

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

General Reporting
From Select Date 09/29/2023
10/03/2023 07:34:05 AM PDT

ACCOUNT: 11435100 COUNTY OF VENTURA

* = Trade or Other Activity Pending

Asset ID	Units	Maturity Date	Market Value	Fed Tax Cost	Gain/Loss Amount	%	S & P Rating	Moody's Rating	Units in Transition	Encumbrd Units
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	60,000,000.0000	04/18/2024	\$58,256,400.00	\$57,512,325.00	\$744,075.00	1.29	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	\$9,851,200.00	\$9,736,544.44	\$114,655.56	1.18	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	\$24,368,250.00	\$23,989,656.25	\$378,593.75	1.58	N/A	N/A	.0000	.00
			UNITED STATES TREASURY BILLS DTD 03/23/2023 DUE 03/21/2024							
SUBTOTAL	95,000,000.0000		\$92,475,850.00	\$91,238,525.69	\$1,237,324.31	1.36			.0000	.00
COMMERCIAL PAPER DISCOUNT										
CORPORATE BONDS										
59157TB28	25,000,000.0000	02/02/2024	\$24,513,250.00	\$23,989,916.65	\$523,333.35	2.18			.0000	.00
			METLIFE SHORT TERM FUNDING DISCOUNT COMMERCIAL PAPER							
59157UXD7	50,000,000.0000	10/13/2023	\$49,918,500.00	\$48,610,736.25	\$1,307,763.75	2.69			.0000	.00
			METLIFE SHORT TERM FDG LLC DISCOUNT COMMERCIAL PAPER							
59157UYE4	25,000,000.0000	11/14/2023	\$24,837,500.00	\$24,274,687.50	\$562,812.50	2.32			.0000	.00
			METLIFE SHORT TERM DISCOUNT COMMERCIAL PAPER							
59157UYF1	25,000,000.0000	11/15/2023	\$24,833,750.00	\$24,273,250.00	\$560,500.00	2.31			.0000	.00
			METLIFE SHORT TERM FDG LLC DISCOUNT COMMERCIAL PAPER							
59157UYG9	13,950,000.0000	11/16/2023	\$13,855,140.00	\$13,542,892.55	\$312,247.45	2.31			.0000	.00
			METLIFE SHORT TERM FDG LLC DISCOUNT COMMERCIAL PAPER							
59157UZF0	24,500,000.0000	12/15/2023	\$24,220,455.00	\$23,654,647.84	\$565,807.16	2.39			.0000	.00
			METLIFE SHORT TERM FDG LLC DISCOUNT COMMERCIAL PAPER							
63763PE62	10,000,000.0000	05/06/2024	\$9,656,400.00	\$9,601,847.22	\$54,552.78	.57			.0000	.00
			NATL SECS CLEARING CORP DISCOUNT COMMERCIAL PAPER							
63763PE70	10,000,000.0000	05/07/2024	\$9,654,800.00	\$9,600,333.33	\$54,466.67	.57			.0000	.00

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NATIONAL SECS CLEARING DISCOUNT COMMERCIAL PAPER										
74154GXD0	25,000,000.0000	10/13/2023	\$24,959,250.00	\$24,259,472.25	\$699,777.75	2.88			.0000	.00
PRICOA SHORT TERM FDG LLC DISCOUNT COMMERCIAL PAPER										
74271UXR6	15,000,000.0000	10/25/2023	\$14,948,100.00	\$14,661,825.00	\$286,275.00	1.95			.0000	.00
PROCTER & GAMBLE CO DISCOUNT COMMERCIAL PAPER										
8923A0A52	25,000,000.0000	01/05/2024	\$24,630,000.00	\$24,034,375.00	\$595,625.00	2.48			.0000	.00
TOYOTA CR DE PUERTO RICO INC DISCOUNT COMMERCIAL PAPER										
8923A0E25	10,000,000.0000	05/02/2024	\$9,662,800.00	\$9,605,486.11	\$57,313.89	.60			.0000	.00
TOYOTA CR DE PUERTO RICO INC DISCOUNT COMMERCIAL PAPER										
8923A0E74	15,000,000.0000	05/07/2024	\$14,482,200.00	\$14,420,166.67	\$62,033.33	.43			.0000	.00
TOYOTA CR DE PUERTO RICO INC DISCOUNT COMMERCIAL PAPER										
8923A0F65	10,000,000.0000	06/06/2024	\$9,607,300.00	\$9,597,127.78	\$10,172.22	.11			.0000	.00
TOYOTA CR DE PUERTO RICO INC DISCOUNT COMMERCIAL PAPER										
89233GCU8	21,500,000.0000	03/28/2024	\$20,894,130.00	\$20,638,972.78	\$255,157.22	1.24			.0000	.00
TOYOTA MOTOR CREDIT CORP DISCOUNT COMMERCIAL PAPER										
89233GDG8	10,000,000.0000	04/16/2024	\$9,688,100.00	\$9,592,075.00	\$96,025.00	1.00			.0000	.00
TOYOTA MTR CR CORP DISCOUNT COMMERCIAL PAPER										
89233GDJ2	10,000,000.0000	04/18/2024	\$9,684,900.00	\$9,584,438.89	\$100,461.11	1.05			.0000	.00
TOYOTA MOTOR CREDIT CORP DISCOUNT COMMERCIAL PAPER										
89233GE28	20,000,000.0000	05/02/2024	\$19,325,600.00	\$19,190,900.00	\$134,700.00	.70			.0000	.00
TOYOTA MTR CR CORP DISCOUNT COMMERCIAL PAPER										
89233GE77	10,000,000.0000	05/07/2024	\$9,654,800.00	\$9,604,500.00	\$50,300.00	.52			.0000	.00
TOYOTA MTR CR CORP DISCOUNT COMMERCIAL PAPER										
SUBTOTAL	354,950,000.0000		\$349,026,975.00	\$342,737,650.82	\$6,289,324.18	1.84			.0000	.00
GOVERNMENT AGENCY DISCOUNT										
FHLMC										
313396YR8	25,000,000.0000	06/27/2024	\$24,080,750.00	\$24,017,958.33	\$62,791.67	.26	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	\$24,250,250.00	\$24,170,277.78	\$79,972.22	.33	N/A	N/A	.0000	.00

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FEDERAL NATIONAL MORTGAGE ASSN DTD 05/15/2023 ZERO CPN 05/07/2024										
313588YB5	25,000,000.0000	06/13/2024	\$24,127,750.00	\$24,067,430.50	\$60,319.50	.25	N/A	N/A	.0000	.00
FEDERAL NATIONAL MORTGAGE ASSN DTD 06/20/2023 ZERO CPN 06/13/2024										
OTHER GOVERNMENT/AGENCY										
313312QS2	25,000,000.0000	12/19/2023	\$24,722,750.00	\$24,177,986.11	\$544,763.89	2.25	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	\$14,797,650.00	\$14,470,783.33	\$326,866.67	2.26	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	\$34,508,250.00	\$33,750,354.17	\$757,895.83	2.25	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	\$49,143,000.00	\$48,158,222.22	\$984,777.78	2.04	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	\$14,726,250.00	\$14,419,466.67	\$306,783.33	2.13	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	\$24,400,000.00	\$23,884,722.22	\$515,277.78	2.16	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	\$48,744,000.00	\$47,842,777.78	\$901,222.22	1.88	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	\$24,127,750.00	\$24,062,916.67	\$64,833.33	.27	N/A	N/A	.0000	.00
FEDERAL FARM CREDIT BANK DTD 06/13/2023 ZERO CPN 06/13/2024										
313384PH6	10,000,000.0000	11/16/2023	\$9,936,100.00	\$9,609,916.67	\$326,183.33	3.39	N/A	N/A	.0000	.00
FEDERAL HOME LOAN BANK DTD 11/16/2022 ZERO CPN 11/16/2023										
313384PM5	10,000,000.0000	11/20/2023	\$9,930,400.00	\$9,610,416.67	\$319,983.33	3.33	N/A	N/A	.0000	.00
FEDERAL HOME LOAN BANK DTD 11/21/2022 ZERO CPN 11/20/2023										
313384PX1	10,000,000.0000	11/30/2023	\$9,916,300.00	\$9,599,588.00	\$316,712.00	3.30	N/A	N/A	.0000	.00
FEDERAL HOME LOAN BANK DTD 11/30/2022 ZERO CPN 11/30/2023										
313384QS1	10,000,000.0000	12/19/2023	\$9,889,100.00	\$9,585,300.00	\$303,800.00	3.17	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	\$9,865,100.00	\$9,538,286.11	\$326,813.89	3.43	N/A	N/A	.0000	.00
FEDERAL HOME LOAN BANK DTD 01/05/2023 ZERO CPN 01/05/2024										

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313384TB5	10,000,000.0000	02/14/2024	\$9,809,100.00	\$9,513,333.33	\$295,766.67	3.11	N/A	N/A	.0000	.00
		FEDERAL HOME LOAN BANK DTD 02/14/2023		ZERO CPN 02/14/2024						
SUBTOTAL	375,000,000.0000		\$366,974,500.00	\$360,479,736.56	\$6,494,763.44	1.80			.0000	.00
US TREASURY NOTES AND BONDS										
US GOVERNMENT NOTES & BONDS										
91282CBR1	30,000,000.0000	03/15/2024	\$29,315,700.00	\$28,833,984.38	\$481,715.62	1.67	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	\$48,658,000.00	\$47,956,650.00	\$701,350.00	1.46	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	\$22,520,500.00	\$22,852,539.06	(\$332,039.06)	(1.45)	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 04/30/21	0.750	04/30/2026						
91282CDZ1	10,000,000.0000	02/15/2025	\$9,499,200.00	\$9,486,345.00	\$12,855.00	.14	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 02/15/22	1.5	02/15/2025						
91282CED9	10,000,000.0000	03/15/2025	\$9,509,400.00	\$9,506,910.20	\$2,489.80	.03	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	\$24,608,500.00	\$24,451,799.50	\$156,700.50	.64	N/A	AAA	.0000	.00
		UNITED STATES TREASURY NOTE DTD 03/31/2022	2.250%	03/31/2024						
91282CEH0	10,000,000.0000	04/15/2025	\$9,617,600.00	\$9,692,187.50	(\$74,587.50)	(.77)	N/A	AAA	.0000	.00
		UNITED STATES TREASURY NOTES DTD 04/15/2022	2.625%	04/15/2025						
91282CEQ0	20,000,000.0000	05/15/2025	\$19,239,800.00	\$19,395,616.60	(\$155,816.60)	(.80)	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	\$9,627,300.00	\$9,680,085.00	(\$52,785.00)	(.55)	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	\$24,091,750.00	\$24,096,439.50	(\$4,689.50)	(.02)	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	\$9,707,000.00	\$9,717,851.90	(\$10,851.90)	(.11)	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	\$24,708,000.00	\$25,052,734.38	(\$344,734.38)	(1.38)	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	\$14,647,200.00	\$14,725,165.50	(\$77,965.50)	(.53)	N/A	AAA	.0000	.00

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UNITED STATES TREASURY NOTES DTD 01/15/2023 3.875% 01/15/2026										
91282CGR6	10,000,000.0000	03/15/2026	\$9,930,500.00	\$9,954,585.60	(\$24,085.60)	(.24)	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	\$14,731,050.00	\$14,722,686.00	\$8,364.00	.06	N/A	AAA	.0000	.00
US TREASURY NOTE DTD 05/15/14 2.500 05/15/2024										
9128284M9	25,000,000.0000	04/30/2025	\$24,112,250.00	\$24,395,786.25	(\$283,536.25)	(1.16)	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	\$24,030,250.00	\$24,364,795.50	(\$334,545.50)	(1.37)	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	\$49,377,000.00	\$49,014,216.00	\$362,784.00	.74	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	\$73,629,000.00	\$73,183,593.76	\$445,406.24	.61	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	\$24,316,500.00	\$24,132,783.75	\$183,716.25	.76	N/A	AAA	.0000	.00
US TREASURY NOTE DTD 07/01/19 1.750 06/30/2024										
SUBTOTAL	490,000,000.0000		\$475,876,500.00	\$475,216,755.38	\$659,744.62	.14			.0000	.00
GOVERNMENT AGENCY										
FHLMC										
3134GWX50	25,000,000.0000	10/20/2023	\$24,936,500.00	\$25,000,000.00	(\$63,500.00)	(.25)	N/A	AAA	.0000	.00
FED HOME LN MTG CORP MED TERM NOTE										
3134GW6E1	40,000,000.0000	11/02/2023	\$39,828,800.00	\$40,000,000.00	(\$171,200.00)	(.43)	N/A	AAA	.0000	.00
FED HOME LN MTG CORP DTD 11/02/20 0.320 11/02/2023										
3134GW7K6	20,000,000.0000	11/03/2023	\$19,911,600.00	\$19,982,349.00	(\$70,749.00)	(.35)	N/A	AAA	.0000	.00
FED HOME LN MTG CORP DTD 11/03/20 0.300 11/03/2023										
3134GXAY0	20,000,000.0000	11/13/2023	\$19,882,800.00	\$19,988,800.00	(\$106,000.00)	(.53)	N/A	AAA	.0000	.00
FED HOME LN MTG CORP DTD 11/13/20 0.300 11/13/2023										
3134GXA61	500,000.0000	12/30/2024	\$490,525.00	\$500,000.00	(\$9,475.00)	(1.90)	AA+	AAA	.0000	.00
FEDERAL HOME LOAN MORTGAGE CORP MEDIUM TERM NOTE										
3134GXBL7	5,000,000.0000	11/16/2023	\$4,968,600.00	\$5,002,500.00	(\$33,900.00)	(.68)	N/A	AAA	.0000	.00
FED HOME LN MTG CORP DTD 11/16/20 0.300 11/16/2023										

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3134GXE26	20,000,000.0000	09/12/2025	\$19,385,600.00	\$20,000,000.00	(\$614,400.00)	(3.07)	AA+	AAA	.0000	.00
		FEDERAL HOME LOAN MORTGAGE CORP MEDIUM TERM NOTE								
3134GXE42	20,000,000.0000	07/07/2025	\$19,436,000.00	\$20,000,000.00	(\$564,000.00)	(2.82)	AA+	AAA	.0000	.00
		FEDERAL HOME LOAN MORTGAGE CORP MEDIUM TERM NOTE								
3134GXF58	20,000,000.0000	07/11/2024	\$19,697,200.00	\$20,000,000.00	(\$302,800.00)	(1.51)	AA+	AAA	.0000	.00
		FEDERAL HOME LOAN MORTGAGE CORP MEDIUM TERM NOTE								
3134GXQ64	20,000,000.0000	08/08/2025	\$19,528,400.00	\$20,000,000.00	(\$471,600.00)	(2.36)	AA+	AAA	.0000	.00
		FEDERAL HOME LOAN MORTGAGE CORP MEDIUM TERM NOTE								
3134GXRGI	20,000,000.0000	05/12/2025	\$19,267,000.00	\$19,829,000.00	(\$562,000.00)	(2.83)	AA+	AAA	.0000	.00
		FEDERAL HOME LOAN MORTGAGE CORP MEDIUM TERM NOTE								
3134GXS47	5,000,000.0000	08/28/2025	\$4,885,800.00	\$5,000,000.00	(\$114,200.00)	(2.28)	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	\$2,304,296.25	\$2,375,000.00	(\$70,703.75)	(2.98)	AA+	AAA	.0000	.00
		FEDERAL HOME LOAN MORTGAGE CORP MEDIUM TERM NOTE								
3134GX2C7	10,000,000.0000	09/29/2025	\$9,808,100.00	\$10,000,000.00	(\$191,900.00)	(1.92)	AA+	AAA	.0000	.00
		FEDERAL HOME LOAN MORTGAGE CORP MEDIUM TERM NOTE								
3134GX5M2	4,250,000.0000	07/25/2024	\$4,226,200.00	\$4,250,000.00	(\$23,800.00)	(.56)	AA+	AAA	.0000	.00
		FEDERAL HOME LOAN MORTGAGE CORP MEDIUM TERM NOTE								
3134GX6T6	5,000,000.0000	10/25/2024	\$4,964,900.00	\$5,000,000.00	(\$35,100.00)	(.70)	AA+	AAA	.0000	.00
		FEDERAL HOME LOAN MORTGAGE CORP MEDIUM TERM NOTE								
3134GX6U3	5,000,000.0000	10/17/2024	\$4,962,650.00	\$5,000,000.00	(\$37,350.00)	(.75)	AA+	AAA	.0000	.00
		FEDERAL HOME LOAN MORTGAGE CORP MEDIUM TERM NOTE								
3134GY4B5	5,000,000.0000	08/26/2024	\$4,967,150.00	\$5,000,000.00	(\$32,850.00)	(.66)	AA+	AAA	.0000	.00
		FEDERAL HOME LOAN MCRTGAGE CORP MEDIUM TERM NOTE								
3134GY6Z0	1,770,000.0000	03/22/2024	\$1,765,486.50	\$1,770,000.00	(\$4,513.50)	(.26)	AA+	AAA	.0000	.00
		FEDERAL HOME LOAN MCRTGAGE CORP MEDIUM TERM NOTE								
3134GY7F3	10,000,000.0000	09/27/2024	\$9,942,600.00	\$10,000,000.00	(\$57,400.00)	(.57)	AA+	AAA	.0000	.00
		FEDERAL HOME LOAN MCRTGAGE CORP MEDIUM TERM NOTE								
3137EAEZ8	10,000,000.0000	11/06/2023	\$9,951,400.00	\$9,599,410.00	\$351,990.00	3.67	AA+	AAA	.0000	.00

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FED HOME LN MTG CORP DTD 11/05/20 0.250 11/06/2023										
3137EAFA2	2,538,000.0000	12/04/2023	\$2,515,513.32	\$2,434,525.74	\$80,987.58	3.33	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	\$774,108.75	\$775,000.00	(\$891.25)	(.12)	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	\$3,310,458.45	\$3,315,000.00	(\$4,541.55)	(.14)	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	\$9,989,100.00	\$10,000,000.00	(\$10,900.00)	(.11)	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	\$9,670,280.24	\$9,706,077.24	(\$35,797.00)	(.37)	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	\$4,880,500.00	\$4,923,750.00	(\$43,250.00)	(.88)	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	\$34,209,350.00	\$34,999,000.00	(\$789,650.00)	(2.26)	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	\$9,733,500.00	\$10,000,000.00	(\$266,500.00)	(2.67)	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	\$24,203,750.00	\$25,000,000.00	(\$796,250.00)	(3.19)	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	\$9,724,800.00	\$10,000,000.00	(\$275,200.00)	(2.75)	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	\$9,710,900.00	\$10,000,000.00	(\$289,100.00)	(2.89)	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	\$4,324,510.00	\$4,449,876.88	(\$125,366.88)	(2.82)	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	\$6,804,955.85	\$7,105,000.00	(\$300,044.15)	(4.22)	AA+	AAA	.0000	.00
FED HOME LN BK DTD 06/01/21 0.410 08/01/2024										
3130AMPY2	10,000,000.0000	08/14/2024	\$9,570,000.00	\$10,000,000.00	(\$430,000.00)	(4.30)	AA+	AAA	.0000	.00

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			FED HOME LN BK DTD 06/21/21 0.510 08/14/2024							
3130AMP55	20,000,000.0000	08/08/2024	\$19,153,600.00	\$20,000,000.00	(\$846,400.00)	(4.23)	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	\$9,639,000.00	\$10,000,000.00	(\$361,000.00)	(3.61)	AA+	AAA	.0000	.00
			FED HOME LN BK SER 0000							
3130AMSF0	10,000,000.0000	06/28/2024	\$9,623,400.00	\$10,000,000.00	(\$376,600.00)	(3.77)	AA+	AAA	.0000	.00
			FED HOME LN BK SER 0000							
3130AMT85	5,000,000.0000	06/28/2024	\$4,811,700.00	\$5,000,000.00	(\$188,300.00)	(3.77)	AA+	AAA	.0000	.00
			FED HOME LN BK SER 0001							
3130AMVJ8	5,000,000.0000	06/28/2024	\$4,809,900.00	\$5,000,000.00	(\$190,100.00)	(3.80)	AA+	AAA	.0000	.00
			FED HOME LN BK SER 0000							
3130AMXL1	10,000,000.0000	07/15/2024	\$9,607,600.00	\$10,000,000.00	(\$392,400.00)	(3.92)	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	\$9,621,500.00	\$10,000,000.00	(\$378,500.00)	(3.79)	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	\$13,880,996.25	\$13,442,913.33	\$438,082.92	3.26	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	\$18,972,600.00	\$20,000,000.00	(\$1,027,400.00)	(5.14)	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	\$18,966,400.00	\$20,000,000.00	(\$1,033,600.00)	(5.17)	AA+	AAA	.0000	.00
			FED HOME LN BK SER 0000							
3130ANS84	20,000,000.0000	11/01/2024	\$18,947,600.00	\$20,000,000.00	(\$1,052,400.00)	(5.26)	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	\$23,664,250.00	\$25,000,000.00	(\$1,335,750.00)	(5.34)	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	\$18,930,000.00	\$20,000,000.00	(\$1,070,000.00)	(5.35)	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	\$18,932,200.00	\$20,000,000.00	(\$1,067,800.00)	(5.34)	AA+	AAA	.0000	.00
			FED HOME LN BK DTD 09/22/21 0.625 11/15/2024							
3130AN2S8	20,000,000.0000	09/03/2024	\$19,096,000.00	\$20,000,000.00	(\$904,000.00)	(4.52)	AA+	AAA	.0000	.00

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		FED HOME LN BK DTD 07/12/21 0.570 09/03/2024								
3130AN3M0	25,000,000.0000	09/06/2024	\$23,862,750.00	\$25,000,000.00	(\$1,137,250.00)	(4.55)	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	\$14,311,650.00	\$15,000,000.00	(\$688,350.00)	(4.59)	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	\$23,577,500.00	\$25,000,000.00	(\$1,422,500.00)	(5.69)	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	\$19,020,400.00	\$20,000,000.00	(\$979,600.00)	(4.90)	AA+	AAA	.0000	.00
		FED HOME LN BK DTD 11/01/21 0.900 11/01/2024								
3130APQU2	5,000,000.0000	11/22/2023	\$4,965,800.00	\$5,000,000.00	(\$34,200.00)	(.68)	AA+	AAA	.0000	.00
		FED HOME LN BK DTD 11/22/21 0.650 11/22/2023								
3130APQ81	5,000,000.0000	11/08/2024	\$4,756,600.00	\$5,000,000.00	(\$243,400.00)	(4.87)	AA+	AAA	.0000	.00
		FED HOME LN BK DTD 11/08/21 1.000 11/08/2024								
3130APU29	10,835,000.0000	11/09/2023	\$10,779,416.45	\$10,420,951.31	\$358,465.14	3.44	AA+	AAA	.0000	.00
		FED HOME LN BK DTD 11/12/21 0.500 11/09/2023								
3130APXH3	15,000,000.0000	11/27/2023	\$14,888,550.00	\$14,624,000.00	\$264,550.00	1.81	AA+	AAA	.0000	.00
		FED HOME LN BK DTD 11/29/21 0.800 11/27/2023								
3130AQ6F5	20,000,000.0000	12/28/2023	\$19,774,600.00	\$20,000,000.00	(\$225,400.00)	(1.13)	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	\$24,135,739.80	\$23,912,301.78	\$223,438.02	.93	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	\$9,900,000.00	\$10,000,000.00	(\$100,000.00)	(1.00)	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	\$9,753,700.00	\$10,000,000.00	(\$246,300.00)	(2.46)	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	\$14,922,150.00	\$15,000,000.00	(\$77,850.00)	(.52)	AA+	AAA	.0000	.00
		FEDERAL HOME LOAN BANK DTD 06/28/2022 3.300% 12/28/2023								
3130ASYL7	240,000.0000	08/28/2024	\$236,049.60	\$235,800.00	\$249.60	.11	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	\$973,150.00	\$965,488.00	\$7,662.00	.79	AA+	AAA	.0000	.00

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		FEDERAL HOME LOAN BANK DTD 06/16/2022 3.250% 12/16/2024								
3130ATMF1	3,530,000.0000	10/28/2024	\$3,503,736.80	\$3,530,000.00	(\$26,263.20)	(.74)	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	\$9,922,300.00	\$10,000,000.00	(\$77,700.00)	(.78)	AA+	AAA	.0000	.00
		FEDERAL HOME LOAN BANK DTD 11/02/2022 5.000% 10/17/2024								
3130ATT31	33,840,000.0000	10/03/2024	\$33,468,775.20	\$33,966,561.60	(\$497,786.40)	(1.47)	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	\$9,988,000.00	\$10,000,000.00	(\$12,000.00)	(.12)	AA+	AAA	.0000	.00
		FEDERAL HOME LOAN BANK DTD 11/07/2022 5.000% 12/06/2023								
3130ATVP9	5,560,000.0000	11/09/2023	\$5,555,941.20	\$5,561,134.24	(\$5,193.04)	(.09)	N/A	AAA	.0000	.00
		FEDERAL HOME LOAN BANK DTD 11/09/2022 4.875% 11/09/2023								
3130ATYA9	5,000,000.0000	12/15/2023	\$4,993,450.00	\$5,000,000.00	(\$6,550.00)	(.13)	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	\$6,986,420.00	\$7,000,000.00	(\$13,580.00)	(.19)	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	\$9,975,100.00	\$10,000,000.00	(\$24,900.00)	(.25)	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	\$4,993,350.00	\$4,999,750.00	(\$6,400.00)	(.13)	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	\$4,994,600.00	\$5,003,993.30	(\$9,393.30)	(.19)	N/A	AAA	.0000	.00
		FEDERAL HOME LOAN BANK DTD 12/19/2022 5.000% 12/19/2023								
3133EMCQ3	10,000,000.0000	10/13/2023	\$9,984,200.00	\$9,993,500.00	(\$9,300.00)	(.09)	AA+	AAA	.0000	.00
		FED FARM CREDIT BK DTD 10/13/20 0.280 10/13/2023								
3133EMMN9	5,000,000.0000	01/11/2024	\$4,926,250.00	\$4,993,900.00	(\$67,650.00)	(1.35)	AA+	AAA	.0000	.00
		FED FARM CREDIT BK DTD 01/11/21 0.190 01/11/2024								
3133ENYF1	900,000.0000	12/07/2023	\$895,437.00	\$879,525.00	\$15,912.00	1.81	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	\$9,977,700.00	\$10,000,000.00	(\$22,300.00)	(.22)	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	\$34,624,450.00	\$35,245,760.00	(\$621,310.00)	(1.76)	AA+	AAA	.0000	.00

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FEDERAL FARM CREDIT BANK DTD 02/21/2023 4.750% 02/21/2025										
3133EPCW3	15,000,000.0000	03/10/2025	\$14,935,200.00	\$15,207,750.00	(\$272,550.00)	(1.79)	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	\$24,556,250.00	\$24,991,950.00	(\$435,700.00)	(1.74)	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	\$9,817,800.00	\$9,985,200.00	(\$167,400.00)	(1.68)	AA+	AAA	.0000	.00
FEDERAL FARM CREDIT BANK DTD 06/15/2023 4.250% 06/15/2026										
3133EPNB7	25,000,000.0000	06/20/2025	\$24,751,750.00	\$24,826,813.83	(\$75,063.83)	(.30)	AA+	AAA	.0000	.00
FEDERAL FARM CREDIT BANK DTD 06/20/2023 4.625% 06/20/2025										
SUBTOTAL	1,074,529,000.0000		\$1,047,898,846.66	\$1,070,792,581.25	(\$22,893,734.59)	(2.14)			.0000	.00
MUNICIPAL - TAX EXEMPT										
GENERAL OBLIGATION										
073851FR3	210,000.0000	05/01/2024	\$206,379.60	\$219,263.10	(\$12,883.50)	(5.88)	AA	N/A	.0000	.00
BEARDSLEY CA SCH DIST REF										
OTHER REVENUE										
17132EAH7	100,000.0000	05/01/2024	\$100,077.00	\$110,320.00	(\$10,243.00)	(9.28)	AA-	N/A	.0000	.00
CHULA VISTA CA MUNI FING AUTH REF										
317075FB0	125,000.0000	05/01/2024	\$125,978.75	\$142,336.25	(\$16,357.50)	(11.49)	AA	A2	.0000	.00
FILLMORE CA PUBLIC FING AUTH FILLMORE WTR RECYCLING FING										
378451AJ7	110,000.0000	12/01/2023	\$109,953.80	\$120,231.10	(\$10,277.30)	(8.55)	AA	N/A	.0000	.00
GLENDALE CA REDEV AGY SUCCESSO REF-SUB-CENT GLENDALE REDEV PR										
544445QN2	115,000.0000	05/15/2024	\$115,547.40	\$130,374.35	(\$14,826.95)	(11.37)	AA	AA2	.0000	.00
LOS ANGELES CA DEPT OF ARPTS A AMT-SENIOR-SER C										
797299LF9	450,000.0000	10/15/2023	\$450,166.50	\$500,845.50	(\$50,679.00)	(10.12)	AA-	N/A	.0000	.00
SAN DIEGO CA PUBLIC FACS FINGA REF-BALLPARK										
801577LD7	125,000.0000	11/15/2023	\$125,180.00	\$134,612.50	(\$9,432.50)	(7.01)	AA+	N/A	.0000	.00
SANTA CLARA CNTY CA FING AUTH REF-SER A										
86460CCC7	190,000.0000	04/01/2024	\$190,917.70	\$216,033.80	(\$25,116.10)	(11.63)	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	\$100,279.00	\$112,768.00	(\$12,489.00)	(11.07)	AA	N/A	.0000	.00

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Asset ID	Units	Maturity Date	Market Value	Fed Tax Cost	Gain/Loss Amount	%	S & P Rating	Moody's Rating	Units in Transition	Encumbrd Units
HESPERIA CA UNIF SCH DIST COPS REF										
796815YZ5	100,000.0000	10/01/2023	\$100,000.00	\$111,735.00	(\$11,735.00)	(10.50)	AA	AA2	.0000	.00
SAN BERNARDINO CNTY CA COPS ARROWHEAD PROJ-REF-SER A										
79765DW55	100,000.0000	04/01/2024	\$100,561.00	\$113,543.00	(\$12,982.00)	(11.43)	AA+	AA2	.0000	.00
SAN FRANCISCO CITY & CNTY CA C MOSCONE CONVENTION CTR EXPANSI										
SUBTOTAL	1,725,000.0000		\$1,725,040.75	\$1,912,062.60	(\$187,021.85)	(9.78)			.0000	.00
MUNICIPAL - TAXABLE										
GENERAL OBLIGATION										
13063DJ82	10,000,000.0000	10/01/2023	\$10,000,000.00	\$10,145,200.00	(\$145,200.00)	(1.43)	AA-	AA2	.0000	.00
CALIFORNIA ST TXBL-BID GROUP A										
190335LM9	2,000,000.0000	08/01/2024	\$1,928,980.00	\$1,907,080.00	\$21,900.00	1.15	AA+	AA1	.0000	.00
COAST CALIFORNIA CMNTY CLG DIST GENERAL OBLIGATION										
345102PF8	2,215,000.0000	08/01/2024	\$2,126,488.60	\$2,074,214.05	\$52,274.55	2.52	AAA	AAA	.0000	.00
FOOTHILL-DE ANZA CALIFORNIA CMNTY GENERAL OBLIGATION										
345102PG6	425,000.0000	08/01/2025	\$392,517.25	\$384,221.30	\$8,295.95	2.16	AAA	AAA	.0000	.00
FOOTHILL-DE ANZA CA CMNTY CLGD TXBL-REF-SER B										
373385JC8	11,135,000.0000	07/01/2024	\$10,730,242.75	\$11,135,000.00	(\$404,757.25)	(3.64)	AAA	AAA	.0000	.00
GEORGIA ST TXBL-SER B-1										
432272FT4	230,000.0000	09/01/2024	\$220,597.60	\$216,425.40	\$4,172.20	1.93	AAA	N/A	.0000	.00
HILLSBOROUGH CALIFORNIA SCH DIST GENERAL OBLIGATION										
439413GB5	155,000.0000	08/01/2024	\$148,865.10	\$155,000.00	(\$6,134.90)	(3.96)	AA	N/A	.0000	.00
HOPE CA ELEM SCH DIST TXBL-REF										
444258HQ3	100,000.0000	08/01/2024	\$96,066.00	\$95,170.00	\$896.00	.94	AA	N/A	.0000	.00
HUENEME CALIFORNIA ELEM SCH DIST GENERAL OBLIGATION										
542411NY5	450,000.0000	05/01/2024	\$440,833.50	\$470,605.50	(\$29,772.00)	(6.33)	AA	AA2	.0000	.00
LONG BEACH CA CMNTY CLG DIST TXBL-REF										
544290JH3	100,000.0000	10/01/2024	\$95,630.00	\$95,380.00	\$250.00	.26	AA+	N/A	.0000	.00
LOS ALTOS CA SCH DIST TXBL										
56781RGR2	550,000.0000	08/01/2024	\$538,351.00	\$534,413.00	\$3,938.00	.74	AAA	AAA	.0000	.00
MARIN CA CMNTY CLG DIST GENERAL OBLIGATION										

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574193TQ1	5,030,000.0000	08/01/2024 MARYLAND ST TXBL-REF-SER C	\$4,830,862.30	\$5,028,658.50	(\$197,796.20)	(3.93)	AAA	AAA	.0000	.00
574193UG1	17,765,000.0000	03/01/2024 MARYLAND ST TXBL-SER B	\$17,393,711.50	\$17,765,000.00	(\$371,288.50)	(2.09)	AAA	AAA	.0000	.00
574193UV8	7,040,000.0000	08/01/2024 MARYLAND ST TXBL-SECOND SER B	\$6,758,470.40	\$7,040,000.00	(\$281,529.60)	(4.00)	AAA	AAA	.0000	.00
623040NR9	150,000.0000	08/01/2024 MOUNT SAN ANTONIO CA CMNTY CLG TXBL-REF	\$144,042.00	\$150,309.00	(\$6,267.00)	(4.17)	AA	AA1	.0000	.00
6712054J8	600,000.0000	08/01/2024 OAK GROVE CA SCH DIST TXBL-REF	\$575,358.00	\$600,000.00	(\$24,642.00)	(4.11)	AA	AA3	.0000	.00
677765GV5	115,000.0000	08/01/2024 OHLONE CA CMNTY CLG DIST TXBL-REF	\$111,539.65	\$117,413.85	(\$5,874.20)	(5.00)	AA+	AA1	.0000	.00
797272QQ7	255,000.0000	08/01/2025 SAN DIEGO CA CMNTY CLG DIST TXBL-REF-SER A	\$241,385.55	\$239,557.20	\$1,828.35	.76	AAA	AA1	.0000	.00
797272RL7	130,000.0000	08/01/2024 SAN DIEGO CALIFORNIA CMNTY CLG DIST GENERAL OBLIGATION	\$125,349.90	\$122,112.90	\$3,237.00	2.65	AAA	AA1	.0000	.00
798135E88	100,000.0000	09/01/2025 SAN JOSE CA TXBL-SER B	\$94,739.00	\$93,160.00	\$1,579.00	1.69	AA+	AA1	.0000	.00
799408Z77	2,870,000.0000	08/01/2024 SAN RAMON VLY CA UNIF SCH DIST TXBL-REF	\$2,756,548.90	\$2,706,480.80	\$50,068.10	1.85	AA+	AA1	.0000	.00
801546QU9	990,000.0000	08/01/2024 SANTA CLARA CNTY CA TXBL-SER B	\$961,686.00	\$1,005,922.00	(\$44,236.00)	(4.40)	AAA	N/A	.0000	.00
802385RP1	125,000.0000	08/01/2024 SANTA MONICA CALIFORNIA CMNT CLG DIS GENERAL OBLIGATION	\$120,106.25	\$116,176.25	\$3,930.00	3.38	AA+	AA2	.0000	.00
802498YY5	145,000.0000	08/01/2024 SANTA MONICA-MALIBU CA UNIF SC TXBL-REF	\$139,056.45	\$144,898.50	(\$5,842.05)	(4.03)	AA+	AA1	.0000	.00
835569GR9	1,300,000.0000	08/01/2024 SONOMA CNTY CA JNR CLG DIST TXBL-REF	\$1,262,937.00	\$1,363,080.00	(\$100,143.00)	(7.35)	AA	AA2	.0000	.00
923040GU7	350,000.0000	08/01/2024	\$339,430.00	\$358,113.00	(\$18,683.00)	(5.22)	AA+	AA1	.0000	.00

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VENTURA CNTY CA CMNTY CLG DIST TXBL-REF										
923040GV5	175,000.0000	08/01/2025	\$164,741.50	\$163,784.25	\$957.25	.58	AA+	AA1	.0000	.00
VENTURA CNTY CALIFORNIA CMNTY CLG GENERAL OBLIGATION										
9281097H4	585,000.0000	06/01/2024	\$575,581.50	\$632,326.50	(\$56,745.00)	(8.97)	AAA	AAA	.0000	.00
VIRGINIA ST TXBL-REF-SER B										
928346PV1	2,350,000.0000	08/01/2024	\$2,254,543.00	\$2,361,397.50	(\$106,854.50)	(4.53)	AA	N/A	.0000	.00
VISTA CA UNIF SCH DIST TXBL-REF										
9523474U3	4,375,000.0000	08/01/2024	\$4,195,143.75	\$4,375,000.00	(\$179,856.25)	(4.11)	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	\$109,753.70	\$112,044.50	(\$2,290.80)	(2.04)	AA	N/A	.0000	.00
ONTARIO CALIFORNIA INTL AIRPORT AIRPORT REVENUE										
UTILITY REVENUE										
088013FF9	125,000.0000	06/01/2024	\$121,027.50	\$117,882.50	\$3,145.00	2.67	AAA	N/A	.0000	.00
BEVERLY HILLS CALIFORNIA PUBLIC FING WATER REVENUE										
088013FG7	205,000.0000	06/01/2025	\$189,987.85	\$185,966.50	\$4,021.35	2.16	AAA	N/A	.0000	.00
BEVERLY HILLS CALIFORNIA PUBLIC FING WATER REVENUE										
283062FD4	690,000.0000	01/01/2025	\$670,473.00	\$687,302.10	(\$16,829.10)	(2.45)	AA	N/A	.0000	.00
EL DORADO CALIFORNIA IRR DIST WATER REVENUE										
77735AAE7	140,000.0000	01/01/2025	\$132,279.00	\$133,756.00	(\$1,477.00)	(1.10)	AA	N/A	.0000	.00
ROSEDALE-RIO BRAVO CALIFORNIA WTR WATER REVENUE										
797412EK5	100,000.0000	05/01/2024	\$97,170.00	\$93,905.00	\$3,265.00	3.48	N/R	N/A	.0000	.00
SAN DIEGO CNTY CALIFORNIA WTR AUTH UTILITIES REVENUE										
797412EL3	50,000.0000	05/01/2024	\$48,601.00	\$46,952.50	\$1,648.50	3.51	AAA	N/A	.0000	.00
SAN DIEGO CNTY CALIFORNIA WTR AUTH UTILITIES REVENUE										
933002AB3	100,000.0000	06/01/2025	\$92,670.00	\$89,777.00	\$2,893.00	3.22	AA+	N/A	.0000	.00
WALNUT VLY CALIFORNIA WTR DIST WTR WATER REVENUE										
OTHER REVENUE										
010831DS1	100,000.0000	06/01/2025	\$96,747.00	\$100,550.00	(\$3,803.00)	(3.78)	AA+	AA1	.0000	.00
ALAMEDA CNTY CALIFORNIA REVENUE BONDS										
03255LJA8	500,000.0000	07/01/2024	\$481,150.00	\$501,975.00	(\$20,825.00)	(4.15)	AA	A1	.0000	.00

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ANAHEIM CA PUBLIC FING AUTH LE TXBL-WORKING CAPITAL FINANCE-S										
072024WQ1	320,000.0000	04/01/2025	\$305,516.80	\$311,392.00	(\$5,875.20)	(1.89)	AA	AA3	.0000	.00
BAY AREA CA TOLL AUTH TOLL BRI TXBL-REF-SAN FRANCISCO BAY ARE										
13034AL40	625,000.0000	10/01/2023	\$625,000.00	\$603,418.75	\$21,581.25	3.58	AAA	N/A	.0000	.00
CALIFORNIA STATE INFRASTR & ECON DEV REVENUE BONDS										
13034AL57	315,000.0000	10/01/2024	\$300,166.65	\$293,913.75	\$6,252.90	2.13	AAA	N/A	.0000	.00
CALIFORNIA STATE INFRASTRUCTURE REVENUE BONDS										
13034AL65	1,110,000.0000	10/01/2025	\$1,014,628.80	\$989,960.00	\$24,668.80	2.49	AAA	N/A	.0000	.00
CALIFORNIA ST INFRASTRUCTURE & TXBL-REF-SER A										
13057EEA8	1,010,000.0000	10/15/2023	\$1,008,060.80	\$1,015,858.00	(\$7,797.20)	(.77)	AA	N/A	.0000	.00
CALIFORNIA PUBLIC FIN AUTH REV TXBL-REF-HENRY MAYO NEWHALL HO										
13067WRC8	325,000.0000	12/01/2025	\$295,226.75	\$290,335.00	\$4,891.75	1.68	AAA	AA1	.0000	.00
CALIFORNIA ST DEPT OF WTR RESO TXBL-REF-CENTRAL VALLEY PROJEC										
13080SZK3	750,000.0000	02/01/2024	\$737,047.50	\$750,000.00	(\$12,952.50)	(1.73)	A+	A1	.0000	.00
CALIFORNIA STWD CMNTYS DEV AUT TXBL-REF-GREEN BOND-CALIFORNIA										
14055RCA1	180,000.0000	10/01/2023	\$180,000.00	\$183,956.40	(\$3,956.40)	(2.15)	AA	N/A	.0000	.00
CAPITOL AREA DEV AUTH CA TAX A TXBL										
154070AD8	105,000.0000	02/01/2025	\$98,255.85	\$95,424.00	\$2,831.85	2.97	AAA	N/A	.0000	.00
CENTRAL MARIN POLICE AUTH CALIFORNIA REVENUE BONDS										
19021EGB4	310,000.0000	04/01/2024	\$301,905.90	\$312,191.70	(\$10,285.80)	(3.29)	AA	N/A	.0000	.00
COALINGA CA PUBLIC FING AUTH TXBL-REF-SER A										
20056XAA6	500,000.0000	08/01/2024	\$478,655.00	\$500,000.00	(\$21,345.00)	(4.27)	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	\$127,874.50	\$127,315.50	\$559.00	.44	AA	A1	.0000	.00
COMPTON CALIFORNIA CMNTY REDEV AGY REVENUE BONDS										
21969AAC6	3,490,000.0000	05/01/2024	\$3,391,198.10	\$3,269,815.90	\$121,382.20	3.71	AA+	N/A	.0000	.00
CORONA CALIFORNIA PENSN OBLIG REVENUE BONDS										
260888AC6	130,000.0000	06/01/2025	\$119,718.30	\$120,159.00	(\$440.70)	(.37)	AA	N/A	.0000	.00
DOWNEY CALIFORNIA PENSN OBLIG REVENUE BONDS										
282659AW1	135,000.0000	04/01/2024	\$131,629.05	\$129,438.00	\$2,191.05	1.69	AA	N/A	.0000	.00

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EL CAJON CALIFORNIA REVENUE BONDS										
359806AQ9	445,000.0000	04/01/2024	\$433,901.70	\$445,890.00	(\$11,988.30)	(2.69)	AA	N/A	.0000	.00
FULLERTON CA JUDGMENT OBLIG TXBL-REF										
420514AF8	130,000.0000	06/01/2024	\$127,080.20	\$127,855.00	(\$774.80)	(.61)	AA-	AA3	.0000	.00
HAWTHORNE CA PENSN OBLG TXBL										
446201AC9	1,000,000.0000	06/15/2024	\$965,520.00	\$991,490.00	(\$25,970.00)	(2.62)	AA+	N/A	.0000	.00
HUNTINGTON BEACH CA PENSN OBLI TXBL										
45656RCP5	250,000.0000	01/01/2024	\$248,175.00	\$267,597.50	(\$19,422.50)	(7.26)	AA	A1	.0000	.00
INDUSTRY CA SALES TAX REVENUE TXBL-REF-SENIOR-SER A										
50962CBA1	1,190,000.0000	09/01/2024	\$1,136,271.50	\$1,192,249.10	(\$55,977.60)	(4.70)	AA	N/A	.0000	.00
LAKE ELSINORE CA FACS FING AUT TXBL-REF										
51203PAC6	415,000.0000	06/01/2024	\$401,338.20	\$414,784.20	(\$13,446.00)	(3.24)	AA	N/A	.0000	.00
LAKEPORT CA PENSION OBLIG TXBL										
5445872R8	370,000.0000	11/01/2023	\$368,460.80	\$369,637.40	(\$1,176.60)	(.32)	AA-	N/A	.0000	.00
LOS ANGELES CA MUNI IMPT CORPL TXBL-REF-SER A										
54465AGQ9	125,000.0000	09/01/2024	\$120,945.00	\$122,512.50	(\$1,567.50)	(1.28)	AA	AA2	.0000	.00
LOS ANGELES CNTY CALIFORNIA REDEV REVENUE BONDS										
54473ERV8	185,000.0000	12/01/2023	\$184,256.30	\$195,193.50	(\$10,937.20)	(5.60)	AA+	AA2	.0000	.00
LOS ANGELES CNTY CA PUBLIC WKS TXBL-REF-SER C										
562784AD0	375,000.0000	01/01/2024	\$370,312.50	\$376,020.00	(\$5,707.50)	(1.52)	AAA	N/A	.0000	.00
MANHATTAN BEACH CA PENSN OBLG TXBL										
607802BY0	130,000.0000	11/01/2023	\$129,494.30	\$130,657.80	(\$1,163.50)	(.89)	AA	N/A	.0000	.00
MODESTO CA WSTWTR REVENUE TXBL-SER A										
611581AQ2	110,000.0000	05/01/2025	\$105,835.40	\$110,286.00	(\$4,450.60)	(4.04)	AA+	N/A	.0000	.00
MONROVIA CALIFORNIA PENSN OBLG REVENUE BONDS										
612414EC2	120,000.0000	04/01/2025	\$113,026.80	\$113,916.00	(\$889.20)	(.78)	AA+	N/A	.0000	.00
MONTEREY CALIFORNIA REGL WST MGMT POLLUTION REVENUE										
61741GAC4	130,000.0000	09/01/2024	\$124,455.50	\$128,954.80	(\$4,499.30)	(3.49)	AA	N/A	.0000	.00
MORGAN HILL CA REDEV AGY SUCCE TXBL-REF										
63540QAB3	1,655,000.0000	11/01/2023	\$1,648,214.50	\$1,657,548.70	(\$9,334.20)	(.56)	AA-	N/A	.0000	.00

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NATIONAL CITY CA PENSN OBLIG TXBL										
672319CE8	100,000.0000	12/15/2023	\$99,672.00	\$108,686.00	(\$9,014.00)	(8.29)	AA+	AA1	.0000	.00
OAKLAND CA PENSN OBLG TXBL										
69511AAR5	150,000.0000	06/01/2024	\$146,674.50	\$155,250.00	(\$8,575.50)	(5.52)	AA+	N/A	.0000	.00
PACIFICA CA PENSN OBLG TXBL-REF										
696624AW5	3,500,000.0000	10/01/2023	\$3,500,000.00	\$3,650,150.00	(\$150,150.00)	(4.11)	AA	N/A	.0000	.00
PALM DESERT CA REDEV AGY SUCCE TXBL-REF-SER B										
69671TEW5	100,000.0000	08/01/2024	\$97,662.00	\$106,690.00	(\$9,028.00)	(8.46)	AA	A2	.0000	.00
PALMDALE CA ELEM SCH DIST SPLT TXBL-REF-CMNTY FACS DIST #90-I										
70227RAV2	180,000.0000	05/01/2024	\$175,933.80	\$186,658.20	(\$10,724.40)	(5.75)	AAA	N/A	.0000	.00
PASADENA CA PENSION OBLIG TXBL-REF-SER A										
738769AC2	675,000.0000	06/01/2025	\$631,260.00	\$638,077.50	(\$6,817.50)	(1.07)	AAA	N/A	.0000	.00
POWAY CALIFORNIA PENSION OBLIG REVENUE BONDS										
752096AC1	255,000.0000	08/01/2024	\$245,368.65	\$254,701.65	(\$9,333.00)	(3.66)	AA	N/A	.0000	.00
RANCHO ADOBE FIRE PROT DIST CA TXBL-CALPERS UAL PREPAYMENT PR										
75213EAZ7	200,000.0000	05/01/2024	\$196,506.00	\$197,436.00	(\$930.00)	(.47)	AA	N/A	.0000	.00
RANCHO CUCAMONGA CALIFORNIA PUBLIC REVENUE BONDS										
785840JW0	285,000.0000	10/01/2023	\$285,000.00	\$301,735.20	(\$16,735.20)	(5.55)	AA	AA3	.0000	.00
SACRAMENTO CA AREA FLOOD CONTR TXBL-REF-CONSOL CAPITAL ASSMT										
79730WBM1	470,000.0000	09/01/2024	\$458,348.70	\$503,092.70	(\$44,744.00)	(8.89)	AA	N/A	.0000	.00
SAN DIEGO CA REDEV AGY SUCCESS TXBL-REF-SUB-SER B										
797330AH0	150,000.0000	06/01/2024	\$147,819.00	\$160,470.00	(\$12,651.00)	(7.88)	A	N/A	.0000	.00
SAN DIEGO CA TOBACCO SETTLEMEN TXBL-REF-SER A										
797400LC0	255,000.0000	04/01/2025	\$243,287.85	\$241,961.85	\$1,326.00	.55	AAA	N/A	.0000	.00
SAN DIEGO CNTY CALIFORNIA REGL TRANS REVENUE BONDS										
797400MQ8	105,000.0000	04/01/2025	\$98,318.85	\$97,698.30	\$620.55	.64	AAA	N/A	.0000	.00
SAN DIEGO CNTY CALIFORNIA REGL TRANS REVENUE BONDS										
797412DM2	200,000.0000	05/01/2025	\$186,222.00	\$181,005.00	\$5,217.00	2.88	AAA	AA2	.0000	.00
SAN DIEGO CNTY CA WTR AUTH TXBL-GREEN BOND-REF-SER A										
79765DT83	410,000.0000	04/01/2024	\$405,063.60	\$409,889.30	(\$4,825.70)	(1.18)	AA+	AA1	.0000	.00

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SAN FRANCISCO CITY & CNTY CALIFORNIA REVENUE BONDS										
797686EL2	1,350,000.0000	03/01/2024	\$1,321,299.00	\$1,350,000.00	(\$28,701.00)	(2.13)	A+	AA3	.0000	.00
SAN FRANCISCO CA MUNI TRANSPRT TXBL-REF										
79771FAW7	175,000.0000	11/01/2023	\$174,310.50	\$174,811.00	(\$500.50)	(.29)	AA-	AA2	.0000	.00
SAN FRANCISCO CA CITY & CNTY P TXBL-REF-SER EFGH-SUBSER G										
798712DD4	210,000.0000	11/15/2023	\$209,813.10	\$210,546.00	(\$732.90)	(.35)	AA+	N/A	.0000	.00
SAN LUIS OBISPO CNTY CALIFORNIA FING REVENUE BONDS										
798712DE2	1,300,000.0000	11/15/2024	\$1,290,315.00	\$1,298,687.00	(\$8,372.00)	(.64)	AA+	N/A	.0000	.00
SAN LUIS OBISPO CNTY CALIFORNIA FING REVENUE BONDS										
80182AAC3	1,000,000.0000	06/01/2024	\$964,850.00	\$938,770.00	\$26,080.00	2.78	AAA	N/A	.0000	.00
SANTA CRUZ CNTY CALIFORNIA PENSN REVENUE BONDS										
80182AAD1	365,000.0000	06/01/2025	\$336,256.25	\$331,514.90	\$4,741.35	1.43	AAA	N/A	.0000	.00
SANTA CRUZ CNTY CALIFORNIA PENSN REVENUE BONDS										
82707BDL0	4,545,000.0000	08/01/2024	\$4,361,836.50	\$4,543,863.75	(\$182,027.25)	(4.01)	AA	AA2	.0000	.00
SILICON VLY CA CLEAN WTR WSTWT TXBL-REF-SER A										
854434AB3	265,000.0000	04/01/2024	\$258,473.05	\$266,232.25	(\$7,759.20)	(2.91)	AA-	N/A	.0000	.00
STANISLAUS CA CONSOL FIRE PROT TXBL-PENSION OBLIGATION BONDS										
891371AC0	1,830,000.0000	10/01/2023	\$1,830,000.00	\$1,844,470.35	(\$14,470.35)	(.78)	AA	N/A	.0000	.00
TORRANCE CA JT PWRS FING AUTH TXBL										
91412HGE7	16,610,000.0000	05/15/2025	\$15,488,492.80	\$15,481,682.70	\$6,810.10	.04	AA	AA2	.0000	.00
UNIV OF CALIFORNIA CA REVENUES TXBL-SER BG										
923078CT4	1,250,000.0000	11/01/2023	\$1,245,537.50	\$1,259,850.00	(\$14,312.50)	(1.14)	AA+	AA1	.0000	.00
VENTURA CNTY CA PUBLIC FING AU TXBL-REF-A										
923078CV9	175,000.0000	11/01/2025	\$161,152.25	\$158,725.00	\$2,427.25	1.53	AA+	AA1	.0000	.00
VENTURA CNTY CALIFORNIA PUBLIC FIN FACILITIES REVENUE										
96062CBM7	170,000.0000	11/01/2023	\$169,270.70	\$171,213.80	(\$1,943.10)	(1.13)	AA	N/A	.0000	.00
WESTMINSTER CA REDEV AGY SUCCE TXBL-REF-SUB-WESTMINSTER COMM										
CERTIFICATES OF PARTICIPATION										
797010MW2	100,000.0000	10/01/2023	\$100,000.00	\$100,504.00	(\$504.00)	(.50)	AA	N/A	.0000	.00
SAN BUENAVENTURA CA COPS TXBL-REF-COPS-SER B										

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SUBTOTAL	126,380,000.0000		\$122,224,578.80	\$124,628,353.55	(\$2,403,774.75)	(1.93)			.0000	.00
CORPORATE BONDS										
FOREIGN GOVERNMENT BONDS										
4581X0CC0	8,651,000.0000	10/04/2023	\$8,650,221.41	\$9,233,047.93	(\$582,826.52)	(6.31)	N/A	AAA	.0000	.00
		INTER-AMERICAN DEVEL BK DTD 10/04/13 3.000	10/04/2023							
4581X0CF3	39,010,000.0000	02/21/2024	\$38,622,240.60	\$41,910,890.93	(\$3,288,650.33)	(7.85)	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	\$38,668,890.00	\$41,036,360.00	(\$2,367,470.00)	(5.77)	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	\$28,483,800.00	\$28,685,794.81	(\$201,994.81)	(.70)	AAA	AAA	.0000	.00
		INTER-AMERICAN DEVEL BK DTD 01/16/20 1.750	03/14/2025							
4581X0DP0	5,000,000.0000	11/15/2023	\$4,969,050.00	\$4,992,600.00	(\$23,550.00)	(.47)	AAA	AAA	.0000	.00
		INTER-AMERICAN DEVEL BK DTD 09/02/20 0.250	11/15/2023							
4581X0DV7	20,000,000.0000	04/20/2026	\$18,046,600.00	\$18,351,200.00	(\$304,600.00)	(1.66)	AAA	AAA	.0000	.00
		INTER-AMERICAN DEVEL BK DTD 04/20/21 0.875	04/20/2026							
459058GQ0	5,000,000.0000	03/19/2024	\$4,928,000.00	\$5,352,100.00	(\$424,100.00)	(7.92)	AAA	AAA	.0000	.00
		INTL BK RECON & DEVELOP DTD 03/19/19 2.500	03/19/2024							
459058JM6	51,693,000.0000	11/24/2023	\$51,288,760.74	\$51,321,169.11	(\$32,408.37)	(.06)	AAA	AAA	.0000	.00
		INTL BK RECON & DEVELOP DTD 11/24/20 0.250	11/24/2023							
45906M2X8	10,000,000.0000	11/25/2024	\$9,490,400.00	\$10,000,000.00	(\$509,600.00)	(5.10)	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	\$28,575,600.00	\$30,000,000.00	(\$1,424,400.00)	(4.75)	AAA	AAA	.0000	.00
		INTL FINANCE CORP MED TERM NOTE								
45950VQK5	20,000,000.0000	10/20/2023	\$19,949,000.00	\$19,992,000.00	(\$43,000.00)	(.22)	N/A	N/A	.0000	.00
		INTL FINANCE CORP MED TERM NOTE								
FINANCIALS										
06406RAP2	3,962,000.0000	12/07/2023	\$3,924,598.72	\$3,925,945.80	(\$1,347.08)	(.03)	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	\$30,550,500.00	\$30,717,750.00	(\$167,250.00)	(.54)	A+	A1	.0000	.00
		TOYOTA MOTOR CREDIT CORP MED TERM NOTE								

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91159HHX1	20,000,000.0000	07/30/2024	\$19,427,000.00	\$21,178,800.00	(\$1,751,800.00)	(8.27)	A	A3	.0000	.00
US BANCORP DTD 07/29/19 2.400 07/30/2024										
CORPORATE BONDS										
24422EWF2	5,362,000.0000	06/06/2025	\$5,185,375.72	\$5,230,668.53	(\$45,292.81)	(.87)	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	\$47,092,207.50	\$47,376,913.78	(\$284,706.28)	(.60)	AAA	AAA	.0000	.00
INTER-AMERICAN DEV BANK DTD 07/01/2022 3.250% 07/01/2024										
4581X0EK0	36,125,000.0000	05/15/2026	\$35,717,148.75	\$35,963,605.23	(\$246,456.48)	(.69)	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	\$9,745,000.00	\$9,878,970.00	(\$133,970.00)	(1.36)	AAA	AAA	.0000	.00
INTERNATIONAL FIN CORP 12/30/2022 4.030% 03/20/2026										
45950VSG2	25,000,000.0000	01/07/2026	\$24,838,500.00	\$24,867,000.00	(\$28,500.00)	(.11)	AAA	AAA	.0000	.00
INTL FIN CORP MEDIUM TERM NOTE										
69371RR81	1,000,000.0000	06/13/2024	\$982,170.00	\$984,250.00	(\$2,080.00)	(.21)	A+	A1	.0000	.00
PACCAR FINANCIAL CORP MEDIUM TERM NOTE										
931142EW9	10,000,000.0000	09/09/2025	\$9,747,900.00	\$9,775,110.00	(\$27,210.00)	(.28)	AA	AA2	.0000	.00
WALMART INC DTD 09/09/2022 3.900% 09/09/2025										
931142FA6	5,000,000.0000	04/15/2026	\$4,868,200.00	\$4,899,500.00	(\$31,300.00)	(.64)	AA	AA2	.0000	.00
WALMART INC DTD 04/18/2023 4.000% 04/15/2026										
INDUSTRIAL										
02079KAB3	5,000,000.0000	02/25/2024	\$4,955,200.00	\$5,068,000.00	(\$112,800.00)	(2.23)	AA+	AA2	.0000	.00
ALPHABET INC DTD 02/25/16 3.375 02/25/2024										
023135AZ9	30,000,000.0000	08/22/2024	\$29,274,900.00	\$29,303,025.00	(\$28,125.00)	(.10)	AA	A1	.0000	.00
AMAZON.COM INC DTD 02/22/18 2.800 08/22/2024										
023135BW5	5,000,000.0000	05/12/2024	\$4,845,050.00	\$4,800,300.00	\$44,750.00	.93	AA	A1	.0000	.00
AMAZON.COM INC DTD 05/12/21 0.450 05/12/2024										
023135BX3	20,000,000.0000	05/12/2026	\$17,981,800.00	\$18,162,000.00	(\$180,200.00)	(.99)	AA	A1	.0000	.00
AMAZON.COM INC DTD 05/12/21 1.000 05/12/2026										
037833AS9	5,793,000.0000	05/06/2024	\$5,718,270.30	\$5,823,702.90	(\$105,432.60)	(1.81)	AA+	AAA	.0000	.00
APPLE INC DTD 05/06/14 3.450 05/06/2024										

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037833CG3	1,000,000.0000 APPLE INC DTD 02/09/17 3.000 02/09/2024	02/09/2024	\$990,170.00	\$999,550.00	(\$9,380.00)	(.94)	AA+	AAA	.0000	.00
037833DT4	8,103,000.0000 APPLE INC DTD 05/11/20 1.125 05/11/2025	05/11/2025	\$7,578,897.96	\$7,579,627.23	(\$729.27)	(.01)	AA+	AAA	.0000	.00
110122DT2	1,965,000.0000 BRISTOL-MYERS SQUIBB CO DTD 11/13/20 0.537 11/13/2023	11/13/2023	\$1,953,504.75	\$1,958,181.45	(\$4,676.70)	(.24)	A+	A2	.0000	.00
166764BD1	15,000,000.0000 CHEVRON CORP DTD 11/17/15 3.326 11/17/2025	11/17/2025	\$14,416,050.00	\$14,761,740.00	(\$345,690.00)	(2.34)	AA-	AA2	.0000	.00
166764BW9	2,500,000.0000 CHEVRON CORP DTD 05/11/20 1.554 05/11/2025	05/11/2025	\$2,352,175.00	\$2,365,900.00	(\$13,725.00)	(.58)	AA-	AA2	.0000	.00
17275RAW2	16,903,000.0000 CISCO SYSTEMS INC DTD 06/17/15 3.500 06/15/2025	06/15/2025	\$16,377,147.67	\$16,494,758.74	(\$117,611.07)	(.71)	AA-	A1	.0000	.00
22160KAL9	7,999,000.0000 COSTCO WHOLESALE CORP DTD 05/18/17 2.750 05/18/2024	05/18/2024	\$7,843,899.39	\$7,890,533.56	(\$46,634.17)	(.59)	A+	AA3	.0000	.00
24422ETT6	24,951,000.0000 JOHN DEERE CAPITAL CORP MED TERM NOTE	06/24/2024	\$24,414,054.48	\$24,286,165.56	\$127,888.92	.53	A	A2	.0000	.00
24422EUX5	1,678,000.0000 JOHN DEERE CAPITAL CORP MED TERM NOTE	03/07/2024	\$1,656,639.06	\$1,781,465.48	(\$124,826.42)	(7.01)	A	A2	.0000	.00
24422EVQ9	1,000,000.0000 JOHN DEERE CAPITAL CORP MED TERM NOTE	06/07/2024	\$966,910.00	\$955,250.00	\$11,660.00	1.22	A	A2	.0000	.00
478160BH6	3,472,000.0000 JOHNSON & JOHNSON DTD 12/05/13 3.375 12/05/2023	12/05/2023	\$3,457,382.88	\$3,437,392.74	\$19,990.14	.58	AAA	AAA	.0000	.00
478160BY9	5,000,000.0000 JOHNSON & JOHNSON DTD 03/01/16 2.450 03/01/2026	03/01/2026	\$4,696,350.00	\$4,730,450.00	(\$34,100.00)	(.72)	AAA	AAA	.0000	.00
478160CJ1	5,000,000.0000 JOHNSON & JOHNSON DTD 11/10/17 2.625 01/15/2025	01/15/2025	\$4,837,250.00	\$4,841,600.00	(\$4,350.00)	(.09)	AAA	AAA	.0000	.00
594918AW4	44,420,000.0000 MICROSOFT CORP DTD 12/06/13 3.625 12/15/2023	12/15/2023	\$44,220,554.20	\$44,485,295.20	(\$264,741.00)	(.60)	AAA	AAA	.0000	.00
594918BX1	21,955,000.0000	02/06/2024	\$21,746,647.05	\$21,566,627.70	\$180,019.35	.83	AAA	AAA	.0000	.00

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MICROSOFT CORP DTD 02/06/17 2.875 02/06/2024										
69371RQ25	1,500,000.0000	08/15/2024	\$1,454,580.00	\$1,451,160.00	\$3,420.00	.24	A+	A1	.0000	.00
PACCAR FINANCIAL CORP MED TERM NOTE										
69371RR40	1,354,000.0000	08/09/2024	\$1,295,886.32	\$1,284,323.16	\$11,563.16	.90	A+	A1	.0000	.00
PACCAR FINANCIAL CORP MED TERM NOTE										
PRIVATE PLACEMENT										
637639AG0	1,695,000.0000	11/21/2024	\$1,679,592.45	\$1,702,458.00	(\$22,865.55)	(1.34)	AA+	AAA	.0000	.00
NATIONAL SECS CLEARING CORP DTD 11/21/2022 5.050% 11/21/2024										
SUBTOTAL	685,022,000.0000		\$658,464,074.95	\$681,403,182.84	(\$12,939,107.89)	(1.90)			.0000	.00
CORPORATE STRIPPED/ZERO COUPON										
CORPORATE BONDS										
459052MP8	25,000,000.0000	10/05/2023	\$24,989,250.00	\$24,381,250.00	\$608,000.00	2.49	N/A	N/A	.0000	.00
INTL BK RECON & DEVELCP DTD 10/05/2022 ZERO CPN 10/05/2023										
459052MU7	10,000,000.0000	10/10/2023	\$9,988,600.00	\$9,747,833.33	\$240,766.67	2.47	N/A	N/A	.0000	.00
INTL BK RECON & DEVELCP DTD 10/11/2022 ZERO CPN 10/10/2023										
459052NH5	10,000,000.0000	10/23/2023	\$9,970,100.00	\$9,728,750.00	\$241,350.00	2.48	N/A	N/A	.0000	.00
INTL BK RECON & DEVELCP DTD 10/24/2022 ZERO CPN 10/23/2023										
459052QS8	25,000,000.0000	12/19/2023	\$24,722,750.00	\$24,171,875.00	\$550,875.00	2.28	N/A	N/A	.0000	.00
INTL BK RECON & DEVELOP DTD 12/19/2022 ZERO CPN 12/19/2023										
459052SF4	25,000,000.0000	01/25/2024	\$24,585,250.00	\$24,080,277.78	\$504,972.22	2.10	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	\$14,717,850.00	\$14,523,333.33	\$194,516.67	1.34	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	\$9,792,300.00	\$9,662,000.00	\$130,300.00	1.35	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	\$24,440,750.00	\$23,966,875.00	\$473,875.00	1.98	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	\$24,361,000.00	\$24,017,777.78	\$343,222.22	1.43	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	\$9,725,400.00	\$9,636,638.90	\$88,761.10	.92	N/A	N/A	.0000	.00

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INTL BK RECON & DEVELOP DTD 04/18/2023 ZERO CPN 04/18/2024										
459052XM3	25,000,000.0000	05/30/2024	\$24,172,500.00	\$24,090,902.75	\$81,597.25	.34	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	\$74,157,750.00	\$72,701,083.20	\$1,456,666.80	2.00	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	\$24,578,500.00	\$24,083,333.33	\$495,166.67	2.06	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	\$24,445,250.00	\$24,020,000.00	\$425,250.00	1.77	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	\$24,172,500.00	\$24,103,125.00	\$69,375.00	.29	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	\$14,490,750.00	\$14,448,750.00	\$42,000.00	.29	N/A	N/A	.0000	.00
INTERNATIONAL FIN CORP DTD 06/06/2023 ZERO CPN 06/06/2024										
SUBTOTAL	370,000,000.0000		\$363,310,500.00	\$357,363,805.40	\$5,946,694.60	1.66			.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										
MS6615459	25,000,000.0000		\$24,965,100.00	\$25,000,000.00	(\$34,900.00)	(.14)			.0000	.00
CALTRUST SHORT TERM ACCT										
SUBTOTAL	80,000,000.0000		\$79,965,100.00	\$80,000,000.00	(\$34,900.00)	(.04)			.0000	.00
TIME DEP & MARKETABLE CDS										
CORPORATE BONDS										
23344NK62	25,000,000.0000	11/06/2023	\$24,990,000.00	\$25,003,905.00	(\$13,905.00)	(.06)	N/A	N/A	.0000	.00
DNB BANK ASA CERTIFICATE OF DEPOSIT										
23344NM78	25,000,000.0000	12/20/2023	\$24,973,250.00	\$25,008,675.00	(\$35,425.00)	(.14)	N/A	N/A	.0000	.00
DNB BANK CERTIFICATE OF DEPOSIT										
23344NP59	25,000,000.0000	12/20/2023	\$24,973,250.00	\$25,006,264.00	(\$33,014.00)	(.13)	N/A	N/A	.0000	.00
DNB NOR BANK CERTIFICATE OF DEPOSIT										
63376FAJ9	20,000,000.0000	12/21/2023	\$19,997,000.00	\$20,007,656.00	(\$10,656.00)	(.05)	N/A	N/A	.0000	.00

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Market/Cost Value Comparison Report
By Account By Industry Class

General Reporting
From Select Date 09/29/2023
10/03/2023 07:34:05 AM PDT

ACCOUNT: 11435100 COUNTY OF VENTURA

* = Trade or Other Activity Pending

Asset ID	Units	Maturity Date	Market Value	Fed Tax Cost	Gain/Loss Amount	%	S & P Rating	Moody's Rating	Units in Transition	Encumbrd Units
NATIONAL BANK OF KUWAIT CERTIFICATE OF DEPOSIT										
63376FAP5	10,000,000.0000	12/22/2023	\$9,997,300.00	\$10,000,954.00	(\$3,654.00)	(.04)	N/A	N/A	.0000	.00
NATIONAL BANK KUWAIT CERTIFICATE OF DEPOSIT										
78015JA72	10,000,000.0000	09/20/2024	\$10,004,000.00	\$10,000,000.00	\$4,000.00	.04	N/A	N/A	.0000	.00
ROYAL BANK CDA CERTIFICATE OF DEPOSIT										
78015JBX4	25,000,000.0000	06/27/2024	\$25,005,000.00	\$25,000,000.00	\$5,000.00	.02	N/A	N/A	.0000	.00
ROYAL BANK OF CANADA CERTIFICATE OF DEPOSIT										
85325VDR8	20,000,000.0000	12/22/2023	\$19,987,200.00	\$20,003,832.00	(\$16,632.00)	(.08)	N/A	N/A	.0000	.00
STANDARD CHARTERED BANK CERTIFICATE OF DEPOSIT										
85325VDY3	25,000,000.0000	10/04/2023	\$24,999,250.00	\$25,003,555.00	(\$4,305.00)	(.02)	N/A	N/A	.0000	.00
STANDARD CHARTERED BK CERTIFICATE OF DEPOSIT										
85325VEA4	25,000,000.0000	10/05/2023	\$24,998,750.00	\$25,000,000.00	(\$1,250.00)	(.01)	N/A	N/A	.0000	.00
STANDARD CHARTERED CERTIFICATE OF DEPOSIT										
89115BBT6	15,000,000.0000	11/01/2023	\$14,998,350.00	\$15,001,440.92	(\$3,090.92)	(.02)	N/A	N/A	.0000	.00
TORONTO DOMINION BANK CERTIFICATE OF DEPOSIT										
89115BCM0	25,000,000.0000	07/25/2024	\$25,003,500.00	\$25,008,000.00	(\$4,500.00)	(.02)	N/A	N/A	.0000	.00
TORONTO DOMINION BANK CERTIFICATE OF DEPOSIT										
89115BGB0	10,000,000.0000	11/17/2023	\$9,998,200.00	\$10,000,000.00	(\$1,800.00)	(.02)	N/A	N/A	.0000	.00
TORONTO DOMINION BANK CERTIFICATE OF DEPOSIT										
89115BJP6	10,000,000.0000	12/01/2023	\$9,996,700.00	\$10,000,000.00	(\$3,300.00)	(.03)	N/A	N/A	.0000	.00
TORONTO DOMINION BANK CERTIFICATE OF DEPOSIT										
89115B3D0	10,000,000.0000	06/05/2024	\$9,999,300.00	\$10,002,186.00	(\$2,886.00)	(.03)	N/A	N/A	.0000	.00
TORONTO DOMINION BANK CERTIFICATE OF DEPOSIT										
89115B3T5	5,000,000.0000	10/19/2023	\$4,999,600.00	\$5,001,440.00	(\$1,840.00)	(.04)	N/A	N/A	.0000	.00
TORONTO DOMINION BANK CERTIFICATE OF DEPOSIT										
96130ASD1	10,000,000.0000	02/16/2024	\$9,984,500.00	\$10,000,000.00	(\$15,500.00)	(.16)	N/A	N/A	.0000	.00
WESTPAC BKG CORP CERTIFICATE OF DEPOSIT										
SUBTOTAL	295,000,000.0000		\$294,905,150.00	\$295,047,907.92	(\$142,757.92)	(.05)			.0000	.00
PRIVATE PLACEMENTS										
PRIVATE PLACEMENTS										
637639AC9	27,350,000.0000	12/07/2023	\$27,089,081.00	\$27,215,144.55	(\$126,063.55)	(.46)	AA+	AAA	.0000	.00

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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>
NATIONAL SECS CLEARING 144A PRIV PLCMT 0.400 12/07/2023										
SUBTOTAL	27,350,000.0000		\$27,089,081.00	\$27,215,144.55	(\$126,063.55)	(.46)			.0000	.00
ACCOUNT 11435100 TOTAL	3,974,956,000.0000		\$3,889,936,197.16	\$3,908,035,706.56	(\$18,099,509.40)	(.46)			.0000	.00
GRAND TOTAL	3,974,956,000.0000		\$3,889,936,197.16	\$3,908,035,706.56	(\$18,099,509.40)	(.46)			.0000	.00
END OF REPORT										