

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

General Reporting
From Month End 11/30/2024
12/05/2024 01:15:19 PM PST

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	60,000,000.0000	01/23/2025	\$59,616,000.00	\$58,548,374.83	\$1,067,625.17	1.82	N/A	N/A	.0000	.00
		UNITED STATES TREASURY BILLS DTD 01/25/2024 DUE 01/23/2025								
912797KA4	25,000,000.0000	02/20/2025	\$24,756,000.00	\$24,684,750.00	\$71,250.00	.29	N/A	N/A	.0000	.00
		UNITED STATES TREASURY BILLS DTD 02/22/2024 DUE 02/20/2025								
912797KJ5	25,000,000.0000	03/20/2025	\$24,674,750.00	\$24,572,104.17	\$102,645.83	.42	N/A	N/A	.0000	.00
		UNITED STATES TREASURY BILLS DTD 03/21/2024 DUE 03/20/2025								
912797LZ8	55,000,000.0000	01/30/2025	\$54,599,050.00	\$53,860,956.95	\$738,093.05	1.37	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	\$24,283,000.00	\$23,991,354.17	\$291,645.83	1.22	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	\$49,470,500.00	\$48,825,847.00	\$644,653.00	1.32	N/A	N/A	.0000	.00
		UNITED STATES TREASURY BILLS DTD 08/29/2024 DUE 02/27/2025								
912797MM6	50,000,000.0000	03/06/2025	\$49,426,500.00	\$49,046,187.50	\$380,312.50	.78	N/A	N/A	.0000	.00
		UNITED STATES TREASURY BILLS DTD 09/05/2024 DUE 03/06/2025								
912797MU8	50,000,000.0000	03/27/2025	\$49,306,000.00	\$49,122,409.78	\$183,590.22	.37	N/A	N/A	.0000	.00
		UNITED STATES TREASURY BILLS DTD 09/26/2024 DUE 03/27/2025								
SUBTOTAL	340,000,000.0000		\$336,131,800.00	\$332,651,984.40	\$3,479,815.60	1.05			.0000	.00
COMMERCIAL PAPER DISCOUNT										
CORPORATE BONDS										
17277AQQ3	10,000,000.0000	03/24/2025	\$9,857,800.00	\$9,810,025.00	\$47,775.00	.49			.0000	.00
		CISCO SYS INC DISCOUNT COMMERCIAL PAPER								
17277AQR1	25,000,000.0000	03/25/2025	\$24,641,500.00	\$24,463,284.75	\$178,215.25	.73			.0000	.00
		CISCO SYS INC DISCOUNT COMMERCIAL PAPER								

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17277AQU4	30,000,000.0000	03/28/2025	\$29,558,100.00	\$29,198,310.00	\$359,790.00	1.23			.0000	.00
			CISCO SYS INC DISCOUNT COMMERCIAL PAPER							
19121AN23	25,000,000.0000	01/02/2025	\$24,901,750.00	\$24,114,500.00	\$787,250.00	3.26			.0000	.00
			COCA COLA CO DISCOUNT COMMERCIAL PAPER							
22533TNU6	25,000,000.0000	01/28/2025	\$24,819,500.00	\$24,621,111.11	\$198,388.89	.81			.0000	.00
			CREDIT AGRICOLE CORPORATE & INVT BK DISCOUNT COMMERCIAL PAPER							
22533TNW2	20,000,000.0000	01/30/2025	\$19,850,600.00	\$19,761,303.20	\$89,296.80	.45			.0000	.00
			CREDIT AGRICOLE CORPORATE & INVT BK DISCOUNT COMMERCIAL PAPER							
22533TPT7	25,000,000.0000	02/27/2025	\$24,724,000.00	\$24,522,250.00	\$201,750.00	.82			.0000	.00
			CREDIT AGRICOLE CORPORATE & INVT BK DISCOUNT COMMERCIAL PAPER							
22533TP75	15,000,000.0000	02/07/2025	\$14,872,350.00	\$14,822,183.40	\$50,166.60	.34			.0000	.00
			CREDIT AGRICOLE CORPORATE & INVT BK DISCOUNT COMMERCIAL PAPER							
22533TQU3	10,000,000.0000	03/28/2025	\$9,852,700.00	\$9,805,819.44	\$46,880.56	.48			.0000	.00
			CREDIT AGRICOLE CORPORATE & INVT BK DISCOUNT COMMERCIAL PAPER							
22533TRH1	30,000,000.0000	04/17/2025	\$29,483,100.00	\$29,365,173.90	\$117,926.10	.40			.0000	.00
			CREDIT AGRICOLE CORPORATE & INVT BK DISCOUNT COMMERCIAL PAPER							
62479LPD1	25,000,000.0000	02/13/2025	\$24,768,250.00	\$24,571,416.67	\$196,833.33	.80			.0000	.00
			MUFG BK LTD DISCOUNT COMMERCIAL PAPER							
62479LQU2	40,000,000.0000	03/28/2025	\$39,410,800.00	\$39,215,450.00	\$195,350.00	.50			.0000	.00
			MUFG BK LTD N Y BRH DISCOUNT COMMERCIAL PAPER							
62479LQ65	10,000,000.0000	03/06/2025	\$9,880,700.00	\$9,812,094.44	\$68,605.56	.70			.0000	.00
			MUFG BK LTD DISCOUNT COMMERCIAL PAPER							
62479LRM9	80,000,000.0000	04/21/2025	\$78,581,600.00	\$78,428,644.41	\$152,955.59	.20			.0000	.00
			MUFG BK LTD NEW YORK BRH DISCOUNT COMMERCIAL PAPER							
82619TNU7	20,000,000.0000	01/28/2025	\$19,855,600.00	\$19,767,820.40	\$87,779.60	.44			.0000	.00
			SIEMENS CAP CO LLC DISCOUNT COMMERCIAL PAPER							
89233GN93	25,000,000.0000	01/09/2025	\$24,879,750.00	\$24,065,000.00	\$814,750.00	3.39			.0000	.00
			TOYOTA MTR CR CORP DISCOUNT COMMERCIAL PAPER							
89233GPT7	10,000,000.0000	02/27/2025	\$9,889,600.00	\$9,775,222.22	\$114,377.78	1.17			.0000	.00

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TOYOTA MTR CR CORP DISCOUNT COMMERCIAL PAPER										
SUBTOTAL	425,000,000.0000		\$419,827,700.00	\$416,119,608.94	\$3,708,091.06	.89			.0000	.00
GOVERNMENT AGENCY DISCOUNT										
OTHER GOVERNMENT/AGENCY										
313312T83	25,000,000.0000	12/19/2024	\$24,938,750.00	\$23,865,659.72	\$1,073,090.28	4.50	N/A	N/A	.0000	.00
			FEDERAL FARM CREDIT BANK DTD 12/19/2023 ZERO CPN 12/19/2024							
313385EQ5	25,000,000.0000	04/21/2025	\$24,574,500.00	\$24,548,958.33	\$25,541.67	.10	N/A	N/A	.0000	.00
			FEDERAL HOME LOAN BANK DTD 04/22/2024 ZERO CPN 04/21/2025							
313385EY8	25,000,000.0000	04/29/2025	\$24,550,750.00	\$24,525,451.50	\$25,298.50	.10	N/A	N/A	.0000	.00
			FEDERAL HOME LOAN BANK DTD 04/29/2024 ZERO CPN 04/29/2025							
SUBTOTAL	75,000,000.0000		\$74,064,000.00	\$72,940,069.55	\$1,123,930.45	1.54			.0000	.00
US TREASURY NOTES AND BONDS										
US TREASURY BILLS										
91282CGV7	50,000,000.0000	04/15/2026	\$49,650,500.00	\$48,912,508.50	\$737,991.50	1.51	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	\$24,778,250.00	\$24,386,785.00	\$391,465.00	1.61	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	\$24,951,250.00	\$24,991,180.00	(\$39,930.00)	(.16)	N/A	AAA	.0000	.00
			UNITED STATES TREASURY NOTES DTD 06/15/2023 4.125% 06/15/2026							
91282CHM6	10,000,000.0000	07/15/2026	\$10,039,500.00	\$10,077,390.00	(\$37,890.00)	(.38)	N/A	AAA	.0000	.00
			UNITED STATES TREASURY NOTES DTD 07/15/2023 4.500% 07/15/2026							
91282CHY0	40,000,000.0000	09/15/2026	\$40,272,000.00	\$39,902,200.00	\$369,800.00	.93	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	\$10,078,100.00	\$9,987,500.00	\$90,600.00	.91	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	\$40,076,400.00	\$39,841,796.88	\$234,603.12	.59	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	\$25,191,500.00	\$24,868,501.25	\$322,998.75	1.30	N/A	AAA	.0000	.00
			UNITED STATES TREASURY NOTES DTD 04/15/2024 4.500% 04/15/2027							
91282CLL3	50,000,000.0000	09/15/2027	\$49,031,500.00	\$49,828,910.00	(\$797,410.00)	(1.60)	N/A	AAA	.0000	.00

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UNITED STATES TREASURY NOTES DTD 09/15/2024 3.375% 09/15/2027										
91282CLQ2	60,000,000.0000	10/15/2027	\$59,601,600.00	\$59,987,848.80	(\$386,248.80)	(.64)	N/A	AAA	.0000	.00
UNITED STATES TREASURY NOTES DTD 10/15/2024 3.875% 10/15/2027										
91282CLX7	25,000,000.0000	11/15/2027	\$25,007,750.00	\$24,892,172.50	\$115,577.50	.46	N/A	AAA	.0000	.00
UNITED STATES TREASURY NOTES DTD 11/15/2024 4.125% 11/15/2027										
US GOVERNMENT NOTES & BONDS										
91282CBW0	25,000,000.0000	04/30/2026	\$23,801,750.00	\$22,852,539.06	\$949,210.94	4.15	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	\$18,976,600.00	\$18,397,873.60	\$578,726.40	3.15	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	\$70,816,500.00	\$68,489,800.75	\$2,326,699.25	3.40	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	\$49,936,000.00	\$48,172,149.00	\$1,763,851.00	3.66	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	\$9,938,900.00	\$9,486,345.00	\$452,555.00	4.77	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	\$19,846,600.00	\$19,030,612.20	\$815,987.80	4.29	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	\$39,742,000.00	\$38,655,991.50	\$1,086,008.50	2.81	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	\$59,551,200.00	\$58,109,191.60	\$1,442,008.40	2.48	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	\$34,724,900.00	\$34,157,007.50	\$567,892.50	1.66	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	\$24,794,250.00	\$24,096,439.50	\$697,810.50	2.90	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	\$9,931,800.00	\$9,717,851.90	\$213,948.10	2.20	N/A	AAA	.0000	.00
UNITED STATES TREASURY NOTES DTD 09/15/2022 3.500% 09/15/2025										
91282CGA3	25,000,000.0000	12/15/2025	\$24,910,750.00	\$24,707,107.50	\$203,642.50	.82	N/A	AAA	.0000	.00
UNITED STATES TREASURY NOTES DTD 12/15/2022 4.000% 12/15/2025										

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91282CGE5	40,000,000.0000	01/15/2026 UNITED STATES TREASURY NOTES DTD 01/15/2023 3.875% 01/15/2026	\$39,809,200.00	\$39,514,228.00	\$294,972.00	.75	N/A	AAA	.0000	.00
91282CGR6	10,000,000.0000	03/15/2026 UNITED STATES TREASURY NOTES DTD 03/15/2023 4.625% 03/15/2026	\$10,039,500.00	\$9,954,585.60	\$84,914.40	.85	N/A	AAA	.0000	.00
912828V98	50,000,000.0000	02/15/2027 US TREASURY NOTE DTD 02/15/17 2.250 02/15/2027	\$48,004,000.00	\$46,823,545.00	\$1,180,455.00	2.52	N/A	AAA	.0000	.00
9128282A7	10,000,000.0000	08/15/2026 US TREASURY NOTE DTD 08/15/16 1.500 08/15/2026	\$9,556,300.00	\$9,204,687.50	\$351,612.50	3.82	N/A	AAA	.0000	.00
9128282R0	15,000,000.0000	08/15/2027 US TREASURY NOTE DTD 08/15/17 2.250 08/15/2027	\$14,288,700.00	\$14,428,125.00	(\$139,425.00)	(.97)	N/A	AAA	.0000	.00
9128284M9	25,000,000.0000	04/30/2025 US TREASURY NOTE DTD 04/30/18 2.875 04/30/2025	\$24,841,500.00	\$24,395,786.25	\$445,713.75	1.83	N/A	AAA	.0000	.00
9128285C0	25,000,000.0000	09/30/2025 US TREASURY NOTE DTD 09/30/18 3.000 09/30/2025	\$24,722,750.00	\$24,364,795.50	\$357,954.50	1.47	N/A	AAA	.0000	.00
SUBTOTAL	930,000,000.0000		\$916,911,550.00	\$902,235,454.89	\$14,676,095.11	1.63			.0000	.00
GOVERNMENT AGENCY										
FHLMC										
3134GXA61	500,000.0000	12/30/2024 FEDERAL HOME LOAN MORTGAGE CORP MEDIUM TERM NOTE	\$499,720.00	\$500,000.00	(\$280.00)	(.06)	AA+	AAA	.0000	.00
3134GXE26	20,000,000.0000	09/12/2025 FEDERAL HOME LOAN MORTGAGE CORP MEDIUM TERM NOTE	\$19,892,400.00	\$20,000,000.00	(\$107,600.00)	(.54)	AA+	AAA	.0000	.00
3134GXE42	20,000,000.0000	07/07/2025 FEDERAL HOME LOAN MORTGAGE CORP MEDIUM TERM NOTE	\$19,926,600.00	\$20,000,000.00	(\$73,400.00)	(.37)	AA+	AAA	.0000	.00
3134GXQ64	20,000,000.0000	08/08/2025 FEDERAL HOME LOAN MORTGAGE CORP MEDIUM TERM NOTE	\$19,947,600.00	\$20,000,000.00	(\$52,400.00)	(.26)	AA+	AAA	.0000	.00
3134GXRGI	20,000,000.0000	05/12/2025 FEDERAL HOME LOAN MORTGAGE CORP DTD 05/12/2022 3.050% 05/12/2025	\$19,873,200.00	\$19,829,000.00	\$44,200.00	.22	AA+	AAA	.0000	.00
3134GXS47	5,000,000.0000	08/28/2025 FEDERAL HOME LOAN MORTGAGE CORP DTD 08/31/2022 4.200% 08/28/2025	\$4,991,950.00	\$5,000,000.00	(\$8,050.00)	(.16)	AA+	AAA	.0000	.00
3134GXZA5	2,375,000.0000	06/30/2025	\$2,364,621.25	\$2,375,000.00	(\$10,378.75)	(.44)	AA+	AAA	.0000	.00

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FEDERAL HOME LOAN MORTGAGE CORP MEDIUM TERM NOTE										
3134GX2C7	10,000,000.0000	09/29/2025	\$9,993,400.00	\$10,000,000.00	(\$6,600.00)	(.07)	AA+	AAA	.0000	.00
FEDERAL HOME LOAN MORTGAGE CORP MEDIUM TERM NOTE										
FNMA 3135G03U5	10,391,000.0000	04/22/2025	\$10,238,148.39	\$9,706,077.24	\$532,071.15	5.48	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	\$19,292,800.00	\$18,700,000.00	\$592,800.00	3.17	AA+	AAA	.0000	.00
FED NATL MTG ASSN DTD 11/12/20 0.500 11/07/2025										
3135G06V0	5,000,000.0000	08/28/2025	\$4,987,550.00	\$4,923,750.00	\$63,800.00	1.30	AA+	AAA	.0000	.00
FEDERAL NATIONAL MORTGAGE ASSN DTD 08/30/2022 4.125% 08/28/2025										
OTHER GOVERNMENT/AGENCY										
3130APAN5	25,000,000.0000	12/13/2024	\$24,969,250.00	\$25,000,000.00	(\$30,750.00)	(.12)	AA+	AAA	.0000	.00
FED HOME LN BK DTD 10/21/21 0.610 12/13/2024										
3130ASHB8	10,000,000.0000	06/30/2025	\$9,969,200.00	\$10,000,000.00	(\$30,800.00)	(.31)	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	\$999,460.00	\$965,488.00	\$33,972.00	3.52	AA+	AAA	.0000	.00
FEDERAL HOME LOAN BANK DTD 06/16/2022 3.250% 12/16/2024										
3130AXU63	10,000,000.0000	11/17/2026	\$10,100,600.00	\$9,982,300.00	\$118,300.00	1.19	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	\$30,009,900.00	\$30,000,000.00	\$9,900.00	.03	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	\$15,006,900.00	\$15,000,000.00	\$6,900.00	.05	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	\$20,079,800.00	\$20,000,000.00	\$79,800.00	.40	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	\$25,009,500.00	\$25,000,000.00	\$9,500.00	.04	N/A	N/A	.0000	.00
FEDERAL HOME LOAN BANK DTD 04/29/2024 5.250% 01/07/2025										
3133EPBH7	35,000,000.0000	02/21/2025	\$35,010,850.00	\$35,245,760.00	(\$234,910.00)	(.67)	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	\$15,019,950.00	\$15,207,750.00	(\$187,800.00)	(1.23)	AA+	AAA	.0000	.00

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			FEDERAL FARM CREDIT BANK DTD 03/10/2023 5.000% 03/10/2025							
3133EPDW2	25,000,000.0000	03/21/2025	\$24,965,000.00	\$24,991,950.00	(\$26,950.00)	(.11)	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	\$10,022,300.00	\$9,993,200.00	\$29,100.00	.29	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	\$9,995,200.00	\$9,985,200.00	\$10,000.00	.10	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	\$25,037,000.00	\$24,826,813.83	\$210,186.17	.85	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	\$15,001,500.00	\$14,975,910.00	\$25,590.00	.17	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	\$25,095,500.00	\$24,989,200.00	\$106,300.00	.43	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	\$15,050,100.00	\$14,955,630.00	\$94,470.00	.63	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	\$15,033,300.00	\$14,971,900.50	\$61,399.50	.41	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	\$50,309,000.00	\$49,779,650.00	\$529,350.00	1.06	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	\$25,196,750.00	\$24,932,231.75	\$264,518.25	1.06	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	\$30,207,300.00	\$29,975,017.20	\$232,282.80	.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	\$25,182,750.00	\$25,000,000.00	\$182,750.00	.73	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	\$25,178,000.00	\$24,946,125.00	\$231,875.00	.93	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	\$25,160,250.00	\$25,009,722.50	\$150,527.50	.60	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	\$15,939,232.40	\$15,890,082.21	\$49,150.19	.31	AA+	AAA	.0000	.00

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FEDERAL FARM CREDIT BANK DTD 07/26/2024 4.625% 01/26/2026										
3133ERNE7	25,000,000.0000	08/05/2026	\$25,039,500.00	\$25,168,415.00	(\$128,915.00)	(.51)	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	\$15,046,200.00	\$15,000,000.00	\$46,200.00	.31	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	\$24,930,250.00	\$25,005,132.00	(\$74,882.00)	(.30)	AA+	AAA	.0000	.00
FEDERAL FARM CREDIT BANK DTD 08/19/2024 4.100% 07/29/2026										
SUBTOTAL	720,146,000.0000		\$720,572,532.04	\$717,831,305.23	\$2,741,226.81	.38			.0000	.00
MUNICIPAL - TAXABLE										
GENERAL OBLIGATION										
13063EGU4	20,000,000.0000	08/01/2025	\$19,987,200.00	\$20,000,200.00	(\$13,000.00)	(.06)	AA-	AA2	.0000	.00
CALIFORNIA STATE GENERAL OBLIGATION										
345102PG6	425,000.0000	08/01/2025	\$415,276.00	\$384,221.30	\$31,054.70	8.08	AAA	AAA	.0000	.00
FOOTHILL-DE ANZA CA CMNTY CLGD TXBL-REF-SER B										
797272QQ7	255,000.0000	08/01/2025	\$251,376.45	\$239,557.20	\$11,819.25	4.93	AAA	AA1	.0000	.00
SAN DIEGO CA CMNTY CLG DIST TXBL-REF-SER A										
798135E88	100,000.0000	09/01/2025	\$98,585.00	\$93,160.00	\$5,425.00	5.82	AA+	AA1	.0000	.00
SAN JOSE CA TXBL-SER B										
923040GV5	175,000.0000	08/01/2025	\$172,277.00	\$163,784.25	\$8,492.75	5.19	AA+	AA1	.0000	.00
VENTURA CNTY CALIFORNIA CMNTY CLG GENERAL OBLIGATION										
TRANSPORTATION REVENUE										
683042AJ4	115,000.0000	05/15/2025	\$114,209.95	\$112,044.50	\$2,165.45	1.93	AA	N/A	.0000	.00
ONTARIO CALIFORNIA INTL AIRPORT AIRPORT REVENUE										
UTILITY REVENUE										
088013FG7	205,000.0000	06/01/2025	\$201,289.50	\$185,966.50	\$15,323.00	8.24	AAA	N/A	.0000	.00
BEVERLY HILLS CALIFORNIA PUBLIC FING WATER REVENUE										
283062FD4	690,000.0000	01/01/2025	\$689,165.10	\$687,302.10	\$1,863.00	.27	AA	N/A	.0000	.00
EL DORADO CALIFORNIA IRR DIST WATER REVENUE										
77735AAE7	140,000.0000	01/01/2025	\$139,617.80	\$133,756.00	\$5,861.80	4.38	AA	N/A	.0000	.00
ROSEDALE-RIO BRAVO CALIFORNIA WTR WATER REVENUE										
933002AB3	100,000.0000	06/01/2025	\$98,234.00	\$89,777.00	\$8,457.00	9.42	AA+	N/A	.0000	.00

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WALNUT VLY CALIFORNIA WTR DIST WTR WATER REVENUE										
OTHER REVENUE										
010831DS1	100,000.0000	06/01/2025	\$99,477.00	\$100,550.00	(\$1,073.00)	(1.07)	AA+	AA1	.0000	.00
			ALAMEDA CNTY CALIFORNIA REVENUE BONDS							
072024WQ1	320,000.0000	04/01/2025	\$317,619.20	\$311,392.00	\$6,227.20	2.00	AA	AA3	.0000	.00
			BAY AREA CA TOLL AUTH TOLL BRI TXBL-REF-SAN FRANCISCO BAY ARE							
13034AL65	1,110,000.0000	10/01/2025	\$1,076,644.50	\$989,960.00	\$86,684.50	8.76	AAA	N/A	.0000	.00
			CALIFORNIA ST INFRASTRUCTURE & TXBL-REF-SER A							
13067WRC8	325,000.0000	12/01/2025	\$313,859.00	\$290,335.00	\$23,524.00	8.10	AAA	AA1	.0000	.00
			CALIFORNIA ST DEPT OF WTR RESO TXBL-REF-CENTRAL VALLEY PROJEC							
154070AD8	105,000.0000	02/01/2025	\$104,372.10	\$95,424.00	\$8,948.10	9.38	AAA	N/A	.0000	.00
			CENTRAL MARIN POLICE AUTH CALIFORNIA REVENUE BONDS							
260888AC6	130,000.0000	06/01/2025	\$127,556.00	\$120,159.00	\$7,397.00	6.16	AA	N/A	.0000	.00
			DOWNEY CALIFORNIA PENSN OBLIG REVENUE BONDS							
611581AQ2	110,000.0000	05/01/2025	\$109,356.50	\$110,286.00	(\$929.50)	(.84)	AA+	N/A	.0000	.00
			MONROVIA CALIFORNIA PENSN OBLG REVENUE BONDS							
612414EC2	120,000.0000	04/01/2025	\$118,810.80	\$113,916.00	\$4,894.80	4.30	AA+	N/A	.0000	.00
			MONTEREY CALIFORNIA REGL WST MGMT POLLUTION REVENUE							
738769AC2	675,000.0000	06/01/2025	\$664,537.50	\$638,077.50	\$26,460.00	4.15	AAA	N/A	.0000	.00
			POWAY CALIFORNIA PENSION OBLIG REVENUE BONDS							
797400LC0	255,000.0000	04/01/2025	\$252,883.50	\$241,961.85	\$10,921.65	4.51	AAA	N/A	.0000	.00
			SAN DIEGO CNTY CALIFORNIA REGL TRANS REVENUE BONDS							
797400MQ8	105,000.0000	04/01/2025	\$103,757.85	\$97,698.30	\$6,059.55	6.20	AAA	N/A	.0000	.00
			SAN DIEGO CNTY CALIFORNIA REGL TRANS REVENUE BONDS							
797412DM2	200,000.0000	05/01/2025	\$196,992.00	\$181,005.00	\$15,987.00	8.83	AAA	AA2	.0000	.00
			SAN DIEGO CNTY CA WTR AUTH TXBL-GREEN BOND-REF-SER A							
80182AAD1	365,000.0000	06/01/2025	\$358,349.70	\$331,514.90	\$26,834.80	8.09	AAA	N/A	.0000	.00
			SANTA CRUZ CNTY CALIFORNIA PENSN REVENUE BONDS							
91412HGE7	16,610,000.0000	05/15/2025	\$16,346,067.10	\$15,481,682.70	\$864,384.40	5.58	AA	AA2	.0000	.00
			UNIV OF CALIFORNIA CA REVENUES TXBL-SER BG							

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923078CV9	175,000.0000	11/01/2025	\$170,164.75	\$158,725.00	\$11,439.75	7.21	AA+	AA1	.0000	.00
VENTURA CNTY CALIFORNIA PUBLIC FIN FACILITIES REVENUE										
SUBTOTAL	42,910,000.0000		\$42,527,678.30	\$41,352,456.10	\$1,175,222.20	2.84			.0000	.00
CORPORATE BONDS										
FOREIGN GOVERNMENT BONDS										
4581X0DK1	30,000,000.0000	03/14/2025	\$29,755,800.00	\$28,685,794.81	\$1,070,005.19	3.73	AAA	AAA	.0000	.00
INTER-AMERICAN DEVEL BK DTD 01/16/20 1.750 03/14/2025										
4581X0DV7	125,875,000.0000	04/20/2026	\$120,101,113.75	\$116,586,191.08	\$3,514,922.67	3.01	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	\$5,708,595.99	\$5,565,161.31	\$143,434.68	2.58	AAA	AAA	.0000	.00
INTL BK RECON & DEVELOP DTD 07/29/15 2.500 07/29/2025										
45950KCX6	25,000,000.0000	10/08/2026	\$23,443,500.00	\$22,557,745.00	\$885,755.00	3.93	AAA	AAA	.0000	.00
INTL FINANCE CORP DTD 09/08/21 0.750 10/08/2026										
FINANCIALS										
92826CAD4	10,000,000.0000	12/14/2025	\$9,868,500.00	\$9,756,850.00	\$111,650.00	1.14	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	\$48,046,732.16	\$47,659,531.54	\$387,200.62	.81	AA	A1	.0000	.00
AMAZON.COM INC DTD 12/01/2022 4.600% 12/01/2025										
17275RBP6	9,645,000.0000	02/26/2026	\$9,702,870.00	\$9,651,520.02	\$51,349.98	.53	AA-	A1	.0000	.00
CISCO SYSTEMS INC DTD 02/26/2024 4.900% 02/26/2026										
24422EWF2	5,362,000.0000	06/06/2025	\$5,332,187.28	\$5,230,668.53	\$101,518.75	1.94	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	\$21,412,990.76	\$21,092,336.08	\$320,654.68	1.52	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	\$71,293,566.25	\$70,943,865.23	\$349,701.02	.49	AAA	AAA	.0000	.00
INTER AMERICAN DEV BANK DTD 07/06/2023 4.500% 05/15/2026										
459058FT5	20,000,000.0000	10/27/2026	\$19,131,800.00	\$19,132,000.00	(\$200.00)	.00	AAA	AAA	.0000	.00
INTL BANK RECON & DEVELOPMENT DTD 10/27/2016 1.875% 10/27/2026										
459058LK7	25,000,000.0000	08/27/2026	\$24,900,250.00	\$25,053,900.00	(\$153,650.00)	(.61)	AAA	AAA	.0000	.00

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INTL BANK RECON & DEVELOPMENT DTD 08/27/2024 4.000% 08/27/2026										
45950VRR9	10,000,000.0000	03/20/2026	\$9,924,700.00	\$9,878,970.00	\$45,730.00	.46	AAA	AAA	.0000	.00
INTERNATIONAL FIN CORP 12/30/2022 4.030% 03/20/2026										
45950VSG2	25,000,000.0000	01/07/2026	\$24,976,250.00	\$24,867,000.00	\$109,250.00	.44	AAA	AAA	.0000	.00
INTL FIN CORP MEDIUM TERM NOTE										
45950VSN7	25,000,000.0000	05/28/2025	\$25,040,750.00	\$25,000,000.00	\$40,750.00	.16	AAA	AAA	.0000	.00
INTL FINANCE CORP MEDIUM TERM NOTE										
45950VTA4	40,000,000.0000	07/10/2026	\$40,054,800.00	\$39,775,680.00	\$279,120.00	.70	AAA	AAA	.0000	.00
INTL FINANCE CORP MEDIUM TERM NOTE										
45950VTP1	25,000,000.0000	07/29/2027	\$24,791,000.00	\$25,000,000.00	(\$209,000.00)	(.84)	AAA	AAA	.0000	.00
INTL FINANCE CORP MEDIUM TERM NOTE										
931142EW9	10,000,000.0000	09/09/2025	\$9,960,800.00	\$9,775,110.00	\$185,690.00	1.90	AA	AA2	.0000	.00
WALMART INC DTD 09/09/2022 3.900% 09/09/2025										
931142FA6	5,000,000.0000	04/15/2026	\$4,979,850.00	\$4,899,500.00	\$80,350.00	1.64	AA	AA2	.0000	.00
WALMART INC DTD 04/18/2023 4.000% 04/15/2026										
INDUSTRIAL										
02079KAH0	10,000,000.0000	08/15/2025	\$9,723,100.00	\$9,644,970.00	\$78,130.00	.81	AA+	AA2	.0000	.00
ALPHABET INC DTD 08/05/20 0.450 08/15/2025										
023135AN6	8,233,000.0000	12/05/2024	\$8,232,094.37	\$8,133,858.21	\$98,236.16	1.21	AA	A1	.0000	.00
AMAZON.COM INC DTD 12/05/14 3.800 12/05/2024										
023135BX3	20,000,000.0000	05/12/2026	\$19,076,800.00	\$18,162,000.00	\$914,800.00	5.04	AA	A1	.0000	.00
AMAZON.COM INC DTD 05/12/21 1.000 05/12/2026										
037833BG4	6,850,000.0000	05/13/2025	\$6,809,037.00	\$6,684,367.00	\$124,670.00	1.87	AA+	AAA	.0000	.00
APPLE INC DTD 05/13/15 3.200 05/13/2025										
037833BY5	15,079,000.0000	02/23/2026	\$14,883,123.79	\$14,496,347.44	\$386,776.35	2.67	AA+	AAA	.0000	.00
APPLE INC DTD 02/23/16 3.250 02/23/2026										
037833CR9	5,000,000.0000	05/11/2027	\$4,874,800.00	\$4,793,305.00	\$81,495.00	1.70	AA+	AAA	.0000	.00
APPLE INC DTD 05/11/17 3.200 05/11/2027										
037833DB3	35,000,000.0000	09/12/2027	\$33,749,100.00	\$34,329,240.00	(\$580,140.00)	(1.69)	AA+	AAA	.0000	.00
APPLE INC DTD 09/12/17 2.900 09/12/2027										

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037833DT4	29,711,000.0000	05/11/2025 APPLE INC DTD 05/11/20 1.125 05/11/2025	\$29,258,501.47	\$28,043,314.75	\$1,215,186.72	4.33	AA+	AAA	.0000	.00
037833DX5	4,230,000.0000	08/20/2025 APPLE INC DTD 08/20/20 0.550 08/20/2025	\$4,112,109.90	\$4,080,867.12	\$31,242.78	.77	AA+	AAA	.0000	.00
037833EB2	20,669,000.0000	02/08/2026 APPLE INC DTD 02/08/21 0.700 02/08/2026	\$19,796,354.82	\$19,030,197.06	\$766,157.76	4.03	AA+	AAA	.0000	.00
166764BD1	19,895,000.0000	11/17/2025 CHEVRON CORP DTD 11/17/15 3.326 11/17/2025	\$19,692,468.90	\$19,494,710.61	\$197,758.29	1.01	AA-	AA2	.0000	.00
166764BW9	12,500,000.0000	05/11/2025 CHEVRON CORP DTD 05/11/20 1.554 05/11/2025	\$12,332,250.00	\$11,992,280.00	\$339,970.00	2.83	AA-	AA2	.0000	.00
17275RAW2	16,903,000.0000	06/15/2025 CISCO SYSTEMS INC DTD 06/17/15 3.500 06/15/2025	\$16,824,908.14	\$16,494,758.74	\$330,149.40	2.00	AA-	A1	.0000	.00
22160KAN5	24,930,000.0000	06/20/2027 COSTCO WHOLESALE CORP DTD 04/20/20 1.375 06/20/2027	\$23,173,681.50	\$23,037,389.19	\$136,292.31	.59	A+	AA3	.0000	.00
30231GBH4	24,916,000.0000	03/19/2025 EXXON MOBIL CORPORATION DTD 03/19/20 2.992 03/19/2025	\$24,795,904.88	\$24,417,704.92	\$378,199.96	1.55	AA-	AA2	.0000	.00
478160BY9	5,000,000.0000	03/01/2026 JOHNSON & JOHNSON DTD 03/01/16 2.450 03/01/2026	\$4,883,900.00	\$4,730,450.00	\$153,450.00	3.24	AAA	AAA	.0000	.00
478160CJ1	5,000,000.0000	01/15/2025 JOHNSON & JOHNSON DTD 11/10/17 2.625 01/15/2025	\$4,987,250.00	\$4,841,600.00	\$145,650.00	3.01	AAA	AAA	.0000	.00
58933YAR6	14,000,000.0000	02/10/2025 MERCK & CO INC DTD 02/10/15 2.750 02/10/2025	\$13,946,660.00	\$13,706,000.00	\$240,660.00	1.76	A+	A1	.0000	.00
594918BB9	10,000,000.0000	02/12/2025 MICROSOFT CORP DTD 02/12/15 2.700 02/12/2025	\$9,957,200.00	\$9,801,000.00	\$156,200.00	1.59	AAA	AAA	.0000	.00
594918BJ2	9,970,000.0000	11/03/2025 MICROSOFT CORP DTD 11/03/15 3.125 11/03/2025	\$9,850,060.90	\$9,660,052.64	\$190,008.26	1.97	AAA	AAA	.0000	.00
594918BY9	10,000,000.0000	02/06/2027 MICROSOFT CORP DTD 02/06/17 3.300 02/06/2027	\$9,808,700.00	\$9,680,400.00	\$128,300.00	1.33	AAA	AAA	.0000	.00
713448EQ7	10,000,000.0000	03/19/2025	\$9,925,700.00	\$9,735,860.00	\$189,840.00	1.95	A+	A1	.0000	.00

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PEPSICO INC DTD 03/19/20 2.250 03/19/2025										
931142ER0	20,000,000.0000	09/17/2026	\$18,886,000.00	\$18,036,740.00	\$849,260.00	4.71	AA	AA2	.0000	.00
WALMART INC DTD 09/17/21 1.050 09/17/2026										
SUBTOTAL	876,036,000.0000		\$858,005,761.86	\$844,139,236.28	\$13,866,525.58	1.64			.0000	.00
CORPORATE STRIPPED/ZERO COUPON										
CORPORATE BONDS										
459053AH7	25,000,000.0000	01/08/2025	\$24,877,750.00	\$24,327,520.75	\$550,229.25	2.26	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	\$24,819,750.00	\$24,295,139.00	\$524,611.00	2.16	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	\$24,810,500.00	\$24,263,888.89	\$546,611.11	2.25	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	\$49,580,500.00	\$48,589,652.69	\$990,847.31	2.04	N/A	N/A	.0000	.00
INTL BK RECON & DEVELOP DTD 02/06/2024 ZERO CPN 02/06/2025										
SUBTOTAL	125,000,000.0000		\$124,088,500.00	\$121,476,201.33	\$2,612,298.67	2.15			.0000	.00
POOLED FUNDS										
NON-PROPRIETARY CTF AND CIF										
932991359	20,000,000.0000		\$20,000,000.00	\$20,000,000.00	\$.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	\$.00	.00			.0000	.00
CALTRUST FOR REFERENCE ONLY										
SUBTOTAL	45,000,000.0000		\$45,000,000.00	\$45,000,000.00	\$.00	.00			.0000	.00
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	\$15,001,650.00	\$15,002,124.51	(\$474.51)	.00	N/A	N/A	.0000	.00
CREDIT INDL ET COML CERTIFICATE OF DEPOSIT										

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SUBTOTAL	15,000,000.0000		\$15,001,650.00	\$15,002,124.51	(\$474.51)	.00			.0000	.00
TIME DEP & MARKETABLE CDS										
CORPORATE BONDS										
05252WVP5	50,000,000.0000	12/18/2024	\$50,013,000.00	\$50,013,564.50	(\$564.50)	.00	N/A	N/A	.0000	.00
			AUSTRALIA & NEW ZEALAND BANK GRP LTD CERTIFICATE OF DEPOSIT							
05252WVR1	25,000,000.0000	12/19/2024	\$25,008,500.00	\$25,008,472.14	\$27.86	.00	N/A	N/A	.0000	.00
			AUSTRALIA & NEW ZEALAND CERTIFICATE OF DEPOSIT							
05252WVS9	25,000,000.0000	01/30/2025	\$25,029,500.00	\$25,007,856.45	\$21,643.55	.09	N/A	N/A	.0000	.00
			AUSTRALIA & NEW ZEALAND CERTIFICATE OF DEPOSIT							
05252WVU4	25,000,000.0000	12/27/2024	\$25,012,000.00	\$25,008,697.50	\$3,302.50	.01	N/A	N/A	.0000	.00
			ANZ GROUP HOLDINGS BANK CERTIFICATE OF DEPOSIT							
06367DGA7	25,000,000.0000	12/19/2024	\$25,005,500.00	\$25,009,455.00	(\$3,955.00)	(.02)	N/A	N/A	.0000	.00
			BANK OF MONTREAL CERTIFICATE OF DEPOSIT							
06367DHZ1	25,000,000.0000	02/27/2025	\$25,040,000.00	\$25,006,450.00	\$33,550.00	.13	N/A	N/A	.0000	.00
			BANK MONTREAL CERTIFICATE OF DEPOSIT							
06367DJF3	25,000,000.0000	01/15/2025	\$25,023,500.00	\$25,003,627.50	\$19,872.50	.08	N/A	N/A	.0000	.00
			BANK MONTREAL CERTIFICATE OF DEPOSIT							
06418NAL6	25,000,000.0000	12/30/2024	\$25,012,000.00	\$25,003,605.00	\$8,395.00	.03	N/A	N/A	.0000	.00
			BANK NOVA SCOTIA CERTIFICATE OF DEPOSIT							
06418NAR3	25,000,000.0000	12/18/2024	\$25,008,000.00	\$25,003,386.50	\$4,613.50	.02	N/A	N/A	.0000	.00
			BANK NOVA SCOTIA CERTIFICATE OF DEPOSIT							
22536HZU6	25,000,000.0000	11/06/2025	\$25,003,500.00	\$25,009,690.00	(\$6,190.00)	(.02)	N/A	N/A	.0000	.00
			CREDIT AGRICOLE CORP CERTIFICATE OF DEPOSIT							
23344JCD5	25,000,000.0000	04/29/2025	\$25,004,750.00	\$25,002,097.25	\$2,652.75	.01	N/A	N/A	.0000	.00
			DG BANK CERTIFICATE OF DEPOSIT							
23345HCA4	25,000,000.0000	12/27/2024	\$25,013,500.00	\$25,003,463.66	\$10,036.34	.04	N/A	N/A	.0000	.00
			DNB BANK CERTIFICATE OF DEPOSIT							
65558WFE3	25,000,000.0000	05/06/2025	\$24,997,500.00	\$25,002,272.00	(\$4,772.00)	(.02)	N/A	N/A	.0000	.00
			NORDEA BANK CERTIFICATE OF DEPOSIT							
65558WFH6	25,000,000.0000	04/21/2025	\$24,998,000.00	\$25,001,991.25	(\$3,991.25)	(.02)	N/A	N/A	.0000	.00

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NORDEA BANK CERTIFICATE OF DEPOSIT										
78015JZ34	25,000,000.0000	10/30/2025	\$24,966,500.00	\$25,000,000.00	(\$33,500.00)	(.13)	N/A	N/A	.0000	.00
ROYAL BANK OF CANADA CERTIFICATE OF DEPOSIT										
87019WA88	25,000,000.0000	04/21/2025	\$25,000,500.00	\$25,001,042.43	(\$542.43)	.00	N/A	N/A	.0000	.00
SWEDBANK SPARBANKEN CERTIFICATE OF DEPOSIT										
87019WVN2	25,000,000.0000	12/27/2024	\$25,012,500.00	\$25,003,423.75	\$9,076.25	.04	N/A	N/A	.0000	.00
SWEDBANK SPARBANKEN SVENGE BANK CERTIFICATE OF DEPOSIT										
SUBTOTAL	450,000,000.0000		\$450,148,750.00	\$450,089,094.93	\$59,655.07	.01			.0000	.00
PRIVATE PLACEMENTS										
PRIVATE PLACEMENTS										
637639AB1	27,793,000.0000	04/23/2025	\$27,446,421.29	\$26,521,121.39	\$925,299.90	3.49	AA+	AAA	.0000	.00
NATIONAL SECS CLEARING 144A PRIV PLCMT 1.500 04/23/2025										
SUBTOTAL	27,793,000.0000		\$27,446,421.29	\$26,521,121.39	\$925,299.90	3.49			.0000	.00
ACCOUNT 11435100 TOTAL	4,126,885,000.0000		\$4,084,726,343.49	\$4,040,358,657.55	\$44,367,685.94	1.10			.0000	.00
GRAND TOTAL	4,126,885,000.0000		\$4,084,726,343.49	\$4,040,358,657.55	\$44,367,685.94	1.10			.0000	.00
END OF REPORT										