

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

General Reporting
From Month End 12/31/2023
01/03/2024 06:50:11 AM 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 | | | | | | | | | | |
| 912796CX5 | 80,000,000.0000 | 04/18/2024 | \$78,765,600.00 | \$76,971,713.89 | \$1,793,886.11 | 2.33 | 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 | \$9,986,900.00 | \$9,736,544.44 | \$250,355.56 | 2.57 | N/A | N/A | .0000 | .00 |
| | | UNITED STATES TREASURY BILLS DTD 07/13/2023 DUE 01/11/2024 | | | | | | | | |
| 912797JF5 | 25,000,000.0000 | 02/27/2024 | \$24,794,500.00 | \$24,706,093.75 | \$88,406.25 | .36 | N/A | N/A | .0000 | .00 |
| | | UNITED STATES TREASURY BILLS DTD 10/31/2023 DUE 02/27/2024 | | | | | | | | |
| 912797LL9 | 25,000,000.0000 | 03/21/2024 | \$24,715,250.00 | \$23,989,656.25 | \$725,593.75 | 3.02 | N/A | N/A | .0000 | .00 |
| | | UNITED STATES TREASURY BILLS DTD 03/23/2023 DUE 03/21/2024 | | | | | | | | |
| SUBTOTAL | 140,000,000.0000 | | \$138,262,250.00 | \$135,404,008.33 | \$2,858,241.67 | 2.11 | | | .0000 | .00 |
| COMMERCIAL PAPER DISCOUNT | | | | | | | | | | |
| CORPORATE BONDS | | | | | | | | | | |
| 13607EGW3 | 25,000,000.0000 | 07/30/2024 | \$24,230,000.00 | \$24,105,944.50 | \$124,055.50 | .51 | | | .0000 | .00 |
| | | CANADIAN IMPERIAL HLDGS DISCOUNT COMMERCIAL PAPER | | | | | | | | |
| 13607EHW2 | 50,000,000.0000 | 08/30/2024 | \$48,232,500.00 | \$48,063,998.25 | \$168,501.75 | .35 | | | .0000 | .00 |
| | | CANADIAN IMPERIAL HLDGS INC DISCOUNT COMMERCIAL PAPER | | | | | | | | |
| 13607EH69 | 25,000,000.0000 | 08/06/2024 | \$24,204,250.00 | \$24,115,750.00 | \$88,500.00 | .37 | | | .0000 | .00 |
| | | CANADIAN IMPERIAL HLDGS DISCOUNT COMMERCIAL PAPER | | | | | | | | |
| 13607EH85 | 25,000,000.0000 | 08/08/2024 | \$24,197,000.00 | \$24,116,332.50 | \$80,667.50 | .33 | | | .0000 | .00 |
| | | CANADIAN IMPERIAL HLDGS INC DISCOUNT COMMERCIAL PAPER | | | | | | | | |
| 24422LCK7 | 25,000,000.0000 | 03/19/2024 | \$24,713,500.00 | \$24,692,000.00 | \$21,500.00 | .09 | | | .0000 | .00 |
| | | DEERE JOHN CAP CORP DISCOUNT COMMERCIAL PAPER | | | | | | | | |
| 59157TB28 | 25,000,000.0000 | 02/02/2024 | \$24,884,000.00 | \$23,989,916.65 | \$894,083.35 | 3.73 | | | .0000 | .00 |
| | | METLIFE SHORT TERM FUNDING DISCOUNT COMMERCIAL PAPER | | | | | | | | |

* Page 21, the County of Ventura sold its CalTrust Short Term fund and purchased the Caltrust Liquidity fund in December. Principal corrected the CalTrust holdings to a Liquidity fund on January 11, 2024. After correction, the CalTrust fund will be reported as CalTrust.

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| <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> |
|-----------------|-----------------|---|---------------------|---------------------|-------------------------|----------|-------------------------|-----------------------|----------------------------|-----------------------|
| 59515MB95 | 25,000,000.0000 | 02/09/2024 | \$24,857,750.00 | \$24,777,916.67 | \$79,833.33 | .32 | | | .0000 | .00 |
| | | MICROSOFT CORP DISCOUNT COMMERCIAL PAPER | | | | | | | | |
| 59515MDH5 | 25,000,000.0000 | 04/17/2024 | \$24,607,000.00 | \$24,532,750.00 | \$74,250.00 | .30 | | | .0000 | .00 |
| | | MICROSOFT CORP DISCOUNT COMMERCIAL PAPER | | | | | | | | |
| 59515MEU5 | 25,000,000.0000 | 05/28/2024 | \$24,461,000.00 | \$24,320,104.17 | \$140,895.83 | .58 | | | .0000 | .00 |
| | | MICROSOFT CORP DISCOUNT COMMERCIAL PAPER | | | | | | | | |
| 62479LEU5 | 25,000,000.0000 | 05/28/2024 | \$24,461,000.00 | \$24,301,069.44 | \$159,930.56 | .66 | | | .0000 | .00 |
| | | MUFG BK LTD DISCOUNT COMMERCIAL PAPER | | | | | | | | |
| 62479LFT7 | 15,000,000.0000 | 06/27/2024 | \$14,610,600.00 | \$14,436,662.50 | \$173,937.50 | 1.20 | | | .0000 | .00 |
| | | MUFG BK LTD NY BRH DISCOUNT COMMERCIAL PAPER | | | | | | | | |
| 62479LGV1 | 25,000,000.0000 | 07/29/2024 | \$24,233,750.00 | \$24,082,000.00 | \$151,750.00 | .63 | | | .0000 | .00 |
| | | MUFG BK LTD NY BRH DISCOUNT COMMERCIAL PAPER | | | | | | | | |
| 62479LHG3 | 20,000,000.0000 | 08/16/2024 | \$19,334,200.00 | \$19,184,032.00 | \$150,168.00 | .78 | | | .0000 | .00 |
| | | MUFG BK LTD DISCOUNT COMMERCIAL PAPER | | | | | | | | |
| 63763PAW9 | 25,000,000.0000 | 01/30/2024 | \$24,895,500.00 | \$24,818,291.67 | \$77,208.33 | .31 | | | .0000 | .00 |
| | | NATIONAL SECS CLEARING DISCOUNT COMMERCIAL PAPER | | | | | | | | |
| 63763PDJ5 | 15,000,000.0000 | 04/18/2024 | \$14,761,950.00 | \$14,569,166.67 | \$192,783.33 | 1.32 | | | .0000 | .00 |
| | | NATIONAL SECS CLEARING DISCOUNT COMMERCIAL PAPER | | | | | | | | |
| 63763PE62 | 10,000,000.0000 | 05/06/2024 | \$9,816,700.00 | \$9,601,847.22 | \$214,852.78 | 2.24 | | | .0000 | .00 |
| | | NATL SECS CLEARING CORP DISCOUNT COMMERCIAL PAPER | | | | | | | | |
| 63763PE70 | 10,000,000.0000 | 05/07/2024 | \$9,815,200.00 | \$9,600,333.33 | \$214,866.67 | 2.24 | | | .0000 | .00 |
| | | NATIONAL SECS CLEARING DISCOUNT COMMERCIAL PAPER | | | | | | | | |
| 63763PFT1 | 25,000,000.0000 | 06/27/2024 | \$24,351,000.00 | \$24,099,236.11 | \$251,763.89 | 1.04 | | | .0000 | .00 |
| | | NATIONAL SECS CLEARING DISCOUNT COMMERCIAL PAPER | | | | | | | | |
| 63763PG11 | 40,000,000.0000 | 07/01/2024 | \$38,938,000.00 | \$38,590,133.33 | \$347,866.67 | .90 | | | .0000 | .00 |
| | | NATIONAL SECS CLEARING DISCOUNT COMMERCIAL PAPER | | | | | | | | |
| 74154EAQ1 | 10,000,000.0000 | 01/24/2024 | \$9,967,100.00 | \$9,833,472.22 | \$133,627.78 | 1.36 | | | .0000 | .00 |
| | | PRICOA SHORT TERM FDG LLC DISCOUNT COMMERCIAL PAPER | | | | | | | | |
| 8923A0A52 | 25,000,000.0000 | 01/05/2024 | \$24,988,750.00 | \$24,034,375.00 | \$954,375.00 | 3.97 | | | .0000 | .00 |

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|--|-------------------------|----------------------|-------------------------|-------------------------|-------------------------|-------------|-------------------------|-----------------------|----------------------------|-----------------------|
| TOYOTA CR DE PUERTO RICO INC DISCOUNT COMMERCIAL PAPER | | | | | | | | | | |
| 8923A0E25 | 10,000,000.0000 | 05/02/2024 | \$9,822,500.00 | \$9,605,486.11 | \$217,013.89 | 2.26 | | | .0000 | .00 |
| TOYOTA CR DE PUERTO RICO INC DISCOUNT COMMERCIAL PAPER | | | | | | | | | | |
| 8923A0E74 | 15,000,000.0000 | 05/07/2024 | \$14,722,800.00 | \$14,420,166.67 | \$302,633.33 | 2.10 | | | .0000 | .00 |
| TOYOTA CR DE PUERTO RICO INC DISCOUNT COMMERCIAL PAPER | | | | | | | | | | |
| 8923A0F65 | 10,000,000.0000 | 06/06/2024 | \$9,771,200.00 | \$9,597,127.78 | \$174,072.22 | 1.81 | | | .0000 | .00 |
| TOYOTA CR DE PUERTO RICO INC DISCOUNT COMMERCIAL PAPER | | | | | | | | | | |
| 89233GCU8 | 21,500,000.0000 | 03/28/2024 | \$21,224,800.00 | \$20,638,972.78 | \$585,827.22 | 2.84 | | | .0000 | .00 |
| TOYOTA MOTOR CREDIT CORP DISCOUNT COMMERCIAL PAPER | | | | | | | | | | |
| 89233GDG8 | 10,000,000.0000 | 04/16/2024 | \$9,844,300.00 | \$9,592,075.00 | \$252,225.00 | 2.63 | | | .0000 | .00 |
| TOYOTA MTR CR CORP DISCOUNT COMMERCIAL PAPER | | | | | | | | | | |
| 89233GDJ2 | 10,000,000.0000 | 04/18/2024 | \$9,841,300.00 | \$9,584,438.89 | \$256,861.11 | 2.68 | | | .0000 | .00 |
| TOYOTA MOTOR CREDIT CORP DISCOUNT COMMERCIAL PAPER | | | | | | | | | | |
| 89233GE28 | 20,000,000.0000 | 05/02/2024 | \$19,645,000.00 | \$19,190,900.00 | \$454,100.00 | 2.37 | | | .0000 | .00 |
| TOYOTA MTR CR CORP DISCOUNT COMMERCIAL PAPER | | | | | | | | | | |
| 89233GE77 | 10,000,000.0000 | 05/07/2024 | \$9,815,200.00 | \$9,604,500.00 | \$210,700.00 | 2.19 | | | .0000 | .00 |
| TOYOTA MTR CR CORP DISCOUNT COMMERCIAL PAPER | | | | | | | | | | |
| 89233GFU5 | 30,000,000.0000 | 06/28/2024 | \$29,216,700.00 | \$28,728,750.00 | \$487,950.00 | 1.70 | | | .0000 | .00 |
| TOYOTA MTR CR CORP DISCOUNT COMMERCIAL PAPER | | | | | | | | | | |
| SUBTOTAL | 631,500,000.0000 | | \$618,464,550.00 | \$610,827,749.46 | \$7,636,800.54 | 1.25 | | | .0000 | .00 |
| GOVERNMENT AGENCY DISCOUNT | | | | | | | | | | |
| FHLMC | | | | | | | | | | |
| 313396YR8 | 25,000,000.0000 | 06/27/2024 | \$24,364,000.00 | \$24,017,958.33 | \$346,041.67 | 1.44 | 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 | \$24,544,000.00 | \$24,170,277.78 | \$373,722.22 | 1.55 | N/A | N/A | .0000 | .00 |
| FEDERAL NATIONAL MORTGAGE ASSN DTD 05/15/2023 ZERO CPN 05/07/2024 | | | | | | | | | | |
| 313588YB5 | 25,000,000.0000 | 06/13/2024 | \$24,413,250.00 | \$24,067,430.50 | \$345,819.50 | 1.44 | N/A | N/A | .0000 | .00 |
| FEDERAL NATIONAL MORTGAGE ASSN DTD 06/20/2023 ZERO CPN 06/13/2024 | | | | | | | | | | |
| 313588YQ2 | 15,000,000.0000 | 06/26/2024 | \$14,620,500.00 | \$14,447,985.42 | \$172,514.58 | 1.19 | N/A | N/A | .0000 | .00 |

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|---|-------------------------|----------------------|-------------------------|-------------------------|-------------------------|-------------|-------------------------|-----------------------|----------------------------|-----------------------|
| FEDERAL NATIONAL MORTGAGE ASSN DTD 07/03/2023 ZERO CPN 06/26/2024 | | | | | | | | | | |
| 313588YR0 | 25,000,000.0000 | 06/27/2024 | \$24,364,000.00 | \$24,069,218.75 | \$294,781.25 | 1.22 | N/A | N/A | .0000 | .00 |
| FEDERAL NATIONAL MORTGAGE ASSN DTD 07/03/2023 ZERO CPN 06/27/2024 | | | | | | | | | | |
| OTHER GOVERNMENT/AGENCY | | | | | | | | | | |
| 313312RK8 | 15,000,000.0000 | 01/05/2024 | \$14,984,850.00 | \$14,470,783.33 | \$514,066.67 | 3.55 | 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 | \$34,944,350.00 | \$33,750,354.17 | \$1,193,995.83 | 3.54 | 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 | \$49,761,000.00 | \$48,158,222.22 | \$1,602,777.78 | 3.33 | 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 | \$14,910,000.00 | \$14,419,466.67 | \$490,533.33 | 3.40 | N/A | N/A | .0000 | .00 |
| FEDERAL FARM CREDIT BANK DTD 02/08/2023 ZERO CPN 02/08/2024 | | | | | | | | | | |
| 313312T83 | 25,000,000.0000 | 12/19/2024 | \$23,857,750.00 | \$23,865,659.72 | (\$7,909.72) | (.03) | N/A | N/A | .0000 | .00 |
| FEDERAL FARM CREDIT BANK DTD 12/19/2023 ZERO CPN 12/19/2024 | | | | | | | | | | |
| 313312UN8 | 25,000,000.0000 | 03/20/2024 | \$24,706,000.00 | \$23,884,722.22 | \$821,277.78 | 3.44 | N/A | N/A | .0000 | .00 |
| FEDERAL FARM CREDIT BANK DTD 03/20/2023 ZERO CPN 03/20/2024 | | | | | | | | | | |
| 313312UW8 | 50,000,000.0000 | 03/28/2024 | \$49,354,500.00 | \$47,842,777.78 | \$1,511,722.22 | 3.16 | 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 | \$24,413,250.00 | \$24,062,916.67 | \$350,333.33 | 1.46 | N/A | N/A | .0000 | .00 |
| FEDERAL FARM CREDIT BANK DTD 06/13/2023 ZERO CPN 06/13/2024 | | | | | | | | | | |
| 313384RK7 | 10,000,000.0000 | 01/05/2024 | \$9,989,900.00 | \$9,538,286.11 | \$451,613.89 | 4.73 | N/A | N/A | .0000 | .00 |
| FEDERAL HOME LOAN BANK DTD 01/05/2023 ZERO CPN 01/05/2024 | | | | | | | | | | |
| 313384TB5 | 10,000,000.0000 | 02/14/2024 | \$9,931,200.00 | \$9,513,333.33 | \$417,866.67 | 4.39 | N/A | N/A | .0000 | .00 |
| FEDERAL HOME LOAN BANK DTD 02/14/2023 ZERO CPN 02/14/2024 | | | | | | | | | | |
| SUBTOTAL | 375,000,000.0000 | | \$369,158,550.00 | \$360,279,393.00 | \$8,879,157.00 | 2.46 | | | .0000 | .00 |
| US TREASURY NOTES AND BONDS | | | | | | | | | | |
| US TREASURY BILLS | | | | | | | | | | |
| 91282CHB0 | 25,000,000.0000 | 05/15/2026 | \$24,710,000.00 | \$24,386,785.00 | \$323,215.00 | 1.33 | 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 | \$24,994,250.00 | \$24,991,180.00 | \$3,070.00 | .01 | N/A | AAA | .0000 | .00 |

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|---|-----------------|---------------|-----------------|-----------------|------------------|------|--------------|----------------|---------------------|----------------|
| UNITED STATES TREASURY NOTES DTD 06/15/2023 4.125% 06/15/2026 | | | | | | | | | | |
| 91282CJK8 | 10,000,000.0000 | 11/15/2026 | \$10,157,800.00 | \$9,987,500.00 | \$170,300.00 | 1.71 | N/A | AAA | .0000 | .00 |
| UNITED STATES TREASURY NOTES DTD 11/15/2023 4.625% 11/15/2026 | | | | | | | | | | |
| US GOVERNMENT NOTES & BONDS | | | | | | | | | | |
| 91282CBR1 | 30,000,000.0000 | 03/15/2024 | \$29,701,200.00 | \$28,833,984.38 | \$867,215.62 | 3.01 | N/A | AAA | .0000 | .00 |
| US TREASURY NOTE DTD 03/15/21 0.250 03/15/2024 | | | | | | | | | | |
| 91282CBV2 | 50,000,000.0000 | 04/15/2024 | \$49,312,500.00 | \$47,956,650.00 | \$1,355,850.00 | 2.83 | N/A | AAA | .0000 | .00 |
| US TREASURY NOTE DTD 04/15/21 0.375 04/15/2024 | | | | | | | | | | |
| 91282CBW0 | 25,000,000.0000 | 04/30/2026 | \$23,129,000.00 | \$22,852,539.06 | \$276,460.94 | 1.21 | N/A | AAA | .0000 | .00 |
| US TREASURY NOTE DTD 04/30/21 0.750 04/30/2026 | | | | | | | | | | |
| 91282CDK4 | 75,000,000.0000 | 11/30/2026 | \$69,339,750.00 | \$68,489,800.75 | \$849,949.25 | 1.24 | N/A | AAA | .0000 | .00 |
| US TREASURY NOTE DTD 11/30/21 1.250 11/30/2026 | | | | | | | | | | |
| 91282CDN8 | 50,000,000.0000 | 12/15/2024 | \$48,217,000.00 | \$48,172,149.00 | \$44,851.00 | .09 | 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 | \$9,650,400.00 | \$9,486,345.00 | \$164,055.00 | 1.73 | 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 | \$19,325,800.00 | \$19,030,612.20 | \$295,187.80 | 1.55 | 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 | \$24,813,500.00 | \$24,451,799.50 | \$361,700.50 | 1.48 | N/A | AAA | .0000 | .00 |
| UNITED STATES TREASURY NOTE DTD 03/31/2022 2.250% 03/31/2024 | | | | | | | | | | |
| 91282CEH0 | 40,000,000.0000 | 04/15/2025 | \$39,020,400.00 | \$38,655,991.50 | \$364,408.50 | .94 | N/A | AAA | .0000 | .00 |
| UNITED STATES TREASURY NOTES DTD 04/15/2022 2.625% 04/15/2025 | | | | | | | | | | |
| 91282CEQ0 | 60,000,000.0000 | 05/15/2025 | \$58,579,800.00 | \$58,109,191.60 | \$470,608.40 | .81 | 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 | \$9,773,400.00 | \$9,680,085.00 | \$93,315.00 | .96 | 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 | \$24,454,000.00 | \$24,096,439.50 | \$357,560.50 | 1.48 | 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 | \$9,852,700.00 | \$9,717,851.90 | \$134,848.10 | 1.39 | N/A | AAA | .0000 | .00 |
| UNITED STATES TREASURY NOTES DTD 09/15/2022 3.500% 09/15/2025 | | | | | | | | | | |

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| <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> |
|--------------------------|-------------------------|---|-------------------------|-------------------------|-------------------------|-------------|-------------------------|-----------------------|----------------------------|-----------------------|
| 91282CFN6 | 25,000,000.0000 | 09/30/2024 UNITED STATES TREASURY NOTES DTD 09/30/2022 4.250% 09/30/2024 | \$24,872,000.00 | \$25,052,734.38 | (\$180,734.38) | (.72) | N/A | AAA | .0000 | .00 |
| 91282CGA3 | 25,000,000.0000 | 12/15/2025 UNITED STATES TREASURY NOTES DTD 12/15/2022 4.000% 12/15/2025 | \$24,866,250.00 | \$24,707,107.50 | \$159,142.50 | .64 | N/A | AAA | .0000 | .00 |
| 91282CGE5 | 15,000,000.0000 | 01/15/2026 UNITED STATES TREASURY NOTES DTD 01/15/2023 3.875% 01/15/2026 | \$14,885,700.00 | \$14,725,165.50 | \$160,534.50 | 1.09 | 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 | \$10,086,700.00 | \$9,954,585.60 | \$132,114.40 | 1.33 | N/A | AAA | .0000 | .00 |
| 912828WJ5 | 15,000,000.0000 | 05/15/2024 US TREASURY NOTE DTD 05/15/14 2.500 05/15/2024 | \$14,853,450.00 | \$14,722,686.00 | \$130,764.00 | .89 | 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 | \$9,359,400.00 | \$9,204,687.50 | \$154,712.50 | 1.68 | 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 | \$24,454,000.00 | \$24,395,786.25 | \$58,213.75 | .24 | 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 | \$24,423,750.00 | \$24,364,795.50 | \$58,954.50 | .24 | N/A | AAA | .0000 | .00 |
| 9128286G0 | 50,000,000.0000 | 02/29/2024 US TREASURY NOTE DTD 02/28/19 2.375 02/29/2024 | \$49,764,500.00 | \$49,014,216.00 | \$750,284.00 | 1.53 | N/A | AAA | .0000 | .00 |
| 9128286R6 | 75,000,000.0000 | 04/30/2024 US TREASURY NOTE DTD 04/30/19 2.250 04/30/2024 | \$74,250,000.00 | \$73,183,593.76 | \$1,066,406.24 | 1.46 | N/A | AAA | .0000 | .00 |
| 9128286Z8 | 25,000,000.0000 | 06/30/2024 US TREASURY NOTE DTD 07/01/19 1.750 06/30/2024 | \$24,583,000.00 | \$24,132,783.75 | \$450,216.25 | 1.87 | N/A | AAA | .0000 | .00 |
| SUBTOTAL | 790,000,000.0000 | | \$771,430,250.00 | \$762,357,046.13 | \$9,073,203.87 | 1.19 | | | .0000 | .00 |
| GOVERNMENT AGENCY | | | | | | | | | | |
| FHLMC 3134GXA61 | 500,000.0000 | 12/30/2024 FEDERAL HOME LOAN MORTGAGE CORP MEDIUM TERM NOTE | \$496,010.00 | \$500,000.00 | (\$3,990.00) | (.80) | AA+ | AAA | .0000 | .00 |
| 3134GXE26 | 20,000,000.0000 | 09/12/2025 FEDERAL HOME LOAN MORTGAGE CORP MEDIUM TERM NOTE | \$19,747,000.00 | \$20,000,000.00 | (\$253,000.00) | (1.27) | AA+ | AAA | .0000 | .00 |
| 3134GXE42 | 20,000,000.0000 | 07/07/2025 | \$19,697,400.00 | \$20,000,000.00 | (\$302,600.00) | (1.51) | AA+ | AAA | .0000 | .00 |

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

General Reporting
From Month End 12/31/2023
01/03/2024 06:50:11 AM PST

ACCOUNT: All Accounts Selected

* = 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 |
|-------------------|-----------------|---------------|-----------------|-----------------|------------------|--------|--------------|----------------|---------------------|----------------|
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| 3134GXF58 | 20,000,000.0000 | 07/11/2024 | \$19,841,600.00 | \$20,000,000.00 | (\$158,400.00) | (.79) | AA+ | AAA | .0000 | .00 |
| | | | | | | | | | | |
| 3134GXQ64 | 20,000,000.0000 | 08/08/2025 | \$19,730,800.00 | \$20,000,000.00 | (\$269,200.00) | (1.35) | AA+ | AAA | .0000 | .00 |
| | | | | | | | | | | |
| 3134GXRGI | 20,000,000.0000 | 05/12/2025 | \$19,651,200.00 | \$19,829,000.00 | (\$177,800.00) | (.90) | AA+ | AAA | .0000 | .00 |
| | | | | | | | | | | |
| 3134GXS47 | 5,000,000.0000 | 08/28/2025 | \$4,948,200.00 | \$5,000,000.00 | (\$51,800.00) | (1.04) | AA+ | AAA | .0000 | .00 |
| | | | | | | | | | | |
| 3134GXZA5 | 2,375,000.0000 | 06/30/2025 | \$2,349,017.50 | \$2,375,000.00 | (\$25,982.50) | (1.09) | AA+ | AAA | .0000 | .00 |
| | | | | | | | | | | |
| 3134GX2C7 | 10,000,000.0000 | 09/29/2025 | \$9,913,800.00 | \$10,000,000.00 | (\$86,200.00) | (.86) | AA+ | AAA | .0000 | .00 |
| | | | | | | | | | | |
| 3134GX5M2 | 4,250,000.0000 | 07/25/2024 | \$4,240,735.00 | \$4,250,000.00 | (\$9,265.00) | (.22) | AA+ | AAA | .0000 | .00 |
| | | | | | | | | | | |
| 3134GX6T6 | 5,000,000.0000 | 10/25/2024 | \$4,986,050.00 | \$5,000,000.00 | (\$13,950.00) | (.28) | AA+ | AAA | .0000 | .00 |
| | | | | | | | | | | |
| 3134GX6U3 | 5,000,000.0000 | 10/17/2024 | \$4,982,900.00 | \$5,000,000.00 | (\$17,100.00) | (.34) | AA+ | AAA | .0000 | .00 |
| | | | | | | | | | | |
| 3134GY4B5 | 5,000,000.0000 | 08/26/2024 | \$4,983,750.00 | \$5,000,000.00 | (\$16,250.00) | (.33) | AA+ | AAA | .0000 | .00 |
| | | | | | | | | | | |
| 3134GY6Z0 | 1,770,000.0000 | 03/22/2024 | \$1,769,097.30 | \$1,770,000.00 | (\$902.70) | (.05) | AA+ | AAA | .0000 | .00 |
| | | | | | | | | | | |
| 3134GY7F3 | 10,000,000.0000 | 09/27/2024 | \$9,975,200.00 | \$10,000,000.00 | (\$24,800.00) | (.25) | AA+ | AAA | .0000 | .00 |
| | | | | | | | | | | |
| FNMA 3135G03U5 | 10,391,000.0000 | 04/22/2025 | \$9,879,554.98 | \$9,706,077.24 | \$173,477.74 | 1.79 | AA+ | AAA | .0000 | .00 |
| | | | | | | | | | | |
| 3135G06V0 | 5,000,000.0000 | 08/28/2025 | \$4,974,050.00 | \$4,923,750.00 | \$50,300.00 | 1.02 | AA+ | AAA | .0000 | .00 |
| | | | | | | | | | | |

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

General Reporting
From Month End 12/31/2023
01/03/2024 06:50:11 AM 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> |
|-------------------------|-----------------|-------------------------|---------------------|---------------------|-------------------------|----------|-------------------------|-----------------------|----------------------------|-----------------------|
| OTHER GOVERNMENT/AGENCY | | | | | | | | | | |
| 3130ALJ70 | 35,000,000.0000 | 03/12/2024 | \$34,654,550.00 | \$34,999,000.00 | (\$344,450.00) | (.98) | 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 | \$9,863,500.00 | \$10,000,000.00 | (\$136,500.00) | (1.37) | 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 | \$24,544,250.00 | \$25,000,000.00 | (\$455,750.00) | (1.82) | 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 | \$9,855,600.00 | \$10,000,000.00 | (\$144,400.00) | (1.44) | 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 | \$9,840,000.00 | \$10,000,000.00 | (\$160,000.00) | (1.60) | 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 | \$4,382,983.00 | \$4,449,876.88 | (\$66,893.88) | (1.50) | 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 | \$6,912,880.80 | \$7,105,000.00 | (\$192,119.20) | (2.70) | 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 | \$9,721,900.00 | \$10,000,000.00 | (\$278,100.00) | (2.78) | AA+ | AAA | .0000 | .00 |
| | | FED HOME LN BK DTD | 06/21/21 0.510 | 08/14/2024 | | | | | | |
| 3130AMP55 | 20,000,000.0000 | 08/08/2024 | \$19,455,600.00 | \$20,000,000.00 | (\$544,400.00) | (2.72) | 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 | \$9,781,700.00 | \$10,000,000.00 | (\$218,300.00) | (2.18) | AA+ | AAA | .0000 | .00 |
| | | FED HOME LN BK SER 0000 | | | | | | | | |
| 3130AMSF0 | 10,000,000.0000 | 06/28/2024 | \$9,770,500.00 | \$10,000,000.00 | (\$229,500.00) | (2.30) | AA+ | AAA | .0000 | .00 |
| | | FED HOME LN BK SER 0000 | | | | | | | | |
| 3130AMT85 | 5,000,000.0000 | 06/28/2024 | \$4,885,600.00 | \$5,000,000.00 | (\$114,400.00) | (2.29) | AA+ | AAA | .0000 | .00 |
| | | FED HOME LN BK SER 0001 | | | | | | | | |
| 3130AMVJ8 | 5,000,000.0000 | 06/28/2024 | \$4,883,450.00 | \$5,000,000.00 | (\$116,550.00) | (2.33) | AA+ | AAA | .0000 | .00 |
| | | FED HOME LN BK SER 0000 | | | | | | | | |
| 3130AMXL1 | 10,000,000.0000 | 07/15/2024 | \$9,754,200.00 | \$10,000,000.00 | (\$245,800.00) | (2.46) | 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 | \$9,765,500.00 | \$10,000,000.00 | (\$234,500.00) | (2.35) | AA+ | AAA | .0000 | .00 |

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01/03/2024 06:50:11 AM 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> |
|-----------------|-----------------|---|---------------------|---------------------|-------------------------|----------|-------------------------|-----------------------|----------------------------|-----------------------|
| | | FED HOME LN BK DTD 05/12/21 0.500 07/05/2024 | | | | | | | | |
| 3130ANGW4 | 14,685,000.0000 | 11/15/2024 | \$14,127,410.55 | \$13,442,913.33 | \$684,497.22 | 5.09 | AA+ | AAA | .0000 | .00 |
| | | FEDERAL HOME LOAN BANK DTD 08/16/2021 0.500% 11/15/2024 | | | | | | | | |
| 3130ANPS3 | 20,000,000.0000 | 10/25/2024 | \$19,296,600.00 | \$20,000,000.00 | (\$703,400.00) | (3.52) | AA+ | AAA | .0000 | .00 |
| | | FED HOME LN BK DTD 09/01/21 0.575 10/25/2024 | | | | | | | | |
| 3130ANQF0 | 20,000,000.0000 | 10/30/2024 | \$19,290,600.00 | \$20,000,000.00 | (\$709,400.00) | (3.55) | AA+ | AAA | .0000 | .00 |
| | | FED HOME LN BK SER 0000 | | | | | | | | |
| 3130ANS84 | 20,000,000.0000 | 11/01/2024 | \$19,275,600.00 | \$20,000,000.00 | (\$724,400.00) | (3.62) | AA+ | AAA | .0000 | .00 |
| | | FED HOME LN BK DTD 09/08/21 0.550 11/01/2024 | | | | | | | | |
| 3130ANUE8 | 25,000,000.0000 | 11/08/2024 | \$24,078,000.00 | \$25,000,000.00 | (\$922,000.00) | (3.69) | AA+ | AAA | .0000 | .00 |
| | | FED HOME LN BK DTD 09/16/21 0.550 11/08/2024 | | | | | | | | |
| 3130ANV49 | 20,000,000.0000 | 11/15/2024 | \$19,260,200.00 | \$20,000,000.00 | (\$739,800.00) | (3.70) | AA+ | AAA | .0000 | .00 |
| | | FED HOME LN BK DTD 09/22/21 0.615 11/15/2024 | | | | | | | | |
| 3130ANV56 | 20,000,000.0000 | 11/15/2024 | \$19,261,800.00 | \$20,000,000.00 | (\$738,200.00) | (3.69) | 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 | \$19,403,800.00 | \$20,000,000.00 | (\$596,200.00) | (2.98) | AA+ | AAA | .0000 | .00 |
| | | FED HOME LN BK DTD 07/12/21 0.570 09/03/2024 | | | | | | | | |
| 3130AN3M0 | 25,000,000.0000 | 09/06/2024 | \$24,249,250.00 | \$25,000,000.00 | (\$750,750.00) | (3.00) | 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 | \$14,543,250.00 | \$15,000,000.00 | (\$456,750.00) | (3.05) | AA+ | AAA | .0000 | .00 |
| | | FED HOME LN BK DTD 07/20/21 0.600 09/11/2024 | | | | | | | | |
| 3130APAN5 | 25,000,000.0000 | 12/13/2024 | \$24,000,750.00 | \$25,000,000.00 | (\$999,250.00) | (4.00) | 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 | \$19,332,200.00 | \$20,000,000.00 | (\$667,800.00) | (3.34) | AA+ | AAA | .0000 | .00 |
| | | FED HOME LN BK DTD 11/01/21 0.900 11/01/2024 | | | | | | | | |
| 3130APQ81 | 5,000,000.0000 | 11/08/2024 | \$4,842,350.00 | \$5,000,000.00 | (\$157,650.00) | (3.15) | AA+ | AAA | .0000 | .00 |
| | | FED HOME LN BK DTD 11/08/21 1.000 11/08/2024 | | | | | | | | |
| 3130ARHG9 | 24,470,000.0000 | 02/28/2024 | \$24,351,565.20 | \$23,912,301.78 | \$439,263.42 | 1.84 | 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 | \$9,965,900.00 | \$10,000,000.00 | (\$34,100.00) | (.34) | AA+ | AAA | .0000 | .00 |

General Reporting
From Month End 12/31/2023
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* = Trade or Other Activity Pending

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Principal Custody Solutions
Market/Cost Value Comparison Report
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 01/03/2024 06:50:11 AM PST

ACCOUNT: All Accounts Selected

* = 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 |
|---|-------------------------|---------------|-------------------------|-------------------------|--------------------------|---------------|--------------|----------------|---------------------|----------------|
| FEDERAL FARM CREDIT BANK DTD 06/15/2023 4.250% 06/15/2026 | | | | | | | | | | |
| 3133EPNB7 | 25,000,000.0000 | 06/20/2025 | \$25,021,500.00 | \$24,826,813.83 | \$194,686.17 | .78 | AA+ | AAA | .0000 | .00 |
| FEDERAL FARM CREDIT BANK DTD 06/20/2023 4.625% 06/20/2025 | | | | | | | | | | |
| SUBTOTAL | 843,606,000.0000 | | \$829,162,945.83 | \$841,187,642.66 | (\$12,024,696.83) | (1.43) | | | .0000 | .00 |
| MUNICIPAL - TAX EXEMPT | | | | | | | | | | |
| GENERAL OBLIGATION | | | | | | | | | | |
| 073851FR3 | 210,000.0000 | 05/01/2024 | \$208,891.20 | \$219,263.10 | (\$10,371.90) | (4.73) | AA | N/A | .0000 | .00 |
| BEARDSLEY CA SCH DIST REF | | | | | | | | | | |
| OTHER REVENUE | | | | | | | | | | |
| 17132EAH7 | 100,000.0000 | 05/01/2024 | \$100,348.00 | \$110,320.00 | (\$9,972.00) | (9.04) | AA- | N/A | .0000 | .00 |
| CHULA VISTA CA MUNI FING AUTH REF | | | | | | | | | | |
| 317075FB0 | 125,000.0000 | 05/01/2024 | \$125,940.00 | \$142,336.25 | (\$16,396.25) | (11.52) | AA | A2 | .0000 | .00 |
| FILLMORE CA PUBLIC FING AUTH FILLMORE WTR RECYCLING FING | | | | | | | | | | |
| 544445QN2 | 115,000.0000 | 05/15/2024 | \$115,698.05 | \$130,374.35 | (\$14,676.30) | (11.26) | AA | AA2 | .0000 | .00 |
| LOS ANGELES CA DEPT OF ARPTS A AMT-SENIOR-SER C | | | | | | | | | | |
| 86460CCC7 | 190,000.0000 | 04/01/2024 | \$190,881.60 | \$216,033.80 | (\$25,152.20) | (11.64) | 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 | \$100,139.00 | \$112,768.00 | (\$12,629.00) | (11.20) | AA | N/A | .0000 | .00 |
| HESPERIA CA UNIF SCH DIST COPS REF | | | | | | | | | | |
| 79765DW55 | 100,000.0000 | 04/01/2024 | \$100,521.00 | \$113,543.00 | (\$13,022.00) | (11.47) | AA+ | AA2 | .0000 | .00 |
| SAN FRANCISCO CITY & CNTY CA C MOSCONE CONVENTION CTR EXPANSI | | | | | | | | | | |
| SUBTOTAL | 940,000.0000 | | \$942,418.85 | \$1,044,638.50 | (\$102,219.65) | (9.79) | | | .0000 | .00 |
| MUNICIPAL - TAXABLE | | | | | | | | | | |
| GENERAL OBLIGATION | | | | | | | | | | |
| 190335LM9 | 2,000,000.0000 | 08/01/2024 | \$1,955,700.00 | \$1,907,080.00 | \$48,620.00 | 2.55 | AA+ | AA1 | .0000 | .00 |
| COAST CALIFORNIA CMNTY CLG DIST GENERAL OBLIGATION | | | | | | | | | | |
| 345102PF8 | 2,215,000.0000 | 08/01/2024 | \$2,162,283.00 | \$2,074,214.05 | \$88,068.95 | 4.25 | AAA | AAA | .0000 | .00 |
| FOOTHILL-DE ANZA CALIFORNIA CMNTY GENERAL OBLIGATION | | | | | | | | | | |
| 345102PG6 | 425,000.0000 | 08/01/2025 | \$401,195.75 | \$384,221.30 | \$16,974.45 | 4.42 | AAA | AAA | .0000 | .00 |
| FOOTHILL-DE ANZA CA CMNTY CLGD TXBL-REF-SER B | | | | | | | | | | |

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

General Reporting
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01/03/2024 06:50:11 AM PST

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* = 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> |
|-----------------|-----------------|---|---------------------|---------------------|-------------------------|----------|-------------------------|-----------------------|----------------------------|-----------------------|
| 373385JC8 | 11,135,000.0000 | 07/01/2024 GEORGIA ST TXBL-SER B-1 | \$10,877,002.05 | \$11,135,000.00 | (\$257,997.95) | (2.32) | AAA | AAA | .0000 | .00 |
| 432272FT4 | 230,000.0000 | 09/01/2024 HILLSBOROUGH CALIFORNIA SCH DIST GENERAL OBLIGATION | \$224,036.10 | \$216,425.40 | \$7,610.70 | 3.52 | AAA | N/A | .0000 | .00 |
| 439413GB5 | 155,000.0000 | 08/01/2024 HOPE CA ELEM SCH DIST TXBL-REF | \$151,224.20 | \$155,000.00 | (\$3,775.80) | (2.44) | AA | N/A | .0000 | .00 |
| 444258HQ3 | 100,000.0000 | 08/01/2024 HUENEME CALIFORNIA ELEM SCH DIST GENERAL OBLIGATION | \$97,674.00 | \$95,170.00 | \$2,504.00 | 2.63 | AA | N/A | .0000 | .00 |
| 542411NY5 | 450,000.0000 | 05/01/2024 LONG BEACH CA CMNTY CLG DIST TXBL-REF | \$445,693.50 | \$470,605.50 | (\$24,912.00) | (5.29) | AA | AA2 | .0000 | .00 |
| 544290JH3 | 100,000.0000 | 10/01/2024 LOS ALTOS CA SCH DIST TXBL | \$97,118.00 | \$95,380.00 | \$1,738.00 | 1.82 | AA+ | N/A | .0000 | .00 |
| 56781RGR2 | 550,000.0000 | 08/01/2024 MARIN CA CMNTY CLG DIST GENERAL OBLIGATION | \$543,587.00 | \$534,413.00 | \$9,174.00 | 1.72 | AAA | AAA | .0000 | .00 |
| 574193TQ1 | 5,030,000.0000 | 08/01/2024 MARYLAND ST TXBL-REF-SER C | \$4,889,813.90 | \$5,028,658.50 | (\$138,844.60) | (2.76) | AAA | AAA | .0000 | .00 |
| 574193UG1 | 17,765,000.0000 | 03/01/2024 MARYLAND ST TXBL-SER B | \$17,612,398.65 | \$17,765,000.00 | (\$152,601.35) | (.86) | AAA | AAA | .0000 | .00 |
| 574193UV8 | 7,040,000.0000 | 08/01/2024 MARYLAND ST TXBL-SECOND SER B | \$6,841,401.60 | \$7,040,000.00 | (\$198,598.40) | (2.82) | AAA | AAA | .0000 | .00 |
| 623040NR9 | 150,000.0000 | 08/01/2024 MOUNT SAN ANTONIO CA CMNTY CLG TXBL-REF | \$146,167.50 | \$150,309.00 | (\$4,141.50) | (2.76) | AA | AA1 | .0000 | .00 |
| 6712054J8 | 600,000.0000 | 08/01/2024 OAK GROVE CA SCH DIST TXBL-REF | \$584,682.00 | \$600,000.00 | (\$15,318.00) | (2.55) | AA | AA3 | .0000 | .00 |
| 677765GV5 | 115,000.0000 | 08/01/2024 OHLONE CA CMNTY CLG DIST TXBL-REF | \$112,803.50 | \$117,413.85 | (\$4,610.35) | (3.93) | AA+ | AA1 | .0000 | .00 |
| 797272QQ7 | 255,000.0000 | 08/01/2025 SAN DIEGO CA CMNTY CLG DIST TXBL-REF-SER A | \$245,302.35 | \$239,557.20 | \$5,745.15 | 2.40 | AAA | AA1 | .0000 | .00 |
| 797272RL7 | 130,000.0000 | 08/01/2024 | \$127,039.90 | \$122,112.90 | \$4,927.00 | 4.03 | AAA | AA1 | .0000 | .00 |

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

General Reporting
From Month End 12/31/2023
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ACCOUNT: All Accounts Selected

* = 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 |
|---|----------------|---------------|----------------|----------------|------------------|--------|--------------|----------------|---------------------|----------------|
| SAN DIEGO CALIFORNIA CMNTY CLG DIST GENERAL OBLIGATION | | | | | | | | | | |
| 798135E88 | 100,000.0000 | 09/01/2025 | \$96,448.00 | \$93,160.00 | \$3,288.00 | 3.53 | AA+ | AA1 | .0000 | .00 |
| SAN JOSE CA TXBL-SER B | | | | | | | | | | |
| 799408Z77 | 2,870,000.0000 | 08/01/2024 | \$2,800,201.60 | \$2,706,480.80 | \$93,720.80 | 3.46 | AA+ | AA1 | .0000 | .00 |
| SAN RAMON VLY CA UNIF SCH DIST TXBL-REF | | | | | | | | | | |
| 801546QU9 | 990,000.0000 | 08/01/2024 | \$973,546.20 | \$1,005,922.00 | (\$32,375.80) | (3.22) | AAA | N/A | .0000 | .00 |
| SANTA CLARA CNTY CA TXBL-SER B | | | | | | | | | | |
| 802385RP1 | 125,000.0000 | 08/01/2024 | \$121,883.75 | \$116,176.25 | \$5,707.50 | 4.91 | AA+ | AA2 | .0000 | .00 |
| SANTA MONICA CALIFORNIA CMNT CLG DIS GENERAL OBLIGATION | | | | | | | | | | |
| 802498YY5 | 145,000.0000 | 08/01/2024 | \$141,203.90 | \$144,898.50 | (\$3,694.60) | (2.55) | AA+ | AA1 | .0000 | .00 |
| SANTA MONICA-MALIBU CA UNIF SC TXBL-REF | | | | | | | | | | |
| 835569GR9 | 1,300,000.0000 | 08/01/2024 | \$1,278,485.00 | \$1,363,080.00 | (\$84,595.00) | (6.21) | AA | AA2 | .0000 | .00 |
| SONOMA CNTY CA JNR CLG DIST TXBL-REF | | | | | | | | | | |
| 923040GU7 | 350,000.0000 | 08/01/2024 | \$343,693.00 | \$358,113.00 | (\$14,420.00) | (4.03) | AA+ | AA1 | .0000 | .00 |
| VENTURA CNTY CA CMNTY CLG DIST TXBL-REF | | | | | | | | | | |
| 923040GV5 | 175,000.0000 | 08/01/2025 | \$167,671.00 | \$163,784.25 | \$3,886.75 | 2.37 | AA+ | AA1 | .0000 | .00 |
| VENTURA CNTY CALIFORNIA CMNTY CLG GENERAL OBLIGATION | | | | | | | | | | |
| 9281097H4 | 585,000.0000 | 06/01/2024 | \$579,331.35 | \$632,326.50 | (\$52,995.15) | (8.38) | AAA | AAA | .0000 | .00 |
| VIRGINIA ST TXBL-REF-SER B | | | | | | | | | | |
| 928346PV1 | 2,350,000.0000 | 08/01/2024 | \$2,291,038.50 | \$2,361,397.50 | (\$70,359.00) | (2.98) | AA | N/A | .0000 | .00 |
| VISTA CA UNIF SCH DIST TXBL-REF | | | | | | | | | | |
| 9523474U3 | 4,375,000.0000 | 08/01/2024 | \$4,269,693.75 | \$4,375,000.00 | (\$105,306.25) | (2.41) | AA | N/A | .0000 | .00 |
| W CONTRA COSTA CA UNIF SCH DIS TXBL-REF-SER B | | | | | | | | | | |
| TRANSPORTATION REVENUE | | | | | | | | | | |
| 683042AJ4 | 115,000.0000 | 05/15/2025 | \$111,463.75 | \$112,044.50 | (\$580.75) | (.52) | AA | N/A | .0000 | .00 |
| ONTARIO CALIFORNIA INTL AIRPORT AIRPORT REVENUE | | | | | | | | | | |
| UTILITY REVENUE | | | | | | | | | | |
| 088013FF9 | 125,000.0000 | 06/01/2024 | \$122,817.50 | \$117,882.50 | \$4,935.00 | 4.19 | AAA | N/A | .0000 | .00 |
| BEVERLY HILLS CALIFORNIA PUBLIC FING WATER REVENUE | | | | | | | | | | |
| 088013FG7 | 205,000.0000 | 06/01/2025 | \$193,872.60 | \$185,966.50 | \$7,906.10 | 4.25 | AAA | 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 |
|---|----------------|---------------|----------------|--------------|------------------|--------|--------------|----------------|---------------------|----------------|
| BEVERLY HILLS CALIFORNIA PUBLIC FING WATER REVENUE | | | | | | | | | | |
| 283062FD4 | 690,000.0000 | 01/01/2025 | \$678,401.10 | \$687,302.10 | (\$8,901.00) | (1.30) | AA | N/A | .0000 | .00 |
| EL DORADO CALIFORNIA IRR DIST WATER REVENUE | | | | | | | | | | |
| 77735AAE7 | 140,000.0000 | 01/01/2025 | \$134,666.00 | \$133,756.00 | \$910.00 | .68 | AA | N/A | .0000 | .00 |
| ROSEDALE-RIO BRAVO CALIFORNIA WTR WATER REVENUE | | | | | | | | | | |
| 797412EK5 | 100,000.0000 | 05/01/2024 | \$98,424.00 | \$93,905.00 | \$4,519.00 | 4.81 | N/R | N/A | .0000 | .00 |
| SAN DIEGO CNTY CALIFORNIA WTR AUTH UTILITIES REVENUE | | | | | | | | | | |
| 797412EL3 | 50,000.0000 | 05/01/2024 | \$49,288.50 | \$46,952.50 | \$2,336.00 | 4.98 | AAA | N/A | .0000 | .00 |
| SAN DIEGO CNTY CALIFORNIA WTR AUTH UTILITIES REVENUE | | | | | | | | | | |
| 933002AB3 | 100,000.0000 | 06/01/2025 | \$94,565.00 | \$89,777.00 | \$4,788.00 | 5.33 | AA+ | N/A | .0000 | .00 |
| WALNUT VLY CALIFORNIA WTR DIST WTR WATER REVENUE | | | | | | | | | | |
| OTHER REVENUE | | | | | | | | | | |
| 010831DS1 | 100,000.0000 | 06/01/2025 | \$98,008.00 | \$100,550.00 | (\$2,542.00) | (2.53) | AA+ | AA1 | .0000 | .00 |
| ALAMEDA CNTY CALIFORNIA REVENUE BONDS | | | | | | | | | | |
| 03255LJA8 | 500,000.0000 | 07/01/2024 | \$488,870.00 | \$501,975.00 | (\$13,105.00) | (2.61) | AA | A1 | .0000 | .00 |
| ANAHEIM CA PUBLIC FING AUTH LE TXBL-WORKING CAPITAL FINANCE-S | | | | | | | | | | |
| 072024WQ1 | 320,000.0000 | 04/01/2025 | \$310,144.00 | \$311,392.00 | (\$1,248.00) | (.40) | AA | AA3 | .0000 | .00 |
| BAY AREA CA TOLL AUTH TOLL BRI TXBL-REF-SAN FRANCISCO BAY ARE | | | | | | | | | | |
| 13034AL57 | 315,000.0000 | 10/01/2024 | \$305,027.10 | \$293,913.75 | \$11,113.35 | 3.78 | AAA | N/A | .0000 | .00 |
| CALIFORNIA STATE INFRASTRUCTURE REVENUE BONDS | | | | | | | | | | |
| 13034AL65 | 1,110,000.0000 | 10/01/2025 | \$1,036,862.10 | \$989,960.00 | \$46,902.10 | 4.74 | AAA | N/A | .0000 | .00 |
| CALIFORNIA ST INFRASTRUCTURE & TXBL-REF-SER A | | | | | | | | | | |
| 13067WRC8 | 325,000.0000 | 12/01/2025 | \$302,302.00 | \$290,335.00 | \$11,967.00 | 4.12 | AAA | AA1 | .0000 | .00 |
| CALIFORNIA ST DEPT OF WTR RESO TXBL-REF-CENTRAL VALLEY PROJEC | | | | | | | | | | |
| 13080SZK3 | 750,000.0000 | 02/01/2024 | \$747,360.00 | \$750,000.00 | (\$2,640.00) | (.35) | A+ | A1 | .0000 | .00 |
| CALIFORNIA STWD CMNTYS DEV AUT TXBL-REF-GREEN BOND-CALIFORNIA | | | | | | | | | | |
| 154070AD8 | 105,000.0000 | 02/01/2025 | \$100,102.80 | \$95,424.00 | \$4,678.80 | 4.90 | AAA | N/A | .0000 | .00 |
| CENTRAL MARIN POLICE AUTH CALIFORNIA REVENUE BONDS | | | | | | | | | | |
| 19021EGB4 | 310,000.0000 | 04/01/2024 | \$306,413.30 | \$312,191.70 | (\$5,778.40) | (1.85) | AA | N/A | .0000 | .00 |
| COALINGA CA PUBLIC FING AUTH TXBL-REF-SER A | | | | | | | | | | |

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| <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> |
|-----------------|----------------|---|---------------------|---------------------|-------------------------|----------|-------------------------|-----------------------|----------------------------|-----------------------|
| 20056XAA6 | 500,000.0000 | 08/01/2024 | \$486,710.00 | \$500,000.00 | (\$13,290.00) | (2.66) | AA- | N/A | .0000 | .00 |
| | | COMMERCE CA PENSN OBLIG DTD 08/31/21 0.667 08/01/2024 | | | | | | | | |
| 204713AN1 | 130,000.0000 | 08/01/2024 | \$128,832.60 | \$127,315.50 | \$1,517.10 | 1.19 | AA | A1 | .0000 | .00 |
| | | COMPTON CALIFORNIA CMNTY REDEV AGY REVENUE BONDS | | | | | | | | |
| 21969AAC6 | 3,490,000.0000 | 05/01/2024 | \$3,437,196.30 | \$3,269,815.90 | \$167,380.40 | 5.12 | AA+ | N/A | .0000 | .00 |
| | | CORONA CALIFORNIA PENSN OBLIG REVENUE BONDS | | | | | | | | |
| 260888AC6 | 130,000.0000 | 06/01/2025 | \$122,279.30 | \$120,159.00 | \$2,120.30 | 1.76 | AA | N/A | .0000 | .00 |
| | | DOWNEY CALIFORNIA PENSN OBLIG REVENUE BONDS | | | | | | | | |
| 282659AW1 | 135,000.0000 | 04/01/2024 | \$133,506.90 | \$129,438.00 | \$4,068.90 | 3.14 | AA | N/A | .0000 | .00 |
| | | EL CAJON CALIFORNIA REVENUE BONDS | | | | | | | | |
| 359806AQ9 | 445,000.0000 | 04/01/2024 | \$439,655.55 | \$445,890.00 | (\$6,234.45) | (1.40) | AA | N/A | .0000 | .00 |
| | | FULLERTON CA JUDGMENT OBLIG TXBL-REF | | | | | | | | |
| 420514AF8 | 130,000.0000 | 06/01/2024 | \$128,489.40 | \$127,855.00 | \$634.40 | .50 | AA- | AA3 | .0000 | .00 |
| | | HAWTHORNE CA PENSN OBLG TXBL | | | | | | | | |
| 446201AC9 | 1,000,000.0000 | 06/15/2024 | \$979,630.00 | \$991,490.00 | (\$11,860.00) | (1.20) | AA+ | N/A | .0000 | .00 |
| | | HUNTINGTON BEACH CA PENSN OBLI TXBL | | | | | | | | |
| 45656RCP5 | 250,000.0000 | 01/01/2024 | \$250,000.00 | \$267,597.50 | (\$17,597.50) | (6.58) | AA | A1 | .0000 | .00 |
| | | INDUSTRY CA SALES TAX REVENUE TXBL-REF-SENIOR-SER A | | | | | | | | |
| 50962CBA1 | 1,190,000.0000 | 09/01/2024 | \$1,153,538.40 | \$1,192,249.10 | (\$38,710.70) | (3.25) | AA | N/A | .0000 | .00 |
| | | LAKE ELSINORE CA FACS FING AUT TXBL-REF | | | | | | | | |
| 51203PAC6 | 415,000.0000 | 06/01/2024 | \$407,447.00 | \$414,784.20 | (\$7,337.20) | (1.77) | AA | N/A | .0000 | .00 |
| | | LAKEPORT CA PENSION OBLIG TXBL | | | | | | | | |
| 54465AGQ9 | 125,000.0000 | 09/01/2024 | \$122,411.25 | \$122,512.50 | (\$101.25) | (.08) | AA | AA2 | .0000 | .00 |
| | | LOS ANGELES CNTY CALIFORNIA REDEV REVENUE BONDS | | | | | | | | |
| 562784AD0 | 375,000.0000 | 01/01/2024 | \$375,000.00 | \$376,020.00 | (\$1,020.00) | (.27) | AAA | N/A | .0000 | .00 |
| | | MANHATTAN BEACH CA PENSN OBLG TXBL | | | | | | | | |
| 611581AQ2 | 110,000.0000 | 05/01/2025 | \$107,125.70 | \$110,286.00 | (\$3,160.30) | (2.87) | AA+ | N/A | .0000 | .00 |
| | | MONROVIA CALIFORNIA PENSN OBLG REVENUE BONDS | | | | | | | | |
| 612414EC2 | 120,000.0000 | 04/01/2025 | \$115,008.00 | \$113,916.00 | \$1,092.00 | .96 | AA+ | N/A | .0000 | .00 |

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| <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> |
|---|----------------|----------------------|---------------------|---------------------|-------------------------|----------|-------------------------|-----------------------|----------------------------|-----------------------|
| MONTEREY CALIFORNIA REGL WST MGMT POLLUTION REVENUE | | | | | | | | | | |
| 61741GAC4 | 130,000.0000 | 09/01/2024 | \$126,337.90 | \$128,954.80 | (\$2,616.90) | (2.03) | AA | N/A | .0000 | .00 |
| MORGAN HILL CA REDEV AGY SUCCE TXBL-REF | | | | | | | | | | |
| 69511AARS | 150,000.0000 | 06/01/2024 | \$148,284.00 | \$155,250.00 | (\$6,966.00) | (4.49) | AA+ | N/A | .0000 | .00 |
| PACIFICA CA PENSN OBLG TXBL-REF | | | | | | | | | | |
| 69671TEW5 | 100,000.0000 | 08/01/2024 | \$98,706.00 | \$106,690.00 | (\$7,984.00) | (7.48) | AA | A2 | .0000 | .00 |
| PALMDALE CA ELEM SCH DIST SPLT TXBL-REF-CMNTY FACS DIST #90-1 | | | | | | | | | | |
| 70227RAV2 | 180,000.0000 | 05/01/2024 | \$177,989.40 | \$186,658.20 | (\$8,668.80) | (4.64) | AAA | N/A | .0000 | .00 |
| PASADENA CA PENSION OBLIG TXBL-REF-SER A | | | | | | | | | | |
| 738769AC2 | 675,000.0000 | 06/01/2025 | \$643,254.75 | \$638,077.50 | \$5,177.25 | .81 | AAA | N/A | .0000 | .00 |
| POWAY CALIFORNIA PENSION OBLIG REVENUE BONDS | | | | | | | | | | |
| 752096AC1 | 255,000.0000 | 08/01/2024 | \$249,114.60 | \$254,701.65 | (\$5,587.05) | (2.19) | AA | N/A | .0000 | .00 |
| RANCHO ADOBE FIRE PROT DIST CA TXBL-CALPERS UAL PREPAYMENT PR | | | | | | | | | | |
| 75213EAZ7 | 200,000.0000 | 05/01/2024 | \$198,122.00 | \$197,436.00 | \$686.00 | .35 | AA | N/A | .0000 | .00 |
| RANCHO CUCAMONGA CALIFORNIA PUBLIC REVENUE BONDS | | | | | | | | | | |
| 79730WBM1 | 470,000.0000 | 09/01/2024 | \$463,194.40 | \$503,092.70 | (\$39,898.30) | (7.93) | AA | N/A | .0000 | .00 |
| SAN DIEGO CA REDEV AGY SUCCESS TXBL-REF-SUB-SER B | | | | | | | | | | |
| 797330AH0 | 150,000.0000 | 06/01/2024 | \$149,002.50 | \$160,470.00 | (\$11,467.50) | (7.15) | A | N/A | .0000 | .00 |
| SAN DIEGO CA TOBACCO SETTLEMEN TXBL-REF-SER A | | | | | | | | | | |
| 797400LC0 | 255,000.0000 | 04/01/2025 | \$247,273.50 | \$241,961.85 | \$5,311.65 | 2.20 | AAA | N/A | .0000 | .00 |
| SAN DIEGO CNTY CALIFORNIA REGL TRANS REVENUE BONDS | | | | | | | | | | |
| 797400MQ8 | 105,000.0000 | 04/01/2025 | \$99,999.90 | \$97,698.30 | \$2,301.60 | 2.36 | AAA | N/A | .0000 | .00 |
| SAN DIEGO CNTY CALIFORNIA REGL TRANS REVENUE BONDS | | | | | | | | | | |
| 797412DM2 | 200,000.0000 | 05/01/2025 | \$189,626.00 | \$181,005.00 | \$8,621.00 | 4.76 | AAA | AA2 | .0000 | .00 |
| SAN DIEGO CNTY CA WTR AUTH TXBL-GREEN BOND-REF-SER A | | | | | | | | | | |
| 79765DT83 | 410,000.0000 | 04/01/2024 | \$408,355.90 | \$409,889.30 | (\$1,533.40) | (.37) | AA+ | AA1 | .0000 | .00 |
| SAN FRANCISCO CITY & CNTY CALIFORNIA REVENUE BONDS | | | | | | | | | | |
| 79768EL2 | 1,350,000.0000 | 03/01/2024 | \$1,339,605.00 | \$1,350,000.00 | (\$10,395.00) | (.77) | A+ | AA3 | .0000 | .00 |
| SAN FRANCISCO CA MUNI TRANSPRT TXBL-REF | | | | | | | | | | |
| 798712DE2 | 1,300,000.0000 | 11/15/2024 | \$1,298,947.00 | \$1,298,687.00 | \$260.00 | .02 | AA+ | N/A | .0000 | .00 |

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|--|-------------------------|---------------|-------------------------|-------------------------|-----------------------|--------------|--------------|----------------|---------------------|----------------|
| SAN LUIS OBISPO CNTY CALIFORNIA FING REVENUE BONDS | | | | | | | | | | |
| 80182AAC3 | 1,000,000.0000 | 06/01/2024 | \$981,590.00 | \$938,770.00 | \$42,820.00 | 4.56 | AAA | N/A | .0000 | .00 |
| SANTA CRUZ CNTY CALIFORNIA PENSN REVENUE BONDS | | | | | | | | | | |
| 80182AAD1 | 365,000.0000 | 06/01/2025 | \$344,848.35 | \$331,514.90 | \$13,333.45 | 4.02 | AAA | N/A | .0000 | .00 |
| SANTA CRUZ CNTY CALIFORNIA PENSN REVENUE BONDS | | | | | | | | | | |
| 82707BDL0 | 4,545,000.0000 | 08/01/2024 | \$4,428,738.90 | \$4,543,863.75 | (\$115,124.85) | (2.53) | AA | AA2 | .0000 | .00 |
| SILICON VLY CA CLEAN WTR WSTWT TXBL-REF-SER A | | | | | | | | | | |
| 854434AB3 | 265,000.0000 | 04/01/2024 | \$262,114.15 | \$266,232.25 | (\$4,118.10) | (1.55) | AA- | N/A | .0000 | .00 |
| STANISLAUS CA CONSOL FIRE PROT TXBL-PENSION OBLIGATION BONDS | | | | | | | | | | |
| 91412HGE7 | 16,610,000.0000 | 05/15/2025 | \$15,757,740.90 | \$15,481,682.70 | \$276,058.20 | 1.78 | AA | AA2 | .0000 | .00 |
| UNIV OF CALIFORNIA CA REVENUES TXBL-SER BG | | | | | | | | | | |
| 923078CV9 | 175,000.0000 | 11/01/2025 | \$164,606.75 | \$158,725.00 | \$5,881.75 | 3.71 | AA+ | AA1 | .0000 | .00 |
| VENTURA CNTY CALIFORNIA PUBLIC FIN FACILITIES REVENUE | | | | | | | | | | |
| SUBTOTAL | 104,605,000.0000 | | \$101,921,189.10 | \$102,504,916.65 | (\$583,727.55) | (.57) | | | .0000 | .00 |
| CORPORATE BONDS | | | | | | | | | | |
| FOREIGN GOVERNMENT BONDS | | | | | | | | | | |
| 4581X0CF3 | 39,010,000.0000 | 02/21/2024 | \$38,875,025.40 | \$41,910,890.93 | (\$3,035,865.53) | (7.24) | 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 | \$38,960,220.00 | \$41,036,360.00 | (\$2,076,140.00) | (5.06) | 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 | \$28,970,400.00 | \$28,685,794.81 | \$284,605.19 | .99 | AAA | AAA | .0000 | .00 |
| INTER-AMERICAN DEVEL BK DTD 01/16/20 1.750 03/14/2025 | | | | | | | | | | |
| 4581X0DV7 | 85,900,000.0000 | 04/20/2026 | \$79,638,749.00 | \$78,937,117.63 | \$701,631.37 | .89 | 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 | \$5,616,834.87 | \$5,565,161.31 | \$51,673.56 | .93 | AAA | AAA | .0000 | .00 |
| INTL BK RECON & DEVELOP DTD 07/29/15 2.500 07/29/2025 | | | | | | | | | | |
| 459058GQ0 | 5,000,000.0000 | 03/19/2024 | \$4,969,250.00 | \$5,352,100.00 | (\$382,850.00) | (7.15) | AAA | AAA | .0000 | .00 |
| INTL BK RECON & DEVELOP DTD 03/19/19 2.500 03/19/2024 | | | | | | | | | | |
| 45906M2X8 | 10,000,000.0000 | 11/25/2024 | \$9,642,200.00 | \$10,000,000.00 | (\$357,800.00) | (3.58) | N/A | N/A | .0000 | .00 |
| INTL BK RECON & DEVELOP DTD 11/30/21 1.000 11/25/2024 | | | | | | | | | | |

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

General Reporting
From Month End 12/31/2023
01/03/2024 06:50:11 AM 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> |
|------------------------------|-----------------|---|---------------------|---------------------|-------------------------|----------|-------------------------|-----------------------|----------------------------|-----------------------|
| 45950KCX6 | 25,000,000.0000 | 10/08/2026 INTL FINANCE CORP DTD 09/08/21 0.750 | \$22,808,250.00 | \$22,557,745.00 | \$250,505.00 | 1.11 | AAA | AAA | .0000 | .00 |
| 45950VQD1 | 30,000,000.0000 | 09/03/2024 INTL FINANCE CORP MED TERM NOTE | \$29,060,700.00 | \$30,000,000.00 | (\$939,300.00) | (3.13) | AAA | AAA | .0000 | .00 |
| FINANCIALS 89236THU2 | 31,000,000.0000 | 01/11/2024 TOYOTA MOTOR CREDIT CORP MED TERM NOTE | \$30,964,350.00 | \$30,717,750.00 | \$246,600.00 | .80 | A+ | A1 | .0000 | .00 |
| 91159HHX1 | 20,000,000.0000 | 07/30/2024 US BANCORP DTD 07/29/19 2.400 | \$19,654,200.00 | \$21,178,800.00 | (\$1,524,600.00) | (7.20) | A | A3 | .0000 | .00 |
| CORPORATE BONDS 023135CN4 | 47,936,000.0000 | 12/01/2025 AMAZON.COM INC DTD 12/01/2022 4.600% | \$48,061,112.96 | \$47,659,531.54 | \$401,581.42 | .84 | AA | A1 | .0000 | .00 |
| 24422EWF2 | 5,362,000.0000 | 06/06/2025 JOHN DEERE CAPITAL CORP DTD 06/06/2022 3.400% | \$5,271,006.86 | \$5,230,668.53 | \$40,338.33 | .77 | A | A2 | .0000 | .00 |
| 4581X0EE4 | 47,931,000.0000 | 07/01/2024 INTER-AMERICAN DEV BANK DTD 07/01/2022 3.250% | \$47,462,714.13 | \$47,376,913.78 | \$85,800.35 | .18 | AAA | AAA | .0000 | .00 |
| 4581X0EK0 | 71,125,000.0000 | 05/15/2026 INTER AMERICAN DEV BANK DTD 07/06/2023 4.500% | \$71,568,108.75 | \$70,943,865.23 | \$624,243.52 | .88 | AAA | AAA | .0000 | .00 |
| 45950VRR9 | 10,000,000.0000 | 03/20/2026 INTERNATIONAL FIN CORP 12/30/2022 4.030% | \$9,928,900.00 | \$9,878,970.00 | \$49,930.00 | .51 | AAA | AAA | .0000 | .00 |
| 45950VSG2 | 25,000,000.0000 | 01/07/2026 INTL FIN CORP MEDIUM TERM NOTE | \$25,008,000.00 | \$24,867,000.00 | \$141,000.00 | .57 | AAA | AAA | .0000 | .00 |
| 45950VSN7 | 25,000,000.0000 | 05/28/2025 INTL FINANCE CORP MEDIUM TERM NOTE | \$25,098,750.00 | \$25,000,000.00 | \$98,750.00 | .39 | N/A | N/A | .0000 | .00 |
| 69371RR81 | 1,000,000.0000 | 06/13/2024 PACCAR FINANCIAL CORP MEDIUM TERM NOTE | \$989,160.00 | \$984,250.00 | \$4,910.00 | .50 | A+ | A1 | .0000 | .00 |
| 931142EW9 | 10,000,000.0000 | 09/09/2025 WALMART INC DTD 09/09/2022 3.900% | \$9,900,600.00 | \$9,775,110.00 | \$125,490.00 | 1.28 | AA | AA2 | .0000 | .00 |
| 931142FA6 | 5,000,000.0000 | 04/15/2026 WALMART INC DTD 04/18/2023 4.000% | \$4,972,350.00 | \$4,899,500.00 | \$72,850.00 | 1.49 | AA | AA2 | .0000 | .00 |

Principal Custody Solutions
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By Account By Industry Class

General Reporting
From Month End 12/31/2023
01/03/2024 06:50:11 AM PST

ACCOUNT: All Accounts Selected

* = 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 |
|------------|-----------------|---|-----------------|-----------------|------------------|--------|--------------|----------------|---------------------|----------------|
| INDUSTRIAL | | | | | | | | | | |
| 02079KAB3 | 5,000,000.0000 | 02/25/2024 | \$4,982,900.00 | \$5,068,000.00 | (\$85,100.00) | (1.68) | AA+ | AA2 | .0000 | .00 |
| | | ALPHABET INC DTD 02/25/16 3.375 02/25/2024 | | | | | | | | |
| 023135AN6 | 8,233,000.0000 | 12/05/2024 | \$8,151,246.31 | \$8,133,858.21 | \$17,388.10 | .21 | AA | A1 | .0000 | .00 |
| | | AMAZON.COM INC DTD 12/05/14 3.800 12/05/2024 | | | | | | | | |
| 023135AZ9 | 30,000,000.0000 | 08/22/2024 | \$29,536,200.00 | \$29,303,025.00 | \$233,175.00 | .80 | AA | A1 | .0000 | .00 |
| | | AMAZON.COM INC DTD 02/22/18 2.800 08/22/2024 | | | | | | | | |
| 023135BW5 | 5,000,000.0000 | 05/12/2024 | \$4,911,650.00 | \$4,800,300.00 | \$111,350.00 | 2.32 | AA | A1 | .0000 | .00 |
| | | AMAZON.COM INC DTD 05/12/21 0.450 05/12/2024 | | | | | | | | |
| 023135BX3 | 20,000,000.0000 | 05/12/2026 | \$18,475,200.00 | \$18,162,000.00 | \$313,200.00 | 1.72 | AA | A1 | .0000 | .00 |
| | | AMAZON.COM INC DTD 05/12/21 1.000 05/12/2026 | | | | | | | | |
| 037833AS9 | 5,793,000.0000 | 05/06/2024 | \$5,752,738.65 | \$5,823,702.90 | (\$70,964.25) | (1.22) | AA+ | AAA | .0000 | .00 |
| | | APPLE INC DTD 05/06/14 3.450 05/06/2024 | | | | | | | | |
| 037833BG4 | 6,850,000.0000 | 05/13/2025 | \$6,710,534.00 | \$6,684,367.00 | \$26,167.00 | .39 | AA+ | AAA | .0000 | .00 |
| | | APPLE INC DTD 05/13/15 3.200 05/13/2025 | | | | | | | | |
| 037833BY5 | 15,079,000.0000 | 02/23/2026 | \$14,712,127.93 | \$14,496,347.44 | \$215,780.49 | 1.49 | AA+ | AAA | .0000 | .00 |
| | | APPLE INC DTD 02/23/16 3.250 02/23/2026 | | | | | | | | |
| 037833CG3 | 1,000,000.0000 | 02/09/2024 | \$997,020.00 | \$999,550.00 | (\$2,530.00) | (.25) | AA+ | AAA | .0000 | .00 |
| | | APPLE INC DTD 02/09/17 3.000 02/09/2024 | | | | | | | | |
| 037833DT4 | 29,711,000.0000 | 05/11/2025 | \$28,331,221.16 | \$28,043,314.75 | \$287,906.41 | 1.03 | AA+ | AAA | .0000 | .00 |
| | | APPLE INC DTD 05/11/20 1.125 05/11/2025 | | | | | | | | |
| 037833EB2 | 10,000,000.0000 | 02/08/2026 | \$9,261,700.00 | \$9,124,500.00 | \$137,200.00 | 1.50 | AA+ | AAA | .0000 | .00 |
| | | APPLE INC DTD 02/08/21 0.700 02/08/2026 | | | | | | | | |
| 166756AP1 | 14,264,000.0000 | 11/15/2024 | \$14,117,651.36 | \$14,098,637.45 | \$19,013.91 | .13 | AA- | AA2 | .0000 | .00 |
| | | CHEVRON USA INC DTD 11/15/20 3.900 11/15/2024 | | | | | | | | |
| 166764BD1 | 19,895,000.0000 | 11/17/2025 | \$19,475,215.50 | \$19,494,710.61 | (\$19,495.11) | (.10) | AA- | AA2 | .0000 | .00 |
| | | CHEVRON CORP DTD 11/17/15 3.326 11/17/2025 | | | | | | | | |
| 166764BW9 | 2,500,000.0000 | 05/11/2025 | \$2,397,150.00 | \$2,365,900.00 | \$31,250.00 | 1.32 | AA- | AA2 | .0000 | .00 |
| | | CHEVRON CORP DTD 05/11/20 1.554 05/11/2025 | | | | | | | | |
| 17275RAW2 | 16,903,000.0000 | 06/15/2025 | \$16,658,920.68 | \$16,494,758.74 | \$164,161.94 | 1.00 | AA- | A1 | .0000 | .00 |

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General Reporting
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01/03/2024 06:50:11 AM 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> |
|-----------------|-------------------------|----------------------|--|-------------------------|-------------------------|--------------|-------------------------|-----------------------|----------------------------|-----------------------|
| | | | CISCO SYSTEMS INC DTD 06/17/15 3.500 06/15/2025 | | | | | | | |
| 22160KAL9 | 7,999,000.0000 | 05/18/2024 | \$7,915,970.38 | \$7,890,533.56 | \$25,436.82 | .32 | A+ | AA3 | .0000 | .00 |
| | | | COSTCO WHOLESALE CORP DTD 05/18/17 2.750 05/18/2024 | | | | | | | |
| 24422ETT6 | 24,951,000.0000 | 06/24/2024 | \$24,629,132.10 | \$24,286,165.56 | \$342,966.54 | 1.41 | A | A2 | .0000 | .00 |
| | | | JOHN DEERE CAPITAL CORP MED TERM NOTE | | | | | | | |
| 24422EUX5 | 1,678,000.0000 | 03/07/2024 | \$1,668,452.18 | \$1,781,465.48 | (\$113,013.30) | (6.34) | A | A2 | .0000 | .00 |
| | | | JOHN DEERE CAPITAL CORP MED TERM NOTE | | | | | | | |
| 24422EVQ9 | 1,000,000.0000 | 06/07/2024 | \$978,620.00 | \$955,250.00 | \$23,370.00 | 2.45 | A | A2 | .0000 | .00 |
| | | | JOHN DEERE CAPITAL CORP MED TERM NOTE | | | | | | | |
| 478160BY9 | 5,000,000.0000 | 03/01/2026 | \$4,808,750.00 | \$4,730,450.00 | \$78,300.00 | 1.66 | AAA | AAA | .0000 | .00 |
| | | | JOHNSON & JOHNSON DTD 03/01/16 2.450 03/01/2026 | | | | | | | |
| 478160CJ1 | 5,000,000.0000 | 01/15/2025 | \$4,893,800.00 | \$4,841,600.00 | \$52,200.00 | 1.08 | AAA | AAA | .0000 | .00 |
| | | | JOHNSON & JOHNSON DTD 11/10/17 2.625 01/15/2025 | | | | | | | |
| 594918BJ2 | 9,970,000.0000 | 11/03/2025 | \$9,731,517.60 | \$9,660,052.64 | \$71,464.96 | .74 | AAA | AAA | .0000 | .00 |
| | | | MICROSOFT CORP DTD 11/03/15 3.125 11/03/2025 | | | | | | | |
| 594918BX1 | 21,955,000.0000 | 02/06/2024 | \$21,900,332.05 | \$21,566,627.70 | \$333,704.35 | 1.55 | AAA | AAA | .0000 | .00 |
| | | | MICROSOFT CORP DTD 02/06/17 2.875 02/06/2024 | | | | | | | |
| 69371RQ25 | 1,500,000.0000 | 08/15/2024 | \$1,470,000.00 | \$1,451,160.00 | \$18,840.00 | 1.30 | A+ | A1 | .0000 | .00 |
| | | | PACCAR FINANCIAL CORP MED TERM NOTE | | | | | | | |
| 69371RR40 | 1,354,000.0000 | 08/09/2024 | \$1,314,219.48 | \$1,284,323.16 | \$29,896.32 | 2.33 | A+ | A1 | .0000 | .00 |
| | | | PACCAR FINANCIAL CORP MED TERM NOTE | | | | | | | |
| 931142ER0 | 20,000,000.0000 | 09/17/2026 | \$18,376,200.00 | \$18,036,740.00 | \$339,460.00 | 1.88 | AA | AA2 | .0000 | .00 |
| | | | WALMART INC DTD 09/17/21 1.050 09/17/2026 | | | | | | | |
| | | | PRIVATE PLACEMENT | | | | | | | |
| 637639AG0 | 1,695,000.0000 | 11/21/2024 | \$1,693,084.65 | \$1,702,458.00 | (\$9,373.35) | (.55) | AA+ | AAA | .0000 | .00 |
| | | | NATIONAL SECS CLEARING CORP DTD 11/21/2022 5.050% 11/21/2024 | | | | | | | |
| SUBTOTAL | 861,387,000.0000 | | \$841,272,436.00 | \$843,837,326.96 | (\$2,564,890.96) | (.30) | | | .0000 | .00 |
| | | | CORPORATE STRIPPED/ZERO COUPON | | | | | | | |
| | | | CORPORATE BONDS | | | | | | | |
| 459052SF4 | 25,000,000.0000 | 01/25/2024 | \$24,902,250.00 | \$24,080,277.78 | \$821,972.22 | 3.41 | N/A | N/A | .0000 | .00 |

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ACCOUNT: All Accounts Selected
* = 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 |
|--|------------------|---------------|------------------|------------------|------------------|------|--------------|----------------|---------------------|----------------|
| INTL BK RECON & DEVELOP DTD 01/25/2023 ZERO CPN 01/05/2024 | | | | | | | | | | |
| 459052SZ0 | 15,000,000.0000 | 02/12/2024 | \$14,901,150.00 | \$14,523,333.33 | \$377,816.67 | 2.60 | 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 | \$9,913,600.00 | \$9,662,000.00 | \$251,600.00 | 2.60 | 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 | \$24,756,000.00 | \$23,966,875.00 | \$789,125.00 | 3.29 | N/A | N/A | .0000 | .00 |
| INTL BK RECON & DEVELOP DTD 03/06/2023 ZERO CPN 03/06/2024 | | | | | | | | | | |
| 459052VDS | 25,000,000.0000 | 04/04/2024 | \$24,654,750.00 | \$24,017,777.78 | \$636,972.22 | 2.65 | 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 | \$9,842,000.00 | \$9,636,638.90 | \$205,361.10 | 2.13 | N/A | N/A | .0000 | .00 |
| INTL BK RECON & DEVELOP DTD 04/18/2023 ZERO CPN 04/18/2024 | | | | | | | | | | |
| 459052XM3 | 25,000,000.0000 | 05/30/2024 | \$24,463,500.00 | \$24,090,902.75 | \$372,597.25 | 1.55 | N/A | N/A | .0000 | .00 |
| INTL BK RECON & DEVELOP DTD 05/30/2023 ZERO CPN 05/30/2024 | | | | | | | | | | |
| 459516SK7 | 25,000,000.0000 | 01/29/2024 | \$24,887,750.00 | \$24,083,333.33 | \$804,416.67 | 3.34 | 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 | \$24,752,500.00 | \$24,020,000.00 | \$732,500.00 | 3.05 | 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 | \$24,463,500.00 | \$24,103,125.00 | \$360,375.00 | 1.50 | 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 | \$14,662,650.00 | \$14,448,750.00 | \$213,900.00 | 1.48 | N/A | N/A | .0000 | .00 |
| INTERNATIONAL FIN CORP DTD 06/06/2023 ZERO CPN 06/06/2024 | | | | | | | | | | |
| 459516YR5 | 20,000,000.0000 | 06/27/2024 | \$19,491,200.00 | \$19,227,083.32 | \$264,116.68 | 1.37 | N/A | N/A | .0000 | .00 |
| INTERNATIONAL FIN CORP DTD 06/27/2023 ZERO CPN 06/27/2024 | | | | | | | | | | |
| SUBTOTAL | 245,000,000.0000 | | \$241,690,850.00 | \$235,860,097.19 | \$5,830,752.81 | 2.47 | | | .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 | | \$25,014,975.00 | \$25,000,000.00 | \$14,975.00 | .06 | | | .0000 | .00 |
| CALTRUST SHORT TERM ACCT* | | | | | | | | | | |

Principal Custody Solutions
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General Reporting
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01/03/2024 06:50:11 AM PST

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| <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> |
|---------------------------|-----------------|----------------------|-------------------------------------|------------------------|-------------------------|----------|-------------------------|-----------------------|----------------------------|-----------------------|
| SUBTOTAL | 80,000,000.0000 | | \$80,014,975.00 | \$80,000,000.00 | \$14,975.00 | .02 | | | .0000 | .00 |
| TIME DEP & MARKETABLE CDS | | | | | | | | | | |
| CORPORATE BONDS | | | | | | | | | | |
| 05252WUX9 | 30,000,000.0000 | 06/24/2024 | \$30,030,300.00 | \$30,009,996.00 | \$20,304.00 | .07 | N/A | N/A | .0000 | .00 |
| | | | AUSTRALIA & NEW ZEALAND BANKING GRP | CERTIFICATE OF DEPOSIT | | | | | | |
| 05252WUY7 | 25,000,000.0000 | 07/08/2024 | \$25,036,000.00 | \$25,008,618.00 | \$27,382.00 | .11 | N/A | N/A | .0000 | .00 |
| | | | AUSTRALIA & NEW ZEALAND BANKING GRP | CERTIFICATE OF DEPOSIT | | | | | | |
| 05252WUZ4 | 25,000,000.0000 | 06/26/2024 | \$25,026,500.00 | \$25,008,200.00 | \$18,300.00 | .07 | N/A | N/A | .0000 | .00 |
| | | | ANZ GROUP HOLDINGS LTD | CERTIFICATE OF DEPOSIT | | | | | | |
| 05252WVB6 | 50,000,000.0000 | 07/05/2024 | \$50,063,000.00 | \$50,012,965.00 | \$50,035.00 | .10 | N/A | N/A | .0000 | .00 |
| | | | AUST & NZ BANKING GRP | CERTIFICATE OF DEPOSIT | | | | | | |
| 06367DFJ9 | 25,000,000.0000 | 07/30/2024 | \$25,024,000.00 | \$25,004,803.00 | \$19,197.00 | .08 | N/A | N/A | .0000 | .00 |
| | | | BANK MONTREAL | CERTIFICATE OF DEPOSIT | | | | | | |
| 06367DGA7 | 25,000,000.0000 | 12/19/2024 | \$25,008,500.00 | \$25,009,455.00 | (\$955.00) | .00 | N/A | N/A | .0000 | .00 |
| | | | BANK OF MONTREAL | CERTIFICATE OF DEPOSIT | | | | | | |
| 06367DG25 | 25,000,000.0000 | 09/19/2024 | \$25,011,000.00 | \$25,009,335.00 | \$1,665.00 | .01 | N/A | N/A | .0000 | .00 |
| | | | BANK MONTREAL | CERTIFICATE OF DEPOSIT | | | | | | |
| 06367DG66 | 25,000,000.0000 | 09/19/2024 | \$25,014,750.00 | \$25,009,300.00 | \$5,450.00 | .02 | N/A | N/A | .0000 | .00 |
| | | | BANK MONTREAL | CERTIFICATE OF DEPOSIT | | | | | | |
| 06367DG90 | 25,000,000.0000 | 09/20/2024 | \$25,002,500.00 | \$25,007,162.50 | (\$4,662.50) | (.02) | N/A | N/A | .0000 | .00 |
| | | | BANK OF MONTREAL | CERTIFICATE OF DEPOSIT | | | | | | |
| 65558U4L3 | 25,000,000.0000 | 07/12/2024 | \$25,030,500.00 | \$25,004,820.00 | \$25,680.00 | .10 | N/A | N/A | .0000 | .00 |
| | | | NORDEA BANK | CERTIFICATE OF DEPOSIT | | | | | | |
| 65558U4Y5 | 25,000,000.0000 | 07/30/2024 | \$25,030,250.00 | \$25,004,785.00 | \$25,465.00 | .10 | N/A | N/A | .0000 | .00 |
| | | | NORDEA BANK ABP | CERTIFICATE OF DEPOSIT | | | | | | |
| 78015JA72 | 10,000,000.0000 | 09/20/2024 | \$10,045,600.00 | \$10,000,000.00 | \$45,600.00 | .46 | N/A | N/A | .0000 | .00 |
| | | | ROYAL BANK CDA | CERTIFICATE OF DEPOSIT | | | | | | |
| 78015JBX4 | 25,000,000.0000 | 06/27/2024 | \$25,052,750.00 | \$25,000,000.00 | \$52,750.00 | .21 | N/A | N/A | .0000 | .00 |
| | | | ROYAL BANK OF CANADA | CERTIFICATE OF DEPOSIT | | | | | | |
| 87019WSQ9 | 25,000,000.0000 | 09/13/2024 | \$25,031,500.00 | \$25,001,827.50 | \$29,672.50 | .12 | N/A | N/A | .0000 | .00 |

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

General Reporting
From Month End 12/31/2023
01/03/2024 06:50:11 AM 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> |
|---|---------------------------|----------------------|---------------------------|---------------------------|-------------------------|-------------|-------------------------|-----------------------|----------------------------|-----------------------|
| SWEDBANK SPARBANKEN CERTIFICATE OF DEPOSIT | | | | | | | | | | |
| 89115BCM0 | 25,000,000.0000 | 07/25/2024 | \$25,072,750.00 | \$25,008,000.00 | \$64,750.00 | .26 | N/A | N/A | .0000 | .00 |
| TORONTO DOMINION BANK CERTIFICATE OF DEPOSIT | | | | | | | | | | |
| 89115BEV8 | 25,000,000.0000 | 07/30/2024 | \$25,070,000.00 | \$25,007,744.75 | \$62,255.25 | .25 | N/A | N/A | .0000 | .00 |
| TORONTO DOMINION BANK CERTIFICATE OF DEPOSIT | | | | | | | | | | |
| 89115BK90 | 10,000,000.0000 | 08/13/2024 | \$10,026,900.00 | \$10,002,112.00 | \$24,788.00 | .25 | N/A | N/A | .0000 | .00 |
| TORONTO DOMINION BANK CERTIFICATE OF DEPOSIT | | | | | | | | | | |
| 89115B3D0 | 10,000,000.0000 | 06/05/2024 | \$10,014,700.00 | \$10,002,186.00 | \$12,514.00 | .13 | N/A | N/A | .0000 | .00 |
| TORONTO DOMINION BANK CERTIFICATE OF DEPOSIT | | | | | | | | | | |
| 96130ASD1 | 10,000,000.0000 | 02/16/2024 | \$9,997,100.00 | \$10,000,000.00 | (\$2,900.00) | (.03) | N/A | N/A | .0000 | .00 |
| WESTPAC BKG CORP CERTIFICATE OF DEPOSIT | | | | | | | | | | |
| 96130AVK1 | 50,000,000.0000 | 09/09/2024 | \$50,086,000.00 | \$50,000,000.00 | \$86,000.00 | .17 | N/A | N/A | .0000 | .00 |
| WESTPAC BANKING CORP CERTIFICATE OF DEPOSIT | | | | | | | | | | |
| SUBTOTAL | 495,000,000.0000 | | \$495,674,600.00 | \$495,111,309.75 | \$563,290.25 | .11 | | | .0000 | .00 |
| PRIVATE PLACEMENTS | | | | | | | | | | |
| PRIVATE PLACEMENTS | | | | | | | | | | |
| 637639AB1 | 11,100,000.0000 | 04/23/2025 | \$10,638,573.00 | \$10,445,011.20 | \$193,561.80 | 1.85 | AA+ | AAA | .0000 | .00 |
| NATIONAL SECS CLEARING 144A PRIV PLCMT 1.500 04/23/2025 | | | | | | | | | | |
| SUBTOTAL | 11,100,000.0000 | | \$10,638,573.00 | \$10,445,011.20 | \$193,561.80 | 1.85 | | | .0000 | .00 |
| ACCOUNT 11435100 TOTAL | 4,578,138,000.0000 | | \$4,498,633,587.78 | \$4,478,859,139.83 | \$19,774,447.95 | .44 | | | .0000 | .00 |
| GRAND TOTAL | 4,578,138,000.0000 | | \$4,498,633,587.78 | \$4,478,859,139.83 | \$19,774,447.95 | .44 | | | .0000 | .00 |

END OF REPORT