

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

**General Reporting**  
 From Month End 01/31/2025  
 02/03/2025 10:30:59 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
ACCOUNT: 11435100 COUNTY OF VENTURA										
NET CASH										
NET CASH	.0000		\$ .00	\$ .00	\$ .00	.00			.0000	.00
	U.S. DOLLARS									
<b>SUBTOTAL</b>	<b>.0000</b>		<b>\$ .00</b>	<b>\$ .00</b>	<b>\$ .00</b>	<b>.00</b>			<b>.0000</b>	<b>.00</b>
US TREASURY BILLS										
US TREASURY BILLS										
912797KA4	25,000,000.0000	02/20/2025	\$24,949,750.00	\$24,684,750.00	\$265,000.00	1.07	N/A	N/A	.0000	.00
		UNITED STATES TREASURY BILLS DTD 02/22/2024 DUE 02/20/2025								
912797KJ5	25,000,000.0000	03/20/2025	\$24,868,000.00	\$24,572,104.17	\$295,895.83	1.20	N/A	N/A	.0000	.00
		UNITED STATES TREASURY BILLS DTD 03/21/2024 DUE 03/20/2025								
912797MG9	25,000,000.0000	08/07/2025	\$24,467,500.00	\$23,991,354.17	\$476,145.83	1.98	N/A	N/A	.0000	.00
		UNITED STATES TREASURY BILLS DTD 08/08/2024 DUE 08/07/2025								
912797ML8	50,000,000.0000	02/27/2025	\$49,859,000.00	\$48,825,847.00	\$1,033,153.00	2.12	N/A	N/A	.0000	.00
		UNITED STATES TREASURY BILLS DTD 08/29/2024 DUE 02/27/2025								
912797MM6	50,000,000.0000	03/06/2025	\$49,817,500.00	\$49,046,187.50	\$771,312.50	1.57	N/A	N/A	.0000	.00
		UNITED STATES TREASURY BILLS DTD 09/05/2024 DUE 03/06/2025								
912797MU8	50,000,000.0000	03/27/2025	\$49,694,500.00	\$49,122,409.78	\$572,090.22	1.16	N/A	N/A	.0000	.00
		UNITED STATES TREASURY BILLS DTD 09/26/2024 DUE 03/27/2025								
<b>SUBTOTAL</b>	<b>225,000,000.0000</b>		<b>\$223,656,250.00</b>	<b>\$220,242,652.62</b>	<b>\$3,413,597.38</b>	<b>1.55</b>			<b>.0000</b>	<b>.00</b>
COMMERCIAL PAPER DISCOUNT										
CORPORATE BONDS										
17277AQQ3	10,000,000.0000	03/24/2025	\$9,941,300.00	\$9,810,025.00	\$131,275.00	1.34			.0000	.00
		CISCO SYS INC DISCOUNT COMMERCIAL PAPER								
17277AQR1	25,000,000.0000	03/25/2025	\$24,850,250.00	\$24,463,284.75	\$386,965.25	1.58			.0000	.00
		CISCO SYS INC DISCOUNT COMMERCIAL PAPER								
17277AQU4	30,000,000.0000	03/28/2025	\$29,809,500.00	\$29,198,310.00	\$611,190.00	2.09			.0000	.00
		CISCO SYS INC DISCOUNT COMMERCIAL PAPER								
22533TPT7	25,000,000.0000	02/27/2025	\$24,928,500.00	\$24,522,250.00	\$406,250.00	1.66			.0000	.00
		CREDIT AGRICOLE CORPORATE & INVT BK DISCOUNT COMMERCIAL PAPER								

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22533TP75	15,000,000.0000	02/07/2025	\$14,992,800.00	\$14,822,183.40	\$170,616.60	1.15			.0000	.00
			CREDIT AGRICOLE CORPORATE & INVT BK	DISCOUNT COMMERCIAL PAPER						
22533TQU3	10,000,000.0000	03/28/2025	\$9,936,500.00	\$9,805,819.44	\$130,680.56	1.33			.0000	.00
			CREDIT AGRICOLE CORPORATE & INVT BK	DISCOUNT COMMERCIAL PAPER						
22533TRH1	30,000,000.0000	04/17/2025	\$29,736,000.00	\$29,365,173.90	\$370,826.10	1.26			.0000	.00
			CREDIT AGRICOLE CORPORATE & INVT BK	DISCOUNT COMMERCIAL PAPER						
62479LPD1	25,000,000.0000	02/13/2025	\$24,970,250.00	\$24,571,416.67	\$398,833.33	1.62			.0000	.00
			MUFG BK LTD DISCOUNT COMMERCIAL PAPER							
62479LQU2	40,000,000.0000	03/28/2025	\$39,746,000.00	\$39,215,450.00	\$530,550.00	1.35			.0000	.00
			MUFG BK LTD N Y BRH DISCOUNT COMMERCIAL PAPER							
62479LQ65	10,000,000.0000	03/06/2025	\$9,963,000.00	\$9,812,094.44	\$150,905.56	1.54			.0000	.00
			MUFG BK LTD DISCOUNT COMMERCIAL PAPER							
62479LRM9	80,000,000.0000	04/21/2025	\$79,257,600.00	\$78,428,644.41	\$828,955.59	1.06			.0000	.00
			MUFG BK LTD NEW YORK BRH DISCOUNT COMMERCIAL PAPER							
63763PS59	25,000,000.0000	05/05/2025	\$24,725,750.00	\$24,655,798.61	\$69,951.39	.28			.0000	.00
			NATL SEC CLEARING CORP DISCOUNT COMMERCIAL PAPER							
89233GPT7	10,000,000.0000	02/27/2025	\$9,971,400.00	\$9,775,222.22	\$196,177.78	2.01			.0000	.00
			TOYOTA MTR CR CORP DISCOUNT COMMERCIAL PAPER							
<b>SUBTOTAL</b>	<b>335,000,000.0000</b>		<b>\$332,828,850.00</b>	<b>\$328,445,672.84</b>	<b>\$4,383,177.16</b>	<b>1.33</b>			<b>.0000</b>	<b>.00</b>
<b>GOVERNMENT AGENCY DISCOUNT</b>										
OTHER GOVERNMENT/AGENCY										
313385EQ5	25,000,000.0000	04/21/2025	\$24,766,750.00	\$24,548,958.33	\$217,791.67	.89	N/A	N/A	.0000	.00
			FEDERAL HOME LOAN BANK DTD 04/22/2024 ZERO CPN 04/21/2025							
313385EY8	25,000,000.0000	04/29/2025	\$24,743,250.00	\$24,525,451.50	\$217,798.50	.89	N/A	N/A	.0000	.00
			FEDERAL HOME LOAN BANK DTD 04/29/2024 ZERO CPN 04/29/2025							
<b>SUBTOTAL</b>	<b>50,000,000.0000</b>		<b>\$49,510,000.00</b>	<b>\$49,074,409.83</b>	<b>\$435,590.17</b>	<b>.89</b>			<b>.0000</b>	<b>.00</b>
<b>US TREASURY NOTES AND BONDS</b>										
US TREASURY BILLS										
91282CGV7	50,000,000.0000	04/15/2026	\$49,719,000.00	\$48,912,508.50	\$806,491.50	1.65	N/A	AAA	.0000	.00
			UNITED STATES TREASURY NOTES DTD 04/15/2023 3.750% 04/15/2026							

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91282CHB0	25,000,000.0000	05/15/2026	\$24,815,500.00	\$24,386,785.00	\$428,715.00	1.76	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	\$24,969,750.00	\$24,991,180.00	(\$21,430.00)	(.09)	N/A	AAA	.0000	.00
		UNITED STATES TREASURY NOTES DTD 06/15/2023 4.125% 06/15/2026								
91282CHM6	10,000,000.0000	07/15/2026	\$10,039,100.00	\$10,077,390.00	(\$38,290.00)	(.38)	N/A	AAA	.0000	.00
		UNITED STATES TREASURY NOTES DTD 07/15/2023 4.500% 07/15/2026								
91282CHY0	40,000,000.0000	09/15/2026	\$40,251,600.00	\$39,902,200.00	\$349,400.00	.88	N/A	AAA	.0000	.00
		UNITED STATES TREASURY NOTES DTD 09/15/2023 4.625% 09/15/2026								
91282CJK8	10,000,000.0000	11/15/2026	\$10,068,400.00	\$9,987,500.00	\$80,900.00	.81	N/A	AAA	.0000	.00
		UNITED STATES TREASURY NOTES DTD 11/15/2023 4.625% 11/15/2026								
91282CJP7	25,000,000.0000	12/15/2026	\$25,070,250.00	\$25,016,017.50	\$54,232.50	.22	N/A	AAA	.0000	.00
		UNITED STATES TREASURY NOTES DTD 12/15/2023 4.375% 12/15/2026								
91282CJT9	15,000,000.0000	01/15/2027	\$14,940,300.00	\$14,918,212.50	\$22,087.50	.15	N/A	AAA	.0000	.00
		UNITED STATES TREASURY NOTES DTD 01/15/2024 4.000% 01/15/2027								
91282CKE0	40,000,000.0000	03/15/2027	\$40,023,600.00	\$39,841,796.88	\$181,803.12	.46	N/A	AAA	.0000	.00
		UNITED STATES TREASURY NOTES DTD 03/15/2024 4.250% 03/15/2027								
91282CKJ9	25,000,000.0000	04/15/2027	\$25,146,500.00	\$24,868,501.25	\$277,998.75	1.12	N/A	AAA	.0000	.00
		UNITED STATES TREASURY NOTES DTD 04/15/2024 4.500% 04/15/2027								
91282CLL3	50,000,000.0000	09/15/2027	\$48,953,000.00	\$49,828,910.00	(\$875,910.00)	(1.76)	N/A	AAA	.0000	.00
		UNITED STATES TREASURY NOTES DTD 09/15/2024 3.375% 09/15/2027								
91282CLQ2	60,000,000.0000	10/15/2027	\$59,456,400.00	\$59,987,848.80	(\$531,448.80)	(.89)	N/A	AAA	.0000	.00
		UNITED STATES TREASURY NOTES DTD 10/15/2024 3.875% 10/15/2027								
91282CLX7	25,000,000.0000	11/15/2027	\$24,927,750.00	\$24,892,172.50	\$35,577.50	.14	N/A	AAA	.0000	.00
		UNITED STATES TREASURY NOTES DTD 11/15/2024 4.125% 11/15/2027								
91282CMB4	25,000,000.0000	12/15/2027	\$24,845,750.00	\$24,741,242.50	\$104,507.50	.42	N/A	AAA	.0000	.00
		UNITED STATES TREASURY NOTES DTD 12/15/2024 4.000% 12/15/2027								
91282CMF5	25,000,000.0000	01/15/2028	\$25,005,750.00	\$24,944,295.00	\$61,455.00	.25	N/A	AAA	.0000	.00
		UNITED STATES TREASURY BONDS DTD 01/15/2025 4.250% 01/15/2028								
US GOVERNMENT NOTES & BONDS										
91282CBW0	25,000,000.0000	04/30/2026	\$23,960,000.00	\$22,852,539.06	\$1,107,460.94	4.85	N/A	AAA	.0000	.00

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		US TREASURY NOTE DTD 04/30/21 0.750 04/30/2026								
91282CCJ8	20,000,000.0000	06/30/2026	\$19,094,600.00	\$18,397,873.60	\$696,726.40	3.79	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 06/30/21 0.875 06/30/2026								
91282CDK4	75,000,000.0000	11/30/2026	\$71,144,250.00	\$68,489,800.75	\$2,654,449.25	3.88	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 11/30/21 1.250 11/30/2026								
91282CDZ1	10,000,000.0000	02/15/2025	\$9,990,700.00	\$9,486,345.00	\$504,355.00	5.32	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	\$19,946,600.00	\$19,030,612.20	\$915,987.80	4.81	N/A	AAA	.0000	.00
		UNITED STATES TREASURY NOTES DTD 03/15/2022 1.750% 03/15/2025								
91282CEH0	40,000,000.0000	04/15/2025	\$39,866,800.00	\$38,655,991.50	\$1,210,808.50	3.13	N/A	AAA	.0000	.00
		UNITED STATES TREASURY NOTES DTD 04/15/2022 2.625% 04/15/2025								
91282CEQ0	60,000,000.0000	05/15/2025	\$59,736,600.00	\$58,109,191.60	\$1,627,408.40	2.80	N/A	AAA	.0000	.00
		UNITED STATES TREASURY NOTES DTD 05/15/2022 2.750% 05/15/2025								
91282CEU1	35,000,000.0000	06/15/2025	\$34,813,800.00	\$34,157,007.50	\$656,792.50	1.92	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	\$24,856,000.00	\$24,096,439.50	\$759,560.50	3.15	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	\$9,950,900.00	\$9,717,851.90	\$233,048.10	2.40	N/A	AAA	.0000	.00
		UNITED STATES TREASURY NOTES DTD 09/15/2022 3.500% 09/15/2025								
91282CGA3	25,000,000.0000	12/15/2025	\$24,949,500.00	\$24,707,107.50	\$242,392.50	.98	N/A	AAA	.0000	.00
		UNITED STATES TREASURY NOTES DTD 12/15/2022 4.000% 12/15/2025								
91282CGE5	40,000,000.0000	01/15/2026	\$39,875,600.00	\$39,514,228.00	\$361,372.00	.91	N/A	AAA	.0000	.00
		UNITED STATES TREASURY NOTES DTD 01/15/2023 3.875% 01/15/2026								
91282CGR6	10,000,000.0000	03/15/2026	\$10,041,000.00	\$9,954,585.60	\$86,414.40	.87	N/A	AAA	.0000	.00
		UNITED STATES TREASURY NOTES DTD 03/15/2023 4.625% 03/15/2026								
912828U24	15,000,000.0000	11/15/2026	\$14,434,650.00	\$14,413,997.85	\$20,652.15	.14	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 11/15/16 2.000 11/15/2026								
912828V98	50,000,000.0000	02/15/2027	\$48,105,500.00	\$46,823,545.00	\$1,281,955.00	2.74	N/A	AAA	.0000	.00
		US TREASURY NOTE DTD 02/15/17 2.250 02/15/2027								
912828X88	25,000,000.0000	05/15/2027	\$24,004,000.00	\$24,015,989.75	(\$11,989.75)	(.05)	N/A	AAA	.0000	.00

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US TREASURY NOTE DTD 05/15/17 2.375 05/15/2027										
9128282A7	10,000,000.0000	08/15/2026	\$9,600,400.00	\$9,204,687.50	\$395,712.50	4.30	N/A	AAA	.0000	.00
US TREASURY NOTE DTD 08/15/16 1.500 08/15/2026										
9128282R0	15,000,000.0000	08/15/2027	\$14,297,400.00	\$14,428,125.00	(\$130,725.00)	(.91)	N/A	AAA	.0000	.00
US TREASURY NOTE DTD 08/15/17 2.250 08/15/2027										
9128284M9	25,000,000.0000	04/30/2025	\$24,913,500.00	\$24,395,786.25	\$517,713.75	2.12	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	\$24,794,250.00	\$24,364,795.50	\$429,454.50	1.76	N/A	AAA	.0000	.00
US TREASURY NOTE DTD 09/30/18 3.000 09/30/2025										
<b>SUBTOTAL</b>	<b>1,010,000,000.0000</b>		<b>\$996,608,700.00</b>	<b>\$982,113,060.99</b>	<b>\$14,495,639.01</b>	<b>1.48</b>			<b>.0000</b>	<b>.00</b>
<b>GOVERNMENT AGENCY</b>										
FHLMC										
3134GXE26	20,000,000.0000	09/12/2025	\$19,928,000.00	\$20,000,000.00	(\$72,000.00)	(.36)	AA+	AAA	.0000	.00
FEDERAL HOME LOAN MORTGAGE CORP MEDIUM TERM NOTE										
3134GXE42	20,000,000.0000	07/07/2025	\$19,955,800.00	\$20,000,000.00	(\$44,200.00)	(.22)	AA+	AAA	.0000	.00
FEDERAL HOME LOAN MORTGAGE CORP MEDIUM TERM NOTE										
3134GXQ64	20,000,000.0000	08/08/2025	\$19,972,400.00	\$20,000,000.00	(\$27,600.00)	(.14)	AA+	AAA	.0000	.00
FEDERAL HOME LOAN MORTGAGE CORP MEDIUM TERM NOTE										
3134GXRGI	20,000,000.0000	05/12/2025	\$19,922,000.00	\$19,829,000.00	\$93,000.00	.47	AA+	AAA	.0000	.00
FEDERAL HOME LOAN MORTGAGE CORP DTD 05/12/2022 3.050% 05/12/2025										
3134GXS47	5,000,000.0000	08/28/2025	\$4,993,100.00	\$5,000,000.00	(\$6,900.00)	(.14)	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	\$2,368,848.75	\$2,375,000.00	(\$6,151.25)	(.26)	AA+	AAA	.0000	.00
FEDERAL HOME LOAN MORTGAGE CORP MEDIUM TERM NOTE										
FNMA										
3135G03U5	10,391,000.0000	04/22/2025	\$10,308,599.37	\$9,706,077.24	\$602,522.13	6.21	AA+	AAA	.0000	.00
FED NATL MTG ASSN DTD 04/24/20 0.625 04/22/2025										
3135G05X7	38,261,000.0000	08/25/2025	\$37,449,101.58	\$37,242,779.16	\$206,322.42	.55	AA+	AAA	.0000	.00
FED NATL MTG ASSN DTD 08/27/20 0.375 08/25/2025										
3135G06G3	20,000,000.0000	11/07/2025	\$19,442,400.00	\$18,700,000.00	\$742,400.00	3.97	AA+	AAA	.0000	.00

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			FED NATL MTG ASSN DTD 11/12/20 0.500 11/07/2025							
3135G06V0	5,000,000.0000	08/28/2025	\$4,991,850.00	\$4,923,750.00	\$68,100.00	1.38	AA+	AAA	.0000	.00
			FEDERAL NATIONAL MORTGAGE ASSN DTD 08/30/2022 4.125% 08/28/2025							
			OTHER GOVERNMENT/AGENCY							
3130ASHB8	10,000,000.0000	06/30/2025	\$9,987,600.00	\$10,000,000.00	(\$12,400.00)	(.12)	AA+	AAA	.0000	.00
			FEDERAL HOME LOAN BANK DTD 06/30/2022 4.000% 06/30/2025							
3130AXU63	10,000,000.0000	11/17/2026	\$10,067,700.00	\$9,982,300.00	\$85,400.00	.86	AA+	AAA	.0000	.00
			FEDERAL HOME LOAN BANK DTD 11/17/2023 4.625% 11/17/2026							
3130B1VA2	20,000,000.0000	07/01/2025	\$20,065,600.00	\$20,000,000.00	\$65,600.00	.33	N/A	AAA	.0000	.00
			FEDERAL HOME LOAN BANK DTD 07/01/2024 5.125% 07/01/2025							
3133EPBH7	35,000,000.0000	02/21/2025	\$35,005,950.00	\$35,245,760.00	(\$239,810.00)	(.68)	AA+	AAA	.0000	.00
			FEDERAL FARM CREDIT BANK DTD 02/21/2023 4.750% 02/21/2025							
3133EPCW3	15,000,000.0000	03/10/2025	\$15,013,500.00	\$15,207,750.00	(\$194,250.00)	(1.28)	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	\$24,995,250.00	\$24,991,950.00	\$3,300.00	.01	AA+	AAA	.0000	.00
			FEDERAL FARM CREDIT BANK DTD 03/21/2023 4.125% 03/21/2025							
3133EPK79	10,000,000.0000	12/07/2026	\$10,018,900.00	\$9,993,200.00	\$25,700.00	.26	AA+	AAA	.0000	.00
			FEDERAL FARM CREDIT BANK DTD 12/07/2023 4.375% 12/07/2026							
3133EPMU6	10,000,000.0000	06/15/2026	\$10,008,100.00	\$9,985,200.00	\$22,900.00	.23	AA+	AAA	.0000	.00
			FEDERAL FARM CREDIT BANK DTD 06/15/2023 4.250% 06/15/2026							
3133EPNB7	25,000,000.0000	06/20/2025	\$25,023,500.00	\$24,826,813.83	\$196,686.17	.79	AA+	AAA	.0000	.00
			FEDERAL FARM CREDIT BANK DTD 06/20/2023 4.625% 06/20/2025							
3133EP2L8	15,000,000.0000	02/07/2025	\$15,000,600.00	\$14,975,910.00	\$24,690.00	.16	AA+	AAA	.0000	.00
			FEDERAL FARM CREDIT BANK DTD 02/07/2024 4.875% 02/07/2025							
3133EP4K8	25,000,000.0000	03/05/2026	\$25,113,500.00	\$24,989,200.00	\$124,300.00	.50	AA+	AAA	.0000	.00
			FEDERAL FARM CREDIT BANK DTD 03/05/2024 4.625% 03/05/2026							
3133EP4U6	15,000,000.0000	03/08/2027	\$15,039,150.00	\$14,955,630.00	\$83,520.00	.56	AA+	AAA	.0000	.00
			FEDERAL FARM CREDIT BANK DTD 03/08/2024 4.375% 03/08/2027							
3133EP5K7	15,000,000.0000	03/13/2026	\$15,039,000.00	\$14,971,900.50	\$67,099.50	.45	AA+	AAA	.0000	.00
			FEDERAL FARM CREDIT BANK DTD 03/13/2024 4.500% 03/13/2026							

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3133EP6K6	50,000,000.0000	03/26/2027 FEDERAL FARM CREDIT BANK DTD 03/26/2024 4.500% 03/26/2027	\$50,236,500.00	\$49,779,650.00	\$456,850.00	.92	AA+	AAA	.0000	.00
3133ERCP4	25,000,000.0000	04/24/2026 FEDERAL FARM CREDIT BANK DTD 04/24/2024 4.875% 04/24/2026	\$25,211,250.00	\$24,932,231.75	\$279,018.25	1.12	AA+	AAA	.0000	.00
3133ERGT2	30,000,000.0000	06/11/2027 FEDERAL FARM CREDIT BANK DTD 06/11/2024 4.500% 06/11/2027	\$30,162,600.00	\$29,975,017.20	\$187,582.80	.63	AA+	AAA	.0000	.00
3133ERJS1	25,000,000.0000	01/07/2027 FEDERAL FARM CREDIT BANK DTD 06/25/2024 4.560% 01/07/2027	\$25,162,500.00	\$25,000,000.00	\$162,500.00	.65	AA+	AAA	.0000	.00
3133ERKM2	25,000,000.0000	07/08/2027 FEDERAL FARM CREDIT BANK DTD 07/08/2024 4.500% 07/08/2027	\$25,138,750.00	\$24,946,125.00	\$192,625.00	.77	AA+	AAA	.0000	.00
3133ERKQ3	25,000,000.0000	06/25/2026 FEDERAL FARM CREDIT BANK DTD 07/08/2024 4.690% 06/25/2026	\$25,173,500.00	\$25,009,722.50	\$163,777.50	.65	AA+	AAA	.0000	.00
3133ERMK4	15,880,000.0000	01/26/2026 FEDERAL FARM CREDIT BANK DTD 07/26/2024 4.625% 01/26/2026	\$15,936,215.20	\$15,890,082.21	\$46,132.99	.29	AA+	AAA	.0000	.00
3133ERNE7	25,000,000.0000	08/05/2026 FEDERAL FARM CREDIT BANK DTD 08/05/2024 4.375% 08/05/2026	\$25,060,500.00	\$25,168,415.00	(\$107,915.00)	(.43)	AA+	AAA	.0000	.00
3133ERNF4	15,000,000.0000	01/08/2026 FEDERAL FARM CREDIT BANK DTD 07/30/2024 4.580% 01/08/2026	\$15,067,650.00	\$15,000,000.00	\$67,650.00	.45	AA+	AAA	.0000	.00
3133ERP70	25,000,000.0000	12/27/2027 FEDERAL FARM CREDIT BANK DTD 12/27/2024 4.250% 12/27/2027	\$24,997,750.00	\$24,930,730.00	\$67,020.00	.27	AA+	AAA	.0000	.00
3133ERQH7	25,000,000.0000	07/29/2026 FEDERAL FARM CREDIT BANK DTD 08/19/2024 4.100% 07/29/2026	\$24,962,750.00	\$25,005,132.00	(\$42,382.00)	(.17)	AA+	AAA	.0000	.00
<b>SUBTOTAL</b>	<b>676,907,000.0000</b>		<b>\$676,820,414.90</b>	<b>\$673,539,326.39</b>	<b>\$3,281,088.51</b>	<b>.49</b>			<b>.0000</b>	<b>.00</b>
<b>MUNICIPAL - TAXABLE</b>										
GENERAL OBLIGATION										
13063EGU4	20,000,000.0000	08/01/2025 CALIFORNIA STATE GENERAL OBLIGATION	\$20,009,400.00	\$20,000,200.00	\$9,200.00	.05	AA-	AA2	.0000	.00
345102PG6	425,000.0000	08/01/2025 FOOTHILL-DE ANZA CA CMNTY CLGD TXBL-REF-SER B	\$418,008.75	\$384,221.30	\$33,787.45	8.79	AAA	AAA	.0000	.00
797272QQ7	255,000.0000	08/01/2025	\$252,279.15	\$239,557.20	\$12,721.95	5.31	AAA	AA1	.0000	.00

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SAN DIEGO CA CMNTY CLG DIST TXBL-REF-SER A										
798135E88	100,000.0000	09/01/2025	\$98,980.00	\$93,160.00	\$5,820.00	6.25	AA+	AA1	.0000	.00
SAN JOSE CA TXBL-SER B										
923040GV5	175,000.0000	08/01/2025	\$173,083.75	\$163,784.25	\$9,299.50	5.68	AA+	AA1	.0000	.00
VENTURA CNTY CALIFORNIA CMNTY CLG GENERAL OBLIGATION										
TRANSPORTATION REVENUE 683042AJ4	115,000.0000	05/15/2025	\$114,538.85	\$112,044.50	\$2,494.35	2.23	AA	N/A	.0000	.00
ONTARIO CALIFORNIA INTL AIRPORT AIRPORT REVENUE										
UTILITY REVENUE 088013FG7	205,000.0000	06/01/2025	\$202,622.00	\$185,966.50	\$16,655.50	8.96	AAA	N/A	.0000	.00
BEVERLY HILLS CALIFORNIA PUBLIC FING WATER REVENUE										
933002AB3	100,000.0000	06/01/2025	\$98,870.00	\$89,777.00	\$9,093.00	10.13	AA+	N/A	.0000	.00
WALNUT VLY CALIFORNIA WTR DIST WTR WATER REVENUE										
OTHER REVENUE 010831DS1	100,000.0000	06/01/2025	\$99,673.00	\$100,550.00	(\$877.00)	(.87)	AA+	AA1	.0000	.00
ALAMEDA CNTY CALIFORNIA REVENUE BONDS										
072024WQ1	320,000.0000	04/01/2025	\$318,944.00	\$311,392.00	\$7,552.00	2.43	AA	AA3	.0000	.00
BAY AREA CA TOLL AUTH TOLL BRI TXBL-REF-SAN FRANCISCO BAY ARE										
13034AL65	1,110,000.0000	10/01/2025	\$1,084,658.70	\$989,960.00	\$94,698.70	9.57	AAA	N/A	.0000	.00
CALIFORNIA ST INFRASTRUCTURE & TXBL-REF-SER A										
13067WRC8	325,000.0000	12/01/2025	\$315,939.00	\$290,335.00	\$25,604.00	8.82	AAA	AA1	.0000	.00
CALIFORNIA ST DEPT OF WTR RESO TXBL-REF-CENTRAL VALLEY PROJEC										
154070AD8	105,000.0000	02/01/2025	\$105,000.00	\$95,424.00	\$9,576.00	10.04	AAA	N/A	.0000	.00
CENTRAL MARIN POLICE AUTH CALIFORNIA REVENUE BONDS										
260888AC6	130,000.0000	06/01/2025	\$128,430.90	\$120,159.00	\$8,271.90	6.88	AA	N/A	.0000	.00
DOWNEY CALIFORNIA PENSN OBLIG REVENUE BONDS										
611581AQ2	110,000.0000	05/01/2025	\$109,594.10	\$110,286.00	(\$691.90)	(.63)	AA+	N/A	.0000	.00
MONROVIA CALIFORNIA PENSN OBLG REVENUE BONDS										
612414EC2	120,000.0000	04/01/2025	\$119,440.80	\$113,916.00	\$5,524.80	4.85	AA+	N/A	.0000	.00
MONTEREY CALIFORNIA REGL WST MGMT POLLUTION REVENUE										
738769AC2	675,000.0000	06/01/2025	\$668,324.25	\$638,077.50	\$30,246.75	4.74	AAA	N/A	.0000	.00

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POWAY CALIFORNIA PENSION OBLIG REVENUE BONDS										
797400LC0	255,000.0000	04/01/2025	\$254,031.00	\$241,961.85	\$12,069.15	4.99	AAA	N/A	.0000	.00
SAN DIEGO CNTY CALIFORNIA REGL TRANS REVENUE BONDS										
797400MQ8	105,000.0000	04/01/2025	\$104,415.15	\$97,698.30	\$6,716.85	6.88	AAA	N/A	.0000	.00
SAN DIEGO CNTY CALIFORNIA REGL TRANS REVENUE BONDS										
797412DM2	200,000.0000	05/01/2025	\$198,226.00	\$181,005.00	\$17,221.00	9.51	AAA	AA2	.0000	.00
SAN DIEGO CNTY CA WTR AUTH TXBL-GREEN BOND-REF-SER A										
80182AAD1	365,000.0000	06/01/2025	\$360,736.80	\$331,514.90	\$29,221.90	8.81	AAA	N/A	.0000	.00
SANTA CRUZ CNTY CALIFORNIA PENSN REVENUE BONDS										
91412HGE7	16,610,000.0000	05/15/2025	\$16,448,384.70	\$15,481,682.70	\$966,702.00	6.24	AA	AA2	.0000	.00
UNIV OF CALIFORNIA CA REVENUES TXBL-SER BG										
923078CV9	175,000.0000	11/01/2025	\$171,216.50	\$158,725.00	\$12,491.50	7.87	AA+	AA1	.0000	.00
VENTURA CNTY CALIFORNIA PUBLIC FIN FACILITIES REVENUE										
<b>SUBTOTAL</b>	<b>42,080,000.0000</b>		<b>\$41,854,797.40</b>	<b>\$40,531,398.00</b>	<b>\$1,323,399.40</b>	<b>3.27</b>			<b>.0000</b>	<b>.00</b>
<b>CORPORATE BONDS</b>										
FOREIGN GOVERNMENT BONDS										
4581X0DK1	30,000,000.0000	03/14/2025	\$29,909,100.00	\$28,685,794.81	\$1,223,305.19	4.26	AAA	AAA	.0000	.00
INTER-AMERICAN DEVEL BK DTD 01/16/20 1.750 03/14/2025										
4581X0DV7	125,875,000.0000	04/20/2026	\$120,809,790.00	\$116,586,191.08	\$4,223,598.92	3.62	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	\$5,739,414.75	\$5,565,161.31	\$174,253.44	3.13	AAA	AAA	.0000	.00
INTL BK RECON & DEVELOP DTD 07/29/15 2.500 07/29/2025										
459058GE7	25,000,000.0000	11/22/2027	\$23,815,250.00	\$23,867,500.00	(\$52,250.00)	(.22)	N/A	AAA	.0000	.00
INTL BK RECON & DEVELOP DTD 11/22/17 2.500 11/22/2027										
459058JE4	25,000,000.0000	07/28/2025	\$24,519,000.00	\$24,358,900.00	\$160,100.00	.66	AAA	AAA	.0000	.00
INTL BK RECON & DEVELOP DTD 07/28/20 0.375 07/28/2025										
459058JL8	18,000,000.0000	10/28/2025	\$17,496,900.00	\$17,421,660.00	\$75,240.00	.43	AAA	AAA	.0000	.00
INTL BK RECON & DEVELOP DTD 10/28/20 0.500 10/28/2025										
45950KCX6	25,000,000.0000	10/08/2026	\$23,581,250.00	\$22,557,745.00	\$1,023,505.00	4.54	AAA	AAA	.0000	.00
INTL FINANCE CORP DTD 09/08/21 0.750 10/08/2026										

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FINANCIALS										
92826CAD4	20,000,000.0000	12/14/2025	\$19,803,200.00	\$19,650,150.00	\$153,050.00	.78	AA-	AA3	.0000	.00
		VISA INC DTD 12/14/15 3.150	12/14/2025							
CORPORATE BONDS										
023135CN4	47,936,000.0000	12/01/2025	\$48,019,888.00	\$47,659,531.54	\$360,356.46	.76	AA	A1	.0000	.00
		AMAZON.COM INC DTD 12/01/2022 4.600%	12/01/2025							
17275RBP6	9,645,000.0000	02/26/2026	\$9,704,123.85	\$9,651,520.02	\$52,603.83	.55	AA-	A1	.0000	.00
		CISCO SYSTEMS INC DTD 02/26/2024 4.900%	02/26/2026							
24422EWF2	5,362,000.0000	06/06/2025	\$5,342,160.60	\$5,230,668.53	\$111,492.07	2.13	A	A1	.0000	.00
		JOHN DEERE CAPITAL CORP DTD 06/06/2022 3.400%	06/06/2025							
4581X0CY2	22,414,000.0000	07/07/2027	\$21,410,749.36	\$21,092,336.08	\$318,413.28	1.51	N/A	AAA	.0000	.00
		INTER-AMERICAN DEVEL BANK DTD 07/07/2017 2.375%	07/07/2027							
4581X0EK0	71,125,000.0000	05/15/2026	\$71,285,031.25	\$70,943,865.23	\$341,166.02	.48	AAA	AAA	.0000	.00
		INTER AMERICAN DEV BANK DTD 07/06/2023 4.500%	05/15/2026							
45905FT5	20,000,000.0000	10/27/2026	\$19,199,800.00	\$19,132,000.00	\$67,800.00	.35	AAA	AAA	.0000	.00
		INTL BANK RECON & DEVELOPMENT DTD 10/27/2016 1.875%	10/27/2026							
459058KJ1	25,000,000.0000	06/15/2027	\$24,356,000.00	\$24,376,225.00	(\$20,225.00)	(.08)	AAA	AAA	.0000	.00
		INTL BK RECON & DEVELOP DTD 07/19/2022 3.125%	06/15/2027							
459058LK7	25,000,000.0000	08/27/2026	\$24,898,500.00	\$25,053,900.00	(\$155,400.00)	(.62)	AAA	AAA	.0000	.00
		INTL BANK RECON & DEVELOPMENT DTD 08/27/2024 4.000%	08/27/2026							
45950KDK3	30,000,000.0000	01/21/2028	\$30,155,100.00	\$30,169,710.00	(\$14,610.00)	(.05)	AAA	AAA	.0000	.00
		INTL FIN CORP MEDIUM TERM NOTE								
45950VRR9	10,000,000.0000	03/20/2026	\$9,940,200.00	\$9,878,970.00	\$61,230.00	.62	AAA	AAA	.0000	.00
		INTERNATIONAL FIN CORP 12/30/2022 4.030%	03/20/2026							
45950VSG2	25,000,000.0000	01/07/2026	\$25,000,250.00	\$24,867,000.00	\$133,250.00	.54	AAA	AAA	.0000	.00
		INTL FIN CORP MEDIUM TERM NOTE								
45950VSN7	25,000,000.0000	05/28/2025	\$25,041,500.00	\$25,000,000.00	\$41,500.00	.17	AAA	AAA	.0000	.00
		INTL FINANCE CORP MEDIUM TERM NOTE								
45950VTA4	40,000,000.0000	07/10/2026	\$40,048,000.00	\$39,775,680.00	\$272,320.00	.68	AAA	AAA	.0000	.00
		INTL FINANCE CORP MEDIUM TERM NOTE								

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45950VTP1	25,000,000.0000	07/29/2027 INTL FINANCE CORP MEDIUM TERM NOTE	\$24,744,250.00	\$25,000,000.00	(\$255,750.00)	(1.02)	AAA	AAA	.0000	.00
931142EM1	22,000,000.0000	07/08/2026 WALMART INC DTD 04/23/2019 3.050% 07/08/2026	\$21,622,700.00	\$21,606,574.00	\$16,126.00	.07	AA	AA2	.0000	.00
931142EW9	10,000,000.0000	09/09/2025 WALMART INC DTD 09/09/2022 3.900% 09/09/2025	\$9,971,900.00	\$9,775,110.00	\$196,790.00	2.01	AA	AA2	.0000	.00
931142FA6	5,000,000.0000	04/15/2026 WALMART INC DTD 04/18/2023 4.000% 04/15/2026	\$4,983,600.00	\$4,899,500.00	\$84,100.00	1.72	AA	AA2	.0000	.00
INDUSTRIAL 02079KAH0	10,000,000.0000	08/15/2025 ALPHABET INC DTD 08/05/20 0.450 08/15/2025	\$9,795,300.00	\$9,644,970.00	\$150,330.00	1.56	AA+	AA2	.0000	.00
023135BX3	20,000,000.0000	05/12/2026 AMAZON.COM INC DTD 05/12/21 1.000 05/12/2026	\$19,198,800.00	\$18,162,000.00	\$1,036,800.00	5.71	AA	A1	.0000	.00
037833BG4	6,850,000.0000	05/13/2025 APPLE INC DTD 05/13/15 3.200 05/13/2025	\$6,827,258.00	\$6,684,367.00	\$142,891.00	2.14	AA+	AAA	.0000	.00
037833BY5	15,079,000.0000	02/23/2026 APPLE INC DTD 02/23/16 3.250 02/23/2026	\$14,917,805.49	\$14,496,347.44	\$421,458.05	2.91	AA+	AAA	.0000	.00
037833CR9	5,000,000.0000	05/11/2027 APPLE INC DTD 05/11/17 3.200 05/11/2027	\$4,876,000.00	\$4,793,305.00	\$82,695.00	1.73	AA+	AAA	.0000	.00
037833DB3	35,000,000.0000	09/12/2027 APPLE INC DTD 09/12/17 2.900 09/12/2027	\$33,710,950.00	\$34,329,240.00	(\$618,290.00)	(1.80)	AA+	AAA	.0000	.00
037833DT4	29,711,000.0000	05/11/2025 APPLE INC DTD 05/11/20 1.125 05/11/2025	\$29,443,303.89	\$28,043,314.75	\$1,399,989.14	4.99	AA+	AAA	.0000	.00
037833DX5	4,230,000.0000	08/20/2025 APPLE INC DTD 08/20/20 0.550 08/20/2025	\$4,144,807.80	\$4,080,867.12	\$63,940.68	1.57	AA+	AAA	.0000	.00
037833EB2	20,669,000.0000	02/08/2026 APPLE INC DTD 02/08/21 0.700 02/08/2026	\$19,935,870.57	\$19,030,197.06	\$905,673.51	4.76	AA+	AAA	.0000	.00
166764BD1	19,895,000.0000	11/17/2025 CHEVRON CORP DTD 11/17/15 3.326 11/17/2025	\$19,746,981.20	\$19,494,710.61	\$252,270.59	1.29	AA-	AA2	.0000	.00
166764BW9	12,500,000.0000	05/11/2025	\$12,404,500.00	\$11,992,280.00	\$412,220.00	3.44	AA-	AA2	.0000	.00

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		CHEVRON CORP DTD 05/11/20 1.554 05/11/2025								
17275RAW2	16,903,000.0000	06/15/2025	\$16,843,332.41	\$16,494,758.74	\$348,573.67	2.11	AA-	A1	.0000	.00
		CISCO SYSTEMS INC DTD 06/17/15 3.500 06/15/2025								
22160KAN5	49,930,000.0000	06/20/2027	\$46,556,229.90	\$46,378,339.19	\$177,890.71	.38	AA	AA3	.0000	.00
		COSTCO WHOLESALE CORP DTD 04/20/20 1.375 06/20/2027								
30231GBH4	24,916,000.0000	03/19/2025	\$24,867,662.96	\$24,417,704.92	\$449,958.04	1.84	AA-	AA2	.0000	.00
		EXXON MOBIL CORPORATION DTD 03/19/20 2.992 03/19/2025								
478160BY9	5,000,000.0000	03/01/2026	\$4,904,300.00	\$4,730,450.00	\$173,850.00	3.68	AAA	AAA	.0000	.00
		JOHNSON & JOHNSON DTD 03/01/16 2.450 03/01/2026								
58933YAR6	14,000,000.0000	02/10/2025	\$13,995,240.00	\$13,706,000.00	\$289,240.00	2.11	A+	A1	.0000	.00
		MERCK & CO INC DTD 02/10/15 2.750 02/10/2025								
594918BB9	10,000,000.0000	02/12/2025	\$9,995,200.00	\$9,801,000.00	\$194,200.00	1.98	AAA	AAA	.0000	.00
		MICROSOFT CORP DTD 02/12/15 2.700 02/12/2025								
594918BJ2	9,970,000.0000	11/03/2025	\$9,879,970.90	\$9,660,052.64	\$219,918.26	2.28	AAA	AAA	.0000	.00
		MICROSOFT CORP DTD 11/03/15 3.125 11/03/2025								
594918BY9	10,000,000.0000	02/06/2027	\$9,807,100.00	\$9,680,400.00	\$126,700.00	1.31	AAA	AAA	.0000	.00
		MICROSOFT CORP DTD 02/06/17 3.300 02/06/2027								
713448EQ7	10,000,000.0000	03/19/2025	\$9,972,800.00	\$9,735,860.00	\$236,940.00	2.43	A+	A1	.0000	.00
		PEPSICO INC DTD 03/19/20 2.250 03/19/2025								
931142ER0	20,000,000.0000	09/17/2026	\$19,007,000.00	\$18,036,740.00	\$970,260.00	5.38	AA	AA2	.0000	.00
		WALMART INC DTD 09/17/21 1.050 09/17/2026								
<b>SUBTOTAL</b>	<b>1,042,803,000.0000</b>		<b>\$1,022,228,070.93</b>	<b>\$1,006,198,597.07</b>	<b>\$16,029,473.86</b>	<b>1.59</b>			<b>.0000</b>	<b>.00</b>
<b>CORPORATE STRIPPED/ZERO COUPON</b>										
CORPORATE BONDS										
459053BN3	50,000,000.0000	02/06/2025	\$49,965,000.00	\$48,589,652.69	\$1,375,347.31	2.83	N/A	N/A	.0000	.00
		INTL BK RECON & DEVELOP DTD 02/06/2024 ZERO CPN 02/06/2025								
<b>SUBTOTAL</b>	<b>50,000,000.0000</b>		<b>\$49,965,000.00</b>	<b>\$48,589,652.69</b>	<b>\$1,375,347.31</b>	<b>2.83</b>			<b>.0000</b>	<b>.00</b>
<b>POOLED FUNDS</b>										
NON-PROPRIETARY CTF AND CIF										
932991359	20,000,000.0000		\$20,000,000.00	\$20,000,000.00	\$ .00	.00			.0000	.00

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**General Reporting**  
From Month End 01/31/2025  
02/03/2025 10:30:59 AM PST

**ACCOUNT: All Accounts Selected**

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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
CAMP CASH RESERVE PORTFOLIO *REF FOR REFERENCE ONLY										
932991433	25,000,000.0000		\$25,000,000.00	\$25,000,000.00	\$ .00	.00			.0000	.00
CALTRUST FOR REFERENCE ONLY										
<b>SUBTOTAL</b>	<b>45,000,000.0000</b>		<b>\$45,000,000.00</b>	<b>\$45,000,000.00</b>	<b>\$ .00</b>	<b>.00</b>			<b>.0000</b>	<b>.00</b>
<b>OTHER ASSETS</b>										
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										
<b>SUBTOTAL</b>	<b>55,000,000.0000</b>		<b>\$55,000,000.00</b>	<b>\$55,000,000.00</b>	<b>\$ .00</b>	<b>.00</b>			<b>.0000</b>	<b>.00</b>
<b>TIME DEP &amp; MARKETABLE CDS</b>										
CORPORATE BONDS										
05252WWR0	25,000,000.0000	06/27/2025	\$24,996,750.00	\$25,004,070.00	(\$7,320.00)	(.03)	N/A	N/A	.0000	.00
AUSTRALIA & NEW ZEALAND BANK CERTIFICATE OF DEPOSIT										
06367DHZ1	25,000,000.0000	02/27/2025	\$25,015,500.00	\$25,006,450.00	\$9,050.00	.04	N/A	N/A	.0000	.00
BANK MONTREAL CERTIFICATE OF DEPOSIT										
06367DNV3	25,000,000.0000	12/29/2025	\$25,007,750.00	\$25,004,710.00	\$3,040.00	.01	N/A	N/A	.0000	.00
BANK MONTREAL CERTIFICATE OF DEPOSIT										
06367DN76	25,000,000.0000	06/27/2025	\$25,008,250.00	\$25,002,800.00	\$5,450.00	.02	N/A	N/A	.0000	.00
BANK OF MONTREAL CERTIFICATE OF DEPOSIT										
13606DDC3	25,000,000.0000	05/29/2025	\$25,007,250.00	\$25,002,972.50	\$4,277.50	.02	N/A	N/A	.0000	.00
CANADIAN IMPERIAL BANK CERTIFICATE OF DEPOSIT										
13606DDQ2	25,000,000.0000	07/30/2025	\$25,003,750.00	\$25,005,481.50	(\$1,731.50)	(.01)	N/A	N/A	.0000	.00
CANADIAN IMPERIAL BANK CERTIFICATE OF DEPOSIT										
13606DDY5	25,000,000.0000	12/19/2025	\$25,016,000.00	\$25,002,422.50	\$13,577.50	.05	N/A	N/A	.0000	.00
CANADIAN IMPERIAL BANK CERTIFICATE OF DEPOSIT										
13606DEC2	25,000,000.0000	12/26/2025	\$25,021,500.00	\$25,004,832.50	\$16,667.50	.07	N/A	N/A	.0000	.00
CANADIAN IMPERIAL BANK CERTIFICATE OF DEPOSIT										
21684XZ25	25,000,000.0000	10/30/2025	\$24,991,000.00	\$25,004,315.00	(\$13,315.00)	(.05)	N/A	N/A	.0000	.00
COOPERATIVE RABOBANK CERTIFICATE OF DEPOSIT										
21684XZ33	25,000,000.0000	11/25/2025	\$24,982,250.00	\$25,006,955.00	(\$24,705.00)	(.10)	N/A	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 &amp; P Rating</u>	<u>Moody's Rating</u>	<u>Units in Transition</u>	<u>Encumbrd Units</u>
COOPERATIEVE CENTRALE RAIFFEISEN BOE CERTIFICATE OF DEPOSIT										
21684XZ58	25,000,000.0000	12/19/2025	\$25,003,000.00	\$25,003,825.00	(\$825.00)	.00	N/A	N/A	.0000	.00
COOPERATIEVE CENTRALE RAIFFEIS CERTIFICATE OF DEPOSIT										
21684X2B1	25,000,000.0000	12/19/2025	\$24,994,250.00	\$25,006,991.00	(\$12,741.00)	(.05)	N/A	N/A	.0000	.00
COOPERATIEVE CENTRALE CERTIFICATE OF DEPOSIT										
22536HZU6	25,000,000.0000	11/06/2025	\$25,024,000.00	\$25,009,690.00	\$14,310.00	.06	N/A	N/A	.0000	.00
CREDIT AGRICOLE CORP CERTIFICATE OF DEPOSIT										
23344JCD5	25,000,000.0000	04/29/2025	\$25,014,250.00	\$25,002,097.25	\$12,152.75	.05	N/A	N/A	.0000	.00
DG BANK CERTIFICATE OF DEPOSIT										
23344JCH6	25,000,000.0000	05/29/2025	\$25,010,250.00	\$25,002,417.94	\$7,832.06	.03	N/A	N/A	.0000	.00
DG BANK CERTIFICATE OF DEPOSIT										
23344JCJ2	25,000,000.0000	04/29/2025	\$25,009,250.00	\$25,002,004.59	\$7,245.41	.03	N/A	N/A	.0000	.00
DG BANK CERTIFICATE OF DEPOSIT										
23344JCK9	25,000,000.0000	06/12/2025	\$25,007,750.00	\$25,001,282.14	\$6,467.86	.03	N/A	N/A	.0000	.00
DG BANK CERTIFICATE OF DEPOSIT										
23344JCM5	25,000,000.0000	05/01/2025	\$25,004,500.00	\$25,000,962.36	\$3,537.64	.01	N/A	N/A	.0000	.00
DG BANK CERTIFICATE OF DEPOSIT										
23345HKC1	25,000,000.0000	11/25/2025	\$24,997,250.00	\$25,004,122.50	(\$6,872.50)	(.03)	N/A	N/A	.0000	.00
DNB BANK CERTIFICATE OF DEPOSIT										
23345HKM9	25,000,000.0000	07/10/2025	\$24,997,750.00	\$25,002,220.26	(\$4,470.26)	(.02)	N/A	N/A	.0000	.00
DNB BANK CERTIFICATE OF DEPOSIT										
23345HKP2	25,000,000.0000	03/06/2025	\$25,000,000.00	\$25,000,497.86	(\$497.86)	.00	N/A	N/A	.0000	.00
DNB NOR BANK CERTIFICATE OF DEPOSIT										
23345HKU1	25,000,000.0000	11/25/2025	\$24,996,250.00	\$25,004,007.97	(\$7,757.97)	(.03)	N/A	N/A	.0000	.00
DNB NOR BANK CERTIFICATE OF DEPOSIT										
65558WFE3	25,000,000.0000	05/06/2025	\$25,013,500.00	\$25,002,272.00	\$11,228.00	.04	N/A	N/A	.0000	.00
NORDEA BANK CERTIFICATE OF DEPOSIT										
65558WFH6	25,000,000.0000	04/21/2025	\$25,010,750.00	\$25,001,991.25	\$8,758.75	.04	N/A	N/A	.0000	.00
NORDEA BANK CERTIFICATE OF DEPOSIT										
65558WFP8	50,000,000.0000	06/27/2025	\$50,012,500.00	\$50,005,500.00	\$7,000.00	.01	N/A	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 &amp; P Rating</u>	<u>Moody's Rating</u>	<u>Units in Transition</u>	<u>Encumbrd Units</u>
NORDEA BANK CERTIFICATE OF DEPOSIT										
78015JB89	25,000,000.0000	08/28/2025	\$25,005,000.00	\$25,003,290.10	\$1,709.90	.01	N/A	N/A	.0000	.00
ROYAL BANK CERTIFICATE OF DEPOSIT										
78015JZ34	25,000,000.0000	10/30/2025	\$24,975,500.00	\$25,000,000.00	(\$24,500.00)	(.10)	N/A	N/A	.0000	.00
ROYAL BANK OF CANADA CERTIFICATE OF DEPOSIT										
78015JC7	25,000,000.0000	06/26/2025	\$25,006,750.00	\$25,000,000.00	\$6,750.00	.03	N/A	N/A	.0000	.00
ROYAL BANK CANADA CERTIFICATE OF DEPOSIT										
78015J6Y8	25,000,000.0000	12/05/2025	\$24,979,500.00	\$25,000,000.00	(\$20,500.00)	(.08)	N/A	N/A	.0000	.00
ROYAL BANK CANADA CERTIFICATE OF DEPOSIT										
78015J7C5	50,000,000.0000	11/03/2025	\$49,966,500.00	\$50,000,000.00	(\$33,500.00)	(.07)	N/A	N/A	.0000	.00
ROYAL BANK CERTIFICATE OF DEPOSIT										
78015J7G6	25,000,000.0000	10/30/2025	\$24,986,750.00	\$25,000,000.00	(\$13,250.00)	(.05)	N/A	N/A	.0000	.00
ROYAL BANK CANADA CERTIFICATE OF DEPOSIT										
86959TJP2	50,000,000.0000	05/29/2025	\$50,012,000.00	\$50,004,783.00	\$7,217.00	.01	N/A	N/A	.0000	.00
SVENSKA HANDELSBANKEN CERTIFICATE OF DEPOSIT										
87019WA88	25,000,000.0000	04/21/2025	\$25,008,000.00	\$25,001,042.43	\$6,957.57	.03	N/A	N/A	.0000	.00
SWEDBANK SPARBANKEN CERTIFICATE OF DEPOSIT										
87019WC37	50,000,000.0000	06/27/2025	\$49,997,000.00	\$50,002,711.00	(\$5,711.00)	(.01)	N/A	N/A	.0000	.00
SWEDBANK SPARBANKEN SVENGE BANK CERTIFICATE OF DEPOSIT										
87019WC45	50,000,000.0000	07/30/2025	\$49,986,000.00	\$50,003,120.00	(\$17,120.00)	(.03)	N/A	N/A	.0000	.00
SWEDBANK CERTIFICATE OF DEPOSIT										
<b>SUBTOTAL</b>	<b>1,000,000,000.0000</b>		<b>\$1,000,068,250.00</b>	<b>\$1,000,109,837.65</b>	<b>(\$41,587.65)</b>	<b>.00</b>			<b>.0000</b>	<b>.00</b>
<b>PRIVATE PLACEMENTS</b>										
PRIVATE PLACEMENTS										
637639ABI	27,793,000.0000	04/23/2025	\$27,614,291.01	\$26,521,121.39	\$1,093,169.62	4.12	AA+	AAA	.0000	.00
NATIONAL SECS CLEARING 144A PRIV PLCMT 1.500 04/23/2025										
<b>SUBTOTAL</b>	<b>27,793,000.0000</b>		<b>\$27,614,291.01</b>	<b>\$26,521,121.39</b>	<b>\$1,093,169.62</b>	<b>4.12</b>			<b>.0000</b>	<b>.00</b>
<b>ACCOUNT 11435100 TOTAL</b>	<b>4,559,583,000.0000</b>		<b>\$4,521,154,624.24</b>	<b>\$4,475,365,729.47</b>	<b>\$45,788,894.77</b>	<b>1.02</b>			<b>.0000</b>	<b>.00</b>
<b>GRAND TOTAL</b>	<b>4,559,583,000.0000</b>		<b>\$4,521,154,624.24</b>	<b>\$4,475,365,729.47</b>	<b>\$45,788,894.77</b>	<b>1.02</b>			<b>.0000</b>	<b>.00</b>

**END OF REPORT**