

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

General Reporting
From Month End 11/30/2023
12/01/2023 01:12:51 PM PST

ACCOUNT: 11435100 COUNTY OF VENTURA

* = Trade or Other Activity Pending

<u>Asset ID</u>	<u>Units</u>	<u>Maturity Date</u>	<u>Market Value</u>	<u>Fed Tax Cost</u>	<u>Gain/Loss Amount</u>	<u>%</u>	<u>S & P Rating</u>	<u>Moody's Rating</u>	<u>Units in Transition</u>	<u>Encumbrd Units</u>
NET CASH										
NET CASH	.0000		\$.00	\$.00	\$.00	.00			.0000	.00
	U.S. DOLLARS									
SUBTOTAL	.0000		\$.00	\$.00	\$.00	.00			.0000	.00
US TREASURY BILLS										
US TREASURY BILLS										
912796CX5	80,000,000.0000	04/18/2024	\$78,398,400.00	\$76,971,713.89	\$1,426,686.11	1.85	N/A	N/A	.0000	.00
			UNITED STATES TREASURY BILLS DTD 04/20/2023 DUE 04/18/2024							
912797GC5	10,000,000.0000	01/11/2024	\$9,939,900.00	\$9,736,544.44	\$203,355.56	2.09	N/A	N/A	.0000	.00
			UNITED STATES TREASURY BILLS DTD 07/13/2023 DUE 01/11/2024							
912797LL9	25,000,000.0000	03/21/2024	\$24,596,750.00	\$23,989,656.25	\$607,093.75	2.53	N/A	N/A	.0000	.00
			UNITED STATES TREASURY BILLS DTD 03/23/2023 DUE 03/21/2024							
SUBTOTAL	115,000,000.0000		\$112,935,050.00	\$110,697,914.58	\$2,237,135.42	2.02			.0000	.00
COMMERCIAL PAPER DISCOUNT										
CORPORATE BONDS										
59157TB28	25,000,000.0000	02/02/2024	\$24,754,250.00	\$23,989,916.65	\$764,333.35	3.19			.0000	.00
			METLIFE SHORT TERM FUNDING DISCOUNT COMMERCIAL PAPER							
59157UZFO	24,500,000.0000	12/15/2023	\$24,447,080.00	\$23,654,647.84	\$792,432.16	3.35			.0000	.00
			METLIFE SHORT TERM FDG LLC DISCOUNT COMMERCIAL PAPER							
59515MEU5	25,000,000.0000	05/28/2024	\$24,291,500.00	\$24,320,104.17	(\$28,604.17)	(.12)			.0000	.00
			MICROSOFT CORP DISCOUNT COMMERCIAL PAPER							
62479LEU5	25,000,000.0000	05/28/2024	\$24,291,500.00	\$24,301,069.44	(\$9,569.44)	(.04)			.0000	.00
			MUFG BK LTD DISCOUNT COMMERCIAL PAPER							
62479LFT7	15,000,000.0000	06/27/2024	\$14,503,650.00	\$14,436,662.50	\$66,987.50	.46			.0000	.00
			MUFG BK LTD NY BRH DISCOUNT COMMERCIAL PAPER							
62479LGV1	25,000,000.0000	07/29/2024	\$24,046,000.00	\$24,082,000.00	(\$36,000.00)	(.15)			.0000	.00
			MUFG BK LTD NY BRH DISCOUNT COMMERCIAL PAPER							
62479LHG3	20,000,000.0000	08/16/2024	\$19,179,800.00	\$19,184,032.00	(\$4,232.00)	(.02)			.0000	.00
			MUFG BK LTD DISCOUNT COMMERCIAL PAPER							
63763PDJ5	15,000,000.0000	04/18/2024	\$14,669,850.00	\$14,569,166.67	\$100,683.33	.69			.0000	.00

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63763PE62	10,000,000.0000	05/06/2024	\$9,751,400.00	\$9,601,847.22	\$149,552.78	1.56			.0000	.00
63763PE70	10,000,000.0000	05/07/2024	\$9,749,800.00	\$9,600,333.33	\$149,466.67	1.56			.0000	.00
63763PFT1	25,000,000.0000	06/27/2024	\$24,172,750.00	\$24,099,236.11	\$73,513.89	.31			.0000	.00
63763PG11	40,000,000.0000	07/01/2024	\$38,651,200.00	\$38,590,133.33	\$61,066.67	.16			.0000	.00
74154EAQ1	10,000,000.0000	01/24/2024	\$9,916,200.00	\$9,833,472.22	\$82,727.78	.84			.0000	.00
8923A0A52	25,000,000.0000	01/05/2024	\$24,864,500.00	\$24,034,375.00	\$830,125.00	3.45			.0000	.00
8923A0E25	10,000,000.0000	05/02/2024	\$9,757,800.00	\$9,605,486.11	\$152,313.89	1.59			.0000	.00
8923A0E74	15,000,000.0000	05/07/2024	\$14,624,700.00	\$14,420,166.67	\$204,533.33	1.42			.0000	.00
8923A0F65	10,000,000.0000	06/06/2024	\$9,702,300.00	\$9,597,127.78	\$105,172.22	1.10			.0000	.00
89233GCU8	21,500,000.0000	03/28/2024	\$21,102,465.00	\$20,638,972.78	\$463,492.22	2.25			.0000	.00
89233GDG8	10,000,000.0000	04/16/2024	\$9,783,100.00	\$9,592,075.00	\$191,025.00	1.99			.0000	.00
89233GDJ2	10,000,000.0000	04/18/2024	\$9,779,900.00	\$9,584,438.89	\$195,461.11	2.04			.0000	.00
89233GE28	20,000,000.0000	05/02/2024	\$19,515,600.00	\$19,190,900.00	\$324,700.00	1.69			.0000	.00
89233GE77	10,000,000.0000	05/07/2024	\$9,749,800.00	\$9,604,500.00	\$145,300.00	1.51			.0000	.00
89233GFU5	30,000,000.0000	06/28/2024	\$29,002,500.00	\$28,728,750.00	\$273,750.00	.95			.0000	.00

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TOYOTA MTR CR CORP DISCOUNT COMMERCIAL PAPER										
SUBTOTAL	431,000,000.0000		\$420,307,645.00	\$415,259,413.71	\$5,048,231.29	1.22			.0000	.00
GOVERNMENT AGENCY DISCOUNT										
FHLMC 313396YR8	25,000,000.0000	06/27/2024	\$24,300,000.00	\$24,017,958.33	\$282,041.67	1.17	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	\$24,456,000.00	\$24,170,277.78	\$285,722.22	1.18	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	\$24,346,250.00	\$24,067,430.50	\$278,819.50	1.16	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	\$14,581,950.00	\$14,447,985.42	\$133,964.58	.93	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	\$24,300,000.00	\$24,069,218.75	\$230,781.25	.96	N/A	N/A	.0000	.00
		FEDERAL NATIONAL MORTGAGE ASSN DTD 07/03/2023 ZERO CPN 06/27/2024								
OTHER GOVERNMENT/AGENCY										
313312QS2	25,000,000.0000	12/19/2023	\$24,936,250.00	\$24,177,986.11	\$758,263.89	3.14	N/A	N/A	.0000	.00
		FEDERAL FARM CREDIT BANK DTD 12/19/2022 ZERO CPN 12/19/2023								
313312RK8	15,000,000.0000	01/05/2024	\$14,925,600.00	\$14,470,783.33	\$454,816.67	3.14	N/A	N/A	.0000	.00
		FEDERAL FARM CREDIT BANK DTD 01/05/2023 ZERO CPN 01/05/2024								
313312RP7	35,000,000.0000	01/09/2024	\$34,806,450.00	\$33,750,354.17	\$1,056,095.83	3.13	N/A	N/A	.0000	.00
		FEDERAL FARM CREDIT BANK DTD 01/09/2023 ZERO CPN 01/09/2024								
313312SM3	50,000,000.0000	01/31/2024	\$49,568,500.00	\$48,158,222.22	\$1,410,277.78	2.93	N/A	N/A	.0000	.00
		FEDERAL FARM CREDIT BANK DTD 01/31/2023 ZERO CPN 01/31/2024								
313312SV3	15,000,000.0000	02/08/2024	\$14,853,450.00	\$14,419,466.67	\$433,983.33	3.01	N/A	N/A	.0000	.00
		FEDERAL FARM CREDIT BANK DTD 02/08/2023 ZERO CPN 02/08/2024								
313312UN8	25,000,000.0000	03/20/2024	\$24,613,250.00	\$23,884,722.22	\$728,527.78	3.05	N/A	N/A	.0000	.00
		FEDERAL FARM CREDIT BANK DTD 03/20/2023 ZERO CPN 03/20/2024								
313312UW8	50,000,000.0000	03/28/2024	\$49,170,500.00	\$47,842,777.78	\$1,327,722.22	2.78	N/A	N/A	.0000	.00
		FEDERAL FARM CREDIT BANK DTD 03/28/2023 ZERO CPN 03/28/2024								
313312YB0	25,000,000.0000	06/13/2024	\$24,346,250.00	\$24,062,916.67	\$283,333.33	1.18	N/A	N/A	.0000	.00

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FEDERAL FARM CREDIT BANK DTD 06/13/2023 ZERO CPN 06/13/2024										
313384QS1	10,000,000.0000	12/19/2023	\$9,974,500.00	\$9,585,300.00	\$389,200.00	4.06	N/A	N/A	.0000	.00
FEDERAL HOME LOAN BANK DTD 12/19/2022 ZERO CPN 12/19/2023										
313384RK7	10,000,000.0000	01/05/2024	\$9,949,200.00	\$9,538,286.11	\$410,913.89	4.31	N/A	N/A	.0000	.00
FEDERAL HOME LOAN BANK DTD 01/05/2023 ZERO CPN 01/05/2024										
313384TB5	10,000,000.0000	02/14/2024	\$9,893,900.00	\$9,513,333.33	\$380,566.67	4.00	N/A	N/A	.0000	.00
FEDERAL HOME LOAN BANK DTD 02/14/2023 ZERO CPN 02/14/2024										
SUBTOTAL	385,000,000.0000		\$379,022,050.00	\$370,177,019.39	\$8,845,030.61	2.39			.0000	.00
US TREASURY NOTES AND BONDS										
US TREASURY BILLS										
91282CHB0	25,000,000.0000	05/15/2026	\$24,464,750.00	\$24,386,785.00	\$77,965.00	.32	N/A	AAA	.0000	.00
UNITED STATES TREASURY NOTES DTD 05/15/2023 3.625% 05/15/2026										
91282CJK8	10,000,000.0000	11/15/2026	\$10,043,000.00	\$9,987,500.00	\$55,500.00	.56	N/A	AAA	.0000	.00
UNITED STATES TREASURY NOTES DTD 11/15/2023 4.625% 11/15/2026										
US GOVERNMENT NOTES & BONDS										
91282CBR1	30,000,000.0000	03/15/2024	\$29,564,100.00	\$28,833,984.38	\$730,115.62	2.53	N/A	AAA	.0000	.00
US TREASURY NOTE DTD 03/15/21 0.250 03/15/2024										
91282CBV2	50,000,000.0000	04/15/2024	\$49,101,500.00	\$47,956,650.00	\$1,144,850.00	2.39	N/A	AAA	.0000	.00
US TREASURY NOTE DTD 04/15/21 0.375 04/15/2024										
91282CBW0	25,000,000.0000	04/30/2026	\$22,847,750.00	\$22,852,539.06	(\$4,789.06)	(.02)	N/A	AAA	.0000	.00
US TREASURY NOTE DTD 04/30/21 0.750 04/30/2026										
91282CDK4	25,000,000.0000	11/30/2026	\$22,770,500.00	\$22,816,406.25	(\$45,906.25)	(.20)	N/A	AAA	.0000	.00
US TREASURY NOTE DTD 11/30/21 1.250 11/30/2026										
91282CDZ1	10,000,000.0000	02/15/2025	\$9,584,400.00	\$9,486,345.00	\$98,055.00	1.03	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	\$19,189,800.00	\$19,030,612.20	\$159,187.80	.84	N/A	AAA	.0000	.00
UNITED STATES TREASURY NOTES DTD 03/15/2022 1.750% 03/15/2025										
91282CEG2	25,000,000.0000	03/31/2024	\$24,745,250.00	\$24,451,799.50	\$293,450.50	1.20	N/A	AAA	.0000	.00
UNITED STATES TREASURY NOTE DTD 03/31/2022 2.250% 03/31/2024										
91282CEH0	40,000,000.0000	04/15/2025	\$38,759,200.00	\$38,655,991.50	\$103,208.50	.27	N/A	AAA	.0000	.00

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UNITED STATES TREASURY NOTES DTD 04/15/2022 2.625% 04/15/2025										
91282CEQ0	60,000,000.0000	05/15/2025	\$58,153,200.00	\$58,109,191.60	\$44,008.40	.08	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	\$9,702,000.00	\$9,680,085.00	\$21,915.00	.23	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	\$24,281,250.00	\$24,096,439.50	\$184,810.50	.77	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	\$9,779,300.00	\$9,717,851.90	\$61,448.10	.63	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	\$24,797,750.00	\$25,052,734.38	(\$254,984.38)	(1.02)	N/A	AAA	.0000	.00
UNITED STATES TREASURY NOTES DTD 09/30/2022 4.250% 09/30/2024										
91282CGE5	15,000,000.0000	01/15/2026	\$14,766,750.00	\$14,725,165.50	\$41,584.50	.28	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	\$10,003,500.00	\$9,954,585.60	\$48,914.40	.49	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	\$14,810,700.00	\$14,722,686.00	\$88,014.00	.60	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	\$9,239,100.00	\$9,204,687.50	\$34,412.50	.37	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	\$24,286,250.00	\$24,395,786.25	(\$109,536.25)	(.45)	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	\$24,230,500.00	\$24,364,795.50	(\$134,295.50)	(.55)	N/A	AAA	.0000	.00
US TREASURY NOTE DTD 09/30/18 3.000 09/30/2025										
9128286G0	50,000,000.0000	02/29/2024	\$49,623,000.00	\$49,014,216.00	\$608,784.00	1.24	N/A	AAA	.0000	.00
US TREASURY NOTE DTD 02/28/19 2.375 02/29/2024										
9128286R6	75,000,000.0000	04/30/2024	\$74,042,250.00	\$73,183,593.76	\$858,656.24	1.17	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	\$24,493,250.00	\$24,132,783.75	\$360,466.25	1.49	N/A	AAA	.0000	.00
US TREASURY NOTE DTD 07/01/19 1.750 06/30/2024										
SUBTOTAL	640,000,000.0000		\$623,279,050.00	\$618,813,215.13	\$4,465,834.87	.72			.0000	.00

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GOVERNMENT AGENCY										
FHLMC										
3134GXA61	500,000.0000	12/30/2024	\$493,635.00	\$500,000.00	(\$6,365.00)	(1.27)	AA+	AAA	.0000	.00
			FEDERAL HOME LOAN MORTGAGE CORP MEDIUM TERM NOTE							
3134GXE26	20,000,000.0000	09/12/2025	\$19,549,000.00	\$20,000,000.00	(\$451,000.00)	(2.26)	AA+	AAA	.0000	.00
			FEDERAL HOME LOAN MORTGAGE CORP MEDIUM TERM NOTE							
3134GXE42	20,000,000.0000	07/07/2025	\$19,587,600.00	\$20,000,000.00	(\$412,400.00)	(2.06)	AA+	AAA	.0000	.00
			FEDERAL HOME LOAN MORTGAGE CORP MEDIUM TERM NOTE							
3134GXF58	20,000,000.0000	07/11/2024	\$19,794,200.00	\$20,000,000.00	(\$205,800.00)	(1.03)	AA+	AAA	.0000	.00
			FEDERAL HOME LOAN MORTGAGE CORP MEDIUM TERM NOTE							
3134GXQ64	20,000,000.0000	08/08/2025	\$19,630,000.00	\$20,000,000.00	(\$370,000.00)	(1.85)	AA+	AAA	.0000	.00
			FEDERAL HOME LOAN MORTGAGE CORP MEDIUM TERM NOTE							
3134GXRGI	20,000,000.0000	05/12/2025	\$19,431,600.00	\$19,829,000.00	(\$397,400.00)	(2.00)	AA+	AAA	.0000	.00
			FEDERAL HOME LOAN MORTGAGE CORP MEDIUM TERM NOTE							
3134GXS47	5,000,000.0000	08/28/2025	\$4,920,600.00	\$5,000,000.00	(\$79,400.00)	(1.59)	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	\$2,323,201.25	\$2,375,000.00	(\$51,798.75)	(2.18)	AA+	AAA	.0000	.00
			FEDERAL HOME LOAN MORTGAGE CORP MEDIUM TERM NOTE							
3134GX2C7	10,000,000.0000	09/29/2025	\$9,873,000.00	\$10,000,000.00	(\$127,000.00)	(1.27)	AA+	AAA	.0000	.00
			FEDERAL HOME LOAN MORTGAGE CORP MEDIUM TERM NOTE							
3134GX5M2	4,250,000.0000	07/25/2024	\$4,235,805.00	\$4,250,000.00	(\$14,195.00)	(.33)	AA+	AAA	.0000	.00
			FEDERAL HOME LOAN MORTGAGE CORP MEDIUM TERM NOTE							
3134GX6T6	5,000,000.0000	10/25/2024	\$4,978,500.00	\$5,000,000.00	(\$21,500.00)	(.43)	AA+	AAA	.0000	.00
			FEDERAL HOME LOAN MORTGAGE CORP MEDIUM TERM NOTE							
3134GX6U3	5,000,000.0000	10/17/2024	\$4,975,650.00	\$5,000,000.00	(\$24,350.00)	(.49)	AA+	AAA	.0000	.00
			FEDERAL HOME LOAN MORTGAGE CORP MEDIUM TERM NOTE							
3134GY4B5	5,000,000.0000	08/26/2024	\$4,980,800.00	\$5,000,000.00	(\$19,200.00)	(.38)	AA+	AAA	.0000	.00
			FEDERAL HOME LOAN MORTGAGE CORP MEDIUM TERM NOTE							
3134GY6Z0	1,770,000.0000	03/22/2024	\$1,767,787.50	\$1,770,000.00	(\$2,212.50)	(.13)	AA+	AAA	.0000	.00
			FEDERAL HOME LOAN MORTGAGE CORP MEDIUM TERM NOTE							

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3134GY7F3	10,000,000.0000	09/27/2024	\$9,968,400.00	\$10,000,000.00	(\$31,600.00)	(.32)	AA+	AAA	.0000	.00
	FEDERAL HOME LOAN MORTGAGE CORP MEDIUM TERM NOTE									
3137EAF2	2,538,000.0000	12/04/2023	\$2,536,908.66	\$2,434,525.74	\$102,382.92	4.21	AA+	AAA	.0000	.00
	FED HOME LN MTG CORP DTD 12/04/20 0.250 12/04/2023									
FNMA 3135GADD0	775,000.0000	12/20/2023	\$774,829.50	\$775,000.00	(\$170.50)	(.02)	N/A	N/A	.0000	.00
	FEDERAL NATIONAL MORTGAGE ASSN DTD 12/20/2022 5.000% 12/20/2023									
3135GADK4	3,315,000.0000	12/27/2023	\$3,313,839.75	\$3,315,000.00	(\$1,160.25)	(.04)	N/A	N/A	.0000	.00
	FEDERAL NATIONAL MORTGAGE ASSN DTD 12/27/2022 5.000% 12/27/2023									
3135GADP3	10,000,000.0000	12/15/2023	\$9,998,400.00	\$10,000,000.00	(\$1,600.00)	(.02)	N/A	N/A	.0000	.00
	FEDERAL NATIONAL MORTGAGE ASSN DTD 12/15/2022 5.000% 12/15/2023									
3135G03U5	10,391,000.0000	04/22/2025	\$9,792,062.76	\$9,706,077.24	\$85,985.52	.89	AA+	AAA	.0000	.00
	FED NATL MTG ASSN DTD 04/24/20 0.625 04/22/2025									
3135G06V0	5,000,000.0000	08/28/2025	\$4,926,850.00	\$4,923,750.00	\$3,100.00	.06	AA+	AAA	.0000	.00
	FEDERAL NATIONAL MORTGAGE ASSN DTD 08/30/2022 4.125% 08/28/2025									
OTHER GOVERNMENT/AGENCY										
3130ALJ70	35,000,000.0000	03/12/2024	\$34,518,050.00	\$34,999,000.00	(\$480,950.00)	(1.37)	AA+	AAA	.0000	.00
	FED HOME LN BK DTD 03/12/21 0.400 03/12/2024									
3130ALTJ3	10,000,000.0000	04/08/2024	\$9,825,100.00	\$10,000,000.00	(\$174,900.00)	(1.75)	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	\$24,438,750.00	\$25,000,000.00	(\$561,250.00)	(2.25)	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	\$9,816,700.00	\$10,000,000.00	(\$183,300.00)	(1.83)	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	\$9,804,900.00	\$10,000,000.00	(\$195,100.00)	(1.95)	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	\$4,365,361.00	\$4,449,876.88	(\$84,515.88)	(1.90)	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	\$6,875,792.70	\$7,105,000.00	(\$229,207.30)	(3.23)	AA+	AAA	.0000	.00
	FED HOME LN BK DTD 06/01/21 0.410 08/01/2024									

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3130AMPY2	10,000,000.0000	08/14/2024	\$9,667,800.00	\$10,000,000.00	(\$332,200.00)	(3.32)	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	\$19,350,200.00	\$20,000,000.00	(\$649,800.00)	(3.25)	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	\$9,736,200.00	\$10,000,000.00	(\$263,800.00)	(2.64)	AA+	AAA	.0000	.00
	FED HOME LN BK SER 0000									
3130AMSF0	10,000,000.0000	06/28/2024	\$9,722,900.00	\$10,000,000.00	(\$277,100.00)	(2.77)	AA+	AAA	.0000	.00
	FED HOME LN BK SER 0000									
3130AMT85	5,000,000.0000	06/28/2024	\$4,861,900.00	\$5,000,000.00	(\$138,100.00)	(2.76)	AA+	AAA	.0000	.00
	FED HOME LN BK SER 0001									
3130AMVJ8	5,000,000.0000	06/28/2024	\$4,859,350.00	\$5,000,000.00	(\$140,650.00)	(2.81)	AA+	AAA	.0000	.00
	FED HOME LN BK SER 0000									
3130AMXL1	10,000,000.0000	07/15/2024	\$9,706,200.00	\$10,000,000.00	(\$293,800.00)	(2.94)	AA+	AAA	.0000	.00
	FED HOME LN BK DTD 07/15/21 0.500 07/15/2024									
3130AM3L4	10,000,000.0000	07/05/2024	\$9,718,000.00	\$10,000,000.00	(\$282,000.00)	(2.82)	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	\$14,028,433.65	\$13,442,913.33	\$585,520.32	4.36	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	\$19,171,200.00	\$20,000,000.00	(\$828,800.00)	(4.14)	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	\$19,164,000.00	\$20,000,000.00	(\$836,000.00)	(4.18)	AA+	AAA	.0000	.00
	FED HOME LN BK SER 0000									
3130ANS84	20,000,000.0000	11/01/2024	\$19,147,200.00	\$20,000,000.00	(\$852,800.00)	(4.26)	AA+	AAA	.0000	.00
	FED HOME LN BK DTD 09/08/21 0.550 11/01/2024									
3130ANUE8	25,000,000.0000	11/08/2024	\$23,913,250.00	\$25,000,000.00	(\$1,086,750.00)	(4.35)	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	\$19,127,000.00	\$20,000,000.00	(\$873,000.00)	(4.37)	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	\$19,128,800.00	\$20,000,000.00	(\$871,200.00)	(4.36)	AA+	AAA	.0000	.00

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		FED HOME LN BK DTD 09/22/21 0.625 11/15/2024								
3130AN2S8	20,000,000.0000	09/03/2024	\$19,294,000.00	\$20,000,000.00	(\$706,000.00)	(3.53)	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	\$24,110,750.00	\$25,000,000.00	(\$889,250.00)	(3.56)	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	\$14,458,500.00	\$15,000,000.00	(\$541,500.00)	(3.61)	AA+	AAA	.0000	.00
		FED HOME LN BK DTD 07/20/21 0.600 09/11/2024								
3130APAN5	25,000,000.0000	12/13/2024	\$23,825,750.00	\$25,000,000.00	(\$1,174,250.00)	(4.70)	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	\$19,209,200.00	\$20,000,000.00	(\$790,800.00)	(3.95)	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	\$4,809,850.00	\$5,000,000.00	(\$190,150.00)	(3.80)	AA+	AAA	.0000	.00
		FED HOME LN BK DTD 11/08/21 1.000 11/08/2024								
3130AQ6F5	20,000,000.0000	12/28/2023	\$19,933,400.00	\$20,000,000.00	(\$66,600.00)	(.33)	AA+	AAA	.0000	.00
		FED HOME LN BK DTD 12/28/21 0.800 12/28/2023								
3130ARHG9	24,470,000.0000	02/28/2024	\$24,252,706.40	\$23,912,301.78	\$340,404.62	1.42	AA+	AAA	.0000	.00
		FEDERAL HOME LOAN BANK DTD 03/25/2022 2.125% 02/28/2024								
3130ARYU9	10,000,000.0000	02/23/2024	\$9,945,000.00	\$10,000,000.00	(\$55,000.00)	(.55)	AA+	AAA	.0000	.00
		FEDERAL HOME LOAN BANK DTD 05/23/2022 3.000% 02/23/2024								
3130ASHB8	10,000,000.0000	06/30/2025	\$9,825,000.00	\$10,000,000.00	(\$175,000.00)	(1.75)	AA+	AAA	.0000	.00
		FEDERAL HOME LOAN BANK DTD 06/30/2022 4.000% 06/30/2025								
3130ASKE8	15,000,000.0000	12/28/2023	\$14,976,750.00	\$15,000,000.00	(\$23,250.00)	(.16)	AA+	AAA	.0000	.00
		FEDERAL HOME LOAN BANK DTD 06/28/2022 3.300% 12/28/2023								
3130ASYL7	240,000.0000	08/28/2024	\$237,108.00	\$235,800.00	\$1,308.00	.55	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	\$979,080.00	\$965,488.00	\$13,592.00	1.41	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	\$3,514,115.00	\$3,530,000.00	(\$15,885.00)	(.45)	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	\$9,951,100.00	\$10,000,000.00	(\$48,900.00)	(.49)	AA+	AAA	.0000	.00

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			FEDERAL HOME LOAN BANK DTD 11/02/2022 5.000% 10/17/2024							
3130ATT31	33,840,000.0000	10/03/2024	\$33,629,853.60	\$33,966,561.60	(\$336,708.00)	(.99)	AA+	AAA	.0000	.00
			FEDERAL HOME LOAN BANK DTD 10/28/2022 4.500% 10/03/2024							
3130ATVJ3	10,000,000.0000	12/06/2023	\$9,999,200.00	\$10,000,000.00	(\$800.00)	(.01)	AA+	AAA	.0000	.00
			FEDERAL HOME LOAN BANK DTD 11/07/2022 5.000% 12/06/2023							
3130ATYA9	5,000,000.0000	12/15/2023	\$4,998,950.00	\$5,000,000.00	(\$1,050.00)	(.02)	N/A	AAA	.0000	.00
			FEDERAL HOME LOAN BANK DTD 12/15/2022 5.000% 12/15/2023							
3130AUDH4	7,000,000.0000	12/22/2023	\$6,996,850.00	\$7,000,000.00	(\$3,150.00)	(.05)	N/A	AAA	.0000	.00
			FEDERAL HOME LOAN BANK DTD 12/22/2022 4.750% 12/22/2023							
3130AUU28	10,000,000.0000	02/08/2024	\$9,986,100.00	\$10,000,000.00	(\$13,900.00)	(.14)	N/A	AAA	.0000	.00
			FEDERAL HOME LOAN BANK DTD 02/08/2023 5.000% 02/08/2024							
3130AU2H6	5,000,000.0000	12/01/2023	\$5,000,000.00	\$4,999,750.00	\$250.00	.01	N/A	AAA	.0000	.00
			FEDERAL HOME LOAN BANK DTD 12/01/2022 4.875% 12/01/2023							
3130AU2Q6	5,000,000.0000	12/19/2023	\$4,998,900.00	\$5,003,993.30	(\$5,093.30)	(.10)	N/A	AAA	.0000	.00
			FEDERAL HOME LOAN BANK DTD 12/19/2022 5.000% 12/19/2023							
3130AXU63	10,000,000.0000	11/17/2026	\$10,015,900.00	\$9,982,300.00	\$33,600.00	.34	AA+	AAA	.0000	.00
			FEDERAL HOME LOAN BANK DTD 11/17/2023 4.625% 11/17/2026							
3133EMMN9	5,000,000.0000	01/11/2024	\$4,970,600.00	\$4,993,900.00	(\$23,300.00)	(.47)	AA+	AAA	.0000	.00
			FED FARM CREDIT BK DTD 01/11/21 0.190 01/11/2024							
3133ENYF1	900,000.0000	12/07/2023	\$899,586.00	\$879,525.00	\$20,061.00	2.28	AA+	AAA	.0000	.00
			FEDERAL FARM CREDIT BANK DTD 06/07/2022 2.720% 12/07/2023							
3133EN2X7	10,000,000.0000	02/23/2024	\$9,987,800.00	\$10,000,000.00	(\$12,200.00)	(.12)	AA+	AAA	.0000	.00
			FEDERAL FARM CREDIT BANK DTD 11/23/2022 5.040% 02/23/2024							
3133EPBH7	35,000,000.0000	02/21/2025	\$34,765,850.00	\$35,245,760.00	(\$479,910.00)	(1.36)	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	\$14,989,800.00	\$15,207,750.00	(\$217,950.00)	(1.43)	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	\$24,742,250.00	\$24,991,950.00	(\$249,700.00)	(1.00)	AA+	AAA	.0000	.00
			FEDERAL FARM CREDIT BANK DTD 03/21/2023 4.125% 03/21/2025							
3133EPMU6	10,000,000.0000	06/15/2026	\$9,913,500.00	\$9,985,200.00	(\$71,700.00)	(.72)	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	\$24,877,750.00	\$24,826,813.83	\$50,936.17	.21	AA+	AAA	.0000	.00
FEDERAL FARM CREDIT BANK DTD 06/20/2023 4.625% 06/20/2025										
SUBTOTAL	918,134,000.0000		\$898,894,955.77	\$915,602,236.70	(\$16,707,280.93)	(1.82)			.0000	.00
MUNICIPAL - TAX EXEMPT										
GENERAL OBLIGATION										
073851FR3	210,000.0000	05/01/2024	\$208,345.20	\$219,263.10	(\$10,917.90)	(4.98)	AA	N/A	.0000	.00
BEARDSLEY CA SCH DIST REF										
OTHER REVENUE										
17132EAH7	100,000.0000	05/01/2024	\$100,346.00	\$110,320.00	(\$9,974.00)	(9.04)	AA-	N/A	.0000	.00
CHULA VISTA CA MUNI FING AUTH REF										
317075FB0	125,000.0000	05/01/2024	\$126,061.25	\$142,336.25	(\$16,275.00)	(11.43)	AA	A2	.0000	.00
FILLMORE CA PUBLIC FING AUTH FILLMORE WTR RECYCLING FING										
378451AJ7	110,000.0000	12/01/2023	\$110,000.00	\$120,231.10	(\$10,231.10)	(8.51)	AA	N/A	.0000	.00
GLENDALE CA REDEV AGY SUCCESSO REF-SUB-CENT GLENDALE REDEV PR										
544445QN2	115,000.0000	05/15/2024	\$115,741.75	\$130,374.35	(\$14,632.60)	(11.22)	AA	AA2	.0000	.00
LOS ANGELES CA DEPT OF ARPTS A AMT-SENIOR-SER C										
86460CCC7	190,000.0000	04/01/2024	\$191,041.20	\$216,033.80	(\$24,992.60)	(11.57)	AA	N/A	.0000	.00
SUCCESSOR AGY RANCHO MIRAGE RE REF-MERGED REDEV PROJ NORTHSID										
CERTIFICATES OF PARTICIPATION										
428061DJ1	100,000.0000	02/01/2024	\$100,251.00	\$112,768.00	(\$12,517.00)	(11.10)	AA	N/A	.0000	.00
HESPERIA CA UNIF SCH DIST COPS REF										
79765DW55	100,000.0000	04/01/2024	\$100,623.00	\$113,543.00	(\$12,920.00)	(11.38)	AA+	AA2	.0000	.00
SAN FRANCISCO CITY & CNTY CA C MOSCONE CONVENTION CTR EXPANSI										
SUBTOTAL	1,050,000.0000		\$1,052,409.40	\$1,164,869.60	(\$112,460.20)	(9.65)			.0000	.00
MUNICIPAL - TAXABLE										
GENERAL OBLIGATION										
190335LM9	2,000,000.0000	08/01/2024	\$1,945,460.00	\$1,907,080.00	\$38,380.00	2.01	AA+	AA1	.0000	.00
COAST CALIFORNIA CMNTY CLG DIST GENERAL OBLIGATION										
345102PF8	2,215,000.0000	08/01/2024	\$2,149,613.20	\$2,074,214.05	\$75,399.15	3.64	AAA	AAA	.0000	.00
FOOTHILL-DE ANZA CALIFORNIA CMNTY GENERAL OBLIGATION										

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345102PG6	425,000.0000	08/01/2025	\$397,638.50	\$384,221.30	\$13,417.20	3.49	AAA	AAA	.0000	.00
			FOOTHILL-DE ANZA CA CMNTY CLGD TXBL-REF-SER B							
373385JC8	11,135,000.0000	07/01/2024	\$10,823,331.35	\$11,135,000.00	(\$311,668.65)	(2.80)	AAA	AAA	.0000	.00
			GEORGIA ST TXBL-SER B-I							
432272FT4	230,000.0000	09/01/2024	\$222,690.60	\$216,425.40	\$6,265.20	2.89	AAA	N/A	.0000	.00
			HILLSBOROUGH CALIFORNIA SCH DIST GENERAL OBLIGATION							
439413GB5	155,000.0000	08/01/2024	\$150,325.20	\$155,000.00	(\$4,674.80)	(3.02)	AA	N/A	.0000	.00
			HOPE CA ELEM SCH DIST TXBL-REF							
444258HQ3	100,000.0000	08/01/2024	\$97,079.00	\$95,170.00	\$1,909.00	2.01	AA	N/A	.0000	.00
			HUENEME CALIFORNIA ELEM SCH DIST GENERAL OBLIGATION							
542411NY5	450,000.0000	05/01/2024	\$443,794.50	\$470,605.50	(\$26,811.00)	(5.70)	AA	AA2	.0000	.00
			LONG BEACH CA CMNTY CLG DIST TXBL-REF							
544290JH3	100,000.0000	10/01/2024	\$96,508.00	\$95,380.00	\$1,128.00	1.18	AA+	N/A	.0000	.00
			LOS ALTOS CA SCH DIST TXBL							
56781RGR2	550,000.0000	08/01/2024	\$541,376.00	\$534,413.00	\$6,963.00	1.30	AAA	AAA	.0000	.00
			MARIN CA CMNTY CLG DIST GENERAL OBLIGATION							
574193TQ1	5,030,000.0000	08/01/2024	\$4,873,617.30	\$5,028,658.50	(\$155,041.20)	(3.08)	AAA	AAA	.0000	.00
			MARYLAND ST TXBL-REF-SER C							
574193UG1	17,765,000.0000	03/01/2024	\$17,547,556.40	\$17,765,000.00	(\$217,443.60)	(1.22)	AAA	AAA	.0000	.00
			MARYLAND ST TXBL-SER B							
574193UV8	7,040,000.0000	08/01/2024	\$6,818,873.60	\$7,040,000.00	(\$221,126.40)	(3.14)	AAA	AAA	.0000	.00
			MARYLAND ST TXBL-SECOND SER B							
623040NR9	150,000.0000	08/01/2024	\$145,275.00	\$150,309.00	(\$5,034.00)	(3.35)	AA	AA1	.0000	.00
			MOUNT SAN ANTONIO CA CMNTY CLG TXBL-REF							
6712054J8	600,000.0000	08/01/2024	\$581,118.00	\$600,000.00	(\$18,882.00)	(3.15)	AA	AA3	.0000	.00
			OAK GROVE CA SCH DIST TXBL-REF							
677765GV5	115,000.0000	08/01/2024	\$112,298.65	\$117,413.85	(\$5,115.20)	(4.36)	AA+	AA1	.0000	.00
			OHLONE CA CMNTY CLG DIST TXBL-REF							
797272QQ7	255,000.0000	08/01/2025	\$243,180.75	\$239,557.20	\$3,623.55	1.51	AAA	AA1	.0000	.00

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SAN DIEGO CA CMNTY CLG DIST TXBL-REF-SER A										
797272RL7	130,000.0000	08/01/2024	\$126,314.50	\$122,112.90	\$4,201.60	3.44	AAA	AA1	.0000	.00
SAN DIEGO CALIFORNIA CMNTY CLG DIST GENERAL OBLIGATION										
798135E88	100,000.0000	09/01/2025	\$95,593.00	\$93,160.00	\$2,433.00	2.61	AA+	AA1	.0000	.00
SAN JOSE CA TXBL-SER B										
799408Z77	2,870,000.0000	08/01/2024	\$2,783,584.30	\$2,706,480.80	\$77,103.50	2.85	AA+	AA1	.0000	.00
SAN RAMON VLY CA UNIF SCH DIST TXBL-REF										
801546QU9	990,000.0000	08/01/2024	\$968,843.70	\$1,005,922.00	(\$37,078.30)	(3.69)	AAA	N/A	.0000	.00
SANTA CLARA CNTY CA TXBL-SER B										
802385RP1	125,000.0000	08/01/2024	\$121,150.00	\$116,176.25	\$4,973.75	4.28	AA+	AA2	.0000	.00
SANTA MONICA CALIFORNIA CMNT CLG DIS GENERAL OBLIGATION										
802498YY5	145,000.0000	08/01/2024	\$140,329.55	\$144,898.50	(\$4,568.95)	(3.15)	AA+	AA1	.0000	.00
SANTA MONICA-MALIBU CA UNIF SC TXBL-REF										
835569GR9	1,300,000.0000	08/01/2024	\$1,272,310.00	\$1,363,080.00	(\$90,770.00)	(6.66)	AA	AA2	.0000	.00
SONOMA CNTY CA JNR CLG DIST TXBL-REF										
923040GU7	350,000.0000	08/01/2024	\$341,964.00	\$358,113.00	(\$16,149.00)	(4.51)	AA+	AA1	.0000	.00
VENTURA CNTY CA CMNTY CLG DIST TXBL-REF										
923040GV5	175,000.0000	08/01/2025	\$166,183.50	\$163,784.25	\$2,399.25	1.46	AA+	AA1	.0000	.00
VENTURA CNTY CALIFORNIA CMNTY CLG GENERAL OBLIGATION										
9281097H4	585,000.0000	06/01/2024	\$578,026.80	\$632,326.50	(\$54,299.70)	(8.59)	AAA	AAA	.0000	.00
VIRGINIA ST TXBL-REF-SER B										
928346PV1	2,350,000.0000	08/01/2024	\$2,277,197.00	\$2,361,397.50	(\$84,200.50)	(3.57)	AA	N/A	.0000	.00
VISTA CA UNIF SCH DIST TXBL-REF										
9523474U3	4,375,000.0000	08/01/2024	\$4,241,781.25	\$4,375,000.00	(\$133,218.75)	(3.05)	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	\$110,643.80	\$112,044.50	(\$1,400.70)	(1.25)	AA	N/A	.0000	.00
ONTARIO CALIFORNIA INTL AIRPORT AIRPORT REVENUE										
UTILITY REVENUE										
088013FF9	125,000.0000	06/01/2024	\$122,171.25	\$117,882.50	\$4,288.75	3.64	AAA	N/A	.0000	.00

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BEVERLY HILLS CALIFORNIA PUBLIC FING WATER REVENUE										
088013FG7	205,000.0000	06/01/2025	\$192,123.95	\$185,966.50	\$6,157.45	3.31	AAA	N/A	.0000	.00
BEVERLY HILLS CALIFORNIA PUBLIC FING WATER REVENUE										
283062FD4	690,000.0000	01/01/2025	\$674,875.20	\$687,302.10	(\$12,426.90)	(1.81)	AA	N/A	.0000	.00
EL DORADO CALIFORNIA IRR DIST WATER REVENUE										
77735AAE7	140,000.0000	01/01/2025	\$133,728.00	\$133,756.00	(\$28.00)	(.02)	AA	N/A	.0000	.00
ROSEDALE-RIO BRAVO CALIFORNIA WTR WATER REVENUE										
797412EK5	100,000.0000	05/01/2024	\$98,041.00	\$93,905.00	\$4,136.00	4.40	N/R	N/A	.0000	.00
SAN DIEGO CNTY CALIFORNIA WTR AUTH UTILITIES REVENUE										
797412EL3	50,000.0000	05/01/2024	\$49,040.50	\$46,952.50	\$2,088.00	4.45	AAA	N/A	.0000	.00
SAN DIEGO CNTY CALIFORNIA WTR AUTH UTILITIES REVENUE										
933002AB3	100,000.0000	06/01/2025	\$93,712.00	\$89,777.00	\$3,935.00	4.38	AA+	N/A	.0000	.00
WALNUT VLY CALIFORNIA WTR DIST WTR WATER REVENUE										
OTHER REVENUE										
010831DS1	100,000.0000	06/01/2025	\$97,333.00	\$100,550.00	(\$3,217.00)	(3.20)	AA+	AA1	.0000	.00
ALAMEDA CNTY CALIFORNIA REVENUE BONDS										
03255LJA8	500,000.0000	07/01/2024	\$486,155.00	\$501,975.00	(\$15,820.00)	(3.15)	AA	A1	.0000	.00
ANAHEIM CA PUBLIC FING AUTH LE TXBL-WORKING CAPITAL FINANCE-S										
072024WQ1	320,000.0000	04/01/2025	\$308,176.00	\$311,392.00	(\$3,216.00)	(1.03)	AA	AA3	.0000	.00
BAY AREA CA TOLL AUTH TOLL BRI TXBL-REF-SAN FRANCISCO BAY ARE										
13034AL57	315,000.0000	10/01/2024	\$303,014.25	\$293,913.75	\$9,100.50	3.10	AAA	N/A	.0000	.00
CALIFORNIA STATE INFRASTRUCTURE REVENUE BONDS										
13034AL65	1,110,000.0000	10/01/2025	\$1,025,662.20	\$989,960.00	\$35,702.20	3.61	AAA	N/A	.0000	.00
CALIFORNIA ST INFRASTRUCTURE & TXBL-REF-SER A										
13067WRC8	325,000.0000	12/01/2025	\$299,055.25	\$290,335.00	\$8,720.25	3.00	AAA	AA1	.0000	.00
CALIFORNIA ST DEPT OF WTR RESO TXBL-REF-CENTRAL VALLEY PROJEC										
13080SZK3	750,000.0000	02/01/2024	\$743,962.50	\$750,000.00	(\$6,037.50)	(.81)	A+	A1	.0000	.00
CALIFORNIA STWD CMNTYS DEV AUT TXBL-REF-GREEN BOND-CALIFORNIA										
154070AD8	105,000.0000	02/01/2025	\$99,325.80	\$95,424.00	\$3,901.80	4.09	AAA	N/A	.0000	.00
CENTRAL MARIN POLICE AUTH CALIFORNIA REVENUE BONDS										

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19021EGB4	310,000.0000	04/01/2024	\$304,875.70	\$312,191.70	(\$7,316.00)	(2.34)	AA	N/A	.0000	.00
		COALINGA CA PUBLIC FING AUTH TXBL-REF-SER A								
20056XAA6	500,000.0000	08/01/2024	\$483,675.00	\$500,000.00	(\$16,325.00)	(3.27)	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	\$128,347.70	\$127,315.50	\$1,032.20	.81	AA	A1	.0000	.00
		COMPTON CALIFORNIA CMNTY REDEV AGY REVENUE BONDS								
21969AAC6	3,490,000.0000	05/01/2024	\$3,422,608.10	\$3,269,815.90	\$152,792.20	4.67	AA+	N/A	.0000	.00
		CORONA CALIFORNIA PENSN OBLIG REVENUE BONDS								
260888AC6	130,000.0000	06/01/2025	\$121,141.80	\$120,159.00	\$982.80	.82	AA	N/A	.0000	.00
		DOWNEY CALIFORNIA PENSN OBLIG REVENUE BONDS								
282659AW1	135,000.0000	04/01/2024	\$132,858.90	\$129,438.00	\$3,420.90	2.64	AA	N/A	.0000	.00
		EL CAJON CALIFORNIA REVENUE BONDS								
359806AQ9	445,000.0000	04/01/2024	\$437,381.60	\$445,890.00	(\$8,508.40)	(1.91)	AA	N/A	.0000	.00
		FULLERTON CA JUDGMENT OBLIG TXBL-REF								
420514AF8	130,000.0000	06/01/2024	\$127,966.80	\$127,855.00	\$111.80	.09	AA-	AA3	.0000	.00
		HAWTHORNE CA PENSN OBLG TXBL								
446201AC9	1,000,000.0000	06/15/2024	\$974,590.00	\$991,490.00	(\$16,900.00)	(1.70)	AA+	N/A	.0000	.00
		HUNTINGTON BEACH CA PENSN OBLI TXBL								
45656RCP5	250,000.0000	01/01/2024	\$249,530.00	\$267,597.50	(\$18,067.50)	(6.75)	AA	A1	.0000	.00
		INDUSTRY CA SALES TAX REVENUE TXBL-REF-SENIOR-SER A								
50962CBA1	1,190,000.0000	09/01/2024	\$1,146,767.30	\$1,192,249.10	(\$45,481.80)	(3.81)	AA	N/A	.0000	.00
		LAKE ELSINORE CA FACS FING AUT TXBL-REF								
51203PAC6	415,000.0000	06/01/2024	\$405,251.65	\$414,784.20	(\$9,532.55)	(2.30)	AA	N/A	.0000	.00
		LAKEPORT CA PENSION OBLIG TXBL								
54465AGQ9	125,000.0000	09/01/2024	\$121,757.50	\$122,512.50	(\$755.00)	-.62	AA	AA2	.0000	.00
		LOS ANGELES CNTY CALIFORNIA REDEV REVENUE BONDS								
54473ERV8	185,000.0000	12/01/2023	\$185,000.00	\$195,193.50	(\$10,193.50)	(5.22)	AA+	AA2	.0000	.00
		LOS ANGELES CNTY CA PUBLIC WKS TXBL-REF-SER C								
562784AD0	375,000.0000	01/01/2024	\$373,612.50	\$376,020.00	(\$2,407.50)	-.64	AAA	N/A	.0000	.00

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MANHATTAN BEACH CA PENSN OBLG TXBL										
611581AQ2	110,000.0000	05/01/2025	\$106,599.90	\$110,286.00	(\$3,686.10)	(3.34)	AA+	N/A	.0000	.00
MONROVIA CALIFORNIA PENSN OBLG REVENUE BONDS										
612414EC2	120,000.0000	04/01/2025	\$114,118.80	\$113,916.00	\$202.80	.18	AA+	N/A	.0000	.00
MONTEREY CALIFORNIA REGL WST MGMT POLLUTION REVENUE										
61741GAC4	130,000.0000	09/01/2024	\$125,543.60	\$128,954.80	(\$3,411.20)	(2.65)	AA	N/A	.0000	.00
MORGAN HILL CA REDEV AGY SUCCE TXBL-REF										
672319CE8	100,000.0000	12/15/2023	\$99,963.00	\$108,686.00	(\$8,723.00)	(8.03)	AA+	AA1	.0000	.00
OAKLAND CA PENSN OBLG TXBL										
69511AAR5	150,000.0000	06/01/2024	\$147,685.50	\$155,250.00	(\$7,564.50)	(4.87)	AA+	N/A	.0000	.00
PACIFICA CA PENSN OBLG TXBL-REF										
69671TEW5	100,000.0000	08/01/2024	\$98,280.00	\$106,690.00	(\$8,410.00)	(7.88)	AA	A2	.0000	.00
PALMDALE CA ELEM SCH DIST SPLT TXBL-REF-CMNTY FACS DIST #90-1										
70227RAV2	180,000.0000	05/01/2024	\$177,233.40	\$186,658.20	(\$9,424.80)	(5.05)	AAA	N/A	.0000	.00
PASADENA CA PENSION OBLIG TXBL-REF-SER A										
738769AC2	675,000.0000	06/01/2025	\$637,753.50	\$638,077.50	(\$324.00)	(.05)	AAA	N/A	.0000	.00
POWAY CALIFORNIA PENSION OBLIG REVENUE BONDS										
752096AC1	255,000.0000	08/01/2024	\$247,681.50	\$254,701.65	(\$7,020.15)	(2.76)	AA	N/A	.0000	.00
RANCHO ADOBE FIRE PROT DIST CA TXBL-CALPERS UAL PREPAYMENT PR										
75213EAZ7	200,000.0000	05/01/2024	\$197,616.00	\$197,436.00	\$180.00	.09	AA	N/A	.0000	.00
RANCHO CUCAMONGA CALIFORNIA PUBLIC REVENUE BONDS										
79730WBM1	470,000.0000	09/01/2024	\$461,243.90	\$503,092.70	(\$41,848.80)	(8.32)	AA	N/A	.0000	.00
SAN DIEGO CA REDEV AGY SUCCESS TXBL-REF-SUB-SER B										
797330AH0	150,000.0000	06/01/2024	\$148,543.50	\$160,470.00	(\$11,926.50)	(7.43)	A	N/A	.0000	.00
SAN DIEGO CA TOBACCO SETTLEMEN TXBL-REF-SER A										
797400LC0	255,000.0000	04/01/2025	\$245,503.80	\$241,961.85	\$3,541.95	1.46	AAA	N/A	.0000	.00
SAN DIEGO CNTY CALIFORNIA REGL TRANS REVENUE BONDS										
797400MQ8	105,000.0000	04/01/2025	\$99,146.25	\$97,698.30	\$1,447.95	1.48	AAA	N/A	.0000	.00
SAN DIEGO CNTY CALIFORNIA REGL TRANS REVENUE BONDS										
797412DM2	200,000.0000	05/01/2025	\$187,988.00	\$181,005.00	\$6,983.00	3.86	AAA	AA2	.0000	.00

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SAN DIEGO CNTY CA WTR AUTH TXBL-GREEN BOND-REF-SER A										
79765DT83	410,000.0000	04/01/2024	\$407,458.00	\$409,889.30	(\$2,431.30)	(.59)	AA+	AA1	.0000	.00
SAN FRANCISCO CITY & CNTY CALIFORNIA REVENUE BONDS										
797686EL2	1,350,000.0000	03/01/2024	\$1,333,165.50	\$1,350,000.00	(\$16,834.50)	(1.25)	A+	AA3	.0000	.00
SAN FRANCISCO CA MUNI TRANSPRT TXBL-REF										
798712DE2	1,300,000.0000	11/15/2024	\$1,294,254.00	\$1,298,687.00	(\$4,433.00)	(.34)	AA+	N/A	.0000	.00
SAN LUIS OBISPO CNTY CALIFORNIA FING REVENUE BONDS										
80182AAC3	1,000,000.0000	06/01/2024	\$976,240.00	\$938,770.00	\$37,470.00	3.99	AAA	N/A	.0000	.00
SANTA CRUZ CNTY CALIFORNIA PENSN REVENUE BONDS										
80182AAD1	365,000.0000	06/01/2025	\$341,720.30	\$331,514.90	\$10,205.40	3.08	AAA	N/A	.0000	.00
SANTA CRUZ CNTY CALIFORNIA PENSN REVENUE BONDS										
82707BDL0	4,545,000.0000	08/01/2024	\$4,401,650.70	\$4,543,863.75	(\$142,213.05)	(3.13)	AA	AA2	.0000	.00
SILICON VLY CA CLEAN WTR WSTWT TXBL-REF-SER A										
854434AB3	265,000.0000	04/01/2024	\$260,855.40	\$266,232.25	(\$5,376.85)	(2.02)	AA-	N/A	.0000	.00
STANISLAUS CA CONSOL FIRE PROT TXBL-PENSION OBLIGATION BONDS										
91412HGE7	16,610,000.0000	05/15/2025	\$15,609,413.60	\$15,481,682.70	\$127,730.90	.83	AA	AA2	.0000	.00
UNIV OF CALIFORNIA CA REVENUES TXBL-SER BG										
923078CV9	175,000.0000	11/01/2025	\$162,830.50	\$158,725.00	\$4,105.50	2.59	AA+	AA1	.0000	.00
VENTURA CNTY CALIFORNIA PUBLIC FIN FACILITIES REVENUE										
SUBTOTAL	104,890,000.0000		\$101,637,886.55	\$102,808,796.15	(\$1,170,909.60)	(1.14)			.0000	.00
CORPORATE BONDS										
FOREIGN GOVERNMENT BONDS										
4581X0CF3	39,010,000.0000	02/21/2024	\$38,797,395.50	\$41,910,890.93	(\$3,113,495.43)	(7.43)	AAA	AAA	.0000	.00
INTER-AMERICAN DEVEL BK DTD 02/21/14 3.000 02/21/2024										
4581X0DF2	39,000,000.0000	01/16/2024	\$38,866,620.00	\$41,036,360.00	(\$2,169,740.00)	(5.29)	AAA	AAA	.0000	.00
INTER-AMERICAN DEVEL BK DTD 01/16/19 2.625 01/16/2024										
4581X0DK1	30,000,000.0000	03/14/2025	\$28,762,200.00	\$28,685,794.81	\$76,405.19	.27	AAA	AAA	.0000	.00
INTER-AMERICAN DEVEL BK DTD 01/16/20 1.750 03/14/2025										
4581X0DV7	20,000,000.0000	04/20/2026	\$18,311,000.00	\$18,351,200.00	(\$40,200.00)	(.22)	AAA	AAA	.0000	.00
INTER-AMERICAN DEVEL BK DTD 04/20/21 0.875 04/20/2026										

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459058EP4	5,793,000.0000	07/29/2025	\$5,572,518.42	\$5,565,161.31	\$7,357.11	.13	AAA	AAA	.0000	.00
	INTL BK RECON & DEVELOP DTD 07/29/15 2.500 07/29/2025									
459058GQ0	5,000,000.0000	03/19/2024	\$4,957,050.00	\$5,352,100.00	(\$395,050.00)	(7.38)	AAA	AAA	.0000	.00
	INTL BK RECON & DEVELOP DTD 03/19/19 2.500 03/19/2024									
45906M2X8	10,000,000.0000	11/25/2024	\$9,580,300.00	\$10,000,000.00	(\$419,700.00)	(4.20)	N/A	N/A	.0000	.00
	INTL BK RECON & DEVELOP DTD 11/30/21 1.000 11/25/2024									
45950VQD1	30,000,000.0000	09/03/2024	\$28,895,100.00	\$30,000,000.00	(\$1,104,900.00)	(3.68)	AAA	AAA	.0000	.00
	INTL FINANCE CORP MED TERM NOTE									
FINANCIALS										
06406RAP2	3,962,000.0000	12/07/2023	\$3,960,217.10	\$3,925,945.80	\$34,271.30	.87	A	A1	.0000	.00
	BANK OF NY MELLON CORP DTD 12/07/20 0.350 12/07/2023									
89236THU2	31,000,000.0000	01/11/2024	\$30,830,740.00	\$30,717,750.00	\$112,990.00	.37	A+	A1	.0000	.00
	TOYOTA MOTOR CREDIT CORP MED TERM NOTE									
91159HHX1	20,000,000.0000	07/30/2024	\$19,557,000.00	\$21,178,800.00	(\$1,621,800.00)	(7.66)	A	A3	.0000	.00
	US BANCORP DTD 07/29/19 2.400 07/30/2024									
CORPORATE BONDS										
023135CN4	15,000,000.0000	12/01/2025	\$14,915,700.00	\$14,853,930.00	\$61,770.00	.42	AA	A1	.0000	.00
	AMAZON.COM INC DTD 12/01/2022 4.600% 12/01/2025									
24422EWF2	5,362,000.0000	06/06/2025	\$5,229,558.60	\$5,230,668.53	(\$1,109.93)	(.02)	A	A2	.0000	.00
	JOHN DEERE CAPITAL CORP DTD 06/06/2022 3.400% 06/06/2025									
4581X0EE4	47,931,000.0000	07/01/2024	\$47,335,217.67	\$47,376,913.78	(\$41,696.11)	(.09)	AAA	AAA	.0000	.00
	INTER-AMERICAN DEV BANK DTD 07/01/2022 3.250% 07/01/2024									
4581X0EK0	46,125,000.0000	05/15/2026	\$45,954,798.75	\$45,915,995.23	\$38,803.52	.08	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	\$9,834,600.00	\$9,878,970.00	(\$44,370.00)	(.45)	AAA	AAA	.0000	.00
	INTERNATIONAL FIN CORP 12/30/2022 4.030% 03/20/2026									
45950VSG2	25,000,000.0000	01/07/2026	\$25,000,000.00	\$24,867,000.00	\$133,000.00	.53	AAA	AAA	.0000	.00
	INTL FIN CORP MEDIUM TERM NOTE									
69371RR81	1,000,000.0000	06/13/2024	\$987,420.00	\$984,250.00	\$3,170.00	.32	A+	A1	.0000	.00
	PACCAR FINANCIAL CORP MEDIUM TERM NOTE									

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931142EW9	10,000,000.0000	09/09/2025	\$9,842,000.00	\$9,775,110.00	\$66,890.00	.68	AA	AA2	.0000	.00
		WALMART INC DTD 09/09/2022 3.900%	09/09/2025							
931142FA6	5,000,000.0000	04/15/2026	\$4,923,200.00	\$4,899,500.00	\$23,700.00	.48	AA	AA2	.0000	.00
		WALMART INC DTD 04/18/2023 4.000%	04/15/2026							
INDUSTRIAL 02079KAB3	5,000,000.0000	02/25/2024	\$4,977,000.00	\$5,068,000.00	(\$91,000.00)	(1.80)	AA+	AA2	.0000	.00
		ALPHABET INC DTD 02/25/16 3.375	02/25/2024							
023135AZ9	30,000,000.0000	08/22/2024	\$29,480,100.00	\$29,303,025.00	\$177,075.00	.60	AA	A1	.0000	.00
		AMAZON.COM INC DTD 02/22/18 2.800	08/22/2024							
023135BW5	5,000,000.0000	05/12/2024	\$4,889,900.00	\$4,800,300.00	\$89,600.00	1.87	AA	A1	.0000	.00
		AMAZON.COM INC DTD 05/12/21 0.450	05/12/2024							
023135BX3	20,000,000.0000	05/12/2026	\$18,249,800.00	\$18,162,000.00	\$87,800.00	.48	AA	A1	.0000	.00
		AMAZON.COM INC DTD 05/12/21 1.000	05/12/2026							
037833AS9	5,793,000.0000	05/06/2024	\$5,742,774.69	\$5,823,702.90	(\$80,928.21)	(1.39)	AA+	AAA	.0000	.00
		APPLE INC DTD 05/06/14 3.450	05/06/2024							
037833BY5	15,079,000.0000	02/23/2026	\$14,589,837.24	\$14,496,347.44	\$93,489.80	.64	AA+	AAA	.0000	.00
		APPLE INC DTD 02/23/16 3.250	02/23/2026							
037833CG3	1,000,000.0000	02/09/2024	\$994,850.00	\$999,550.00	(\$4,700.00)	(.47)	AA+	AAA	.0000	.00
		APPLE INC DTD 02/09/17 3.000	02/09/2024							
037833DT4	18,103,000.0000	05/11/2025	\$17,140,282.46	\$17,039,627.23	\$100,655.23	.59	AA+	AAA	.0000	.00
		APPLE INC DTD 05/11/20 1.125	05/11/2025							
037833EB2	10,000,000.0000	02/08/2026	\$9,170,700.00	\$9,124,500.00	\$46,200.00	.51	AA+	AAA	.0000	.00
		APPLE INC DTD 02/08/21 0.700	02/08/2026							
166764BD1	19,895,000.0000	11/17/2025	\$19,288,799.35	\$19,494,710.61	(\$205,911.26)	(1.06)	AA-	AA2	.0000	.00
		CHEVRON CORP DTD 11/17/15 3.326	11/17/2025							
166764BW9	2,500,000.0000	05/11/2025	\$2,379,050.00	\$2,365,900.00	\$13,150.00	.56	AA-	AA2	.0000	.00
		CHEVRON CORP DTD 05/11/20 1.554	05/11/2025							
17275RAW2	16,903,000.0000	06/15/2025	\$16,562,573.58	\$16,494,758.74	\$67,814.84	.41	AA-	A1	.0000	.00
		CISCO SYSTEMS INC DTD 06/17/15 3.500	06/15/2025							
22160KAL9	7,999,000.0000	05/18/2024	\$7,910,531.06	\$7,890,533.56	\$19,997.50	.25	A+	AA3	.0000	.00

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COSTCO WHOLESALE CORP DTD 05/18/17 2.750 05/18/2024										
24422ETT6	24,951,000.0000	06/24/2024	\$24,551,284.98	\$24,286,165.56	\$265,119.42	1.09	A	A2	.0000	.00
JOHN DEERE CAPITAL CORP MED TERM NOTE										
24422EUX5	1,678,000.0000	03/07/2024	\$1,665,314.32	\$1,781,465.48	(\$116,151.16)	(6.52)	A	A2	.0000	.00
JOHN DEERE CAPITAL CORP MED TERM NOTE										
24422EVQ9	1,000,000.0000	06/07/2024	\$974,380.00	\$955,250.00	\$19,130.00	2.00	A	A2	.0000	.00
JOHN DEERE CAPITAL CORP MED TERM NOTE										
478160BH6	3,472,000.0000	12/05/2023	\$3,471,756.96	\$3,437,392.74	\$34,364.22	1.00	AAA	AAA	.0000	.00
JOHNSON & JOHNSON DTD 12/05/13 3.375 12/05/2023										
478160BY9	5,000,000.0000	03/01/2026	\$4,753,450.00	\$4,730,450.00	\$23,000.00	.49	AAA	AAA	.0000	.00
JOHNSON & JOHNSON DTD 03/01/16 2.450 03/01/2026										
478160CJ1	5,000,000.0000	01/15/2025	\$4,874,000.00	\$4,841,600.00	\$32,400.00	.67	AAA	AAA	.0000	.00
JOHNSON & JOHNSON DTD 11/10/17 2.625 01/15/2025										
594918AW4	44,420,000.0000	12/15/2023	\$44,395,569.00	\$44,485,295.20	(\$89,726.20)	(.20)	AAA	AAA	.0000	.00
MICROSOFT CORP DTD 12/06/13 3.625 12/15/2023										
594918BX1	21,955,000.0000	02/06/2024	\$21,854,446.10	\$21,566,627.70	\$287,818.40	1.33	AAA	AAA	.0000	.00
MICROSOFT CORP DTD 02/06/17 2.875 02/06/2024										
69371RQ25	1,500,000.0000	08/15/2024	\$1,464,810.00	\$1,451,160.00	\$13,650.00	.94	A+	A1	.0000	.00
PACCAR FINANCIAL CORP MED TERM NOTE										
69371RR40	1,354,000.0000	08/09/2024	\$1,307,787.98	\$1,284,323.16	\$23,464.82	1.83	A+	A1	.0000	.00
PACCAR FINANCIAL CORP MED TERM NOTE										
931142ER0	20,000,000.0000	09/17/2026	\$18,175,800.00	\$18,036,740.00	\$139,060.00	.77	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	\$1,686,304.65	\$1,702,458.00	(\$16,153.35)	(.95)	AA+	AAA	.0000	.00
NATIONAL SECS CLEARING CORP DTD 11/21/2022 5.050% 11/21/2024										
SUBTOTAL	688,480,000.0000		\$672,663,738.41	\$680,128,223.71	(\$7,464,485.30)	(1.10)			.0000	.00
CORPORATE STRIPPED/ZERO COUPON										
CORPORATE BONDS										
459052QS8	25,000,000.0000	12/19/2023	\$24,936,250.00	\$24,171,875.00	\$764,375.00	3.16	N/A	N/A	.0000	.00

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INTL BK RECON & DEVELOP DTD 12/19/2022 ZERO CPN 12/19/2023										
459052SF4	25,000,000.0000	01/25/2024	\$24,801,000.00	\$24,080,277.78	\$720,722.22	2.99	N/A	N/A	.0000	.00
INTL BK RECON & DEVELOP DTD 01/25/2023 ZERO CPN 01/05/2024										
459052SZ0	15,000,000.0000	02/12/2024	\$14,845,050.00	\$14,523,333.33	\$321,716.67	2.22	N/A	N/A	.0000	.00
INTL BK RECON & DEVELOP DTD 01/03/2023 ZERO CPN 02/12/2024										
459052TP1	10,000,000.0000	02/26/2024	\$9,877,000.00	\$9,662,000.00	\$215,000.00	2.23	N/A	N/A	.0000	.00
INTL BK RECON & DEVELOP DTD 01/03/2023 ZERO CPN 02/26/2024										
459052TY2	25,000,000.0000	03/06/2024	\$24,655,750.00	\$23,966,875.00	\$688,875.00	2.87	N/A	N/A	.0000	.00
INTL BK RECON & DEVELOP DTD 03/06/2023 ZERO CPN 03/06/2024										
459052VD5	25,000,000.0000	04/04/2024	\$24,563,000.00	\$24,017,777.78	\$545,222.22	2.27	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	\$9,805,800.00	\$9,636,638.90	\$169,161.10	1.76	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	\$24,377,750.00	\$24,090,902.75	\$286,847.25	1.19	N/A	N/A	.0000	.00
INTL BK RECON & DEVELOP DTD 05/30/2023 ZERO CPN 05/30/2024										
459516QT0	75,000,000.0000	12/20/2023	\$74,797,500.00	\$72,701,083.20	\$2,096,416.80	2.88	N/A	N/A	.0000	.00
INTERNATIONAL FIN CORP DTD 12/20/2022 ZERO CPN 12/20/2023										
459516SK7	25,000,000.0000	01/29/2024	\$24,791,250.00	\$24,083,333.33	\$707,916.67	2.94	N/A	N/A	.0000	.00
INTERNATIONAL FIN CORP DTD 01/30/2023 ZERO CPN 01/29/2024										
459516TZ3	25,000,000.0000	03/07/2024	\$24,658,750.00	\$24,020,000.00	\$638,750.00	2.66	N/A	N/A	.0000	.00
INTERNATIONAL FIN CORP DTD 03/07/2023 ZERO CPN 03/07/2024										
459516XM7	25,000,000.0000	05/30/2024	\$24,377,750.00	\$24,103,125.00	\$274,625.00	1.14	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	\$14,621,550.00	\$14,448,750.00	\$172,800.00	1.20	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	\$19,440,000.00	\$19,227,083.32	\$212,916.68	1.11	N/A	N/A	.0000	.00
INTERNATIONAL FIN CORP DTD 06/27/2023 ZERO CPN 06/27/2024										
SUBTOTAL	345,000,000.0000		\$340,548,400.00	\$332,733,055.39	\$7,815,344.61	2.35			.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										
MS6615459	25,000,000.0000		\$24,940,150.00	\$25,000,000.00	(\$59,850.00)	(.24)			.0000	.00
CALTRUST SHORT TERM ACCT										
SUBTOTAL	80,000,000.0000		\$79,940,150.00	\$80,000,000.00	(\$59,850.00)	(.07)			.0000	.00
TIME DEP & MARKETABLE CDS										
CORPORATE BONDS										
05252WUX9	30,000,000.0000	06/24/2024	\$30,017,700.00	\$30,009,996.00	\$7,704.00	.03	N/A	N/A	.0000	.00
AUSTRALIA & NEW ZEALAND BANKING GRP CERTIFICATE OF DEPOSIT										
05252WUY7	25,000,000.0000	07/08/2024	\$25,022,500.00	\$25,008,618.00	\$13,882.00	.06	N/A	N/A	.0000	.00
AUSTRALIA & NEW ZEALAND BANKING GRP CERTIFICATE OF DEPOSIT										
05252WUZ4	25,000,000.0000	06/26/2024	\$25,017,250.00	\$25,008,200.00	\$9,050.00	.04	N/A	N/A	.0000	.00
ANZ GROUP HOLDINGS LTD CERTIFICATE OF DEPOSIT										
05252WVB6	50,000,000.0000	07/05/2024	\$50,038,000.00	\$50,012,965.00	\$25,035.00	.05	N/A	N/A	.0000	.00
AUST & NZ BANKING GRP CERTIFICATE OF DEPOSIT										
23344NM78	25,000,000.0000	12/20/2023	\$24,994,500.00	\$25,008,675.00	(\$14,175.00)	(.06)	N/A	N/A	.0000	.00
DNB BANK CERTIFICATE OF DEPOSIT										
23344NP59	25,000,000.0000	12/20/2023	\$24,994,500.00	\$25,006,264.00	(\$11,764.00)	(.05)	N/A	N/A	.0000	.00
DNB NOR BANK CERTIFICATE OF DEPOSIT										
63376FAJ9	20,000,000.0000	12/21/2023	\$20,001,600.00	\$20,007,656.00	(\$6,056.00)	(.03)	N/A	N/A	.0000	.00
NATIONAL BANK OF KUWAIT CERTIFICATE OF DEPOSIT										
63376FAP5	10,000,000.0000	12/22/2023	\$10,000,500.00	\$10,000,954.00	(\$454.00)	.00	N/A	N/A	.0000	.00
NATIONAL BANK KUWAIT CERTIFICATE OF DEPOSIT										
65558U4L3	25,000,000.0000	07/12/2024	\$24,998,750.00	\$25,004,820.00	(\$6,070.00)	(.02)	N/A	N/A	.0000	.00
NORDEA BANK CERTIFICATE OF DEPOSIT										
78015JA72	10,000,000.0000	09/20/2024	\$10,025,200.00	\$10,000,000.00	\$25,200.00	.25	N/A	N/A	.0000	.00
ROYAL BANK CDA CERTIFICATE OF DEPOSIT										
78015JBX4	25,000,000.0000	06/27/2024	\$25,030,500.00	\$25,000,000.00	\$30,500.00	.12	N/A	N/A	.0000	.00
ROYAL BANK OF CANADA CERTIFICATE OF DEPOSIT										
85325VDR8	20,000,000.0000	12/22/2023	\$19,998,400.00	\$20,003,832.00	(\$5,432.00)	(.03)	N/A	N/A	.0000	.00
STANDARD CHARTERED BANK CERTIFICATE OF DEPOSIT										

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89115BCM0	25,000,000.0000	07/25/2024	\$25,050,750.00	\$25,008,000.00	\$42,750.00	.17	N/A	N/A	.0000	.00
		TORONTO DOMINION BANK CERTIFICATE OF DEPOSIT								
89115BEV8	25,000,000.0000	07/30/2024	\$25,046,000.00	\$25,007,744.75	\$38,255.25	.15	N/A	N/A	.0000	.00
		TORONTO DOMINION BANK CERTIFICATE OF DEPOSIT								
89115BJP6	10,000,000.0000	12/01/2023	\$10,000,000.00	\$10,000,000.00	\$.00	.00	N/A	N/A	.0000	.00
		TORONTO DOMINION BANK CERTIFICATE OF DEPOSIT								
89115BK90	10,000,000.0000	08/13/2024	\$10,015,000.00	\$10,002,112.00	\$12,888.00	.13	N/A	N/A	.0000	.00
		TORONTO DOMINION BANK CERTIFICATE OF DEPOSIT								
89115B3D0	10,000,000.0000	06/05/2024	\$10,013,200.00	\$10,002,186.00	\$11,014.00	.11	N/A	N/A	.0000	.00
		TORONTO DOMINION BANK CERTIFICATE OF DEPOSIT								
96130ASD1	10,000,000.0000	02/16/2024	\$9,993,300.00	\$10,000,000.00	(\$6,700.00)	(.07)	N/A	N/A	.0000	.00
		WESTPAC BKG CORP CERTIFICATE OF DEPOSIT								
SUBTOTAL	380,000,000.0000		\$380,257,650.00	\$380,092,022.75	\$165,627.25	.04			.0000	.00
PRIVATE PLACEMENTS										
PRIVATE PLACEMENTS										
637639AB1	11,100,000.0000	04/23/2025	\$10,552,548.00	\$10,445,011.20	\$107,536.80	1.03	AA+	AAA	.0000	.00
		NATIONAL SECS CLEARING 144A PRIV PLCMT 1.500 04/23/2025								
637639AC9	27,350,000.0000	12/07/2023	\$27,337,966.00	\$27,215,144.55	\$122,821.45	.45	AA+	AAA	.0000	.00
		NATIONAL SECS CLEARING 144A PRIV PLCMT 0.400 12/07/2023								
SUBTOTAL	38,450,000.0000		\$37,890,514.00	\$37,660,155.75	\$230,358.25	.61			.0000	.00
ACCOUNT 11435100 TOTAL	4,127,004,000.0000		\$4,048,429,499.13	\$4,045,136,922.86	\$3,292,576.27	.08			.0000	.00
GRAND TOTAL	4,127,004,000.0000		\$4,048,429,499.13	\$4,045,136,922.86	\$3,292,576.27	.08			.0000	.00

END OF REPORT