

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

General Reporting
 From Month End 05/31/2022
 06/01/2022 12:25:56 PM PDT

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
SAVINGS & CERTIFICATES OF DEPOSIT										
MARKETABLE CERTIFICATES OF DEPOSIT										
23344NTV8	30,000,000.0000	08/23/2022	\$29,978,100.00	\$30,002,538.00	(\$24,438.00)	(.08)	N/A	N/A	.0000	.00
	DNB BANK ASA CERTIFICATE OF DEPOSIT									
50066BVX6	10,000,000.0000	06/15/2022	\$9,997,600.00	\$10,000,000.00	(\$2,400.00)	(.02)	N/A	N/A	.0000	.00
	KOREA DEVELOPMENT BK CERT OF DEPOSIT									
50066BYY4	20,000,000.0000	07/08/2022	\$19,985,800.00	\$20,002,272.00	(\$16,472.00)	(.08)	N/A	N/A	.0000	.00
	KOREA DEVELOPMENT BK/NY CERT OF DEPOSIT									
50066BWB3	20,000,000.0000	07/08/2022	\$19,986,000.00	\$20,002,218.00	(\$16,218.00)	(.08)	N/A	N/A	.0000	.00
	KOREA DEV BK NEW YORK BRH CTF DEP PR									
50066BWC1	20,000,000.0000	07/06/2022	\$19,987,200.00	\$20,002,196.00	(\$14,996.00)	(.07)	N/A	N/A	.0000	.00
	KOREA DEV BK NEW YORK BRH CTF DEP PR									
50066BWG2	20,000,000.0000	07/06/2022	\$19,986,800.00	\$20,002,030.00	(\$15,230.00)	(.08)	N/A	N/A	.0000	.00
	KOREA DEVELOPMENT BK/NY CERT OF DEPOSIT									
50066BWV9	20,000,000.0000	08/01/2022	\$19,999,400.00	\$20,002,140.00	(\$2,740.00)	(.01)	N/A	N/A	.0000	.00
	KOREA DEVELOPMENT BANK CERTIFICATE OF DEPOSIT									
50066BXB2	20,000,000.0000	09/13/2022	\$19,985,600.00	\$20,000,000.00	(\$14,400.00)	(.07)	N/A	N/A	.0000	.00
	KOREA DEVELOPMENT BANK CERTIFICATE OF DEPOSIT									
50066BXJ5	20,000,000.0000	12/19/2022	\$19,999,400.00	\$20,002,838.00	(\$3,438.00)	(.02)	N/A	N/A	.0000	.00
	KOREA DEV BANK CERTIFICATE OF DEPOSIT									
63376DM69	10,000,000.0000	06/01/2022	\$9,999,900.00	\$10,000,474.00	(\$574.00)	(.01)	N/A	N/A	.0000	.00
	NATIONAL BK KUWAIT NY BRH CTF DEP PR									
63376DQ24	5,000,000.0000	06/06/2022	\$5,000,050.00	\$5,000,748.50	(\$698.50)	(.01)	N/A	N/A	.0000	.00
	NATIONAL BANK KUWAIT CERTIFICATE OF DEPOSIT									
63376DQ73	5,000,000.0000	06/08/2022	\$5,000,350.00	\$5,000,373.96	(\$23.96)	.00	N/A	N/A	.0000	.00

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NATIONAL BANK CERTIFICATE OF DEPOSIT										
63376DS30	10,000,000.0000	08/01/2022	\$9,997,200.00	\$10,001,086.37	(\$3,886.37)	(.04)	N/A	N/A	.0000	.00
NATIONAL BANK KUWAIT CERTIFICATE OF DEPOSIT										
63376DT88	10,000,000.0000	08/02/2022	\$9,998,000.00	\$10,000,995.36	(\$2,995.36)	(.03)	N/A	N/A	.0000	.00
NATIONAL BANK KUWAIT CERTIFICATE OF DEPOSIT										
63376DU52	20,000,000.0000	09/02/2022	\$19,990,800.00	\$20,001,622.60	(\$10,822.60)	(.05)	N/A	N/A	.0000	.00
NATIONAL BANK KUWAIT CERTIFICATE OF DEPOSIT										
63376DZ73	5,000,000.0000	05/26/2023	\$5,000,250.00	\$5,001,477.10	(\$1,227.10)	(.02)	N/A	N/A	.0000	.00
NATIONAL BANK KUWAIT CERTIFICATE OF DEPOSIT										
63376D2A2	5,000,000.0000	05/31/2023	\$5,000,000.00	\$5,000,000.00	\$.00	.00			.0000	.00
NATIONAL BANK KUWAIT CERTIFICATE OF DEPOSIT										
65558UJB9	25,000,000.0000	07/25/2022	\$24,968,000.00	\$25,000,000.00	(\$32,000.00)	(.13)	N/A	N/A	.0000	.00
NORDEA BK ABP NEW YORK BRH CFT DEP PR										
65558UKN1	20,000,000.0000	07/05/2022	\$19,987,400.00	\$20,000,000.00	(\$12,600.00)	(.06)	N/A	N/A	.0000	.00
NORDEA BK ABP NEW YORK BRH CFT DEP PR										
65558URH7	25,000,000.0000	09/26/2022	\$24,985,500.00	\$25,001,186.50	(\$15,686.50)	(.06)	N/A	N/A	.0000	.00
NORDEA BANK CERTIFICATE OF DEPOSIT										
69033MF36	20,000,000.0000	06/07/2022	\$19,998,000.00	\$20,001,003.80	(\$3,003.80)	(.02)	N/A	N/A	.0000	.00
OVERSEA CHINESE BK INSTL CTF OGRAM 3/A2										
69033MG35	40,000,000.0000	07/08/2022	\$39,969,600.00	\$40,004,520.00	(\$34,920.00)	(.09)	N/A	N/A	.0000	.00
OVERSEA CHINESE BK INSTL CTF OGRAM 3/A2										
69033MH59	20,000,000.0000	07/28/2022	\$19,973,800.00	\$20,001,890.00	(\$28,090.00)	(.14)	N/A	N/A	.0000	.00
OVERSEA CHINESE BK INSTL CTF OGRAM 3/A2										
69033MH67	20,000,000.0000	07/28/2022	\$19,974,800.00	\$20,002,910.00	(\$28,110.00)	(.14)	N/A	N/A	.0000	.00
OVERSEA-CHINESE BK CO NY CERT OF DEPOSIT										
69033MJ24	20,000,000.0000	07/01/2022	\$19,991,200.00	\$20,001,652.00	(\$10,452.00)	(.05)	N/A	N/A	.0000	.00
OVERSEA CHINESE BK INSTL CTF OGRAM 3/A2										
69033MJ32	20,000,000.0000	07/01/2022	\$19,991,000.00	\$20,000,000.00	(\$9,000.00)	(.05)	N/A	N/A	.0000	.00
OVERSEA CHINESE BK INSTL CTF OGRAM 3/A2										
69033MJ99	45,000,000.0000	06/27/2022	\$44,989,200.00	\$45,003,378.00	(\$14,178.00)	(.03)	N/A	N/A	.0000	.00

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OVERSEA-CHINESE BANKING CORP CERTIFICATE OF DEPOSIT										
69033MK97	20,000,000.0000	08/24/2022	\$19,980,800.00	\$20,002,536.00	(\$21,736.00)	(.11)	N/A	N/A	.0000	.00
OVERSEA-CHINESE BANK CERTIFICATE OF DEPOSIT										
69033ML39	20,000,000.0000	08/05/2022	\$19,992,800.00	\$20,002,206.00	(\$9,406.00)	(.05)	N/A	N/A	.0000	.00
OVERSEA-CHINESE BANK CO CERTIFICATE OF DEPOSIT										
69033ML70	25,000,000.0000	09/15/2022	\$24,980,000.00	\$25,003,231.00	(\$23,231.00)	(.09)	N/A	N/A	.0000	.00
OVERSEA CHINESE BANK CERTIFICATE OF DEPOSIT										
69033MM79	25,000,000.0000	12/15/2022	\$24,992,000.00	\$25,005,350.00	(\$13,350.00)	(.05)	N/A	N/A	.0000	.00
OVERSEA CHINESE BANK INSTL CTF CERTIFICATE OF DEPOSIT										
78012UX67	10,000,000.0000	10/26/2022	\$9,937,500.00	\$10,000,000.00	(\$62,500.00)	(.63)	N/A	N/A	.0000	.00
ROYAL BANK OF CANADA NY CERT OF DEPOSIT										
78012U2E4	10,000,000.0000	12/02/2022	\$9,912,000.00	\$10,000,000.00	(\$88,000.00)	(.88)	N/A	N/A	.0000	.00
ROYAL BK CDA N Y BRH INSTL CTFDEP PR OGRAM BOOK										
78012U2V6	5,000,000.0000	01/04/2023	\$4,948,700.00	\$5,000,000.00	(\$51,300.00)	(1.03)	N/A	N/A	.0000	.00
ROYAL BANK OF CANADA NY CERT OF DEPOSIT										
78012U4X0	25,000,000.0000	11/04/2022	\$24,966,500.00	\$25,000,000.00	(\$33,500.00)	(.13)	N/A	N/A	.0000	.00
ROYAL BANK OF CANADA CERTIFICATE OF DEPOSIT										
78012U5M3	25,000,000.0000	12/15/2022	\$24,985,750.00	\$25,000,000.00	(\$14,250.00)	(.06)	N/A	N/A	.0000	.00
ROYAL BANK CDA CERTIFICATE OF DEPOSIT										
85325VU65	25,000,000.0000	06/28/2022	\$24,986,250.00	\$25,000,000.00	(\$13,750.00)	(.06)	N/A	N/A	.0000	.00
STANDARD CHARTERED BK NEW YORKN Y IN STL CTF DE										
89114WF34	10,000,000.0000	08/25/2022	\$9,969,900.00	\$10,000,000.00	(\$30,100.00)	(.30)	N/A	N/A	.0000	.00
TORONTO DOMINION BK N Y BRH CTF DEP PR										
89114WN43	20,000,000.0000	07/08/2022	\$19,983,600.00	\$20,001,148.00	(\$17,548.00)	(.09)	N/A	N/A	.0000	.00
TORONTO DOMINION BK N Y BRH CTF DEP PR										
89114WPH2	20,000,000.0000	07/28/2022	\$19,976,200.00	\$20,002,106.00	(\$25,906.00)	(.13)	N/A	N/A	.0000	.00
TORONTO DOMINION BK N Y BRH CTF DEP PR										
89114WS89	10,000,000.0000	07/07/2022	\$9,998,000.00	\$10,000,675.00	(\$2,675.00)	(.03)	N/A	N/A	.0000	.00
TORONTO DOMINION BANK CERTIFICATE OF DEPOSIT										
89114WT54	20,000,000.0000	08/19/2022	\$19,993,200.00	\$20,000,000.00	(\$6,800.00)	(.03)	N/A	N/A	.0000	.00

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TORONTO DOMINION BANK CERTIFICATE OF DEPOSIT										
89114WUD5	25,000,000.0000	09/08/2022	\$24,984,500.00	\$25,000,000.00	(\$15,500.00)	(.06)	N/A	N/A	.0000	.00
TORONTO DOMINION BANK CERTIFICATE OF DEPOSIT										
89114WUH6	25,000,000.0000	09/26/2022	\$24,988,000.00	\$25,002,359.00	(\$14,359.00)	(.06)	N/A	N/A	.0000	.00
TORONTO DOMINION BANK CERTIFICATE OF DEPOSIT										
89114WVD4	20,000,000.0000	10/07/2022	\$19,998,000.00	\$20,000,000.00	(\$2,000.00)	(.01)	N/A	N/A	.0000	.00
TORONTO DOMINION BANK CERTIFICATE OF DEPOSIT										
89114WWE1	20,000,000.0000	12/12/2022	\$20,006,800.00	\$20,003,668.00	\$3,132.00	.02	N/A	N/A	.0000	.00
TORONTO DOMINION BANK CERTIFICATE OF DEPOSIT										
89114WW35	10,000,000.0000	12/29/2022	\$9,999,100.00	\$10,002,012.00	(\$2,912.00)	(.03)	N/A	N/A	.0000	.00
TORONTO DOMINION BANK CERTIFICATE OF DEPOSIT										
89114WY58	10,000,000.0000	05/26/2023	\$10,000,000.00	\$10,000,983.00	(\$983.00)	(.01)			.0000	.00
TORONTO DOMINION BANK CERTIFICATE OF DEPOSIT										
SUBTOTAL	885,000,000.0000		\$884,300,550.00	\$885,065,824.19	(\$765,274.19)	(.09)			.0000	.00
COMMERCIAL PAPER										
COMMERCIAL PAPER DISCOUNT										
13607FF19	25,000,000.0000	06/01/2022	\$25,000,000.00	\$24,969,833.25	\$30,166.75	.12			.0000	.00
CANADIAN IMPERIAL HLDGS INC- DTD 12/02/21 06/01/2022										
13607FF35	25,000,000.0000	06/03/2022	\$24,999,000.00	\$24,970,165.00	\$28,835.00	.12			.0000	.00
CANADIAN IMPERIAL HLDGS INC- DTD 12/06/21 06/03/2022										
13609CKR1	25,000,000.0000	10/25/2022	\$24,830,750.00	\$24,776,333.25	\$54,416.75	.22			.0000	.00
CANADIAN IMPER HLDS DISCOUNT COMMERCIAL PAPER										
22533UG15	10,000,000.0000	07/01/2022	\$9,994,000.00	\$9,976,666.70	\$17,333.30	.17			.0000	.00
CREDIT AGRICOLE DISCOUNT COMMERCIAL PAPER										
22533UHC0	25,000,000.0000	08/12/2022	\$24,941,000.00	\$24,900,340.28	\$40,659.72	.16			.0000	.00
CREDIT AGRICOLE CORPORATE DISCOUNT COMMERCIAL PAPER										
22533UJ87	20,000,000.0000	09/08/2022	\$19,925,200.00	\$19,888,333.40	\$36,866.60	.19			.0000	.00
CREDIT AGRICOLE CORPORATE DISCOUNT COMMERCIAL PAPER										
22533UKB8	10,000,000.0000	10/11/2022	\$9,938,800.00	\$9,922,600.00	\$16,200.00	.16			.0000	.00
CREDIT AGRICOLE CORPORATE DISCOUNT COMMERCIAL PAPER										

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22533UMG5	10,000,000.0000	12/16/2022	\$9,908,200.00	\$9,879,277.80	\$28,922.20	.29			.0000	.00
		CREDIT AGRICOLE CORPORATE DISCOUNT COMMERCIAL PAPER								
48306BH24	21,861,000.0000	08/02/2022	\$21,816,622.17	\$21,781,830.56	\$34,791.61	.16			.0000	.00
		KAISER FNDTN HOSPS DISCOUNT COMMERCIAL PAPER								
48306BH99	10,000,000.0000	08/09/2022	\$9,977,400.00	\$9,956,077.80	\$21,322.20	.21			.0000	.00
		KAISER FNDTN HOSPS DISCOUNT COMMERCIAL PAPER								
48306BJD8	10,000,000.0000	09/13/2022	\$9,960,700.00	\$9,937,563.89	\$23,136.11	.23			.0000	.00
		KAISER FNDTN HOSPS DISCOUNT COMMERCIAL PAPER								
48306BJ89	42,939,000.0000	09/08/2022	\$42,778,408.14	\$42,722,841.42	\$55,566.72	.13			.0000	.00
		KAISER FNDTN HOSPS DISCOUNT COMMERCIAL PAPER								
5006E1FE9	10,000,000.0000	06/14/2022	\$9,997,500.00	\$9,986,275.00	\$11,225.00	.11			.0000	.00
		KOREA DEVELOPMENT BK CPDN DTD 12/13/21 06/14/2022								
5006E1FT6	30,000,000.0000	06/27/2022	\$29,984,400.00	\$29,951,900.07	\$32,499.93	.11			.0000	.00
		KOREA DEV BK N Y BRH DISC COMLPAPER DTD 10/28/21 06/27/2022								
5006E1GB4	20,000,000.0000	07/11/2022	\$19,982,000.00	\$19,965,166.00	\$16,834.00	.08			.0000	.00
		KOREA DEV BK N Y BRH DISC COMLPAPER DTD 10/15/21 07/11/2022								
5006E1GR9	15,000,000.0000	07/25/2022	\$14,978,250.00	\$14,973,187.50	\$5,062.50	.03			.0000	.00
		KOREA DEVELOPMENT BK CPDN DTD 01/10/22 07/25/2022								
5006E1G65	10,000,000.0000	07/06/2022	\$9,992,100.00	\$9,972,666.70	\$19,433.30	.19			.0000	.00
		KOREA DEV BK NY BRH DISCOUNT COMMERCIAL PAPER								
5006E1G81	15,000,000.0000	07/08/2022	\$14,987,550.00	\$14,974,125.00	\$13,425.00	.09			.0000	.00
		KOREA DEV BK N Y BRH DISC COMLPAPER DTD 11/08/21 07/08/2022								
5006E1HP2	20,000,000.0000	08/23/2022	\$19,945,600.00	\$19,895,622.20	\$49,977.80	.25			.0000	.00
		KOREA DEV BANK DISCOUNT COMMERCIAL PAPER								
5006E1H15	12,000,000.0000	08/01/2022	\$11,976,000.00	\$11,956,486.68	\$19,513.32	.16			.0000	.00
		KOREA DEV BK DISCOUNT COMMERCIAL PAPER								
5006E1H31	10,000,000.0000	08/03/2022	\$9,979,400.00	\$9,964,630.60	\$14,769.40	.15			.0000	.00
		KOREA DEV BANK DISCOUNT COMMERCIAL PAPER								
53948BFF1	10,000,000.0000	06/15/2022	\$9,997,400.00	\$9,985,300.00	\$12,100.00	.12			.0000	.00

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		LLOYDS BK CORPORATE MKTS PLC DTD 12/08/21 06/15/2022								
59157UFU9	25,000,000.0000	06/28/2022	\$24,986,500.00	\$24,970,514.00	\$15,986.00	.06			.0000	.00
		METLIFE SHORT TERM FDG LLC DTD 12/17/21 06/28/2022								
59157UGF1	10,000,000.0000	07/15/2022	\$9,990,100.00	\$9,984,652.78	\$5,447.22	.05			.0000	.00
		METLIFE SHORT TERM FDG LLC DTD 01/26/22 07/15/2022								
59157UGR5	10,000,000.0000	07/25/2022	\$9,985,500.00	\$9,982,933.33	\$2,566.67	.03			.0000	.00
		METLIFE SHORT TERM FDG LLC DTD 01/14/22 07/25/2022								
59157UGU8	50,000,000.0000	07/28/2022	\$49,923,000.00	\$49,919,671.80	\$3,328.20	.01			.0000	.00
		METLIFE SHORT TERM FDG LLC DTD 10/27/21 07/28/2022								
59157UG79	33,461,000.0000	07/07/2022	\$33,433,896.59	\$33,415,175.58	\$18,721.01	.06			.0000	.00
		METLIFE SHORT TERM FDG CPDN DTD 12/21/21 07/07/2022								
59157UJ68	5,000,000.0000	09/06/2022	\$4,981,700.00	\$4,979,113.89	\$2,586.11	.05			.0000	.00
		METLIFE SHORT TERM FDG LLC DISCOUNT COMMERCIAL PAPER								
62479MFQ1	20,000,000.0000	06/24/2022	\$19,990,800.00	\$19,954,000.00	\$36,800.00	.18			.0000	.00
		MUFG BK LTD N Y BRH DISC COML PAPER DTD 09/27/21 06/24/2022								
62479MFU2	10,000,000.0000	06/28/2022	\$9,994,600.00	\$9,985,300.00	\$9,300.00	.09			.0000	.00
		MUFG BK LTD N Y BRH DISC COML PAPER DTD 11/17/21 06/28/2022								
62479MG56	10,000,000.0000	07/05/2022	\$9,992,400.00	\$9,982,377.80	\$10,022.20	.10			.0000	.00
		MUFG BK LTD N Y BRH DISC COML PAPER DTD 11/05/21 07/05/2022								
62479MG64	20,000,000.0000	07/06/2022	\$19,984,200.00	\$19,945,638.00	\$38,562.00	.19			.0000	.00
		MUFG BANK LTD DISCOUNT COMMERCIAL PAPER								
62479MH30	10,000,000.0000	08/03/2022	\$9,979,400.00	\$9,963,363.90	\$16,036.10	.16			.0000	.00
		MUFG BK LTD N Y BRH DISCOUNT COMMERCIAL PAPER								
63763QFM4	10,000,000.0000	06/21/2022	\$9,996,000.00	\$9,983,100.00	\$12,900.00	.13			.0000	.00
		NATIONAL SECS CLEARING DISCOUNT COMMERCIAL PAPER								
63763QF85	20,000,000.0000	06/08/2022	\$19,997,400.00	\$19,982,716.67	\$14,683.33	.07			.0000	.00
		NATIONAL SECS CLEARING DISCOUNT COMMERCIAL PAPER								
74154GFH1	25,000,000.0000	06/17/2022	\$24,992,000.00	\$24,960,415.00	\$31,585.00	.13			.0000	.00
		PRICOA SHORT TERM FDG LLC DISCCOML P DTD 09/20/21 06/17/2022								
78015DFF2	2,525,000.0000	06/15/2022	\$2,524,343.50	\$2,522,082.22	\$2,261.28	.09			.0000	.00

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			ROYAL BK CDA N Y BRH DISCOUNT COMMERCIAL PAPER							
78015DFU9	20,000,000.0000	06/28/2022	\$19,989,200.00	\$19,971,688.89	\$17,511.11	.09			.0000	.00
			ROYAL BK CDA N Y BRH DISC COMLPAPER DTD 06/28/21 06/28/2022							
78015DF70	20,000,000.0000	06/07/2022	\$19,997,800.00	\$19,972,850.00	\$24,950.00	.12			.0000	.00
			ROYAL BK CDA N Y BRH DISC COMLPAPER DTD 12/08/21 06/07/2022							
78015DGC8	10,000,000.0000	07/12/2022	\$9,990,800.00	\$9,965,333.00	\$25,467.00	.26			.0000	.00
			ROYAL BANK CDA DISCOUNT COMMERCIAL PAPER							
78015DGR5	15,000,000.0000	07/25/2022	\$14,978,250.00	\$14,966,633.33	\$11,616.67	.08			.0000	.00
			ROYAL BK CDA N Y BRH DISC COMLPAPER DTD 10/08/21 07/25/2022							
78015DGU8	35,000,000.0000	07/28/2022	\$34,946,100.00	\$34,917,505.27	\$28,594.73	.08			.0000	.00
			ROYAL BK CDA N Y BRH DISC COMLPAPER DTD 01/24/22 07/28/2022							
78015DG53	35,000,000.0000	07/05/2022	\$34,973,400.00	\$34,928,274.44	\$45,125.56	.13			.0000	.00
			ROYAL BK CANADA NY BRA CPDN DTD 01/03/22 07/05/2022							
78015DG87	10,000,000.0000	07/08/2022	\$9,991,700.00	\$9,966,333.30	\$25,366.70	.25			.0000	.00
			ROYAL BANK OF CANADA DISCOUNT COMMERCIAL PAPER							
78015DHA1	10,000,000.0000	08/10/2022	\$9,977,100.00	\$9,966,500.00	\$10,600.00	.11			.0000	.00
			ROYAL BK CDA N Y BRH DISC COMLPAPER DTD 08/12/21 08/10/2022							
78015DMT4	20,000,000.0000	12/27/2022	\$19,806,000.00	\$19,713,977.78	\$92,022.22	.47			.0000	.00
			ROYAL BK CDA DISCOUNT COMMERCIAL PAPER							
78015DN30	10,000,000.0000	01/03/2023	\$9,899,800.00	\$9,859,083.33	\$40,716.67	.41			.0000	.00
			ROYAL BANK CDA NY DISCOUNT COMMERCIAL PAPER							
79572QFM1	20,000,000.0000	06/21/2022	\$19,992,000.00	\$19,964,438.89	\$27,561.11	.14			.0000	.00
			SALT RIV PROJ ARIZONA AGRIC IMPT MUNICIPAL COMMERCIAL PAPER							
82619UJ62	10,000,000.0000	09/06/2022	\$9,963,400.00	\$9,953,675.00	\$9,725.00	.10			.0000	.00
			SIEMENS CAP CO LLC DISCOUNT COMMERCIAL PAPER							
85324UFE8	10,000,000.0000	06/14/2022	\$9,997,500.00	\$9,972,952.78	\$24,547.22	.25			.0000	.00
			STANDARD CHARTERED BANK DISCOUNT COMMERCIAL PAPER							
85324UFU2	10,000,000.0000	06/28/2022	\$9,994,600.00	\$9,985,300.00	\$9,300.00	.09			.0000	.00
			STANDARD CHARTERED BK US DISC COML P DTD 12/14/21 06/28/2022							
85324UF65	10,000,000.0000	06/06/2022	\$9,999,100.00	\$9,985,000.00	\$14,100.00	.14			.0000	.00

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			STANDARD CHARTERED BK US DISC COML P DTD 12/08/21 06/06/2022							
89116FFU9	25,000,000.0000	06/28/2022	\$24,986,500.00	\$24,964,610.00	\$21,890.00	.09			.0000	.00
			TORONTO DOMINION HLDGS USA INCDISC C DTD 12/14/21 06/28/2022							
89116FF13	25,000,000.0000	06/01/2022	\$25,000,000.00	\$24,969,833.25	\$30,166.75	.12			.0000	.00
			TORONTO DOMINION HLDGS USA INCDISC C DTD 11/02/21 06/01/2022							
89116FGR5	25,000,000.0000	07/25/2022	\$24,963,750.00	\$24,962,500.00	\$1,250.00	.01			.0000	.00
			TORONTO DOMINION HLDGS USA INCDISC C DTD 10/28/21 07/25/2022							
89116FHS2	30,000,000.0000	08/26/2022	\$29,915,400.00	\$29,855,000.10	\$60,399.90	.20			.0000	.00
			TORONTO DOMINION HLDGS USA INC DISCOUNT COMMERCIAL PAPER							
89116FJN1	25,000,000.0000	09/22/2022	\$24,893,250.00	\$24,853,750.00	\$39,500.00	.16			.0000	.00
			TORONTO DOMINION HLDGS DISCOUNT COMMERCIAL PAPER							
89116FJ68	25,000,000.0000	09/06/2022	\$24,908,500.00	\$24,869,312.50	\$39,187.50	.16			.0000	.00
			TORONTO DOMINION HLDGS USA INC DISCOUNT COMMERCIAL PAPER							
89116FK66	25,000,000.0000	10/06/2022	\$24,852,750.00	\$24,823,784.75	\$28,965.25	.12			.0000	.00
			TORONTO DOMINION HLDGS USA INC DISCOUNT COMMERCIAL PAPER							
8923A1FQ9	10,000,000.0000	06/24/2022	\$9,995,400.00	\$9,979,505.56	\$15,894.44	.16			.0000	.00
			TOYOTA CR DE PUERTO RICO INC DISCOUNT COMMERCIAL PAPER							
8923A1GJ4	10,000,000.0000	07/18/2022	\$9,987,300.00	\$9,979,386.11	\$7,913.89	.08			.0000	.00
			TOYOTA CR DE PUERTO RICO INC DTD 10/21/21 07/18/2022							
8923A1G54	10,000,000.0000	07/05/2022	\$9,992,400.00	\$9,971,400.00	\$21,000.00	.21			.0000	.00
			TOYOTA CR DE PUERTO RICO INC DISCOUNT COMMERCIAL PAPER							
8923A1G62	20,000,000.0000	07/06/2022	\$19,984,200.00	\$19,958,350.00	\$25,850.00	.13			.0000	.00
			TOYOTA CR DE PUERTO RICO INC DTD 02/03/22 07/06/2022							
8923A1G70	5,000,000.0000	07/07/2022	\$4,995,950.00	\$4,989,619.44	\$6,330.56	.13			.0000	.00
			TOYOTA CR DE PUERTO RICO INC DTD 12/17/21 07/07/2022							
8923A1G88	10,000,000.0000	07/08/2022	\$9,991,700.00	\$9,979,136.11	\$12,563.89	.13			.0000	.00
			TOYOTA CR DE PUERTO RICO INC DTD 12/17/21 07/08/2022							
8923A1HG9	10,000,000.0000	08/16/2022	\$9,975,100.00	\$9,956,733.33	\$18,366.67	.18			.0000	.00
			TOYOTA CR DE PUERTO RICO INC DISCOUNT COMMERCIAL PAPER							
8923A1HJ3	10,000,000.0000	08/18/2022	\$9,974,400.00	\$9,948,750.00	\$25,650.00	.26			.0000	.00

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TOYOTA CR DE PUERTO RICO INC DISCOUNT COMMERCIAL PAPER										
8923A1H12	10,000,000.0000	08/01/2022	\$9,980,000.00	\$9,959,194.44	\$20,805.56	.21			.0000	.00
TOYOTA CR DE PUERTO RICO INC DISCOUNT COMMERCIAL PAPER										
8923A1H87	10,000,000.0000	08/08/2022	\$9,977,700.00	\$9,955,855.56	\$21,844.44	.22			.0000	.00
TOYOTA CR DE PUERTO RICO INC DISCOUNT COMMERCIAL PAPER										
8923A1MF5	10,000,000.0000	12/15/2022	\$9,908,600.00	\$9,867,888.89	\$40,711.11	.41			.0000	.00
TOYOTA CR DE PUERTO RICO INC DISCOUNT COMMERCIAL PAPER										
8923A1MG3	10,000,000.0000	12/16/2022	\$9,908,200.00	\$9,868,627.78	\$39,572.22	.40			.0000	.00
TOYOTA CR DE PUERTO RICO INC DISCOUNT COMMERCIAL PAPER										
89233HFU3	20,000,000.0000	06/28/2022	\$19,989,200.00	\$19,965,333.33	\$23,866.67	.12			.0000	.00
TOYOTA MTR CR CORP DISC COML DTD 12/15/21 06/28/2022										
89233HH49	10,000,000.0000	08/04/2022	\$9,979,000.00	\$9,966,458.33	\$12,541.67	.13			.0000	.00
TOYOTA MTR CR CORP DISC COML DTD 02/10/22 08/04/2022										
89233HJG0	10,000,000.0000	09/16/2022	\$9,959,600.00	\$9,965,627.78	(\$6,027.78)	(.06)			.0000	.00
TOYOTA MTR CR CORP DISC COML DTD 12/20/21 09/16/2022										
89233HMK7	25,000,000.0000	12/19/2022	\$25,000,000.00	\$24,702,611.11	\$297,388.89	1.20			.0000	.00
TOYOTA MTR CR CORP DISCOUNT COMMERCIAL PAPER										
SUBTOTAL	1,262,786,000.0000		\$1,260,257,770.40	\$1,258,241,092.45	\$2,016,677.95	.16			.0000	.00
CORPORATE BONDS										
CORPORATE BONDS										
023135AJ5	399,000.0000	11/29/2022	\$399,813.96	\$405,236.37	(\$5,422.41)	(1.34)	AA	A1	.0000	.00
AMAZON.COM INC DTD 11/29/12 2.500 11/29/2022										
023135AW6	500,000.0000	02/22/2023	\$499,250.00	\$504,325.00	(\$5,075.00)	(1.01)	AA	A1	.0000	.00
AMAZON.COM INC DTD 02/22/18 2.400 02/22/2023										
023135BP0	17,224,000.0000	06/03/2023	\$16,892,265.76	\$17,130,422.08	(\$238,156.32)	(1.39)	AA	A1	.0000	.00
AMAZON.COM INC DTD 06/03/20 0.400 06/03/2023										
023135BV7	10,000,000.0000	05/12/2023	\$9,820,600.00	\$9,967,400.00	(\$146,800.00)	(1.47)	AA	A1	.0000	.00
AMAZON.COM INC DTD 05/12/21 0.250 05/12/2023										
037833AK6	37,498,000.0000	05/03/2023	\$37,544,497.52	\$38,351,242.40	(\$806,744.88)	(2.10)	AA+	AAA	.0000	.00
APPLE INC DTD 05/03/13 2.400 05/03/2023										

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037833BU3	5,000,000.0000	02/23/2023 APPLE INC DTD 02/23/16 2.850 02/23/2023	\$5,028,850.00	\$5,117,000.00	(\$88,150.00)	(1.72)	AA+	AAA	.0000	.00
037833DC1	580,000.0000	09/12/2022 APPLE INC DTD 09/12/17 2.100 09/12/2022	\$580,730.80	\$582,030.00	(\$1,299.20)	(.22)	AA+	AAA	.0000	.00
037833DE7	7,814,000.0000	01/13/2023 APPLE INC DTD 11/13/17 2.400 01/13/2023	\$7,829,549.86	\$7,923,708.56	(\$94,158.70)	(1.19)	AA+	AAA	.0000	.00
037833DL1	2,120,000.0000	09/11/2022 APPLE INC DTD 09/11/19 1.700 09/11/2022	\$2,120,657.20	\$2,175,410.44	(\$54,753.24)	(2.52)	AA+	AAA	.0000	.00
037833DV9	23,354,000.0000	05/11/2023 APPLE INC DTD 05/11/20 0.750 05/11/2023	\$23,041,990.56	\$23,401,842.69	(\$359,852.13)	(1.54)	AA+	AAA	.0000	.00
05253JAU5	3,194,000.0000	11/09/2022 AUST & NZ BANKING GRP NY MED TERM NOTE	\$3,202,655.74	\$3,249,645.88	(\$46,990.14)	(1.45)	AA-	AA3	.0000	.00
05253JAW1	2,225,000.0000	11/21/2022 AUST & NZ BANKING GRP NY MED TERM NOTE	\$2,224,510.50	\$2,285,700.68	(\$61,190.18)	(2.68)	AA-	AA3	.0000	.00
06406RAJ6	3,500,000.0000	08/11/2023 BANK OF NY MELLON CORP MED TERM NOTE	\$3,540,040.00	\$3,661,105.00	(\$121,065.00)	(3.31)	A	A1	.0000	.00
06406RAM9	2,500,000.0000	01/27/2023 BANK OF NY MELLON CORP MED TERM NOTE	\$2,495,800.00	\$2,577,950.00	(\$82,150.00)	(3.19)	A	A1	.0000	.00
06406RAP2	3,962,000.0000	12/07/2023 BANK OF NY MELLON CORP DTD 12/07/20 0.350 12/07/2023	\$3,828,678.70	\$3,925,945.80	(\$97,267.10)	(2.48)	A	A1	.0000	.00
084670BJ6	1,765,000.0000	02/11/2023 BERKSHIRE HATHAWAY INC DTD 02/11/13 3.000 02/11/2023	\$1,772,165.90	\$1,838,424.00	(\$66,258.10)	(3.60)	AA	AA2	.0000	.00
084670BR8	15,722,000.0000	03/15/2023 BERKSHIRE HATHAWAY INC DTD 03/15/16 2.750 03/15/2023	\$15,790,390.70	\$16,404,720.00	(\$614,329.30)	(3.74)	AA	AA2	.0000	.00
110122AT5	574,000.0000	08/01/2022 BRISTOL-MYERS SQUIBB CO DTD 07/31/12 2.000 08/01/2022	\$574,074.62	\$580,245.12	(\$6,170.50)	(1.06)	A+	A2	.0000	.00
110122CX4	12,299,000.0000	08/15/2022 BRISTOL-MYERS SQUIBB CO DTD 02/15/20 3.550 08/15/2022	\$12,344,875.27	\$12,969,418.49	(\$624,543.22)	(4.82)	A+	A2	.0000	.00
110122DT2	1,965,000.0000	11/13/2023	\$1,909,390.50	\$1,958,181.45	(\$48,790.95)	(2.49)	A+	A2	.0000	.00

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		BRISTOL-MYERS SQUIBB CO DTD 11/13/20 0.537 11/13/2023								
166756AJ5	11,000,000.0000	08/11/2023	\$10,736,660.00	\$10,967,740.00	(\$231,080.00)	(2.11)	AA-	AA2	.0000	.00
		CHEVRON USA INC DTD 08/12/20 0.426 08/11/2023								
166764AB6	455,000.0000	12/05/2022	\$455,409.50	\$464,268.35	(\$8,858.85)	(1.91)	AA-	AA2	.0000	.00
		CHEVRON CORP DTD 12/05/12 2.355 12/05/2022								
166764BV1	675,000.0000	05/11/2023	\$667,055.25	\$680,548.50	(\$13,493.25)	(1.98)	AA-	AA2	.0000	.00
		CHEVRON CORP DTD 05/11/20 1.141 05/11/2023								
19416QEC0	3,000,000.0000	05/01/2023	\$2,999,430.00	\$3,059,760.00	(\$60,330.00)	(1.97)	AA-	AA3	.0000	.00
		COLGATE-PALMOLIVE CO DTD 05/02/13 2.100 05/01/2023								
24422EUX5	1,678,000.0000	03/07/2024	\$1,672,781.42	\$1,781,465.48	(\$108,684.06)	(6.10)	A	A2	.0000	.00
		JOHN DEERE CAPITAL CORP MED TERM NOTE								
30231GAR3	1,600,000.0000	03/01/2023	\$1,606,320.00	\$1,651,040.00	(\$44,720.00)	(2.71)	AA-	AA2	.0000	.00
		EXXON MOBIL CORPORATION DTD 03/03/16 2.726 03/01/2023								
30231GBB7	4,238,000.0000	08/16/2022	\$4,239,356.16	\$4,250,714.00	(\$11,357.84)	(.27)	AA-	AA2	.0000	.00
		EXXON MOBIL CORPORATION DTD 08/16/19 1.902 08/16/2022								
30231GBL5	28,598,000.0000	04/15/2023	\$28,485,895.84	\$29,176,956.00	(\$691,060.16)	(2.37)	AA-	AA2	.0000	.00
		EXXON MOBIL CORPORATION DTD 04/15/20 1.571 04/15/2023								
4581X0CC0	8,651,000.0000	10/04/2023	\$8,711,383.98	\$9,233,047.93	(\$521,663.95)	(5.65)	N/A	AAA	.0000	.00
		INTER-AMERICAN DEVEL BK DTD 10/04/13 3.000 10/04/2023								
4581X0CF3	39,010,000.0000	02/21/2024	\$39,307,256.20	\$41,910,890.93	(\$2,603,634.73)	(6.21)	AAA	AAA	.0000	.00
		INTER-AMERICAN DEVEL BK DTD 02/21/14 3.000 02/21/2024								
4581X0CZ9	5,000,000.0000	09/14/2022	\$5,004,950.00	\$5,057,680.00	(\$52,730.00)	(1.04)	AAA	AAA	.0000	.00
		INTER-AMERICAN DEVEL BK DTD 09/14/17 1.750 09/14/2022								
4581X0DA3	15,515,000.0000	01/18/2023	\$15,566,199.50	\$15,888,392.43	(\$322,192.93)	(2.03)	AAA	AAA	.0000	.00
		INTER-AMERICAN DEVEL BK DTD 01/18/18 2.500 01/18/2023								
4581X0DD7	5,500,000.0000	09/26/2022	\$5,526,290.00	\$5,622,785.00	(\$96,495.00)	(1.72)	AAA	AAA	.0000	.00
		INTER-AMERICAN DEVEL BK DTD 09/26/18 3.000 09/26/2022								
4581X0DF2	30,000,000.0000	01/16/2024	\$30,040,200.00	\$32,063,900.00	(\$2,023,700.00)	(6.31)	AAA	AAA	.0000	.00
		INTER-AMERICAN DEVEL BK DTD 01/16/19 2.625 01/16/2024								
4581X0DM7	37,703,000.0000	05/24/2023	\$37,052,246.22	\$37,832,071.42	(\$779,825.20)	(2.06)	AAA	AAA	.0000	.00

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		INTER-AMERICAN DEVEL BK DTD 04/24/20 0.500 05/24/2023								
4581X0DP0	5,000,000.0000	11/15/2023	\$4,844,850.00	\$4,992,600.00	(\$147,750.00)	(2.96)	AAA	AAA	.0000	.00
		INTER-AMERICAN DEVEL BK DTD 09/02/20 0.250 11/15/2023								
458140AM2	2,117,000.0000	12/15/2022	\$2,123,456.85	\$2,221,897.35	(\$98,440.50)	(4.43)	A+	A1	.0000	.00
		INTEL CORP DTD 12/11/12 2.700 12/15/2022								
459056LD7	1,726,000.0000	01/19/2023	\$1,786,340.96	\$1,847,643.30	(\$61,302.34)	(3.32)	AAA	AAA	.0000	.00
		INTL BK RECON & DEVELOP DTD 01/19/93 7.625 01/19/2023								
459058GL1	30,700,000.0000	09/27/2023	\$30,929,022.00	\$32,740,084.00	(\$1,811,062.00)	(5.53)	AAA	AAA	.0000	.00
		INTL BK RECON & DEVELOP DTD 09/27/18 3.000 09/27/2023								
459058GQ0	5,000,000.0000	03/19/2024	\$4,994,100.00	\$5,352,100.00	(\$358,000.00)	(6.69)	AAA	AAA	.0000	.00
		INTL BK RECON & DEVELOP DTD 03/19/19 2.500 03/19/2024								
459058GU1	10,000,000.0000	07/01/2022	\$10,007,100.00	\$10,073,400.00	(\$66,300.00)	(.66)	AAA	AAA	.0000	.00
		INTL BK RECON & DEVELOP DTD 05/29/19 2.125 07/01/2022								
459058JM6	41,968,000.0000	11/24/2023	\$40,625,863.36	\$41,948,389.16	(\$1,322,525.80)	(3.15)	AAA	AAA	.0000	.00
		INTL BK RECON & DEVELOP DTD 11/24/20 0.250 11/24/2023								
459058JV6	9,700,000.0000	04/20/2023	\$9,521,714.00	\$9,525,400.00	(\$3,686.00)	(.04)	AAA	AAA	.0000	.00
		INTL BK RECON & DEVELOP DTD 04/20/21 0.125 04/20/2023								
45906M2X8	10,000,000.0000	11/25/2024	\$9,779,200.00	\$10,000,000.00	(\$220,800.00)	(2.21)	N/A	N/A	.0000	.00
		INTL BK RECON & DEVELOP DTD 11/30/21 1.000 11/25/2024								
45950VLH7	10,000,000.0000	10/24/2022	\$10,012,800.00	\$10,142,060.00	(\$129,260.00)	(1.27)	AAA	AAA	.0000	.00
		INTL FINANCE CORP DTD 10/24/17 2.000 10/24/2022								
45950VQD1	30,000,000.0000	09/03/2024	\$28,470,000.00	\$30,000,000.00	(\$1,530,000.00)	(5.10)	AAA	AAA	.0000	.00
		INTL FINANCE CORP MED TERM NOTE								
45950VQK5	20,000,000.0000	10/20/2023	\$19,412,200.00	\$19,992,000.00	(\$579,800.00)	(2.90)	N/A	N/A	.0000	.00
		INTL FINANCE CORP MED TERM NOTE								
478160BT0	300,000.0000	03/01/2023	\$300,249.00	\$309,150.00	(\$8,901.00)	(2.88)	AAA	AAA	.0000	.00
		JOHNSON & JOHNSON DTD 03/01/16 2.050 03/01/2023								
594918AQ7	1,552,000.0000	11/15/2022	\$1,553,303.68	\$1,604,348.00	(\$51,044.32)	(3.18)	AAA	AAA	.0000	.00
		MICROSOFT CORP DTD 11/07/12 2.125 11/15/2022								
594918AW4	5,605,000.0000	12/15/2023	\$5,691,373.05	\$5,829,592.35	(\$138,219.30)	(2.37)	AAA	AAA	.0000	.00

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		MICROSOFT CORP DTD 12/06/13 3.625 12/15/2023								
594918BQ6	3,228,000.0000	08/08/2023	\$3,215,830.44	\$3,296,196.60	(\$80,366.16)	(2.44)	AAA	AAA	.0000	.00
		MICROSOFT CORP DTD 08/08/16 2.000 08/08/2023								
742718EB1	3,100,000.0000	08/15/2023	\$3,124,738.00	\$3,227,720.00	(\$102,982.00)	(3.19)	AA-	AA3	.0000	.00
		PROCTER & GAMBLE CO/THE DTD 08/13/13 3.100 08/15/2023								
89233P7F7	4,110,000.0000	01/10/2023	\$4,114,479.90	\$4,267,374.00	(\$152,894.10)	(3.58)	A+	A1	.0000	.00
		TOYOTA MOTOR CREDIT CORP MED TERM NOTE								
89236TCQ6	1,010,000.0000	07/13/2022	\$1,011,939.20	\$1,041,916.00	(\$29,976.80)	(2.88)	A+	A1	.0000	.00
		TOYOTA MOTOR CREDIT CORP MED TERM NOTE								
89236TFN0	7,786,000.0000	09/20/2023	\$7,839,723.40	\$8,268,568.00	(\$428,844.60)	(5.19)	A+	A1	.0000	.00
		TOYOTA MOTOR CREDIT CORP DTD 09/20/18 3.450 09/20/2023								
89236TGW9	10,000,000.0000	03/30/2023	\$10,025,700.00	\$10,383,000.00	(\$357,300.00)	(3.44)	A+	A1	.0000	.00
		TOYOTA MOTOR CREDIT CORP MED TERM NOTE								
89236THA6	41,500,000.0000	08/25/2023	\$40,948,465.00	\$42,257,682.00	(\$1,309,217.00)	(3.10)	A+	A1	.0000	.00
		TOYOTA MOTOR CREDIT CORP MED TERM NOTE								
89236THD0	1,000,000.0000	07/22/2022	\$998,380.00	\$1,003,800.00	(\$5,420.00)	(.54)	A+	A1	.0000	.00
		TOYOTA MOTOR CREDIT CORP MED TERM NOTE								
89236THF5	21,976,000.0000	08/14/2023	\$21,432,094.00	\$22,031,205.87	(\$599,111.87)	(2.72)	A+	A1	.0000	.00
		TOYOTA MOTOR CREDIT CORP MED TERM NOTE								
89236THU2	31,000,000.0000	01/11/2024	\$29,906,940.00	\$30,717,750.00	(\$810,810.00)	(2.64)	A+	A1	.0000	.00
		TOYOTA MOTOR CREDIT CORP MED TERM NOTE								
89236TJD8	3,000,000.0000	04/06/2023	\$2,945,130.00	\$2,997,570.00	(\$52,440.00)	(1.75)	A+	A1	.0000	.00
		TOYOTA MOTOR CREDIT CORP MED TERM NOTE								
90331HNV1	3,000,000.0000	07/24/2023	\$3,026,370.00	\$3,171,600.00	(\$145,230.00)	(4.58)	AA-	A1	.0000	.00
		US BANK NA CINCINNATI DTD 07/24/18 3.400 07/24/2023								
90331HPF4	7,500,000.0000	01/09/2023	\$7,481,400.00	\$7,712,827.50	(\$231,427.50)	(3.00)	AA-	A1	.0000	.00
		US BANK NA CINCINNATI DTD 12/09/19 1.950 01/09/2023								
91159HHX1	20,000,000.0000	07/30/2024	\$19,750,000.00	\$21,178,800.00	(\$1,428,800.00)	(6.75)	A+	A2	.0000	.00
		US BANCORP DTD 07/29/19 2.400 07/30/2024								
		CORPORATE STRIPPED/ZERO COUPON								
45818LYU8	10,000,000.0000	07/01/2022	\$9,992,000.00	\$9,983,828.00	\$8,172.00	.08	N/A	N/A	.0000	.00

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IADB DISCOUNT NOTE ZERO CPN DTD 07/01/21 07/01/2022										
45818LZA1	20,000,000.0000	07/07/2022	\$19,981,000.00	\$19,955,900.00	\$25,100.00	.13	N/A	N/A	.0000	.00
IADB DISCOUNT NOTE ZERO CPN DTD 07/07/21 07/07/2022										
SUBTOTAL	716,696,000.0000		\$709,357,984.50	\$732,725,616.13	(\$23,367,631.63)	(3.19)			.0000	.00
FEDERAL AGENCY										
GOVERNMENT AGENCIES										
3130AJTN9	10,000,000.0000	07/21/2023	\$9,791,300.00	\$10,000,000.00	(\$208,700.00)	(2.09)	AA+	AAA	.0000	.00
FED HOME LN BK DTD 07/21/20 0.430 07/21/2023										
3130AJZJ1	8,888,888.8900	08/25/2023	\$8,655,644.45	\$8,887,111.11	(\$231,466.66)	(2.60)	AA+	AAA	.0000	.00
FED HOME LN BK DTD 08/25/20 0.320 08/25/2023										
3130ALJ70	35,000,000.0000	03/12/2024	\$33,691,350.00	\$34,999,000.00	(\$1,307,650.00)	(3.74)	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	\$9,651,400.00	\$10,000,000.00	(\$348,600.00)	(3.49)	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	\$24,071,750.00	\$25,000,000.00	(\$928,250.00)	(3.71)	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	\$9,609,100.00	\$10,000,000.00	(\$390,900.00)	(3.91)	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	\$9,616,600.00	\$10,000,000.00	(\$383,400.00)	(3.83)	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	\$4,299,056.00	\$4,449,876.88	(\$150,820.88)	(3.39)	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	\$6,807,726.80	\$7,105,000.00	(\$297,273.20)	(4.18)	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	\$9,594,700.00	\$10,000,000.00	(\$405,300.00)	(4.05)	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	\$19,193,000.00	\$20,000,000.00	(\$807,000.00)	(4.04)	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	\$9,625,300.00	\$10,000,000.00	(\$374,700.00)	(3.75)	AA+	AAA	.0000	.00
FED HOME LN BK SER 0000										

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3130AMSF0	10,000,000.0000	06/28/2024 FED HOME LN BK SER 0000	\$9,601,100.00	\$10,000,000.00	(\$398,900.00)	(3.99)	AA+	AAA	.0000	.00
3130AMT85	5,000,000.0000	06/28/2024 FED HOME LN BK SER 0001	\$4,800,550.00	\$5,000,000.00	(\$199,450.00)	(3.99)	AA+	AAA	.0000	.00
3130AMVJ8	5,000,000.0000	06/28/2024 FED HOME LN BK SER 0000	\$4,795,500.00	\$5,000,000.00	(\$204,500.00)	(4.09)	AA+	AAA	.0000	.00
3130AMXL1	10,000,000.0000	07/15/2024 FED HOME LN BK DTD 07/15/21 0.500 07/15/2024	\$9,600,900.00	\$10,000,000.00	(\$399,100.00)	(3.99)	AA+	AAA	.0000	.00
3130AM3L4	10,000,000.0000	07/05/2024 FED HOME LN BK DTD 05/12/21 0.500 07/05/2024	\$9,616,900.00	\$10,000,000.00	(\$383,100.00)	(3.83)	AA+	AAA	.0000	.00
3130ANPS3	20,000,000.0000	10/25/2024 FED HOME LN BK DTD 09/01/21 0.575 10/25/2024	\$19,072,000.00	\$20,000,000.00	(\$928,000.00)	(4.64)	AA+	AAA	.0000	.00
3130ANQF0	20,000,000.0000	10/30/2024 FED HOME LN BK SER 0000	\$19,186,400.00	\$20,000,000.00	(\$813,600.00)	(4.07)	AA+	AAA	.0000	.00
3130ANS84	20,000,000.0000	11/01/2024 FED HOME LN BK DTD 09/08/21 0.550 11/01/2024	\$19,041,000.00	\$20,000,000.00	(\$959,000.00)	(4.80)	AA+	AAA	.0000	.00
3130ANUE8	25,000,000.0000	11/08/2024 FED HOME LN BK DTD 09/16/21 0.550 11/08/2024	\$23,792,000.00	\$25,000,000.00	(\$1,208,000.00)	(4.83)	AA+	AAA	.0000	.00
3130ANV49	20,000,000.0000	11/15/2024 FED HOME LN BK DTD 09/22/21 0.615 11/15/2024	\$19,068,800.00	\$20,000,000.00	(\$931,200.00)	(4.66)	AA+	AAA	.0000	.00
3130ANV56	20,000,000.0000	11/15/2024 FED HOME LN BK DTD 09/22/21 0.625 11/15/2024	\$19,075,200.00	\$20,000,000.00	(\$924,800.00)	(4.62)	AA+	AAA	.0000	.00
3130AN2S8	20,000,000.0000	09/03/2024 FED HOME LN BK DTD 07/12/21 0.570 09/03/2024	\$19,191,400.00	\$20,000,000.00	(\$808,600.00)	(4.04)	AA+	AAA	.0000	.00
3130AN3M0	25,000,000.0000	09/06/2024 FED HOME LN BK DTD 07/14/21 0.580 09/06/2024	\$23,990,500.00	\$25,000,000.00	(\$1,009,500.00)	(4.04)	AA+	AAA	.0000	.00
3130AN3N8	15,000,000.0000	09/11/2024 FED HOME LN BK DTD 07/20/21 0.600 09/11/2024	\$14,395,800.00	\$15,000,000.00	(\$604,200.00)	(4.03)	AA+	AAA	.0000	.00
3130APAN5	25,000,000.0000	12/13/2024	\$23,903,750.00	\$25,000,000.00	(\$1,096,250.00)	(4.39)	AA+	AAA	.0000	.00

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		FED HOME LN BK DTD 10/21/21 0.610 12/13/2024								
3130APNN1	20,000,000.0000	11/01/2024	\$19,304,000.00	\$20,000,000.00	(\$696,000.00)	(3.48)	AA+	AAA	.0000	.00
		FED HOME LN BK DTD 11/01/21 0.900 11/01/2024								
3130APQU2	5,000,000.0000	11/22/2023	\$4,884,750.00	\$5,000,000.00	(\$115,250.00)	(2.31)	AA+	AAA	.0000	.00
		FED HOME LN BK DTD 11/22/21 0.650 11/22/2023								
3130APQ81	5,000,000.0000	11/08/2024	\$4,787,200.00	\$5,000,000.00	(\$212,800.00)	(4.26)	AA+	AAA	.0000	.00
		FED HOME LN BK DTD 11/08/21 1.000 11/08/2024								
3130APXH3	5,000,000.0000	11/27/2023	\$4,880,350.00	\$5,000,000.00	(\$119,650.00)	(2.39)	AA+	AAA	.0000	.00
		FED HOME LN BK DTD 11/29/21 0.800 11/27/2023								
3130AQ6F5	20,000,000.0000	12/28/2023	\$19,583,600.00	\$20,000,000.00	(\$416,400.00)	(2.08)	AA+	AAA	.0000	.00
		FED HOME LN BK DTD 12/28/21 0.800 12/28/2023								
3130ARYU9	10,000,000.0000	02/23/2024	\$10,032,100.00	\$10,000,000.00	\$32,100.00	.32	AA+	AAA	.0000	.00
		FEDERAL HOME LOAN BANK DTD 05/23/2022 3.000% 02/23/2024								
3133ELAE4	1,200,000.0000	08/22/2022	\$1,201,260.00	\$1,202,953.20	(\$1,693.20)	(.14)	AA+	AAA	.0000	.00
		FED FARM CREDIT BK DTD 11/22/19 1.625 08/22/2022								
3133EL3E2	10,000,000.0000	08/10/2023	\$9,772,600.00	\$10,000,000.00	(\$227,400.00)	(2.27)	AA+	AAA	.0000	.00
		FED FARM CREDIT BK DTD 08/10/20 0.320 08/10/2023								
3133EMCQ3	10,000,000.0000	10/13/2023	\$9,732,300.00	\$9,993,500.00	(\$261,200.00)	(2.61)	AA+	AAA	.0000	.00
		FED FARM CREDIT BK DTD 10/13/20 0.280 10/13/2023								
3133EMMN9	5,000,000.0000	01/11/2024	\$4,822,900.00	\$4,993,900.00	(\$171,000.00)	(3.42)	AA+	AAA	.0000	.00
		FED FARM CREDIT BK DTD 01/11/21 0.190 01/11/2024								
3133EM6N7	3,540,000.0000	09/27/2023	\$3,445,552.80	\$3,512,830.50	(\$67,277.70)	(1.92)	AA+	AAA	.0000	.00
		FED FARM CREDIT BK DTD 09/27/21 0.170 09/27/2023								
3134GWX50	25,000,000.0000	10/20/2023	\$24,265,000.00	\$25,000,000.00	(\$735,000.00)	(2.94)	N/A	AAA	.0000	.00
		FED HOME LN MTG CORP MED TERM NOTE								
3134GW6E1	40,000,000.0000	11/02/2023	\$38,795,600.00	\$40,000,000.00	(\$1,204,400.00)	(3.01)	N/A	AAA	.0000	.00
		FED HOME LN MTG CORP DTD 11/02/20 0.320 11/02/2023								
3134GW7K6	20,000,000.0000	11/03/2023	\$19,390,800.00	\$19,982,349.00	(\$591,549.00)	(2.96)	N/A	AAA	.0000	.00
		FED HOME LN MTG CORP DTD 11/03/20 0.300 11/03/2023								
3134GXAY0	20,000,000.0000	11/13/2023	\$19,381,600.00	\$19,988,800.00	(\$607,200.00)	(3.04)	N/A	AAA	.0000	.00

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FED HOME LN MTG CORP DTD 11/13/20 0.300 11/13/2023										
3134GXBL7	5,000,000.0000	11/16/2023	\$4,850,150.00	\$5,002,500.00	(\$152,350.00)	(3.05)	N/A	AAA	.0000	.00
FED HOME LN MTG CORP DTD 11/16/20 0.300 11/16/2023										
SUBTOTAL	615,183,888.8900		\$592,868,490.05	\$615,117,820.69	(\$22,249,330.64)	(3.62)			.0000	.00
MUNICIPAL BONDS										
MUNICIPAL BONDS - TAX-EXEMPT										
073851FQ5	225,000.0000	05/01/2023	\$225,387.00	\$232,044.75	(\$6,657.75)	(2.87)	AA	N/A	.0000	.00
BEARDSLEY CA SCH DIST REF										
073851FR3	210,000.0000	05/01/2024	\$209,128.50	\$219,263.10	(\$10,134.60)	(4.62)	AA	N/A	.0000	.00
BEARDSLEY CA SCH DIST REF										
13033L7Y7	100,000.0000	02/01/2023	\$102,341.00	\$109,118.00	(\$6,777.00)	(6.21)	AA	A1	.0000	.00
CALIFORNIA ST HLTH FACS FING A REF-EL CAMINO HOSP-SER A										
17132EAH7	100,000.0000	05/01/2024	\$103,945.00	\$110,320.00	(\$6,375.00)	(5.78)	AA-	N/A	.0000	.00
CHULA VISTA CA MUNI FING AUTH REF										
21221MEY2	130,000.0000	03/01/2023	\$133,393.00	\$134,412.20	(\$1,019.20)	(.76)	AA+	N/A	.0000	.00
CONTRA COSTA CALIFORNIA TRANSPRTN TRANSPORTATION REVENUE										
23884PAY3	100,000.0000	08/01/2023	\$102,529.00	\$108,117.00	(\$5,588.00)	(5.17)	AA	N/A	.0000	.00
DAVIS CA JT UNIF SCH DIST YOLO DTD 08/07/14 4.000 08/01/2023										
283309NK4	20,000.0000	08/01/2022	\$20,114.60	\$20,165.60	(\$51.00)	(.25)	AA	N/A	.0000	.00
EL MONTE CALIFORNIA CITY SCH DIST GENERAL OBLIGATION										
292521GB1	150,000.0000	04/01/2023	\$154,356.00	\$163,690.50	(\$9,334.50)	(5.70)	AA+	N/A	.0000	.00
ENCINITAS CA PUBLIC FING AUTHL REF-SER A										
317075FB0	125,000.0000	05/01/2024	\$132,853.75	\$142,336.25	(\$9,482.50)	(6.66)	AA	A2	.0000	.00
FILLMORE CA PUBLIC FING AUTH FILLMORE WTR RECYCLING FING										
378451AJ7	110,000.0000	12/01/2023	\$113,554.10	\$120,231.10	(\$6,677.00)	(5.55)	AA	N/A	.0000	.00
GLENDALE CA REDEV AGY SUCCESSO REF-SUB-CENT GLENDALE REDEV PR										
40450PAY1	250,000.0000	06/01/2022	\$250,000.00	\$258,505.00	(\$8,505.00)	(3.29)	AA	N/A	.0000	.00
HACIENDA LA PUENTE CA UNIF SCH COPS										
40450PAZ8	350,000.0000	06/01/2023	\$354,837.00	\$371,021.00	(\$16,184.00)	(4.36)	AA	N/A	.0000	.00
HACIENDA LA PUENTE CA UNIF SCH COPS										

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413198BN1	25,000.0000	08/01/2023	\$25,655.75	\$27,305.50	(\$1,649.75)	(6.04)	AA+	N/A	.0000	.00
		HARMONY CA UN SCH DIST SER C								
420533BH3	230,000.0000	12/01/2022	\$234,142.30	\$247,935.40	(\$13,793.10)	(5.56)	AA	N/A	.0000	.00
		HAWTHORNE CA SCH DIST COPS DTD 08/27/19 5.000 12/01/2022								
4212907A9	1,150,000.0000	08/01/2022	\$1,157,095.50	\$1,162,339.50	(\$5,244.00)	(.45)	AA	N/A	.0000	.00
		HAYWARD CALIFORNIA UNIF SCH DIST GENERAL OBLIGATION								
428061DJ1	100,000.0000	02/01/2024	\$104,869.00	\$112,768.00	(\$7,899.00)	(7.00)	AA	N/A	.0000	.00
		HESPERIA CA UNIF SCH DIST COPS REF								
45571LBW6	100,000.0000	11/01/2022	\$101,515.00	\$107,349.00	(\$5,834.00)	(5.43)	A+	N/A	.0000	.00
		INDIO CA PUBLIC FING AUTH REF-SER A								
472467AG4	110,000.0000	08/01/2023	\$112,781.90	\$120,931.80	(\$8,149.90)	(6.74)	AA	N/A	.0000	.00
		JEFFERSON CA UNION HIGH SCH DI COPS-TEACHER AND STAFF HSG PRO								
504184AD4	125,000.0000	06/01/2023	\$127,971.25	\$134,762.50	(\$6,791.25)	(5.04)	AA-	N/A	.0000	.00
		LA PUENTE CA PUBLIC FING AUTH MEASURE M-SER A								
50420BBU5	255,000.0000	09/01/2023	\$265,656.45	\$283,718.10	(\$18,061.65)	(6.37)	N/R	N/A	.0000	.00
		LA QUINTA CA REDEV AGY SUCCESS REF-LA QUINTA REDEV PROJ AREAS								
54241QCA4	525,000.0000	08/01/2022	\$527,798.25	\$528,255.00	(\$456.75)	(.09)	AA-	N/A	.0000	.00
		LONG BEACH CA FIN AUTH GENERAL OBLIGATION								
54438CSW3	875,000.0000	08/01/2022	\$880,320.00	\$884,520.00	(\$4,200.00)	(.47)	AA+	AAA	.0000	.00
		LOS ANGELES CALIFORNIA CMNTY CLG GENERAL OBLIGATION								
54438CWX6	100,000.0000	08/01/2023	\$101,615.00	\$103,504.00	(\$1,889.00)	(1.83)	AA+	AAA	.0000	.00
		LOS ANGELES CA CMNTY CLG DIST 2008 ELECTION-SER J								
544445QN2	115,000.0000	05/15/2024	\$120,885.70	\$130,374.35	(\$9,488.65)	(7.28)	AA	AA2	.0000	.00
		LOS ANGELES CA DEPT OF ARPTS A AMT-SENIOR-SER C								
544552A44	330,000.0000	08/01/2023	\$341,662.20	\$356,915.40	(\$15,253.20)	(4.27)	AA	AA2	.0000	.00
		LOS ANGELES CA HARBOR DEPT AMT-REF-PRIVATE ACTIVITY-SER A								
54456FCZ3	255,000.0000	06/01/2023	\$260,602.35	\$273,472.20	(\$12,869.85)	(4.71)	A+	N/A	.0000	.00
		LOS ANGELES CA HSG AUTH MTGE R UNION PORTFOLIO PROJECT-SER A								
54465ADE9	125,000.0000	09/01/2022	\$126,086.25	\$133,180.00	(\$7,093.75)	(5.33)	AA	N/A	.0000	.00

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LOS ANGELES CNTY CA REDEV REFU REF-S GATE REDEV PROJ # 1-SER										
54466HBZ8	780,000.0000	07/01/2022	\$782,402.40	\$785,998.20	(\$3,595.80)	(.46)	AAA	AA1	.0000	.00
LOS ANGELES COUNTY CALIFORNIA MET TRANSPORTATION REVENUE										
5447125G3	285,000.0000	07/01/2022	\$285,877.80	\$287,191.65	(\$1,313.85)	(.46)	AAA	AA1	.0000	.00
LOS ANGELES CNTY CALIFORNIA MET TRANSPORTATION REVENUE										
564547MS3	100,000.0000	09/01/2023	\$102,924.00	\$108,182.00	(\$5,258.00)	(4.86)	AA	N/A	.0000	.00
MANTECA CA UNIF SCH DIST SPL T REF-CMNTY FACS DIST #2000-3										
59266TNC1	100,000.0000	07/01/2023	\$100,463.00	\$103,652.00	(\$3,189.00)	(3.08)	AA+	N/A	.0000	.00
MET WTR DIST OF STHRN CA WTRWK REF-REV-SUB-SER A										
59266TNR8	100,000.0000	08/01/2023	\$103,854.00	\$105,878.00	(\$2,024.00)	(1.91)	AA+	N/A	.0000	.00
MET WTR DIST OF STHRN CA REF-SUB-SER B										
612286DC5	100,000.0000	06/01/2023	\$102,409.00	\$107,105.00	(\$4,696.00)	(4.38)	A	N/A	.0000	.00
MONTEBELLO CA PUBLIC FING AUTH MONTEBELLO HOME2 SUITES HILTON										
671890AG6	125,000.0000	08/01/2023	\$125,612.50	\$129,462.50	(\$3,850.00)	(2.97)	AA	N/A	.0000	.00
OAKDALE CA IRR DIST WTR REVENUE REF-SER A										
69666JGZ5	150,000.0000	05/01/2023	\$150,285.00	\$155,671.50	(\$5,386.50)	(3.46)	AA	N/A	.0000	.00
PALM SPRINGS CA FING AUTH LEAS REF										
713575VK1	170,000.0000	08/01/2023	\$176,568.80	\$188,239.30	(\$11,670.50)	(6.20)	AA-	A3	.0000	.00
PERALTA CA CMNTY CLG DIST REF-SER B										
713575WU8	100,000.0000	08/01/2023	\$103,864.00	\$110,740.00	(\$6,876.00)	(6.21)	AA-	N/A	.0000	.00
PERALTA CA CMNTY CLG DIST SER E-1										
75845MDZ2	95,000.0000	08/01/2022	\$95,262.20	\$98,581.50	(\$3,319.30)	(3.37)	AA	N/A	.0000	.00
REEF-SUNSET CA UNIF SCH DIST CIBS										
75845MEA6	80,000.0000	08/01/2023	\$81,106.40	\$85,025.60	(\$3,919.20)	(4.61)	AA	N/A	.0000	.00
REEF-SUNSET CA UNIF SCH DIST CIBS										
76912TJL8	100,000.0000	10/01/2022	\$101,075.00	\$106,241.00	(\$5,166.00)	(4.86)	A	N/A	.0000	.00
RIVERSIDE CNTY CA PUBLIC FINGA PROJECT AREA 1-SER A										
769125EC5	100,000.0000	06/01/2023	\$103,413.00	\$105,550.00	(\$2,137.00)	(2.02)	AA+	AA2	.0000	.00
RIVERSIDE CNTY CA TRANSPRTN CO LIMITED TAX-SER A										
77539WAF4	100,000.0000	08/01/2023	\$103,593.00	\$110,453.00	(\$6,860.00)	(6.21)	A+	N/A	.0000	.00

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			ROHNERT PARK CA CMNTY DEV COMM REF-SER A							
794883AQ1	110,000.0000	11/01/2022	\$111,250.70	\$111,975.60	(\$724.90)	(.65)	AA	N/A	.0000	.00
			SALINAS CALIFORNIA FACS FING AUTH FACILITIES REVENUE							
796815YZ5	100,000.0000	10/01/2023	\$104,243.00	\$111,735.00	(\$7,492.00)	(6.71)	AA	AA2	.0000	.00
			SAN BERNARDINO CNTY CA COPS ARROWHEAD PROJ-REF-SER A							
797299LF9	450,000.0000	10/15/2023	\$469,939.50	\$500,845.50	(\$30,906.00)	(6.17)	AA-	N/A	.0000	.00
			SAN DIEGO CA PUBLIC FACS FINGA REF-BALLPARK							
79765DW55	100,000.0000	04/01/2024	\$105,450.00	\$113,543.00	(\$8,093.00)	(7.13)	AA+	AA2	.0000	.00
			SAN FRANCISCO CITY & CNTY CA C MOSCONE CONVENTION CTR EXPANSI							
79770GEB8	100,000.0000	08/01/2022	\$100,627.00	\$105,470.00	(\$4,843.00)	(4.59)	A	N/A	.0000	.00
			SAN FRANCISCO CITY & CNTY CA R REF-MISSION BAY N REDEV PROJ-S							
799038LN2	100,000.0000	09/01/2023	\$104,154.00	\$103,981.00	\$173.00	.17	AAA	AAA	.0000	.00
			SAN MATEO CNTY CALIFORNIA CMNTY CLG GENERAL OBLIGATION							
79904NFX3	180,000.0000	07/15/2023	\$186,721.20	\$190,818.00	(\$4,096.80)	(2.15)	AA+	AA1	.0000	.00
			SAN MATEO CNTY CA JT PWRS FING CAPITAL PROJS-SER A							
799055PA0	110,000.0000	08/01/2023	\$114,302.10	\$116,983.90	(\$2,681.80)	(2.29)	AA+	AAA	.0000	.00
			SAN MATEO CA FOSTER CITY SCH D REF							
801577LD7	125,000.0000	11/15/2023	\$130,913.75	\$134,612.50	(\$3,698.75)	(2.75)	AA+	N/A	.0000	.00
			SANTA CLARA CNTY CA FING AUTH REF-SER A							
80168NHP7	215,000.0000	06/01/2023	\$222,337.95	\$227,386.15	(\$5,048.20)	(2.22)	AAA	N/A	.0000	.00
			SANTA CLARA VLY CA TRANSPRTN A REF-SALES TAX REV-SER A							
80263KAA7	150,000.0000	08/01/2023	\$154,180.50	\$161,655.00	(\$7,474.50)	(4.62)	AA	N/A	.0000	.00
			SANTA ROSA CA REDEV AGY SUCCES REF-SER A							
836407CP9	135,000.0000	08/01/2023	\$137,023.65	\$143,155.35	(\$6,131.70)	(4.28)	AA	N/A	.0000	.00
			S BAY CA UNION SCH DIST HUMBOL SER A							
86460CCB9	210,000.0000	04/01/2023	\$215,867.40	\$227,967.60	(\$12,100.20)	(5.31)	AA	N/A	.0000	.00
			SUCCESSOR AGY RANCHO MIRAGE RE REF-MERGED REDEV PROJ NORTHSID							
86460CCC7	190,000.0000	04/01/2024	\$200,214.40	\$216,033.80	(\$15,819.40)	(7.32)	AA	N/A	.0000	.00
			SUCCESSOR AGY RANCHO MIRAGE RE REF-MERGED REDEV PROJ NORTHSID							
86460DAK9	105,000.0000	09/01/2022	\$105,926.10	\$112,000.35	(\$6,074.25)	(5.42)	AA	A1	.0000	.00

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UPLAND CA SUCCESSOR AGY TO THE REF-MERGED PROJ TAX ALLOCATION										
870474AK9	100,000.0000	09/01/2023	\$103,837.00	\$110,495.00	(\$6,658.00)	(6.03)	AA	N/A	.0000	.00
SWEETWATER CA UN HIGH SCH DIST REF										
89137CAQ5	100,000.0000	09/01/2023	\$103,812.00	\$110,920.00	(\$7,108.00)	(6.41)	A+	N/A	.0000	.00
TORRANCE CA REDEV AGY SUCCESSO REF-TAX ALLOCATION-SER B										
901047DW7	100,000.0000	09/01/2022	\$100,674.00	\$104,925.00	(\$4,251.00)	(4.05)	A	N/A	.0000	.00
TUSTIN CA CMNTY FACS DIST SPL REF-#04-1-LEGACY/JOHN LAING HO										
94274AAH2	100,000.0000	08/01/2023	\$103,699.00	\$110,061.00	(\$6,362.00)	(5.78)	AA	N/A	.0000	.00
WATSONVILLE CA REDEV AGY SUCCE REF-SER A										
MUNICIPAL TAXABLE										
022555WQ5	570,000.0000	08/01/2022	\$569,207.70	\$570,000.00	(\$792.30)	(.14)	AA	N/A	.0000	.00
ALVORD CA UNIF SCH DIST TXBL-REF										
022555WR3	615,000.0000	08/01/2023	\$602,644.65	\$615,000.00	(\$12,355.35)	(2.01)	AA	N/A	.0000	.00
ALVORD CA UNIF SCH DIST TXBL-REF										
03255LJA8	500,000.0000	07/01/2024	\$476,795.00	\$501,975.00	(\$25,180.00)	(5.02)	AA	A1	.0000	.00
ANAHEIM CA PUBLIC FING AUTH LE TXBL-WORKING CAPITAL FINANCE-S										
072024WN8	3,470,000.0000	04/01/2023	\$3,467,501.60	\$3,548,462.40	(\$80,960.80)	(2.28)	AA	AA3	.0000	.00
BAY AREA CA TOLL AUTH TOLL BRI TXBL-REF-SAN FRANCISCO BAY ARE										
088006JW2	550,000.0000	06/01/2022	\$550,000.00	\$550,000.00	\$.00	.00	AA+	N/A	.0000	.00
BEVERLY HILLS CA PUBLIC FING A TXBL-REF-SER B										
088006JX0	500,000.0000	06/01/2023	\$491,040.00	\$500,000.00	(\$8,960.00)	(1.79)	AA+	N/A	.0000	.00
BEVERLY HILLS CA PUBLIC FING A TXBL-REF-SER B										
088013FE2	750,000.0000	06/01/2023	\$736,455.00	\$750,000.00	(\$13,545.00)	(1.81)	AAA	N/A	.0000	.00
BEVERLY HILLS CA PUBLIC FING A TXBL-REF-SER B										
106293CH4	100,000.0000	08/01/2023	\$99,939.00	\$102,449.00	(\$2,510.00)	(2.45)	AA-	N/A	.0000	.00
BREA CA REDEV AGY SUCCESSOR AG TXBL-REF-TAX ALLOCATION-REDEV										
119174AB6	225,000.0000	07/01/2023	\$219,323.25	\$220,185.00	(\$861.75)	(.39)	AA+	N/A	.0000	.00
BUENA CALIFORNIA PENSION OBLIG REVENUE BONDS										
13032UUZ9	4,700,000.0000	06/01/2022	\$4,700,000.00	\$4,699,520.00	\$480.00	.01	AA-	AA3	.0000	.00
CALIFORNIA ST HLTH FACS FING A TXBL-SENIOR-NO PLACE LIKE HOME										

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13032UXJ2	3,500,000.0000	06/01/2022	\$3,500,000.00	\$3,500,000.00	\$.00	.00	AA-	AA3	.0000	.00
			CALIFORNIA ST HLTH FACS FING A TXBL-SENIOR-SOCIAL BONDS-NO PL							
13034PYN1	290,000.0000	02/01/2023	\$290,777.20	\$300,170.30	(\$9,393.10)	(3.13)	AA	AA3	.0000	.00
			CALIFORNIA ST HSG FIN AGY REVE TXBL-SER A							
13034PZL4	140,000.0000	02/01/2023	\$140,480.20	\$143,546.20	(\$3,066.00)	(2.14)	AA	AA3	.0000	.00
			CALIFORNIA ST HSG FIN AGY REVE TXBL-REF-SER A							
13034PZP5	135,000.0000	08/01/2024	\$134,573.40	\$144,769.95	(\$10,196.55)	(7.04)	AA	AA3	.0000	.00
			CALIFORNIA ST HSG FIN AGY REVE TXBL-REF-SER A							
13057EDZ4	1,005,000.0000	10/15/2022	\$999,944.85	\$1,008,618.00	(\$8,673.15)	(.86)	AA	N/A	.0000	.00
			CALIFORNIA PUBLIC FIN AUTH REV TXBL-REF-HENRY MAYO NEWHALL HO							
13057EEA8	1,010,000.0000	10/15/2023	\$975,043.90	\$1,015,858.00	(\$40,814.10)	(4.02)	AA	N/A	.0000	.00
			CALIFORNIA PUBLIC FIN AUTH REV TXBL-REF-HENRY MAYO NEWHALL HO							
13063DJ82	10,000,000.0000	10/01/2023	\$9,804,600.00	\$10,145,200.00	(\$340,600.00)	(3.36)	AA-	AA2	.0000	.00
			CALIFORNIA ST TXBL-BID GROUP A							
13077DMH2	1,500,000.0000	11/01/2022	\$1,490,925.00	\$1,500,000.00	(\$9,075.00)	(.61)	AA-	AA2	.0000	.00
			CALIFORNIA ST UNIV REVENUE TXBL-SER D							
13080SZJ6	875,000.0000	02/01/2023	\$862,417.50	\$875,000.00	(\$12,582.50)	(1.44)	A+	A1	.0000	.00
			CALIFORNIA STWD CMNTYS DEV AUT TXBL-REF-GREEN BOND-CALIFORNIA							
13080SZK3	750,000.0000	02/01/2024	\$716,895.00	\$750,000.00	(\$33,105.00)	(4.41)	A+	A1	.0000	.00
			CALIFORNIA STWD CMNTYS DEV AUT TXBL-REF-GREEN BOND-CALIFORNIA							
134159ZG0	300,000.0000	08/01/2022	\$299,421.00	\$300,000.00	(\$579.00)	(.19)	AAA	N/A	.0000	.00
			CAMPBELL CA UNION HIGH SCH DIS TXBL-REF							
134159ZH8	240,000.0000	08/01/2023	\$233,654.40	\$240,000.00	(\$6,345.60)	(2.64)	AAA	N/A	.0000	.00
			CAMPBELL CA UNION HIGH SCH DIS TXBL-REF							
14055RCA1	180,000.0000	10/01/2023	\$176,144.40	\$183,956.40	(\$7,812.00)	(4.25)	AA	N/A	.0000	.00
			CAPITOL AREA DEV AUTH CA TAX A TXBL							
14915TAT8	750,000.0000	12/01/2022	\$749,227.50	\$750,000.00	(\$772.50)	(.10)	A+	N/A	.0000	.00
			CATHEDRAL CITY CALIFORNIA PUB FING REVENUE BONDS							
14916YBZ1	200,000.0000	08/01/2023	\$202,512.00	\$211,146.00	(\$8,634.00)	(4.09)	A	N/A	.0000	.00

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CATHEDRAL CITY CA REDEV AGY SU TXBL-REF-HSG-MERGED REDEV PROJ										
14916YCY3	195,000.0000	08/01/2023	\$190,986.90	\$195,000.00	(\$4,013.10)	(2.06)	AA	N/A	.0000	.00
CATHEDRAL CITY CA REDEV AGY SU TXBL-REF-HSG-MERGED REDEV PROJ										
155105NL9	135,000.0000	08/01/2022	\$134,767.80	\$135,000.00	(\$232.20)	(.17)	AA	AA3	.0000	.00
CENTRL CA SCH DIST SAN BERNARD TXBL-REF										
161285RX1	200,000.0000	08/01/2022	\$199,602.00	\$200,000.00	(\$398.00)	(.20)	AA	N/A	.0000	.00
CHARTER OAK CA UNIF SCH DIST TXBL-REF										
161285RY9	200,000.0000	08/01/2023	\$194,736.00	\$200,000.00	(\$5,264.00)	(2.63)	AA	N/A	.0000	.00
CHARTER OAK CA UNIF SCH DIST TXBL-REF										
169548FH2	795,000.0000	09/01/2022	\$793,092.00	\$795,000.00	(\$1,908.00)	(.24)	AA	N/A	.0000	.00
CHINO CA PUBLIC FING AUTH REVE TXBL-REF-SER A										
169548FJ8	1,805,000.0000	09/01/2023	\$1,759,784.75	\$1,805,000.00	(\$45,215.25)	(2.51)	AA	N/A	.0000	.00
CHINO CA PUBLIC FING AUTH REVE TXBL-REF-SER A										
169583HE4	1,000,000.0000	08/01/2022	\$1,000,580.00	\$1,022,800.00	(\$22,220.00)	(2.17)	AA-	AA2	.0000	.00
CHINO VLY CA UNIF SCH DIST TXBL-REF										
19021EGA6	260,000.0000	04/01/2023	\$255,938.80	\$260,733.20	(\$4,794.40)	(1.84)	AA	N/A	.0000	.00
COALINGA CA PUBLIC FING AUTH TXBL-REF-SER A										
19021EGB4	310,000.0000	04/01/2024	\$297,689.90	\$312,191.70	(\$14,501.80)	(4.65)	AA	N/A	.0000	.00
COALINGA CA PUBLIC FING AUTH TXBL-REF-SER A										
190335HH5	100,000.0000	08/01/2023	\$98,991.00	\$103,606.00	(\$4,615.00)	(4.45)	AA+	AA1	.0000	.00
COAST CA CMNTY CLG DIST TXBL-ELECTION 2012-SER C										
190335KE8	525,000.0000	08/01/2022	\$525,168.00	\$525,000.00	\$168.00	.03	AA+	AA1	.0000	.00
COAST CA CMNTY CLG DIST TXBL-REF										
190335KW8	460,000.0000	08/01/2022	\$459,107.60	\$460,000.00	(\$892.40)	(.19)	AA+	AA1	.0000	.00
COAST CA CMNTY CLG DIST TXBL-REF										
190335KX6	715,000.0000	08/01/2023	\$695,652.10	\$715,000.00	(\$19,347.90)	(2.71)	AA+	AA1	.0000	.00
COAST CA CMNTY CLG DIST TXBL-REF										
190335LK3	225,000.0000	08/01/2022	\$224,608.50	\$225,000.00	(\$391.50)	(.17)	AA+	AA1	.0000	.00
COAST CA CMNTY CLG DIST TXBL-REF										
20056UAU8	1,755,000.0000	08/01/2023	\$1,764,126.00	\$1,861,335.45	(\$97,209.45)	(5.22)	AA	N/A	.0000	.00

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			COMMERCE CA CMNTY DEV COMMISSI TXBL-REF-SER B							
20056XAA6	500,000.0000	08/01/2024	\$467,265.00	\$500,000.00	(\$32,735.00)	(6.55)	AA-	N/A	.0000	.00
			COMMERCE CA PENSN OBLIG DTD 08/31/21 0.667 08/01/2024							
204709JJ9	250,000.0000	08/01/2022	\$249,590.00	\$250,000.00	(\$410.00)	(.16)	AA	AA3	.0000	.00
			COMPTON CA CMNTY CLG DIST TXBL-REF							
21969AAB8	150,000.0000	05/01/2023	\$147,342.00	\$149,838.00	(\$2,496.00)	(1.67)	AA+	N/A	.0000	.00
			CORONA CA PENSN OBLIG TXBL							
223093VX0	235,000.0000	08/01/2022	\$234,645.15	\$235,000.00	(\$354.85)	(.15)	AA	AA3	.0000	.00
			COVINA-VLY CA UNIF SCH DIST TXBL-REF							
223093VY8	200,000.0000	08/01/2023	\$196,172.00	\$200,000.00	(\$3,828.00)	(1.91)	AA	AA3	.0000	.00
			COVINA-VLY CA UNIF SCH DIST TXBL-REF							
231237Q76	150,000.0000	08/01/2022	\$149,758.50	\$150,000.00	(\$241.50)	(.16)	AA+	N/A	.0000	.00
			CUPERTINO CA UNION SCH DIST TXBL-REF							
231237Q84	465,000.0000	08/01/2023	\$454,793.25	\$465,000.00	(\$10,206.75)	(2.20)	AA+	N/A	.0000	.00
			CUPERTINO CA UNION SCH DIST TXBL-REF							
250375JS2	200,000.0000	08/01/2022	\$199,644.00	\$200,000.00	(\$356.00)	(.18)	AA	AA2	.0000	.00
			DESERT CMNTY CLG DIST CA TXBL-REF							
250375JT0	200,000.0000	08/01/2023	\$195,094.00	\$200,000.00	(\$4,906.00)	(2.45)	AA	AA2	.0000	.00
			DESERT CMNTY CLG DIST CA TXBL-REF							
250375LM2	700,000.0000	08/01/2022	\$698,873.00	\$700,000.00	(\$1,127.00)	(.16)	AA	AA2	.0000	.00
			DESERT CMNTY CLG DIST CA TXBL-REF							
260888AA0	500,000.0000	06/01/2023	\$489,520.00	\$500,000.00	(\$10,480.00)	(2.10)	AA	N/A	.0000	.00
			DOWNEY CA PENSN OBLIG TXBL-PENSION OBLIG							
282659AV3	500,000.0000	04/01/2023	\$491,470.00	\$503,259.00	(\$11,789.00)	(2.34)	AA	N/A	.0000	.00
			EL CAJON CA TXBL-REV-PENSION OBLIGATION BO							
283062FD4	690,000.0000	01/01/2025	\$686,556.90	\$687,302.10	(\$745.20)	(.11)	AA	N/A	.0000	.00
			EL DORADO CALIFORNIA IRR DIST WATER REVENUE							
283082EG6	250,000.0000	12/01/2022	\$248,595.00	\$250,000.00	(\$1,405.00)	(.56)	AA	N/A	.0000	.00
			EL DORADO CA UNION HIGH SCH DI TXBL-REF-COPS							
292533GA8	200,000.0000	08/01/2023	\$195,014.00	\$200,000.00	(\$4,986.00)	(2.49)	AA+	N/A	.0000	.00

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			ENCINITAS CA UNION SCH DIST TXBL-REF-SER A							
30421TAE4	200,000.0000	06/01/2023	\$201,774.00	\$206,890.00	(\$5,116.00)	(2.47)	AA	N/A	.0000	.00
			FAIRFIELD CA LIMITED OBLIG TXBL-REF							
306427AP0	370,000.0000	09/01/2023	\$360,690.80	\$371,503.40	(\$10,812.60)	(2.91)	AA	N/A	.0000	.00
			FALLBROOK CA PUBLIC UTIL DIST TXBL-REF-GREEN BONDS-SER B							
345102PF8	180,000.0000	08/01/2024	\$171,212.40	\$172,242.00	(\$1,029.60)	(.60)	AAA	AAA	.0000	.00
			FOOTHILL-DE ANZA CALIFORNIA CMNTY GENERAL OBLIGATION							
357172B53	695,000.0000	08/01/2023	\$677,548.55	\$695,000.00	(\$17,451.45)	(2.51)	AAA	AAA	.0000	.00
			FREMONT CA UNION HIGH SCH DIST TXBL-REF							
359796JT7	150,000.0000	08/01/2023	\$152,283.00	\$162,523.50	(\$10,240.50)	(6.30)	AA	N/A	.0000	.00
			FULLERTON CA JT UNION HIGH SCH TXBL-REF							
359806AQ9	445,000.0000	04/01/2024	\$429,407.20	\$445,890.00	(\$16,482.80)	(3.70)	AA	N/A	.0000	.00
			FULLERTON CA JUDGMENT OBLIG TXBL-REF							
373385JC8	11,135,000.0000	07/01/2024	\$10,600,742.70	\$11,135,000.00	(\$534,257.30)	(4.80)	AAA	AAA	.0000	.00
			GEORGIA ST TXBL-SER B-1							
378394JE1	310,000.0000	08/01/2023	\$303,694.60	\$313,038.00	(\$9,343.40)	(2.98)	AA-	AA2	.0000	.00
			GLENDALE CA CMNTY CLG DIST TXBL-REF							
378394JR2	270,000.0000	08/01/2022	\$269,532.90	\$270,000.00	(\$467.10)	(.17)	AA-	AA2	.0000	.00
			GLENDALE CA CMNTY CLG DIST TXBL-REF							
378460YT0	200,000.0000	09/01/2022	\$199,518.00	\$200,000.00	(\$482.00)	(.24)	AA	AA1	.0000	.00
			GLENDALE CA UNIF SCH DIST TXBL-REF							
378460YU7	930,000.0000	09/01/2023	\$906,126.90	\$930,000.00	(\$23,873.10)	(2.57)	AA	AA1	.0000	.00
			GLENDALE CA UNIF SCH DIST TXBL-REF							
420507CK9	200,000.0000	08/01/2023	\$199,380.00	\$211,176.00	(\$11,796.00)	(5.59)	AA	N/A	.0000	.00
			HAWTHORNE CA COPS REF-SER B-TXBL							
4212905T0	285,000.0000	08/01/2022	\$286,239.75	\$303,453.75	(\$17,214.00)	(5.67)	AA	A1	.0000	.00
			HAYWARD CA UNIF SCH DIST TXBL-REF							
4212905U7	295,000.0000	08/01/2023	\$300,133.00	\$322,995.50	(\$22,862.50)	(7.08)	AA	A1	.0000	.00
			HAYWARD CA UNIF SCH DIST TXBL-REF							
432272FR8	120,000.0000	09/01/2022	\$119,844.00	\$120,000.00	(\$156.00)	(.13)	AAA	N/A	.0000	.00

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			HILLSBOROUGH CA SCH DIST TXBL-REF							
439413GA7	100,000.0000	08/01/2023	\$98,535.00	\$100,000.00	(\$1,465.00)	(1.47)	AA	N/A	.0000	.00
			HOPE CA ELEM SCH DIST TXBL-REF							
439413GB5	155,000.0000	08/01/2024	\$146,606.75	\$155,000.00	(\$8,393.25)	(5.42)	AA	N/A	.0000	.00
			HOPE CA ELEM SCH DIST TXBL-REF							
444258HQ3	100,000.0000	08/01/2024	\$95,131.00	\$95,170.00	(\$39.00)	(.04)	AA	N/A	.0000	.00
			HUENEME CALIFORNIA ELEM SCH DIST GENERAL OBLIGATION							
446201AC9	1,000,000.0000	06/15/2024	\$943,130.00	\$991,490.00	(\$48,360.00)	(4.88)	AA+	N/A	.0000	.00
			HUNTINGTON BEACH CA PENSN OBLI TXBL							
45656RCP5	250,000.0000	01/01/2024	\$251,897.50	\$267,597.50	(\$15,700.00)	(5.87)	AA	A1	.0000	.00
			INDUSTRY CA SALES TAX REVENUE TXBL-REF-SENIOR-SER A							
45750TAN3	110,000.0000	03/01/2023	\$111,709.40	\$117,598.80	(\$5,889.40)	(5.01)	AA	N/A	.0000	.00
			INLAND VLY CA DEV AGY SUCCESSO TXBL-REF-SER B							
498423CP5	100,000.0000	08/01/2022	\$99,866.00	\$100,000.00	(\$134.00)	(.13)	AA	N/A	.0000	.00
			KLAMATH & TRINITY CA JT UNIF S TXBL-COPS-SER B							
498423CQ3	145,000.0000	08/01/2023	\$142,485.70	\$145,000.00	(\$2,514.30)	(1.73)	AA	N/A	.0000	.00
			KLAMATH & TRINITY CA JT UNIF S TXBL-COPS-SER B							
50962CBA1	1,190,000.0000	09/01/2024	\$1,135,212.40	\$1,192,249.10	(\$57,036.70)	(4.78)	AA	N/A	.0000	.00
			LAKE ELSINORE CA FACS FING AUT TXBL-REF							
51203PAB8	150,000.0000	06/01/2023	\$147,168.00	\$150,240.00	(\$3,072.00)	(2.04)	AA	N/A	.0000	.00
			LAKEPORT CA PENSION OBLIG TXBL							
51203PAC6	415,000.0000	06/01/2024	\$398,250.60	\$414,784.20	(\$16,533.60)	(3.99)	AA	N/A	.0000	.00
			LAKEPORT CA PENSION OBLIG TXBL							
54178QBF1	150,000.0000	07/01/2022	\$150,049.50	\$152,538.00	(\$2,488.50)	(1.63)	AA-	N/A	.0000	.00
			LOMPOC VLY CA MED CENTER REVEN TXBL-REF							
542411NX7	200,000.0000	05/01/2023	\$198,920.00	\$207,252.00	(\$8,332.00)	(4.02)	AA	AA2	.0000	.00
			LONG BEACH CA CMNTY CLG DIST TXBL-REF							
542411NY5	450,000.0000	05/01/2024	\$440,050.50	\$470,605.50	(\$30,555.00)	(6.49)	AA	AA2	.0000	.00
			LONG BEACH CA CMNTY CLG DIST TXBL-REF							
544587C55	290,000.0000	11/01/2022	\$291,766.10	\$302,916.60	(\$11,150.50)	(3.68)	AA-	N/A	.0000	.00

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			LOS ANGELES CA MUNI IMPT CORPL TXBL-REF-SER A							
544587K80	100,000.0000	11/01/2022	\$100,362.00	\$104,794.00	(\$4,432.00)	(4.23)	AA-	A1	.0000	.00
			LOS ANGELES CA MUNI IMPT CORPL TXBL-REF-SER C							
5445872Q0	225,000.0000	11/01/2022	\$223,355.25	\$225,031.50	(\$1,676.25)	(.74)	AA-	N/A	.0000	.00
			LOS ANGELES CA MUNI IMPT CORPL TXBL-REF-SER A							
5445872R8	370,000.0000	11/01/2023	\$356,487.60	\$369,637.40	(\$13,149.80)	(3.56)	AA-	N/A	.0000	.00
			LOS ANGELES CA MUNI IMPT CORPL TXBL-REF-SER A							
54473ERV8	185,000.0000	12/01/2023	\$187,290.30	\$195,193.50	(\$7,903.20)	(4.05)	AA+	AA2	.0000	.00
			LOS ANGELES CNTY CA PUBLIC WKS TXBL-REF-SER C							
54531FAV3	100,000.0000	12/01/2022	\$100,652.00	\$102,720.00	(\$2,068.00)	(2.01)	AA+	N/A	.0000	.00
			LOS ANGELES CNTY CA FACS INC L TXBL-VT CORRIDOR CNTY ADMIN BL							
562784AD0	375,000.0000	01/01/2024	\$362,542.50	\$376,020.00	(\$13,477.50)	(3.58)	AAA	N/A	.0000	.00
			MANHATTAN BEACH CA PENSN OBLG TXBL							
574193RY6	2,025,000.0000	08/01/2022	\$2,026,458.00	\$2,025,000.00	\$1,458.00	.07	AAA	AAA	.0000	.00
			MARYLAND ST TXBL-SECOND SER B							
574193SN9	18,720,000.0000	03/15/2023	\$18,549,460.80	\$18,720,000.00	(\$170,539.20)	(.91)	AAA	AAA	.0000	.00
			MARYLAND ST TXBL-SER B							
574193TQ1	4,530,000.0000	08/01/2024	\$4,319,219.10	\$4,552,423.50	(\$233,204.40)	(5.12)	AAA	AAA	.0000	.00
			MARYLAND ST TXBL-REF-SER C							
574193UG1	17,765,000.0000	03/01/2024	\$17,061,861.30	\$17,765,000.00	(\$703,138.70)	(3.96)	AAA	AAA	.0000	.00
			MARYLAND ST TXBL-SER B							
574193UV8	7,040,000.0000	08/01/2024	\$6,705,107.20	\$7,040,000.00	(\$334,892.80)	(4.76)	AAA	AAA	.0000	.00
			MARYLAND ST TXBL-SECOND SER B							
574348CB2	515,000.0000	06/01/2023	\$506,301.65	\$516,066.05	(\$9,764.40)	(1.89)	AA	N/A	.0000	.00
			MARYSVILLE CA JT UNIF SCH DIST TXBL-REF							
580415MA2	110,000.0000	11/01/2022	\$109,338.90	\$110,000.00	(\$661.10)	(.60)	AA	N/A	.0000	.00
			MCFARLAND CA UNIF SCH DIST TXBL-REF							
586752EU7	100,000.0000	08/01/2023	\$97,635.00	\$100,000.00	(\$2,365.00)	(2.37)	AA	A1	.0000	.00
			MENDOTA CA UNIF SCH DIST TXBL-REF							
590595FA7	305,000.0000	08/01/2022	\$304,731.60	\$305,000.00	(\$268.40)	(.09)	AA-	N/A	.0000	.00

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			MESA CA UNION SCH DIST TXBL-REF							
600038LY7	95,000.0000	08/01/2022	\$95,002.85	\$95,000.00	\$2.85	.00	AAA	N/A	.0000	.00
			MILL VLY CA SCH DIST TXBL-REF							
607802BY0	130,000.0000	11/01/2023	\$126,643.40	\$130,657.80	(\$4,014.40)	(3.07)	AA	N/A	.0000	.00
			MODESTO CA WSTWTR REVENUE TXBL-SER A							
608406GB4	605,000.0000	08/01/2022	\$603,983.60	\$605,000.00	(\$1,016.40)	(.17)	AA	N/A	.0000	.00
			MOJAVE CA UNIF SCH DIST SCH FA TXBL-REF-SCH FACS IMPT DT 1							
608406GC2	800,000.0000	08/01/2023	\$780,104.00	\$800,000.00	(\$19,896.00)	(2.49)	AA	N/A	.0000	.00
			MOJAVE CA UNIF SCH DIST SCH FA TXBL-REF-SCH FACS IMPT DT 1							
611581AQ2	110,000.0000	05/01/2025	\$109,686.50	\$110,286.00	(\$599.50)	(.54)			.0000	.00
			MONROVIA CA PENSN OBLG GENERAL OBLIGATION							
612414EC2	120,000.0000	04/01/2025	\$114,673.20	\$113,916.00	\$757.20	.66	AA+	N/A	.0000	.00
			MONTEREY CALIFORNIA REGL WST MGMT POLLUTION REVENUE							
61255QAB2	400,000.0000	06/01/2023	\$391,364.00	\$398,960.00	(\$7,596.00)	(1.90)	AA	N/A	.0000	.00
			MONTEREY PK CA PENSN OBLIG TXBL-SER A							
61741GAC4	130,000.0000	09/01/2024	\$122,673.20	\$128,954.80	(\$6,281.60)	(4.87)	AA	N/A	.0000	.00
			MORGAN HILL CA REDEV AGY SUCCE TXBL-REF							
623040NR9	150,000.0000	08/01/2024	\$142,165.50	\$150,309.00	(\$8,143.50)	(5.42)	AA	AA1	.0000	.00
			MOUNT SAN ANTONIO CA CMNTY CLG TXBL-REF							
63540QAB3	1,655,000.0000	11/01/2023	\$1,602,801.30	\$1,657,548.70	(\$54,747.40)	(3.30)	AA-	N/A	.0000	.00
			NATIONAL CITY CA PENSN OBLIG TXBL							
650264VB7	100,000.0000	08/01/2022	\$99,901.00	\$100,000.00	(\$99.00)	(.10)	AA	AA3	.0000	.00
			NEWARK CA UNIF SCH DIST TXBL-REF-SER A							
6712054H2	360,000.0000	08/01/2023	\$350,355.60	\$360,000.00	(\$9,644.40)	(2.68)	AA	AA3	.0000	.00
			OAK GROVE CA SCH DIST TXBL-REF							
6712054J8	600,000.0000	08/01/2024	\$568,122.00	\$600,000.00	(\$31,878.00)	(5.31)	AA	AA3	.0000	.00
			OAK GROVE CA SCH DIST TXBL-REF							
672319CE8	100,000.0000	12/15/2023	\$101,851.00	\$108,686.00	(\$6,835.00)	(6.29)	AA	AA2	.0000	.00
			OAKLAND CA PENSN OBLG TXBL							
677765GU7	2,050,000.0000	08/01/2023	\$2,032,042.00	\$2,120,630.50	(\$88,588.50)	(4.18)	AA+	AA1	.0000	.00

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			OHLONE CA CMNTY CLG DIST TXBL-REF							
677765GV5	115,000.0000	08/01/2024	\$112,115.80	\$117,413.85	(\$5,298.05)	(4.51)	AA+	AA1	.0000	.00
			OHLONE CA CMNTY CLG DIST TXBL-REF							
678093QX6	385,000.0000	08/01/2022	\$384,199.20	\$385,000.00	(\$800.80)	(.21)	AA-	N/A	.0000	.00
			OJAI CA UNIF SCH DIST TXBL-REF							
683050BT4	200,000.0000	08/01/2023	\$195,690.00	\$195,016.00	\$674.00	.35	AA	N/A	.0000	.00
			ONTARIO CALIFORNIA WTR REVENUE WATER REVENUE							
692020T26	350,000.0000	08/01/2022	\$349,485.50	\$350,000.00	(\$514.50)	(.15)	AA	N/A	.0000	.00
			OXNARD CA SCH DIST TXBL-REF							
692020T34	550,000.0000	08/01/2023	\$537,355.50	\$550,000.00	(\$12,644.50)	(2.30)	AA	N/A	.0000	.00
			OXNARD CA SCH DIST TXBL-REF							
692039SC5	750,000.0000	08/01/2022	\$748,852.50	\$750,000.00	(\$1,147.50)	(.15)	A+	AA2	.0000	.00
			OXNARD CA UNION HIGH SCH DIST TXBL-REF							
69511AAR5	150,000.0000	06/01/2024	\$148,360.50	\$155,250.00	(\$6,889.50)	(4.44)	AA+	N/A	.0000	.00
			PACIFICA CA PENSN OBLG TXBL-REF							
696624AW5	3,500,000.0000	10/01/2023	\$3,520,195.00	\$3,650,150.00	(\$129,955.00)	(3.56)	AA	N/A	.0000	.00
			PALM DESERT CA REDEV AGY SUCCE TXBL-REF-SER B							
69671TEW5	100,000.0000	08/01/2024	\$99,999.00	\$106,690.00	(\$6,691.00)	(6.27)	AA	A2	.0000	.00
			PALMDALE CA ELEM SCH DIST SPLT TXBL-REF-CMNTY FACS DIST #90-1							
697511EZ2	375,000.0000	08/01/2022	\$374,422.50	\$375,000.00	(\$577.50)	(.15)	AA	AA2	.0000	.00
			PALOMAR CA CMNTY CLG DIST TXBL-REF							
697511FA6	400,000.0000	08/01/2023	\$390,968.00	\$400,000.00	(\$9,032.00)	(2.26)	AA	AA2	.0000	.00
			PALOMAR CA CMNTY CLG DIST TXBL-REF							
699197AA7	500,000.0000	06/01/2023	\$491,215.00	\$500,000.00	(\$8,785.00)	(1.76)	AA-	N/A	.0000	.00
			PARAMOUNT CA PENSN OBLIG TXBL							
70227RAV2	180,000.0000	05/01/2024	\$176,569.20	\$186,658.20	(\$10,089.00)	(5.41)	AAA	N/A	.0000	.00
			PASADENA CA PENSION OBLIG TXBL-REF-SER A							
724581UL5	640,000.0000	08/01/2022	\$640,326.40	\$640,000.00	\$326.40	.05	AA	A1	.0000	.00
			PITTSBURG CA UNIF SCH DIST TXBL-REF							
724581VY6	230,000.0000	08/01/2022	\$229,480.20	\$230,000.00	(\$519.80)	(.23)	AA	N/A	.0000	.00

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			PITTSBURG CA UNIF SCH DIST TXBL-REF							
724581VZ3	1,145,000.0000	08/01/2023	\$1,112,962.90	\$1,145,000.00	(\$32,037.10)	(2.80)	AA	N/A	.0000	.00
			PITTSBURG CA UNIF SCH DIST TXBL-REF							
73208PBC4	500,000.0000	08/01/2022	\$502,000.00	\$522,765.00	(\$20,765.00)	(3.97)	AA-	N/A	.0000	.00
			POMONA CA PENSN OBLG SER BJ-TXBL-REV							
73208PBD2	100,000.0000	08/01/2023	\$101,521.00	\$107,533.00	(\$6,012.00)	(5.59)	AA-	N/A	.0000	.00
			POMONA CA PENSN OBLG SER BJ-TXBL-REV							
752096AC1	255,000.0000	08/01/2024	\$244,369.05	\$254,701.65	(\$10,332.60)	(4.06)	AA	N/A	.0000	.00
			RANCHO ADOBE FIRE PROT DIST CA TXBL-CALPERS UAL PREPAYMENT PR							
767027DX0	30,000.0000	09/01/2023	\$29,149.50	\$30,000.00	(\$850.50)	(2.84)	AA	N/A	.0000	.00
			RIO CA ELEM SCH DIST CMNTY FAC TXBL-REF							
767032HX6	225,000.0000	08/01/2022	\$224,669.25	\$225,000.00	(\$330.75)	(.15)	AA	N/A	.0000	.00
			RIO CA ELEM SCH DIST TXBL-REF							
767032HY4	125,000.0000	08/01/2023	\$122,008.75	\$125,000.00	(\$2,991.25)	(2.39)	AA	N/A	.0000	.00
			RIO CA ELEM SCH DIST TXBL-REF							
769036BJ2	875,000.0000	06/01/2022	\$875,000.00	\$881,184.75	(\$6,184.75)	(.70)	AA	N/A	.0000	.00
			RIVERSIDE CA PENSN OBLG TXBL-SER A							
769036BK9	855,000.0000	06/01/2023	\$849,519.45	\$850,463.35	(\$943.90)	(.11)	AA	N/A	.0000	.00
			RIVERSIDE CA PENSN OBLG TXBL-SER A							
76912TMX8	385,000.0000	07/01/2022	\$385,050.05	\$385,000.00	\$50.05	.01	AA	N/A	.0000	.00
			RIVERSIDE CNTY CA PUBLIC FINCA TXBL-DESERT CMNTY & INTERSTATE							
76913CAX7	715,000.0000	02/15/2023	\$712,418.85	\$731,793.15	(\$19,374.30)	(2.65)	AA	A1	.0000	.00
			RIVERSIDE CNTY CA PENSN OBLG TXBL							
77735AAE7	140,000.0000	01/01/2025	\$132,851.60	\$133,756.00	(\$904.40)	(.68)	AA	N/A	.0000	.00
			ROSEDALE-RIO BRAVO CALIFORNIA WTR WATER REVENUE							
785840JW0	285,000.0000	10/01/2023	\$286,085.85	\$301,735.20	(\$15,649.35)	(5.19)	AA	AA3	.0000	.00
			SACRAMENTO CA AREA FLOOD CONTR TXBL-REF-CONSOL CAPITAL ASSMT							
786056BB6	120,000.0000	08/01/2023	\$125,412.00	\$134,578.80	(\$9,166.80)	(6.81)	AA	A1	.0000	.00
			SACRAMENTO CA PENSN OBLG TXBL-SER A							
797010MW2	100,000.0000	10/01/2023	\$97,522.00	\$100,504.00	(\$2,982.00)	(2.97)	AA	N/A	.0000	.00

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			SAN BUENAVENTURA CA COPS TXBL-REF-COPS-SER B							
797272RJ2	1,000,000.0000	08/01/2022	\$998,780.00	\$1,000,000.00	(\$1,220.00)	(.12)	AAA	AAA	.0000	.00
			SAN DIEGO CA CMNTY CLG DIST TXBL-REF							
797272RK9	750,000.0000	08/01/2023	\$735,322.50	\$748,567.50	(\$13,245.00)	(1.77)	AAA	AAA	.0000	.00
			SAN DIEGO CA CMNTY CLG DIST TXBL-REF							
79730WBM1	470,000.0000	09/01/2024	\$466,569.00	\$503,092.70	(\$36,523.70)	(7.26)	AA	N/A	.0000	.00
			SAN DIEGO CA REDEV AGY SUCCESS TXBL-REF-SUB-SER B							
797330AH0	150,000.0000	06/01/2024	\$151,644.00	\$160,470.00	(\$8,826.00)	(5.50)	A	N/A	.0000	.00
			SAN DIEGO CA TOBACCO SETTLEMEN TXBL-REF-SER A							
797381BX7	4,500,000.0000	06/30/2022	\$4,496,715.00	\$4,496,985.00	(\$270.00)	(.01)	N/A	N/A	.0000	.00
			SAN DIEGO CNTY CA & SCH DIST N TRANS-TXBL-SER A							
797646NA0	4,515,000.0000	06/15/2023	\$4,645,709.25	\$4,822,832.70	(\$177,123.45)	(3.67)	AAA	AAA	.0000	.00
			SAN FRANCISCO CITY & CNTY CA BUILD AMERICA BONDS							
797679CA3	150,000.0000	03/01/2023	\$149,254.50	\$153,694.50	(\$4,440.00)	(2.89)	A	AA3	.0000	.00
			SAN FRANCISCO CITY & CNTY CA P TXBL-REF-SER B							
797686EK4	1,500,000.0000	03/01/2023	\$1,474,950.00	\$1,499,565.00	(\$24,615.00)	(1.64)	AA-	AA2	.0000	.00
			SAN FRANCISCO CA MUNI TRANSPRT TXBL-REF							
797686EL2	1,350,000.0000	03/01/2024	\$1,283,985.00	\$1,350,000.00	(\$66,015.00)	(4.89)	AA-	AA2	.0000	.00
			SAN FRANCISCO CA MUNI TRANSPRT TXBL-REF							
79771FAW7	175,000.0000	11/01/2023	\$169,982.75	\$174,811.00	(\$4,828.25)	(2.76)	AA-	AA2	.0000	.00
			SAN FRANCISCO CA CITY & CNTY P TXBL-REF-SER EFGH-SUBSER G							
79773KBD5	250,000.0000	06/15/2022	\$249,907.50	\$250,000.00	(\$92.50)	(.04)	AAA	AAA	.0000	.00
			SAN FRANCISCO CA CITY & CNTY TXBL-SER C							
79773KBE3	300,000.0000	06/15/2023	\$293,616.00	\$300,000.00	(\$6,384.00)	(2.13)	AAA	AAA	.0000	.00
			SAN FRANCISCO CA CITY & CNTY TXBL-SER C							
79773KCZ5	2,190,000.0000	06/15/2022	\$2,189,058.30	\$2,190,000.00	(\$941.70)	(.04)	AAA	AAA	.0000	.00
			SAN FRANCISCO CA CITY & CNTY TXBL-SER A-SOCIAL BONDS							
79773KDA9	2,890,000.0000	06/15/2023	\$2,822,402.90	\$2,890,000.00	(\$67,597.10)	(2.34)	AAA	AAA	.0000	.00
			SAN FRANCISCO CA CITY & CNTY TXBL-SER A-SOCIAL BONDS							
798755FX7	250,000.0000	08/01/2022	\$250,052.50	\$250,000.00	\$52.50	.02	AA	AA3	.0000	.00

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			SAN MARCOS CA UNIF SCH DIST TXBL-REF							
801096AR9	145,000.0000	09/01/2023	\$147,063.35	\$147,102.50	(\$39.15)	(.03)	AA	N/A	.0000	.00
			SANTA ANA CA CMNTY REDEV AGY S TXBL-REF-TAX ALLOCATION-SER B							
80136PCZ4	650,000.0000	12/01/2022	\$654,719.00	\$696,280.00	(\$41,561.00)	(5.97)	AA	A1	.0000	.00
			SANTA BARBARA CNTY CA SOLID WA TXBL-SER C							
801546QU9	890,000.0000	08/01/2024	\$875,884.60	\$910,650.00	(\$34,765.40)	(3.82)	AAA	N/A	.0000	.00
			SANTA CLARA CNTY CA TXBL-SER B							
80169PEK5	350,000.0000	06/01/2022	\$350,000.00	\$350,000.00	\$.00	.00	AA+	N/A	.0000	.00
			SANTA CLARITA CA PUBLIC FIN AU TXBL-SER A-T							
80169PEL3	355,000.0000	06/01/2023	\$349,099.90	\$355,000.00	(\$5,900.10)	(1.66)	AA+	N/A	.0000	.00
			SANTA CLARITA CA PUBLIC FIN AU TXBL-SER A-T							
80218YAG0	200,000.0000	09/01/2023	\$197,484.00	\$206,788.00	(\$9,304.00)	(4.50)	A+	N/A	.0000	.00
			SANTA FE SPRINGS CA CMNTY DEV TXBL-REF-SUB							
802385RM8	250,000.0000	08/01/2022	\$249,575.00	\$250,000.00	(\$425.00)	(.17)	AA+	AA2	.0000	.00
			SANTA MONICA CA CMNTY CLG DIST TXBL-REF							
802385RN6	150,000.0000	08/01/2023	\$146,349.00	\$150,000.00	(\$3,651.00)	(2.43)	AA+	AA2	.0000	.00
			SANTA MONICA CA CMNTY CLG DIST TXBL-REF							
802498YW9	500,000.0000	08/01/2022	\$498,945.00	\$500,000.00	(\$1,055.00)	(.21)	AA+	AA1	.0000	.00
			SANTA MONICA-MALIBU CA UNIF SC TXBL-REF							
802498YY5	145,000.0000	08/01/2024	\$136,653.80	\$144,898.50	(\$8,244.70)	(5.69)	AA+	AA1	.0000	.00
			SANTA MONICA-MALIBU CA UNIF SC TXBL-REF							
802598NS7	75,000.0000	08/01/2022	\$74,862.75	\$75,000.00	(\$137.25)	(.18)	AA	AA3	.0000	.00
			SANTA ROSA CA ELEM SCH DIST TXBL-REF-SER B							
802598NT5	725,000.0000	08/01/2023	\$705,098.75	\$725,000.00	(\$19,901.25)	(2.75)	AA	AA3	.0000	.00
			SANTA ROSA CA ELEM SCH DIST TXBL-REF-SER B							
802615J54	120,000.0000	08/01/2022	\$119,796.00	\$120,000.00	(\$204.00)	(.17)	AA	AA2	.0000	.00
			SANTA ROSA CA HIGH SCH DIST TXBL-REF							
802615J62	725,000.0000	08/01/2023	\$705,903.50	\$725,000.00	(\$19,096.50)	(2.63)	AA	AA2	.0000	.00
			SANTA ROSA CA HIGH SCH DIST TXBL-REF							
82707BDL0	4,545,000.0000	08/01/2024	\$4,297,933.80	\$4,543,863.75	(\$245,929.95)	(5.41)	AA	AA2	.0000	.00

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			SILICON VLY CA CLEAN WTR WSTWT TXBL-REF-SER A							
83412PGV8	300,000.0000	08/01/2022	\$299,385.00	\$300,000.00	(\$615.00)	(.21)	AA	AA2	.0000	.00
			SOLANO CNTY CA CMNTY CLG DIST TXBL-REF-SER A							
835569GP3	425,000.0000	08/01/2022	\$425,471.75	\$433,019.75	(\$7,548.00)	(1.74)	AA	AA2	.0000	.00
			SONOMA CNTY CA JNR CLG DIST TXBL-REF							
835569GR9	1,300,000.0000	08/01/2024	\$1,277,289.00	\$1,363,080.00	(\$85,791.00)	(6.29)	AA	AA2	.0000	.00
			SONOMA CNTY CA JNR CLG DIST TXBL-REF							
84247PHX2	150,000.0000	07/01/2022	\$150,235.50	\$156,412.50	(\$6,177.00)	(3.95)	AA-	N/A	.0000	.00
			STHRN CA PUBLIC PWR AUTH REVEN TXBL-SER B							
843257LJ3	125,000.0000	11/01/2022	\$124,163.75	\$125,000.00	(\$836.25)	(.67)	AA	N/A	.0000	.00
			STHRN KERN CA UNIF SCH DIST TXBL-REF-SER B							
845389LN3	100,000.0000	08/01/2023	\$97,329.00	\$97,602.00	(\$273.00)	(.28)	AA-	AA2	.0000	.00
			SOUTHWESTERN CALIFORNIA CMNTY CLG GENERAL OBLIGATION							
854434AB3	265,000.0000	04/01/2024	\$255,375.20	\$266,232.25	(\$10,857.05)	(4.08)	AA-	N/A	.0000	.00
			STANISLAUS CA CONSOL FIRE PROT TXBL-PENSION OBLIGATION BONDS							
86459ADK5	295,000.0000	03/01/2023	\$291,162.05	\$297,115.15	(\$5,953.10)	(2.00)	AA	N/A	.0000	.00
			LAKE ELSINORE CA REDEV AGY SUC TXBL-SUB-SER C							
86460ECC3	400,000.0000	09/01/2023	\$389,764.00	\$400,000.00	(\$10,236.00)	(2.56)	AA	N/A	.0000	.00
			SUCCESSOR AGY TO THE RICHMONDC TXBL-SER B							
865483GS4	685,000.0000	09/01/2023	\$669,231.30	\$686,726.20	(\$17,494.90)	(2.55)	AA	N/A	.0000	.00
			SULPHUR SPRINGS CA UNION SCH D TXBL-REF-CFD NO. 2002-1 -SER B							
882724WP8	3,095,000.0000	10/01/2022	\$3,084,477.00	\$3,095,000.00	(\$10,523.00)	(.34)	AAA	N/A	.0000	.00
			TEXAS ST TXBL-REF-SER A							
891371AB2	125,000.0000	10/01/2022	\$124,808.75	\$126,655.00	(\$1,846.25)	(1.46)	AA	N/A	.0000	.00
			TORRANCE CA JT PWRS FING AUTH TXBL							
891371AC0	1,830,000.0000	10/01/2023	\$1,796,108.40	\$1,844,470.35	(\$48,361.95)	(2.62)	AA	N/A	.0000	.00
			TORRANCE CA JT PWRS FING AUTH TXBL							
91412GQE8	100,000.0000	05/15/2023	\$100,347.00	\$103,134.00	(\$2,787.00)	(2.70)	AA	AA2	.0000	.00
			UNIV OF CALIFORNIA CA REVENUES TXBL-GEN-SER AG							
916544ES4	435,000.0000	08/01/2023	\$425,182.05	\$426,108.75	(\$926.70)	(.22)	AA	N/A	.0000	.00

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UPPER SANTA CLARA CALIFORNIA WATER REVENUE										
923040GU7	350,000.0000	08/01/2024	\$343,280.00	\$358,113.00	(\$14,833.00)	(4.14)	AA+	AA1	.0000	.00
VENTURA CNTY CA CMNTY CLG DIST TXBL-REF										
923078CT4	1,250,000.0000	11/01/2023	\$1,221,575.00	\$1,259,850.00	(\$38,275.00)	(3.04)	AA+	AA1	.0000	.00
VENTURA CNTY CA PUBLIC FING AU TXBL-REF-A										
9281097H4	585,000.0000	06/01/2024	\$587,538.90	\$632,326.50	(\$44,787.60)	(7.08)	AAA	AAA	.0000	.00
VIRGINIA ST TXBL-REF-SER B										
928346PU3	105,000.0000	08/01/2023	\$102,247.95	\$105,234.15	(\$2,986.20)	(2.84)	AA	N/A	.0000	.00
VISTA CA UNIF SCH DIST TXBL-REF										
928346PV1	2,350,000.0000	08/01/2024	\$2,224,862.50	\$2,361,397.50	(\$136,535.00)	(5.78)	AA	N/A	.0000	.00
VISTA CA UNIF SCH DIST TXBL-REF										
9523472D3	500,000.0000	08/01/2023	\$493,775.00	\$510,500.00	(\$16,725.00)	(3.28)	AA-	A1	.0000	.00
W CONTRA COSTA CA UNIF SCH DIS TXBL-REF										
9523474S8	950,000.0000	08/01/2022	\$948,014.50	\$950,000.00	(\$1,985.50)	(.21)	AA-	N/A	.0000	.00
W CONTRA COSTA CA UNIF SCH DIS TXBL-REF-SER B										
9523474T6	1,960,000.0000	08/01/2023	\$1,908,942.00	\$1,960,000.00	(\$51,058.00)	(2.61)	AA	N/A	.0000	.00
W CONTRA COSTA CA UNIF SCH DIS TXBL-REF-SER B										
9523474U3	4,375,000.0000	08/01/2024	\$4,152,618.75	\$4,375,000.00	(\$222,381.25)	(5.08)	AA	N/A	.0000	.00
W CONTRA COSTA CA UNIF SCH DIS TXBL-REF-SER B										
95332RDF3	260,000.0000	04/01/2023	\$257,150.40	\$260,000.00	(\$2,849.60)	(1.10)	AA+	N/A	.0000	.00
W HOLLYWOOD CA PUBLIC FING AUT TXBL-SER B										
96062CBM7	170,000.0000	11/01/2023	\$165,993.10	\$171,213.80	(\$5,220.70)	(3.05)	AA	N/A	.0000	.00
WESTMINSTER CA REDEV AGY SUCCE TXBL-REF-SUB-WESTMINSTER COMM										
MUNICIPAL ZERO COUPON										
171314JY4	2,000,000.0000	08/01/2023	\$1,955,260.00	\$1,987,300.00	(\$32,040.00)	(1.61)	AA-	N/A	.0000	.00
CHULA VISTA CA ELEM SCH DIS ZERO CPN BANS-CABS										
SUBTOTAL	207,770,000.0000		\$204,013,424.55	\$209,901,285.55	(\$5,887,861.00)	(2.81)			.0000	.00
OTHER FIXED INCOME SECURITIES										
PRIVATE PLACEMENTS										
637639AA3	13,780,000.0000	04/23/2023	\$13,593,418.80	\$13,924,607.60	(\$331,188.80)	(2.38)	AA+	AAA	.0000	.00

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

General Reporting
From Month End 05/31/2022
06/01/2022 12:25:56 PM PDT

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>
NATIONAL SECS CLEARING 144A PRIV PLCMT 1.200 04/23/2023										
637639AC9	27,350,000.0000	12/07/2023	\$26,293,469.50	\$27,215,144.55	(\$921,675.05)	(3.39)	AA+	AAA	.0000	.00
NATIONAL SECS CLEARING 144A PRIV PLCMT 0.400 12/07/2023										
SUBTOTAL	41,130,000.0000		\$39,886,888.30	\$41,139,752.15	(\$1,252,863.85)	(3.05)			.0000	.00
OTHER ASSETS										
OTHER ASSETS										
MS6232818	55,000,000.0000		\$55,000,000.00	\$55,000,000.00	\$.00	.00			.0000	.00
CA LAIF STATE OF CALIFORNIA INVESTMENT FD										
MS6615459	25,000,000.0000		\$24,965,100.00	\$25,000,000.00	(\$34,900.00)	(.14)			.0000	.00
CALTRUST SHORT TERM ACCT										
SUBTOTAL	80,000,000.0000		\$79,965,100.00	\$80,000,000.00	(\$34,900.00)	(.04)			.0000	.00
ACCOUNT 11435100 TOTAL	3,808,565,888.8900		\$3,770,650,207.80	\$3,822,191,391.16	(\$51,541,183.36)	(1.35)			.0000	.00
GRAND TOTAL	3,808,565,888.8900		\$3,770,650,207.80	\$3,822,191,391.16	(\$51,541,183.36)	(1.35)			.0000	.00

END OF REPORT