

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

General Reporting
 From Month End 08/31/2024
 09/03/2024 03:12:52 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 & P Rating</u>	<u>Moody's Rating</u>	<u>Units in Transition</u>	<u>Encumbrd Units</u>
ACCOUNT: 11435100 COUNTY OF VENTURA										
NET CASH										
NET CASH	.0000		\$.00	\$.00	\$.00	.00			.0000	.00
	U.S. DOLLARS									
SUBTOTAL	.0000		\$.00	\$.00	\$.00	.00			.0000	.00
US TREASURY BILLS										
US TREASURY BILLS										
912797JR9	50,000,000.0000	01/23/2025	\$49,065,000.00	\$48,719,791.50	\$345,208.50	.71	N/A	N/A	.0000	.00
			UNITED STATES TREASURY BILLS DTD 01/25/2024 DUE 01/23/2025							
912797LZ8	25,000,000.0000	01/30/2025	\$24,510,500.00	\$24,384,486.11	\$126,013.89	.52	N/A	N/A	.0000	.00
			UNITED STATES TREASURY BILLS DTD 08/01/2024 DUE 01/30/2025							
912797MG9	25,000,000.0000	08/07/2025	\$24,007,500.00	\$23,991,354.17	\$16,145.83	.07	N/A	N/A	.0000	.00
			UNITED STATES TREASURY BILLS DTD 08/08/2024 DUE 08/07/2025							
912797ML8	50,000,000.0000	02/27/2025	\$48,847,500.00	\$48,825,847.00	\$21,653.00	.04	N/A	N/A	.0000	.00
			UNITED STATES TREASURY BILLS DTD 08/29/2024 DUE 02/27/2025							
SUBTOTAL	150,000,000.0000		\$146,430,500.00	\$145,921,478.78	\$509,021.22	.35			.0000	.00
COMMERCIAL PAPER DISCOUNT										
CORPORATE BONDS										
19121AN23	25,000,000.0000	01/02/2025	\$24,590,000.00	\$24,114,500.00	\$475,500.00	1.97			.0000	.00
			COCA COLA CO DISCOUNT COMMERCIAL PAPER							
8923A0LR2	50,000,000.0000	11/25/2024	\$49,411,000.00	\$48,125,847.22	\$1,285,152.78	2.67			.0000	.00
			TOYOTA CR DE PUERTO RICO INC DISCOUNT COMMERCIAL PAPER							
89233GLR5	25,000,000.0000	11/25/2024	\$24,705,500.00	\$24,459,979.17	\$245,520.83	1.00			.0000	.00
			TOYOTA MTR CR CORP DISCOUNT COMMERCIAL PAPER							
89233GN93	25,000,000.0000	01/09/2025	\$24,566,250.00	\$24,065,000.00	\$501,250.00	2.08			.0000	.00
			TOYOTA MTR CR CORP DISCOUNT COMMERCIAL PAPER							
SUBTOTAL	125,000,000.0000		\$123,272,750.00	\$120,765,326.39	\$2,507,423.61	2.08			.0000	.00
GOVERNMENT AGENCY DISCOUNT										
FNMA										
313588H57	25,000,000.0000	09/27/2024	\$24,900,750.00	\$24,398,000.00	\$502,750.00	2.06	N/A	N/A	.0000	.00

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FEDERAL NATIONAL MORTGAGE ASSN DTD 10/03/2023 ZERO CPN 09/27/2024										
OTHER GOVERNMENT/AGENCY 313312T83	25,000,000.0000	12/19/2024	\$24,630,000.00	\$23,865,659.72	\$764,340.28	3.20	N/A	N/A	.0000	.00
			FEDERAL FARM CREDIT BANK DTD 12/19/2023 ZERO CPN 12/19/2024							
SUBTOTAL	50,000,000.0000		\$49,530,750.00	\$48,263,659.72	\$1,267,090.28	2.63			.0000	.00
US TREASURY NOTES AND BONDS										
US TREASURY BILLS										
91282CGV7	50,000,000.0000	04/15/2026	\$49,761,500.00	\$48,912,508.50	\$848,991.50	1.74	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	\$24,834,000.00	\$24,386,785.00	\$447,215.00	1.83	N/A	AAA	.0000	.00
			UNITED STATES TREASURY NOTES DTD 05/15/2023 3.625% 05/15/2026							
91282CHH7	25,000,000.0000	06/15/2026	\$25,051,750.00	\$24,991,180.00	\$60,570.00	.24	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	\$10,092,600.00	\$10,077,390.00	\$15,210.00	.15	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	\$40,536,000.00	\$39,902,200.00	\$633,800.00	1.59	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	\$10,152,000.00	\$9,987,500.00	\$164,500.00	1.65	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	\$40,406,400.00	\$39,841,796.88	\$564,603.12	1.42	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	\$25,413,000.00	\$24,868,501.25	\$544,498.75	2.19	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	\$23,689,500.00	\$22,852,539.06	\$836,960.94	3.66	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	\$18,913,200.00	\$18,397,873.60	\$515,326.40	2.80	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	\$70,804,500.00	\$68,489,800.75	\$2,314,699.25	3.38	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	\$49,459,000.00	\$48,172,149.00	\$1,286,851.00	2.67	N/A	AAA	.0000	.00

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			US TREASURY NOTE DTD 12/15/21 1.000 12/15/2024							
91282CDZ1	10,000,000.0000	02/15/2025	\$9,850,200.00	\$9,486,345.00	\$363,855.00	3.84	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	\$19,695,600.00	\$19,030,612.20	\$664,987.80	3.49	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	\$39,522,800.00	\$38,655,991.50	\$866,808.50	2.24	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	\$59,231,400.00	\$58,109,191.60	\$1,122,208.40	1.93	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	\$34,548,850.00	\$34,157,007.50	\$391,842.50	1.15	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	\$24,695,500.00	\$24,096,439.50	\$599,060.50	2.49	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	\$9,912,100.00	\$9,717,851.90	\$194,248.10	2.00	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	\$24,980,000.00	\$25,052,734.38	(\$72,734.38)	(.29)	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	\$24,930,750.00	\$24,707,107.50	\$223,642.50	.91	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	\$39,845,200.00	\$39,514,228.00	\$330,972.00	.84	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	\$10,078,100.00	\$9,954,585.60	\$123,514.40	1.24	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	\$48,131,000.00	\$46,823,545.00	\$1,307,455.00	2.79	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 02/15/17 2.250 02/15/2027							
912828A7	10,000,000.0000	08/15/2026	\$9,544,500.00	\$9,204,687.50	\$339,812.50	3.69	N/A	AAA	.0000	.00
			US TREASURY NOTE DTD 08/15/16 1.500 08/15/2026							
912828M9	25,000,000.0000	04/30/2025	\$24,712,000.00	\$24,395,786.25	\$316,213.75	1.30	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	\$24,651,500.00	\$24,364,795.50	\$286,704.50	1.18	N/A	AAA	.0000	.00

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US TREASURY NOTE DTD 09/30/18 3.000 09/30/2025										
SUBTOTAL	805,000,000.0000		\$793,442,950.00	\$778,151,132.97	\$15,291,817.03	1.97			.0000	.00
GOVERNMENT AGENCY										
FHLMC										
3134GXA61	500,000.0000	12/30/2024	\$498,055.00	\$500,000.00	(\$1,945.00)	(.39)	AA+	AAA	.0000	.00
			FEDERAL HOME LOAN MORTGAGE CORP MEDIUM TERM NOTE							
3134GXE26	20,000,000.0000	09/12/2025	\$19,799,200.00	\$20,000,000.00	(\$200,800.00)	(1.00)	AA+	AAA	.0000	.00
			FEDERAL HOME LOAN MORTGAGE CORP MEDIUM TERM NOTE							
3134GXE42	20,000,000.0000	07/07/2025	\$19,844,000.00	\$20,000,000.00	(\$156,000.00)	(.78)	AA+	AAA	.0000	.00
			FEDERAL HOME LOAN MORTGAGE CORP MEDIUM TERM NOTE							
3134GXQ64	20,000,000.0000	08/08/2025	\$19,870,800.00	\$20,000,000.00	(\$129,200.00)	(.65)	AA+	AAA	.0000	.00
			FEDERAL HOME LOAN MORTGAGE CORP MEDIUM TERM NOTE							
3134GXRG1	20,000,000.0000	05/12/2025	\$19,773,000.00	\$19,829,000.00	(\$56,000.00)	(.28)	AA+	AAA	.0000	.00
			FEDERAL HOME LOAN MORTGAGE CORP MEDIUM TERM NOTE							
3134GXS47	5,000,000.0000	08/28/2025	\$4,982,350.00	\$5,000,000.00	(\$17,650.00)	(.35)	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	\$2,354,551.25	\$2,375,000.00	(\$20,448.75)	(.86)	AA+	AAA	.0000	.00
			FEDERAL HOME LOAN MORTGAGE CORP MEDIUM TERM NOTE							
3134GX2C7	10,000,000.0000	09/29/2025	\$10,003,200.00	\$10,000,000.00	\$3,200.00	.03	AA+	AAA	.0000	.00
			FEDERAL HOME LOAN MORTGAGE CORP MEDIUM TERM NOTE							
3134GX6T6	5,000,000.0000	10/25/2024	\$4,999,050.00	\$5,000,000.00	(\$950.00)	(.02)	AA+	AAA	.0000	.00
			FEDERAL HOME LOAN MORTGAGE CORP MEDIUM TERM NOTE							
3134GX6U3	5,000,000.0000	10/17/2024	\$4,998,500.00	\$5,000,000.00	(\$1,500.00)	(.03)	AA+	AAA	.0000	.00
			FEDERAL HOME LOAN MORTGAGE CORP MEDIUM TERM NOTE							
3134GY7F3	10,000,000.0000	09/27/2024	\$10,000,300.00	\$10,000,000.00	\$300.00	.00	AA+	AAA	.0000	.00
			FEDERAL HOME LOAN MORTGAGE CORP MEDIUM TERM NOTE							
FNMA										
3135G03U5	10,391,000.0000	04/22/2025	\$10,134,757.94	\$9,706,077.24	\$428,680.70	4.42	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	\$19,139,800.00	\$18,700,000.00	\$439,800.00	2.35	AA+	AAA	.0000	.00

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			FED NATL MTG ASSN DTD 11/12/20 0.500 11/07/2025							
3135G06V0	5,000,000.0000	08/28/2025	\$4,972,250.00	\$4,923,750.00	\$48,500.00	.99	AA+	AAA	.0000	.00
			FEDERAL NATIONAL MORTGAGE ASSN DTD 08/30/2022 4.125% 08/28/2025							
			OTHER GOVERNMENT/AGENCY							
3130ANGW4	14,685,000.0000	11/15/2024	\$14,545,639.35	\$13,442,913.33	\$1,102,726.02	8.20	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	\$19,869,200.00	\$20,000,000.00	(\$130,800.00)	(.65)	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	\$19,848,800.00	\$20,000,000.00	(\$151,200.00)	(.76)	AA+	AAA	.0000	.00
			FED HOME LN BK SER 0000							
3130ANS84	20,000,000.0000	11/01/2024	\$19,845,000.00	\$20,000,000.00	(\$155,000.00)	(.78)	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	\$24,783,750.00	\$25,000,000.00	(\$216,250.00)	(.87)	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	\$19,813,800.00	\$20,000,000.00	(\$186,200.00)	(.93)	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	\$19,814,200.00	\$20,000,000.00	(\$185,800.00)	(.93)	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	\$20,000,000.00	\$20,000,000.00	\$.00	.00	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	\$24,990,250.00	\$25,000,000.00	(\$9,750.00)	(.04)	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	\$14,984,700.00	\$15,000,000.00	(\$15,300.00)	(.10)	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	\$24,693,500.00	\$25,000,000.00	(\$306,500.00)	(1.23)	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	\$19,849,000.00	\$20,000,000.00	(\$151,000.00)	(.76)	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	\$4,959,000.00	\$5,000,000.00	(\$41,000.00)	(.82)	AA+	AAA	.0000	.00
			FED HOME LN BK DTD 11/08/21 1.000 11/08/2024							

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3130ASHB8	10,000,000.0000	06/30/2025	\$9,941,100.00	\$10,000,000.00	(\$58,900.00)	(.59)	AA+	AAA	.0000	.00
			FEDERAL HOME LOAN BANK DTD 06/30/2022	4.000% 06/30/2025						
3130AS7E3	1,000,000.0000	12/16/2024	\$994,300.00	\$965,488.00	\$28,812.00	2.98	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	\$3,525,305.10	\$3,530,000.00	(\$4,694.90)	(.13)	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	\$10,000,000.00	\$10,000,000.00	\$0.00	.00	AA+	AAA	(10,000,000.0000)	.00
			FEDERAL HOME LOAN BANK DTD 11/02/2022	5.000% 10/17/2024						
3130ATT31	33,840,000.0000	10/03/2024	\$33,814,958.40	\$33,966,561.60	(\$151,603.20)	(.45)	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	\$10,136,000.00	\$9,982,300.00	\$153,700.00	1.54	AA+	AAA	.0000	.00
			FEDERAL HOME LOAN BANK DTD 11/17/2023	4.625% 11/17/2026						
3130B0VF3	30,000,000.0000	12/26/2024	\$30,013,500.00	\$30,000,000.00	\$13,500.00	.04	N/A	N/A	.0000	.00
			FEDERAL HOME LOAN BANK DTD 04/11/2024	5.230% 12/26/24						
3130B1BB2	15,000,000.0000	01/10/2025	\$15,009,450.00	\$15,000,000.00	\$9,450.00	.06	N/A	N/A	.0000	.00
			FEDERAL HOME LOAN BANK DTD 05/02/2024	5.290% 01/10/2025						
3130B1VA2	20,000,000.0000	07/01/2025	\$20,076,400.00	\$20,000,000.00	\$76,400.00	.38	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	\$25,011,500.00	\$25,000,000.00	\$11,500.00	.05	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	\$34,975,150.00	\$35,245,760.00	(\$270,610.00)	(.77)	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	\$15,018,750.00	\$15,207,750.00	(\$189,000.00)	(1.24)	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	\$24,916,500.00	\$24,991,950.00	(\$75,450.00)	(.30)	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	\$10,088,700.00	\$9,993,200.00	\$95,500.00	.96	AA+	AAA	.0000	.00
			FEDERAL FARM CREDIT BANK DTD 12/07/2023	4.375% 12/07/2026						
3133EPMU6	10,000,000.0000	06/15/2026	\$10,023,700.00	\$9,985,200.00	\$38,500.00	.39	AA+	AAA	.0000	.00

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			FEDERAL FARM CREDIT BANK DTD 06/15/2023 4.250% 06/15/2026							
3133EPNB7	25,000,000.0000	06/20/2025	\$25,012,500.00	\$24,826,813.83	\$185,686.17	.75	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	\$15,006,000.00	\$14,975,910.00	\$30,090.00	.20	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	\$25,170,250.00	\$24,989,200.00	\$181,050.00	.72	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	\$15,183,300.00	\$14,955,630.00	\$227,670.00	1.52	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	\$15,077,700.00	\$14,971,900.50	\$105,799.50	.71	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	\$50,692,000.00	\$49,779,650.00	\$912,350.00	1.83	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	\$25,303,500.00	\$24,932,231.75	\$371,268.25	1.49	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	\$30,505,500.00	\$29,975,017.20	\$530,482.80	1.77	AA+	AAA	.0000	.00
			FEDERAL FARM CREDIT BANK DTD 06/11/2024 4.500% 06/11/2027							
3133ERJS1	25,000,000.0000	01/07/2027	\$25,411,250.00	\$25,000,000.00	\$411,250.00	1.64	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	\$25,430,750.00	\$24,946,125.00	\$484,625.00	1.94	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	\$25,249,250.00	\$25,009,722.50	\$239,527.50	.96	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	\$15,976,709.20	\$15,890,082.21	\$86,626.99	.55	AA+	AAA	.0000	.00
			FEDERAL FARM CREDIT BANK DTD 07/26/2024 4.625% 01/26/2026							
3133ERNE7	25,000,000.0000	08/05/2026	\$25,187,500.00	\$25,168,415.00	\$19,085.00	.08	AA+	AAA	.0000	.00
			FEDERAL FARM CREDIT BANK DTD 08/05/2024 4.375% 08/05/2026							
3133ERNF4	15,000,000.0000	01/08/2026	\$15,070,950.00	\$15,000,000.00	\$70,950.00	.47	AA+	AAA	.0000	.00
			FEDERAL FARM CREDIT BANK DTD 07/30/2024 4.580% 01/08/2026							
3133ERQH7	25,000,000.0000	07/29/2026	\$25,035,500.00	\$25,005,132.00	\$30,368.00	.12	AA+	AAA	.0000	.00

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FEDERAL FARM CREDIT BANK DTD 08/19/2024 4.100% 07/29/2026										
SUBTOTAL	1,012,201,000.0000		\$1,012,224,626.24	\$1,008,770,780.16	\$3,453,846.08	.34			(10,000,000.0000)	.00
MUNICIPAL - TAXABLE										
GENERAL OBLIGATION										
345102PG6	425,000.0000	08/01/2025	\$411,085.50	\$384,221.30	\$26,864.20	6.99	AAA	AAA	.0000	.00
FOOTHILL-DE ANZA CA CMNTY CLGD TXBL-REF-SER B										
432272FT4	230,000.0000	09/01/2024	\$230,000.00	\$216,425.40	\$13,574.60	6.27	AAA	N/A	.0000	.00
HILLSBOROUGH CALIFORNIA SCH DIST GENERAL OBLIGATION										
544290JH3	100,000.0000	10/01/2024	\$99,671.00	\$95,380.00	\$4,291.00	4.50	AAA	N/A	.0000	.00
LOS ALTOS CA SCH DIST TXBL										
797272QQ7	255,000.0000	08/01/2025	\$249,558.30	\$239,557.20	\$10,001.10	4.17	AAA	AA1	.0000	.00
SAN DIEGO CA CMNTY CLG DIST TXBL-REF-SER A										
798135E88	100,000.0000	09/01/2025	\$97,919.00	\$93,160.00	\$4,759.00	5.11	AA+	AA1	.0000	.00
SAN JOSE CA TXBL-SER B										
923040GV5	175,000.0000	08/01/2025	\$170,943.50	\$163,784.25	\$7,159.25	4.37	AA+	AA1	.0000	.00
VENTURA CNTY CALIFORNIA CMNTY CLG GENERAL OBLIGATION										
TRANSPORTATION REVENUE										
683042AJ4	115,000.0000	05/15/2025	\$113,610.80	\$112,044.50	\$1,566.30	1.40	AA	N/A	.0000	.00
ONTARIO CALIFORNIA INTL AIRPORT AIRPORT REVENUE										
UTILITY REVENUE										
088013FG7	205,000.0000	06/01/2025	\$199,173.90	\$185,966.50	\$13,207.40	7.10	AAA	N/A	.0000	.00
BEVERLY HILLS CALIFORNIA PUBLIC FING WATER REVENUE										
283062FD4	690,000.0000	01/01/2025	\$686,218.80	\$687,302.10	(\$1,083.30)	(.16)	AA	N/A	.0000	.00
EL DORADO CALIFORNIA IRR DIST WATER REVENUE										
77735AAE7	140,000.0000	01/01/2025	\$138,369.00	\$133,756.00	\$4,613.00	3.45	AA	N/A	.0000	.00
ROSEDALE-RIO BRAVO CALIFORNIA WTR WATER REVENUE										
933002AB3	100,000.0000	06/01/2025	\$97,210.00	\$89,777.00	\$7,433.00	8.28	AA+	N/A	.0000	.00
WALNUT VLY CALIFORNIA WTR DIST WTR WATER REVENUE										
OTHER REVENUE										
010831DS1	100,000.0000	06/01/2025	\$99,054.00	\$100,550.00	(\$1,496.00)	(1.49)	AA+	AA1	.0000	.00
ALAMEDA CNTY CALIFORNIA REVENUE BONDS										

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072024WQ1	320,000.0000	04/01/2025	\$315,008.00	\$311,392.00	\$3,616.00	1.16	AA	AA3	.0000	.00
			BAY AREA CA TOLL AUTH TOLL BRI TXBL-REF-SAN FRANCISCO BAY ARE							
13034AL57	315,000.0000	10/01/2024	\$313,903.80	\$293,913.75	\$19,990.05	6.80	AAA	N/A	.0000	.00
			CALIFORNIA STATE INFRASTRUCTURE REVENUE BONDS							
13034AL65	1,110,000.0000	10/01/2025	\$1,066,410.30	\$989,960.00	\$76,450.30	7.72	AAA	N/A	.0000	.00
			CALIFORNIA ST INFRASTRUCTURE & TXBL-REF-SER A							
13067WRC8	325,000.0000	12/01/2025	\$310,453.00	\$290,335.00	\$20,118.00	6.93	AAA	AA1	.0000	.00
			CALIFORNIA ST DEPT OF WTR RESO TXBL-REF-CENTRAL VALLEY PROJEC							
154070AD8	105,000.0000	02/01/2025	\$103,309.50	\$95,424.00	\$7,885.50	8.26	AAA	N/A	.0000	.00
			CENTRAL MARIN POLICE AUTH CALIFORNIA REVENUE BONDS							
260888AC6	130,000.0000	06/01/2025	\$126,061.00	\$120,159.00	\$5,902.00	4.91	AA	N/A	.0000	.00
			DOWNEY CALIFORNIA PENSN OBLIG REVENUE BONDS							
50962CBA1	1,190,000.0000	09/01/2024	\$1,190,000.00	\$1,192,249.10	(\$2,249.10)	(.19)	AA	N/A	.0000	.00
			LAKE ELSINORE CA FACS FING AUT TXBL-REF							
54465AGQ9	125,000.0000	09/01/2024	\$125,000.00	\$122,512.50	\$2,487.50	2.03	AA	AA2	.0000	.00
			LOS ANGELES CNTY CALIFORNIA REDEV REVENUE BONDS							
611581AQ2	110,000.0000	05/01/2025	\$108,755.90	\$110,286.00	(\$1,530.10)	(1.39)	AA+	N/A	.0000	.00
			MONROVIA CALIFORNIA PENSN OBLG REVENUE BONDS							
612414EC2	120,000.0000	04/01/2025	\$117,795.60	\$113,916.00	\$3,879.60	3.41	AA+	N/A	.0000	.00
			MONTEREY CALIFORNIA REGL WST MGMT POLLUTION REVENUE							
61741GAC4	130,000.0000	09/01/2024	\$130,000.00	\$128,954.80	\$1,045.20	.81	AA	N/A	.0000	.00
			MORGAN HILL CA REDEV AGY SUCCE TXBL-REF							
738769AC2	675,000.0000	06/01/2025	\$657,855.00	\$638,077.50	\$19,777.50	3.10	AAA	N/A	.0000	.00
			POWAY CALIFORNIA PENSION OBLIG REVENUE BONDS							
79730WBM1	470,000.0000	09/01/2024	\$470,000.00	\$503,092.70	(\$33,092.70)	(6.58)	AA	N/A	.0000	.00
			SAN DIEGO CA REDEV AGY SUCCESS TXBL-REF-SUB-SER B							
797400LC0	255,000.0000	04/01/2025	\$250,930.20	\$241,961.85	\$8,968.35	3.71	AAA	N/A	.0000	.00
			SAN DIEGO CNTY CALIFORNIA REGL TRANS REVENUE BONDS							
797400MQ8	105,000.0000	04/01/2025	\$102,721.50	\$97,698.30	\$5,023.20	5.14	AAA	N/A	.0000	.00

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SAN DIEGO CNTY CALIFORNIA REGL TRANS REVENUE BONDS										
797412DM2	200,000.0000	05/01/2025	\$194,672.00	\$181,005.00	\$13,667.00	7.55	AAA	AA2	.0000	.00
SAN DIEGO CNTY CA WTR AUTH TXBL-GREEN BOND-REF-SER A										
798712DE2	1,300,000.0000	11/15/2024	\$1,299,922.00	\$1,298,687.00	\$1,235.00	.10	AA+	N/A	.0000	.00
SAN LUIS OBISPO CNTY CALIFORNIA FING REVENUE BONDS										
80182AAD1	365,000.0000	06/01/2025	\$353,641.20	\$331,514.90	\$22,126.30	6.67	AAA	N/A	.0000	.00
SANTA CRUZ CNTY CALIFORNIA PENSN REVENUE BONDS										
91412HGE7	16,610,000.0000	05/15/2025	\$16,164,187.60	\$15,481,682.70	\$682,504.90	4.41	AA	AA2	.0000	.00
UNIV OF CALIFORNIA CA REVENUES TXBL-SER BG										
923078CV9	175,000.0000	11/01/2025	\$168,596.75	\$158,725.00	\$9,871.75	6.22	AA+	AA1	.0000	.00
VENTURA CNTY CALIFORNIA PUBLIC FIN FACILITIES REVENUE										
SUBTOTAL	26,770,000.0000		\$26,162,037.15	\$25,203,471.35	\$958,565.80	3.80			.0000	.00
CORPORATE BONDS										
FOREIGN GOVERNMENT BONDS										
4581X0DK1	30,000,000.0000	03/14/2025	\$29,521,200.00	\$28,685,794.81	\$835,405.19	2.91	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	\$95,720,287.50	\$92,777,941.08	\$2,942,346.42	3.17	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	\$5,692,433.52	\$5,565,161.31	\$127,272.21	2.29	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	\$9,907,200.00	\$10,000,000.00	(\$92,800.00)	(.93)	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	\$23,391,500.00	\$22,557,745.00	\$833,755.00	3.70	AAA	AAA	.0000	.00
INTL FINANCE CORP DTD 09/08/21 0.750 10/08/2026										
45950VQD1	30,000,000.0000	09/03/2024	\$30,000,000.00	\$30,000,000.00	\$0.00	.00	AAA	AAA	.0000	.00
INTL FINANCE CORP MED TERM NOTE										
FINANCIALS										
92826CAD4	10,000,000.0000	12/14/2025	\$9,844,700.00	\$9,756,850.00	\$87,850.00	.90	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	\$48,066,865.28	\$47,659,531.54	\$407,333.74	.85	AA	A1	.0000	.00

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			AMAZON.COM INC DTD 12/01/2022 4.600% 12/01/2025							
17275RBP6	9,645,000.0000	02/26/2026	\$9,735,277.20	\$9,651,520.02	\$83,757.18	.87	AA-	A1	.0000	.00
			CISCO SYSTEMS INC DTD 02/26/2024 4.900% 02/26/2026							
24422EWF2	5,362,000.0000	06/06/2025	\$5,307,414.84	\$5,230,668.53	\$76,746.31	1.47	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	\$21,513,405.48	\$21,092,336.08	\$421,069.40	2.00	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	\$71,576,643.75	\$70,943,865.23	\$632,778.52	.89	AAA	AAA	.0000	.00
			INTER AMERICAN DEV BANK DTD 07/06/2023 4.500% 05/15/2026							
459058LK7	25,000,000.0000	08/27/2026	\$25,003,250.00	\$25,053,900.00	(\$50,650.00)	(.20)	AAA	AAA	.0000	.00
			INTL BANK RECON & DEVELOPMENT DTD 08/27/2024 4.000% 08/27/2026							
45950VRR9	10,000,000.0000	03/20/2026	\$9,975,100.00	\$9,878,970.00	\$96,130.00	.97	AAA	AAA	.0000	.00
			INTERNATIONAL FIN CORP 12/30/2022 4.030% 03/20/2026							
45950VSG2	25,000,000.0000	01/07/2026	\$25,015,500.00	\$24,867,000.00	\$148,500.00	.60	AAA	AAA	.0000	.00
			INTL FIN CORP MEDIUM TERM NOTE							
45950VSN7	25,000,000.0000	05/28/2025	\$24,995,500.00	\$25,000,000.00	(\$4,500.00)	(.02)	N/A	AAA	.0000	.00
			INTL FINANCE CORP MEDIUM TERM NOTE							
45950VTA4	40,000,000.0000	07/10/2026	\$40,348,400.00	\$39,775,680.00	\$572,720.00	1.44	AAA	AAA	.0000	.00
			INTL FINANCE CORP MEDIUM TERM NOTE							
45950VTP1	25,000,000.0000	07/29/2027	\$24,998,750.00	\$25,000,000.00	(\$1,250.00)	(.01)	AAA	AAA	.0000	.00
			INTL FINANCE CORP MEDIUM TERM NOTE							
931142EW9	10,000,000.0000	09/09/2025	\$9,950,000.00	\$9,775,110.00	\$174,890.00	1.79	AA	AA2	.0000	.00
			WALMART INC DTD 09/09/2022 3.900% 09/09/2025							
931142FA6	5,000,000.0000	04/15/2026	\$4,986,300.00	\$4,899,500.00	\$86,800.00	1.77	AA	AA2	.0000	.00
			WALMART INC DTD 04/18/2023 4.000% 04/15/2026							
INDUSTRIAL										
023135AN6	8,233,000.0000	12/05/2024	\$8,203,361.20	\$8,133,858.21	\$69,502.99	.85	AA	A1	.0000	.00
			AMAZON.COM INC DTD 12/05/14 3.800 12/05/2024							
023135BX3	20,000,000.0000	05/12/2026	\$18,973,600.00	\$18,162,000.00	\$811,600.00	4.47	AA	A1	.0000	.00
			AMAZON.COM INC DTD 05/12/21 1.000 05/12/2026							

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037833BG4	6,850,000.0000	05/13/2025	\$6,786,089.50	\$6,684,367.00	\$101,722.50	1.52	AA+	AAA	.0000	.00
		APPLE INC DTD 05/13/15 3.200 05/13/2025								
037833BY5	15,079,000.0000	02/23/2026	\$14,872,568.49	\$14,496,347.44	\$376,221.05	2.60	AA+	AAA	.0000	.00
		APPLE INC DTD 02/23/16 3.250 02/23/2026								
037833CR9	5,000,000.0000	05/11/2027	\$4,898,800.00	\$4,793,305.00	\$105,495.00	2.20	AA+	AAA	.0000	.00
		APPLE INC DTD 05/11/17 3.200 05/11/2027								
037833DT4	29,711,000.0000	05/11/2025	\$28,996,450.45	\$28,043,314.75	\$953,135.70	3.40	AA+	AAA	.0000	.00
		APPLE INC DTD 05/11/20 1.125 05/11/2025								
037833EB2	20,669,000.0000	02/08/2026	\$19,666,966.88	\$19,030,197.06	\$636,769.82	3.35	AA+	AAA	.0000	.00
		APPLE INC DTD 02/08/21 0.700 02/08/2026								
166756AP1	14,264,000.0000	11/15/2024	\$14,226,628.32	\$14,098,637.45	\$127,990.87	.91	AA-	AA2	.0000	.00
		CHEVRON USA INC DTD 11/15/20 3.900 11/15/2024								
166764BD1	19,895,000.0000	11/17/2025	\$19,643,129.30	\$19,494,710.61	\$148,418.69	.76	AA-	AA2	.0000	.00
		CHEVRON CORP DTD 11/17/15 3.326 11/17/2025								
166764BW9	12,500,000.0000	05/11/2025	\$12,220,250.00	\$11,992,280.00	\$227,970.00	1.90	AA-	AA2	.0000	.00
		CHEVRON CORP DTD 05/11/20 1.554 05/11/2025								
17275RAW2	16,903,000.0000	06/15/2025	\$16,753,915.54	\$16,494,758.74	\$259,156.80	1.57	AA-	A1	.0000	.00
		CISCO SYSTEMS INC DTD 06/17/15 3.500 06/15/2025								
22160KAN5	24,930,000.0000	06/20/2027	\$23,196,118.50	\$23,037,389.19	\$158,729.31	.69	A+	AA3	.0000	.00
		COSTCO WHOLESALE CORP DTD 04/20/20 1.375 06/20/2027								
30231GBH4	24,916,000.0000	03/19/2025	\$24,653,385.36	\$24,417,704.92	\$235,680.44	.97	AA-	AA2	.0000	.00
		EXXON MOBIL CORPORATION DTD 03/19/20 2.992 03/19/2025								
478160BY9	5,000,000.0000	03/01/2026	\$4,877,600.00	\$4,730,450.00	\$147,150.00	3.11	AAA	AAA	.0000	.00
		JOHNSON & JOHNSON DTD 03/01/16 2.450 03/01/2026								
478160CJ1	5,000,000.0000	01/15/2025	\$4,957,050.00	\$4,841,600.00	\$115,450.00	2.38	AAA	AAA	.0000	.00
		JOHNSON & JOHNSON DTD 11/10/17 2.625 01/15/2025								
58933YAR6	14,000,000.0000	02/10/2025	\$13,864,900.00	\$13,706,000.00	\$158,900.00	1.16	A+	A1	.0000	.00
		MERCK & CO INC DTD 02/10/15 2.750 02/10/2025								
594918BB9	10,000,000.0000	02/12/2025	\$9,907,200.00	\$9,801,000.00	\$106,200.00	1.08	AAA	AAA	.0000	.00

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			MICROSOFT CORP DTD 02/12/15 2.700 02/12/2025							
594918BJ2	9,970,000.0000	11/03/2025	\$9,835,105.90	\$9,660,052.64	\$175,053.26	1.81	AAA	AAA	.0000	.00
			MICROSOFT CORP DTD 11/03/15 3.125 11/03/2025							
594918BY9	10,000,000.0000	02/06/2027	\$9,844,800.00	\$9,680,400.00	\$164,400.00	1.70	AAA	AAA	.0000	.00
			MICROSOFT CORP DTD 02/06/17 3.300 02/06/2027							
713448EQ7	10,000,000.0000	03/19/2025	\$9,855,200.00	\$9,735,860.00	\$119,340.00	1.23	A+	A1	.0000	.00
			PEPSICO INC DTD 03/19/20 2.250 03/19/2025							
931142ER0	20,000,000.0000	09/17/2026	\$18,841,000.00	\$18,036,740.00	\$804,260.00	4.46	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	\$1,694,050.80	\$1,702,458.00	(\$8,407.20)	(.49)	AA+	AAA	.0000	.00
			NATIONAL SECS CLEARING CORP DTD 11/21/2022 5.050% 11/21/2024							
SUBTOTAL	837,765,000.0000		\$822,317,897.81	\$808,945,004.61	\$13,372,893.20	1.65			.0000	.00
			CORPORATE STRIPPED/ZERO COUPON							
			CORPORATE BONDS							
459053AH7	25,000,000.0000	01/08/2025	\$24,571,500.00	\$24,327,520.75	\$243,979.25	1.00	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	\$24,509,500.00	\$24,295,139.00	\$214,361.00	.88	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	\$24,499,500.00	\$24,263,888.89	\$235,611.11	.97	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	\$48,986,500.00	\$48,589,652.69	\$396,847.31	.82	N/A	N/A	.0000	.00
			INTL BK RECON & DEVELOP DTD 02/06/2024 ZERO CPN 02/06/2025							
SUBTOTAL	125,000,000.0000		\$122,567,000.00	\$121,476,201.33	\$1,090,798.67	.90			.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

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OTHER ASSETS										
OTHER MISCELLANEOUS										
MS6232818	55,000,000.0000		\$55,000,000.00	\$55,000,000.00	\$.00	.00			.0000	.00
			CA LAIF STATE OF CALIFORNIA INVESTMENT FD							
SUBTOTAL	55,000,000.0000		\$55,000,000.00	\$55,000,000.00	\$.00	.00			.0000	.00
MARKETABLE CD PAYS PD INCOME										
CORPORATE BONDS										
22536WFL5	15,000,000.0000	12/05/2024	\$15,004,950.00	\$15,002,124.51	\$2,825.49	.02	N/A	N/A	.0000	.00
			CREDIT INDL ET COML CERTIFICATE OF DEPOSIT							
SUBTOTAL	15,000,000.0000		\$15,004,950.00	\$15,002,124.51	\$2,825.49	.02			.0000	.00
TIME DEP & MARKETABLE CDS										
CORPORATE BONDS										
05252WVP5	50,000,000.0000	12/18/2024	\$50,029,500.00	\$50,013,564.50	\$15,935.50	.03	N/A	N/A	.0000	.00
			AUSTRALIA & NEW ZEALAND BANK GRP LTD CERTIFICATE OF DEPOSIT							
05252WVR1	25,000,000.0000	12/19/2024	\$25,023,500.00	\$25,008,472.14	\$15,027.86	.06	N/A	N/A	.0000	.00
			AUSTRALIA & NEW ZEALAND CERTIFICATE OF DEPOSIT							
05252WV59	25,000,000.0000	01/30/2025	\$25,042,500.00	\$25,007,856.45	\$34,643.55	.14	N/A	N/A	.0000	.00
			AUSTRALIA & NEW ZEALAND CERTIFICATE OF DEPOSIT							
05252WVU4	25,000,000.0000	12/27/2024	\$25,029,500.00	\$25,008,697.50	\$20,802.50	.08	N/A	N/A	.0000	.00
			ANZ GROUP HOLDINGS BANK CERTIFICATE OF DEPOSIT							
06367DGA7	25,000,000.0000	12/19/2024	\$24,997,500.00	\$25,009,455.00	(\$11,955.00)	(.05)	N/A	N/A	.0000	.00
			BANK OF MONTREAL CERTIFICATE OF DEPOSIT							
06367DG25	25,000,000.0000	09/19/2024	\$24,998,250.00	\$25,009,335.00	(\$11,085.00)	(.04)	N/A	N/A	.0000	.00
			BANK MONTREAL CERTIFICATE OF DEPOSIT							
06367DG66	25,000,000.0000	09/19/2024	\$24,998,750.00	\$25,009,300.00	(\$10,550.00)	(.04)	N/A	N/A	.0000	.00
			BANK MONTREAL CERTIFICATE OF DEPOSIT							
06367DG90	25,000,000.0000	09/20/2024	\$24,997,500.00	\$25,007,162.50	(\$9,662.50)	(.04)	N/A	N/A	.0000	.00
			BANK OF MONTREAL CERTIFICATE OF DEPOSIT							
06367DHZ1	25,000,000.0000	02/27/2025	\$25,055,000.00	\$25,006,450.00	\$48,550.00	.19	N/A	N/A	.0000	.00
			BANK MONTREAL CERTIFICATE OF DEPOSIT							
06367DJF3	25,000,000.0000	01/15/2025	\$25,038,750.00	\$25,003,627.50	\$35,122.50	.14	N/A	N/A	.0000	.00

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BANK MONTREAL CERTIFICATE OF DEPOSIT										
06418NAL6	25,000,000.0000	12/30/2024	\$25,015,250.00	\$25,003,605.00	\$11,645.00	.05	N/A	N/A	.0000	.00
BANK NOVA SCOTIA CERTIFICATE OF DEPOSIT										
06418NAR3	25,000,000.0000	12/18/2024	\$25,012,250.00	\$25,003,386.50	\$8,863.50	.04	N/A	N/A	.0000	.00
BANK NOVA SCOTIA CERTIFICATE OF DEPOSIT										
22536WFE1	25,000,000.0000	10/15/2024	\$24,998,250.00	\$25,000,000.00	(\$1,750.00)	(.01)	N/A	N/A	.0000	.00
CREDIT INDUSTRIEL ET COMMERCIAL CERTIFICATE OF DEPOSIT										
22536WFT8	25,000,000.0000	10/30/2024	\$25,003,250.00	\$25,004,280.00	(\$1,030.00)	.00	N/A	N/A	.0000	.00
CREDIT INDL ET COML CERTIFICATE OF DEPOSIT										
23345HAD0	25,000,000.0000	10/04/2024	\$24,995,000.00	\$25,004,952.50	(\$9,952.50)	(.04)	N/A	N/A	.0000	.00
DNB BANK CERTIFICATE OF DEPOSIT										
23345HAS7	25,000,000.0000	10/07/2024	\$25,001,250.00	\$25,005,970.00	(\$4,720.00)	(.02)	N/A	N/A	.0000	.00
DNB BANK ASA CERTIFICATE OF DEPOSIT										
23345HAU2	25,000,000.0000	10/21/2024	\$25,000,500.00	\$25,004,655.00	(\$4,155.00)	(.02)	N/A	N/A	.0000	.00
DNB BANK CERTIFICATE OF DEPOSIT										
23345HAV0	25,000,000.0000	10/17/2024	\$25,000,250.00	\$25,003,050.00	(\$2,800.00)	(.01)	N/A	N/A	.0000	.00
DNB BANK CERTIFICATE OF DEPOSIT										
23345HBT4	25,000,000.0000	10/29/2024	\$25,004,250.00	\$25,001,368.44	\$2,881.56	.01	N/A	N/A	.0000	.00
DNB BANK ASA CERTIFICATE OF DEPOSIT										
23345HCA4	25,000,000.0000	12/27/2024	\$25,023,000.00	\$25,003,463.66	\$19,536.34	.08	N/A	N/A	.0000	.00
DNB BANK CERTIFICATE OF DEPOSIT										
78015JA72	10,000,000.0000	09/20/2024	\$10,002,200.00	\$10,000,000.00	\$2,200.00	.02	N/A	N/A	.0000	.00
ROYAL BANK CDA CERTIFICATE OF DEPOSIT										
78015JLT2	25,000,000.0000	09/27/2024	\$24,999,250.00	\$25,000,000.00	(\$750.00)	.00	N/A	N/A	.0000	.00
ROYAL BK CDA CERTIFICATE OF DEPOSIT										
78015JM38	25,000,000.0000	09/30/2024	\$24,999,750.00	\$25,000,000.00	(\$250.00)	.00	N/A	N/A	.0000	.00
ROYAL BANK CDA CERTIFICATE OF DEPOSIT										
87019WSQ9	25,000,000.0000	09/13/2024	\$24,999,250.00	\$25,001,827.50	(\$2,577.50)	(.01)	N/A	N/A	.0000	.00
SWEDBANK SPARBANKEN CERTIFICATE OF DEPOSIT										
87019WTY1	25,000,000.0000	11/25/2024	\$25,004,250.00	\$25,003,721.25	\$528.75	.00	N/A	N/A	.0000	.00

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SWEDBANK SPARBANKEN CERTIFICATE OF DEPOSIT										
87019WUL7	25,000,000.0000	11/06/2024	\$25,000,500.00	\$25,000,000.00	\$500.00	.00	N/A	N/A	.0000	.00
SWEDBANK SPARBANKEN SVENGE AB INSTL CERTIFICATE OF DEPOSIT										
87019WUP8	25,000,000.0000	10/31/2024	\$25,003,500.00	\$25,001,550.00	\$1,950.00	.01	N/A	N/A	.0000	.00
SWEDBANK SPARBANKEN SVENGE AB CERTIFICATE OF DEPOSIT										
87019WUT0	25,000,000.0000	11/27/2024	\$25,005,250.00	\$25,001,680.00	\$3,570.00	.01	N/A	N/A	.0000	.00
SWEDBANK SPARBANKEN SVENGE CERTIFICATE OF DEPOSIT										
87019WVN2	25,000,000.0000	12/27/2024	\$25,022,250.00	\$25,003,423.75	\$18,826.25	.08	N/A	N/A	.0000	.00
SWEDBANK SPARBANKEN SVENGE 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	785,000,000.0000		\$785,300,700.00	\$785,130,854.19	\$169,845.81	.02			.0000	.00
PRIVATE PLACEMENTS										
PRIVATE PLACEMENTS										
637639AB1	27,793,000.0000	04/23/2025	\$27,203,232.54	\$26,521,121.39	\$682,111.15	2.57	AA+	AAA	.0000	.00
NATIONAL SECS CLEARING 144A PRIV PLCMT 1.500 04/23/2025										
SUBTOTAL	27,793,000.0000		\$27,203,232.54	\$26,521,121.39	\$682,111.15	2.57			.0000	.00
ACCOUNT 11435100 TOTAL	4,059,529,000.0000		\$4,023,457,393.74	\$3,984,151,155.40	\$39,306,238.34	.99			(10,000,000.0000)	.00
GRAND TOTAL	4,059,529,000.0000		\$4,023,457,393.74	\$3,984,151,155.40	\$39,306,238.34	.99			(10,000,000.0000)	.00

END OF REPORT