

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

General Reporting
From Month End 08/31/2022
09/02/2022 06:42:23 AM 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
US GOVERNMENT SHORT-TERM										
GOVERNMENT AGENCY DISCOUNT										
313384AC3	5,000,000.0000	01/03/2023	\$4,947,350.00	\$4,938,871.53	\$8,478.47	.17	N/A	N/A	.0000	.00
			FED HOME LN BK DISC NOTE DTD 01/03/22	01/03/2023						
313384GY9	10,000,000.0000	06/16/2023	\$9,746,500.00	\$9,695,833.33	\$50,666.67	.52	N/A	N/A	.0000	.00
			FEDERAL HOME LOAN BANK DTD 06/16/2022	ZERO CPN 06/16/2023						
313384JW0	5,000,000.0000	08/01/2023	\$4,851,800.00	\$4,845,150.00	\$6,650.00	.14	N/A	N/A	.0000	.00
			FEDERAL HOME LOAN BANK DTD 08/01/2022	ZERO CPN 08/01/2023						
313385M78	5,000,000.0000	11/01/2022	\$4,975,900.00	\$4,968,311.11	\$7,588.89	.15	N/A	N/A	.0000	.00
			FED HOME LN BK DISC NOTE DTD 11/01/21	11/01/2022						
SUBTOTAL	25,000,000.0000		\$24,521,550.00	\$24,448,165.97	\$73,384.03	.30			.0000	.00
SAVINGS & CERTIFICATES OF DEPOSIT										
MARKETABLE CERTIFICATES OF DEPOSIT										
50066BXB2	20,000,000.0000	09/13/2022	\$19,993,000.00	\$20,000,000.00	(\$7,000.00)	(.04)	N/A	N/A	.0000	.00
			KOREA DEVELOPMENT BANK CERTIFICATE OF DEPOSIT							
50066BXJ5	20,000,000.0000	12/19/2022	\$19,940,200.00	\$20,002,838.00	(\$62,638.00)	(.31)	N/A	N/A	.0000	.00
			KOREA DEV BANK CERTIFICATE OF DEPOSIT							
50066B XK2	20,000,000.0000	12/16/2022	\$19,942,000.00	\$20,004,348.11	(\$62,348.11)	(.31)	N/A	N/A	.0000	.00
			KOREA DEV BANK CERTIFICATE OF DEPOSIT							
50066BXN6	25,000,000.0000	11/07/2022	\$24,981,500.00	\$25,003,515.00	(\$22,015.00)	(.09)	N/A	N/A	.0000	.00
			KOREA DEVELOPMENT BANK CERTIFICATE OF DEPOSIT							
50066BXR7	25,000,000.0000	01/30/2023	\$24,981,250.00	\$25,005,620.00	(\$24,370.00)	(.10)	N/A	N/A	.0000	.00
			KOREA DEVELOPMENT BK CERTIFICATE OF DEPOSIT							
63253T2Q0	50,000,000.0000	01/17/2023	\$49,954,500.00	\$50,008,033.00	(\$53,533.00)	(.11)	N/A	N/A	.0000	.00
			AUSTRALIA BANK CERTIFICATE OF DEPOSIT							

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63376DU52	20,000,000.0000	09/02/2022	\$19,999,200.00	\$20,001,622.60	(\$2,422.60)	(.01)	N/A	N/A	.0000	.00
		NATIONAL BANK KUWAIT CERTIFICATE OF DEPOSIT								
63376DZ73	5,000,000.0000	05/26/2023	\$4,955,000.00	\$5,001,477.10	(\$46,477.10)	(.93)	N/A	N/A	.0000	.00
		NATIONAL BANK KUWAIT CERTIFICATE OF DEPOSIT								
63376D2A2	5,000,000.0000	05/31/2023	\$4,953,700.00	\$5,000,000.00	(\$46,300.00)	(.93)	N/A	N/A	.0000	.00
		NATIONAL BANK KUWAIT CERTIFICATE OF DEPOSIT								
63376D2S3	10,000,000.0000	11/18/2022	\$9,983,500.00	\$10,001,715.05	(\$18,215.05)	(.18)	N/A	N/A	.0000	.00
		NATIONAL BANK KUWAIT CERTIFICATE OF DEPOSIT								
63376D2X2	10,000,000.0000	11/18/2022	\$9,990,200.00	\$10,001,268.00	(\$11,068.00)	(.11)	N/A	N/A	.0000	.00
		NATIONAL BK KUWAIT CERTIFICATE OF DEPOSIT								
63376D3E3	10,000,000.0000	06/24/2023	\$9,967,000.00	\$10,003,884.12	(\$36,884.12)	(.37)	N/A	N/A	.0000	.00
		NATIONAL BANK OF KUWAIT CERTIFICATE OF DEPOSIT								
63376D3J2	20,000,000.0000	12/19/2022	\$19,971,800.00	\$20,002,922.00	(\$31,122.00)	(.16)	N/A	N/A	.0000	.00
		NATIONAL BANK OF KUWAIT CERTIFICATE OF DEPOSIT								
63376D3K9	25,000,000.0000	06/23/2023	\$24,916,750.00	\$25,009,736.05	(\$92,986.05)	(.37)	N/A	N/A	.0000	.00
		NATIONAL BANK OF KUWAIT CERTIFICATE OF DEPOSIT								
63376D3Z6	20,000,000.0000	07/05/2023	\$19,936,200.00	\$20,003,901.67	(\$67,701.67)	(.34)	N/A	N/A	.0000	.00
		BANK KUWAIT CERTIFICATE OF DEPOSIT								
63376D4F9	20,000,000.0000	01/09/2023	\$19,986,200.00	\$20,003,048.00	(\$16,848.00)	(.08)	N/A	N/A	.0000	.00
		NATIONAL BANK KUWAIT CERTIFICATE OF DEPOSIT								
63376D4L6	10,000,000.0000	01/09/2023	\$9,992,100.00	\$10,000,000.00	(\$7,900.00)	(.08)	N/A	N/A	.0000	.00
		BANK KUWAIT CERTIFICATE OF DEPOSIT								
63376D5F8	10,000,000.0000	12/05/2022	\$9,998,200.00	\$10,001,000.00	(\$2,800.00)	(.03)	N/A	N/A	.0000	.00
		NATIONAL BANK OF KUWAIT CERTIFICATE OF DEPOSIT								
63376D5M3	10,000,000.0000	12/12/2022	\$9,998,000.00	\$10,001,340.00	(\$3,340.00)	(.03)	N/A	N/A	.0000	.00
		NATIONAL BK KUWAIT CERTIFICATE OF DEPOSIT								
63376D5T8	10,000,000.0000	08/17/2023	\$9,986,900.00	\$10,000,000.00	(\$13,100.00)	(.13)	N/A	N/A	.0000	.00
		NATIONAL BANK KUWAIT CERTIFICATE OF DEPOSIT								
63376D6B6	10,000,000.0000	02/07/2023	\$10,003,000.00	\$10,000,900.00	\$2,100.00	.02	N/A	N/A	.0000	.00

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NATIONAL BANK KUWAIT CERTIFICATE OF DEPOSIT										
65558URH7	25,000,000.0000	09/26/2022	\$24,982,500.00	\$25,001,186.50	(\$18,686.50)	(.07)	N/A	N/A	.0000	.00
NORDEA BANK CERTIFICATE OF DEPOSIT										
69033ML70	25,000,000.0000	09/15/2022	\$24,989,750.00	\$25,003,231.00	(\$13,481.00)	(.05)	N/A	N/A	.0000	.00
OVERSEA CHINESE BANK CERTIFICATE OF DEPOSIT										
69033MM79	25,000,000.0000	12/15/2022	\$24,929,750.00	\$25,005,350.00	(\$75,600.00)	(.30)	N/A	N/A	.0000	.00
OVERSEA CHINESE BANK INSTL CTF CERTIFICATE OF DEPOSIT										
69033MP27	25,000,000.0000	12/16/2022	\$24,941,750.00	\$25,004,025.00	(\$52,275.00)	(.25)	N/A	N/A	.0000	.00
OVERSEA-CHINESE BANK CERTIFICATE OF DEPOSIT										
69033MQ91	25,000,000.0000	03/21/2023	\$24,954,500.00	\$25,007,210.00	(\$52,710.00)	(.21)	N/A	N/A	.0000	.00
OVERSEA-CHINESE BANK CO CERTIFICATE OF DEPOSIT										
69033MR33	25,000,000.0000	04/05/2023	\$24,944,250.00	\$25,007,396.00	(\$63,146.00)	(.25)	N/A	N/A	.0000	.00
OVERSEA-CHINESE BANK CERTIFICATE OF DEPOSIT										
69033MR41	25,000,000.0000	04/06/2023	\$24,948,250.00	\$25,007,392.50	(\$59,142.50)	(.24)	N/A	N/A	.0000	.00
OVERSEA CHINESE BANK CERTIFICATE OF DEPOSIT										
78012UX67	10,000,000.0000	10/26/2022	\$9,964,000.00	\$10,000,000.00	(\$36,000.00)	(.36)	N/A	N/A	.0000	.00
ROYAL BANK OF CANADA NY CERT OF DEPOSIT										
78012U2E4	10,000,000.0000	12/02/2022	\$9,932,600.00	\$10,000,000.00	(\$67,400.00)	(.67)	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	\$4,954,600.00	\$5,000,000.00	(\$45,400.00)	(.91)	N/A	N/A	.0000	.00
ROYAL BANK OF CANADA NY CERT OF DEPOSIT										
78012U4X0	25,000,000.0000	11/04/2022	\$24,949,000.00	\$25,000,000.00	(\$51,000.00)	(.20)	N/A	N/A	.0000	.00
ROYAL BANK OF CANADA CERTIFICATE OF DEPOSIT										
78012U5M3	25,000,000.0000	12/15/2022	\$24,926,250.00	\$25,000,000.00	(\$73,750.00)	(.30)	N/A	N/A	.0000	.00
ROYAL BANK CDA CERTIFICATE OF DEPOSIT										
78012U6V2	25,000,000.0000	06/16/2023	\$24,936,500.00	\$25,000,000.00	(\$63,500.00)	(.25)	N/A	N/A	.0000	.00
ROYAL BANK OF CANADA CERTIFICATE OF DEPOSIT										
78012U7E9	25,000,000.0000	06/23/2023	\$24,914,500.00	\$25,000,000.00	(\$85,500.00)	(.34)	N/A	N/A	.0000	.00
ROYAL BANK OF CANADA CERTIFICATE OF DEPOSIT										
78015JA23	20,000,000.0000	08/04/2023	\$19,990,400.00	\$20,000,000.00	(\$9,600.00)	(.05)	N/A	N/A	.0000	.00

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ROYAL BANK OF CANADA CERTIFICATE OF DEPOSIT										
89114WUD5	25,000,000.0000	09/08/2022	\$24,994,250.00	\$25,000,000.00	(\$5,750.00)	(.02)	N/A	N/A	.0000	.00
TORONTO DOMINION BANK CERTIFICATE OF DEPOSIT										
89114WUH6	25,000,000.0000	09/26/2022	\$24,983,250.00	\$25,002,359.00	(\$19,109.00)	(.08)	N/A	N/A	.0000	.00
TORONTO DOMINION BANK CERTIFICATE OF DEPOSIT										
89114WVD4	20,000,000.0000	10/07/2022	\$19,983,200.00	\$20,000,000.00	(\$16,800.00)	(.08)	N/A	N/A	.0000	.00
TORONTO DOMINION BANK CERTIFICATE OF DEPOSIT										
89114WWE1	20,000,000.0000	12/12/2022	\$19,956,400.00	\$20,003,668.00	(\$47,268.00)	(.24)	N/A	N/A	.0000	.00
TORONTO DOMINION BANK CERTIFICATE OF DEPOSIT										
89114WW35	10,000,000.0000	12/29/2022	\$9,972,500.00	\$10,002,012.00	(\$29,512.00)	(.30)	N/A	N/A	.0000	.00
TORONTO DOMINION BANK CERTIFICATE OF DEPOSIT										
89114WY58	10,000,000.0000	05/26/2023	\$9,928,000.00	\$10,000,983.00	(\$72,983.00)	(.73)			.0000	.00
TORONTO DOMINION BANK CERTIFICATE OF DEPOSIT										
89114WZE8	10,000,000.0000	06/22/2023	\$9,963,300.00	\$10,002,918.00	(\$39,618.00)	(.40)	N/A	N/A	.0000	.00
TORONTO DOMINION BANK CERTIFICATE OF DEPOSIT										
89114WZM0	25,000,000.0000	03/21/2023	\$24,939,250.00	\$25,005,485.00	(\$66,235.00)	(.26)	N/A	N/A	.0000	.00
TORONTO DOMINION BANK CERTIFICATE OF DEPOSIT										
89115BFJ4	15,000,000.0000	08/09/2023	\$14,980,500.00	\$15,005,844.00	(\$25,344.00)	(.17)	N/A	N/A	.0000	.00
TORONTO DOMINION BANK CERTIFICATE OF DEPOSIT										
SUBTOTAL	835,000,000.0000		\$833,389,450.00	\$835,116,228.70	(\$1,726,778.70)	(.21)			.0000	.00
COMMERCIAL PAPER										
COMMERCIAL PAPER DISCOUNT										
13609CKR1	25,000,000.0000	10/25/2022	\$24,906,750.00	\$24,776,333.25	\$130,416.75	.53			.0000	.00
CANADIAN IMPER HLDS DISCOUNT COMMERCIAL PAPER										
22533UJ87	20,000,000.0000	09/08/2022	\$19,992,000.00	\$19,888,333.40	\$103,666.60	.52			.0000	.00
CREDIT AGRICOLE CORPORATE DISCOUNT COMMERCIAL PAPER										
22533UKB8	10,000,000.0000	10/11/2022	\$9,973,600.00	\$9,922,600.00	\$51,000.00	.51			.0000	.00
CREDIT AGRICOLE CORPORATE DISCOUNT COMMERCIAL PAPER										
22533UKE2	10,000,000.0000	10/14/2022	\$9,971,600.00	\$9,935,605.56	\$35,994.44	.36			.0000	.00
CREDIT AGRICOLE CORPORATE DISCOUNT COMMERCIAL PAPER										

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22533UKM4	20,000,000.0000	10/21/2022	\$19,930,800.00	\$19,856,440.00	\$74,360.00	.37			.0000	.00
		CREDIT AGRICOLE CORP DISCOUNT COMMERCIAL PAPER								
22533UKX0	10,000,000.0000	10/31/2022	\$9,958,500.00	\$9,931,250.00	\$27,250.00	.27			.0000	.00
		CREDIT AGRICOLE CORPORATE DISCOUNT COMMERCIAL PAPER								
22533UMG5	10,000,000.0000	12/16/2022	\$9,914,600.00	\$9,879,277.80	\$35,322.20	.36			.0000	.00
		CREDIT AGRICOLE CORPORATE DISCOUNT COMMERCIAL PAPER								
22533UND1	15,000,000.0000	01/13/2023	\$14,821,350.00	\$14,756,662.50	\$64,687.50	.44			.0000	.00
		CREDIT AGRICOLE CORPORATE DISCOUNT COMMERCIAL PAPER								
48306BJD8	10,000,000.0000	09/13/2022	\$9,993,100.00	\$9,937,563.89	\$55,536.11	.56			.0000	.00
		KAISER FNDTN HOSPS DISCOUNT COMMERCIAL PAPER								
48306BJ89	42,939,000.0000	09/08/2022	\$42,921,824.40	\$42,722,841.42	\$198,982.98	.47			.0000	.00
		KAISER FNDTN HOSPS DISCOUNT COMMERCIAL PAPER								
5006E1JC9	425,000.0000	09/12/2022	\$425,000.00	\$424,218.24	\$781.76	.18			.0000	.00
		KOREA DEV BK DISCOUNT COMMERCIAL PAPER								
59157UJ68	5,000,000.0000	09/06/2022	\$4,998,550.00	\$4,979,113.89	\$19,436.11	.39			.0000	.00
		METLIFE SHORT TERM FDG LLC DISCOUNT COMMERCIAL PAPER								
59157ULF5	35,000,000.0000	11/15/2022	\$34,802,250.00	\$34,725,173.58	\$77,076.42	.22			.0000	.00
		METLIFE SHORT TERM FDG LLC DISCOUNT COMMERCIAL PAPER								
59157UNT3	25,000,000.0000	01/27/2023	\$24,671,000.00	\$24,594,444.44	\$76,555.56	.31			.0000	.00
		METLIFE SHORT TERM FDG LLC DISCOUNT COMMERCIAL PAPER								
59157UNX4	25,000,000.0000	01/31/2023	\$24,662,250.00	\$24,587,875.00	\$74,375.00	.30			.0000	.00
		METLIFE SHORT TERM FDG LLC DISCOUNT COMMERCIAL PAPER								
62479MKM4	10,000,000.0000	10/21/2022	\$9,965,400.00	\$9,928,833.33	\$36,566.67	.37			.0000	.00
		MUFG BK LTD N Y BRH DISC COML PAPER DTD 01/25/22 10/21/2022								
62479ML76	10,000,000.0000	11/07/2022	\$9,949,600.00	\$9,917,408.33	\$32,191.67	.32			.0000	.00
		MUFG BK LTD DISCOUNT COMMERCIAL PAPER								
62479MMK6	30,000,000.0000	12/19/2022	\$29,736,600.00	\$29,586,150.00	\$150,450.00	.51			.0000	.00
		MUFG BK LTD N Y BRH DISCOUNT COMMERCIAL PAPER								
62479MNT6	10,000,000.0000	01/27/2023	\$9,868,400.00	\$9,831,050.00	\$37,350.00	.38			.0000	.00

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			MUFG BK LTD DISCOUNT COMMERCIAL PAPER							
62479MP64	10,000,000.0000	02/06/2023	\$9,859,600.00	\$9,846,933.33	\$12,666.67	.13			.0000	.00
			MUFG BANK LTD NY BRH DISCOUNT COMMERCIAL PAPER							
62479MSF1	10,000,000.0000	05/15/2023	\$9,772,400.00	\$9,722,500.00	\$49,900.00	.51			.0000	.00
			MUFG BK LTD N Y BRH DISCOUNT COMMERCIAL PAPER							
62479MSK0	10,000,000.0000	05/19/2023	\$9,768,900.00	\$9,716,802.80	\$52,097.20	.54			.0000	.00
			MUFG BK LTD DISCOUNT COMMERCIAL PAPER							
63763QL96	25,000,000.0000	11/09/2022	\$24,870,250.00	\$24,823,611.00	\$46,639.00	.19			.0000	.00
			NATL SEC CLEARING CORP DISCOUNT COMMERCIAL PAPER							
78015DMT4	20,000,000.0000	12/27/2022	\$19,811,600.00	\$19,713,977.78	\$97,622.22	.50			.0000	.00
			ROYAL BK CDA DISCOUNT COMMERCIAL PAPER							
78015DND8	15,000,000.0000	01/13/2023	\$14,821,350.00	\$14,749,633.33	\$71,716.67	.49			.0000	.00
			ROYAL BK CDA N Y BRH DISCOUNT COMMERCIAL PAPER							
78015DN30	10,000,000.0000	01/03/2023	\$9,889,800.00	\$9,859,083.33	\$30,716.67	.31			.0000	.00
			ROYAL BANK CDA NY DISCOUNT COMMERCIAL PAPER							
78015DRK8	25,000,000.0000	04/19/2023	\$24,489,000.00	\$24,370,625.00	\$118,375.00	.49			.0000	.00
			ROYAL BK CDA DISCOUNT COMMERCIAL PAPER							
79572QJN5	9,080,000.0000	09/22/2022	\$9,068,286.80	\$9,040,323.03	\$27,963.77	.31			.0000	.00
			SALT RIV PROJ ARIZONA IMPT & PWR MUNICIPAL COMMERCIAL PAPER							
79583TJN6	890,000.0000	09/22/2022	\$888,851.90	\$886,116.64	\$2,735.26	.31			.0000	.00
			SALVATION ARMY TAXABLE DISCOUNT COMMERCIAL PAPER							
82619UJ62	10,000,000.0000	09/06/2022	\$9,997,100.00	\$9,953,675.00	\$43,425.00	.44			.0000	.00
			SIEMENS CAP CO LLC DISCOUNT COMMERCIAL PAPER							
89116FJN1	25,000,000.0000	09/22/2022	\$24,967,750.00	\$24,853,750.00	\$114,000.00	.46			.0000	.00
			TORONTO DOMINION HLDGS DISCOUNT COMMERCIAL PAPER							
89116FJ68	25,000,000.0000	09/06/2022	\$24,992,750.00	\$24,869,312.50	\$123,437.50	.50			.0000	.00
			TORONTO DOMINION HLDGS USA INC DISCOUNT COMMERCIAL PAPER							
89116FK66	25,000,000.0000	10/06/2022	\$24,942,250.00	\$24,823,784.75	\$118,465.25	.48			.0000	.00
			TORONTO DOMINION HLDGS USA INC DISCOUNT COMMERCIAL PAPER							
89116FSG6	10,000,000.0000	05/16/2023	\$9,771,600.00	\$9,727,750.00	\$43,850.00	.45			.0000	.00

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TORONTO DOMINION HLDGS USA INC DISCOUNT COMMERCIAL PAPER										
8923A1KQ3	10,000,000.0000	10/24/2022	\$9,963,300.00	\$9,924,166.67	\$39,133.33	.39			.0000	.00
TOYOTA CR DE DISCOUNT COMMERCIAL PAPER										
8923A1LA7	10,000,000.0000	11/10/2022	\$9,947,300.00	\$9,894,755.56	\$52,544.44	.53			.0000	.00
TOYOTA CR DE PUERTO RICO DISCOUNT COMMERCIAL PAPER										
8923A1MF5	10,000,000.0000	12/15/2022	\$9,915,400.00	\$9,867,888.89	\$47,511.11	.48			.0000	.00
TOYOTA CR DE PUERTO RICO INC DISCOUNT COMMERCIAL PAPER										
8923A1MG3	10,000,000.0000	12/16/2022	\$9,914,600.00	\$9,868,627.78	\$45,972.22	.47			.0000	.00
TOYOTA CR DE PUERTO RICO INC DISCOUNT COMMERCIAL PAPER										
8923A1NC1	10,000,000.0000	01/12/2023	\$9,881,800.00	\$9,863,750.00	\$18,050.00	.18			.0000	.00
TOYOTA CR DE PUERTO RICO INC DISCOUNT COMMERCIAL PAPER										
8923A1N49	20,000,000.0000	01/04/2023	\$19,777,800.00	\$19,706,183.33	\$71,616.67	.36			.0000	.00
TOYOTA CR DE PUERTO RICO INC DISCOUNT COMMERCIAL PAPER										
8923A1R37	20,000,000.0000	04/03/2023	\$19,619,600.00	\$19,536,500.00	\$83,100.00	.43			.0000	.00
TOYOTA CR DE PUERTO RICO INC DISCOUNT COMMERCIAL PAPER										
8923A1S51	10,000,000.0000	05/05/2023	\$9,781,300.00	\$9,728,011.11	\$53,288.89	.55			.0000	.00
TOYOTA CR DE PUERTO RICO INC DISCOUNT COMMERCIAL PAPER										
89233HJG0	10,000,000.0000	09/16/2022	\$9,991,300.00	\$9,965,627.78	\$25,672.22	.26			.0000	.00
TOYOTA MTR CR CORP DISC COML DTD 12/20/21 09/16/2022										
89233HK78	10,000,000.0000	10/07/2022	\$9,976,200.00	\$9,935,644.44	\$40,555.56	.41			.0000	.00
TOYOTA MTR CR CORP DISC COML DTD 01/10/22 10/07/2022										
89233HLJ1	10,000,000.0000	11/18/2022	\$9,941,300.00	\$9,890,638.89	\$50,661.11	.51			.0000	.00
TOYOTA MTR CR CORP DISCOUNT COMMERCIAL PAPER										
89233HLM4	10,000,000.0000	11/21/2022	\$9,939,000.00	\$9,891,783.33	\$47,216.67	.48			.0000	.00
TOYOTA MTR CR CORP DISCOUNT COMMERCIAL PAPER										
89233HLV4	10,000,000.0000	11/29/2022	\$9,933,000.00	\$9,905,461.11	\$27,538.89	.28			.0000	.00
TOYOTA MTR CR CORP DISCOUNT COMMERCIAL PAPER										
89233HMK7	25,000,000.0000	12/19/2022	\$24,780,500.00	\$24,702,611.11	\$77,888.89	.32			.0000	.00
TOYOTA MTR CR CORP DISCOUNT COMMERCIAL PAPER										
89233HN91	25,000,000.0000	01/09/2023	\$24,711,000.00	\$24,625,888.89	\$85,111.11	.35			.0000	.00

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TOYOTA MTR CR CORP DISCOUNT COMMERCIAL PAPER										
SUBTOTAL	753,334,000.0000		\$747,448,063.10	\$744,446,592.01	\$3,001,471.09	.40			.0000	.00
CORPORATE BONDS										
CORPORATE BONDS										
02079KAB3	5,000,000.0000	02/25/2024	\$4,989,550.00	\$5,068,000.00	(\$78,450.00)	(1.55)	AA+	AA2	.0000	.00
		ALPHABET INC DTD 02/25/16 3.375 02/25/2024								
023135AJ5	399,000.0000	11/29/2022	\$398,393.52	\$405,236.37	(\$6,842.85)	(1.69)	AA	A1	.0000	.00
		AMAZON.COM INC DTD 11/29/12 2.500 11/29/2022								
023135AW6	500,000.0000	02/22/2023	\$497,650.00	\$504,325.00	(\$6,675.00)	(1.32)	AA	A1	.0000	.00
		AMAZON.COM INC DTD 02/22/18 2.400 02/22/2023								
023135BP0	17,224,000.0000	06/03/2023	\$16,825,264.40	\$17,130,422.08	(\$305,157.68)	(1.78)	AA	A1	.0000	.00
		AMAZON.COM INC DTD 06/03/20 0.400 06/03/2023								
023135BV7	10,000,000.0000	05/12/2023	\$9,787,600.00	\$9,967,400.00	(\$179,800.00)	(1.80)	AA	A1	.0000	.00
		AMAZON.COM INC DTD 05/12/21 0.250 05/12/2023								
037833AK6	38,173,000.0000	05/03/2023	\$37,909,988.03	\$39,023,238.65	(\$1,113,250.62)	(2.85)	AA+	AAA	.0000	.00
		APPLE INC DTD 05/03/13 2.400 05/03/2023								
037833AS9	5,793,000.0000	05/06/2024	\$5,783,383.62	\$5,823,702.90	(\$40,319.28)	(.69)	AA+	AAA	.0000	.00
		APPLE INC DTD 05/06/14 3.450 05/06/2024								
037833BU3	5,000,000.0000	02/23/2023	\$4,990,600.00	\$5,117,000.00	(\$126,400.00)	(2.47)	AA+	AAA	.0000	.00
		APPLE INC DTD 02/23/16 2.850 02/23/2023								
037833CG3	1,000,000.0000	02/09/2024	\$991,630.00	\$999,550.00	(\$7,920.00)	(.79)	AA+	AAA	.0000	.00
		APPLE INC DTD 02/09/17 3.000 02/09/2024								
037833DC1	580,000.0000	09/12/2022	\$579,878.20	\$582,030.00	(\$2,151.80)	(.37)	AA+	AAA	.0000	.00
		APPLE INC DTD 09/12/17 2.100 09/12/2022								
037833DE7	7,814,000.0000	01/13/2023	\$7,793,761.74	\$7,923,708.56	(\$129,946.82)	(1.64)	AA+	AAA	.0000	.00
		APPLE INC DTD 11/13/17 2.400 01/13/2023								
037833DL1	2,120,000.0000	09/11/2022	\$2,119,470.00	\$2,175,410.44	(\$55,940.44)	(2.57)	AA+	AAA	.0000	.00
		APPLE INC DTD 09/11/19 1.700 09/11/2022								
037833DV9	23,354,000.0000	05/11/2023	\$22,928,490.12	\$23,401,842.69	(\$473,352.57)	(2.02)	AA+	AAA	.0000	.00
		APPLE INC DTD 05/11/20 0.750 05/11/2023								

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05253JAU5	3,194,000.0000	11/09/2022 AUST & NZ BANKING GRP NY MED TERM NOTE	\$3,191,157.34	\$3,249,645.88	(\$58,488.54)	(1.80)	AA-	AA3	.0000	.00
05253JAW1	2,225,000.0000	11/21/2022 AUST & NZ BANKING GRP NY MED TERM NOTE	\$2,219,103.75	\$2,285,700.68	(\$66,596.93)	(2.91)	AA-	AA3	.0000	.00
06406RAJ6	3,500,000.0000	08/11/2023 BANK OF NY MELLON CORP MED TERM NOTE	\$3,492,125.00	\$3,661,105.00	(\$168,980.00)	(4.62)	A	A1	.0000	.00
06406RAM9	2,500,000.0000	01/27/2023 BANK OF NY MELLON CORP MED TERM NOTE	\$2,486,300.00	\$2,577,950.00	(\$91,650.00)	(3.56)	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	\$3,819,447.24	\$3,925,945.80	(\$106,498.56)	(2.71)	A	A1	.0000	.00
084670BJ6	1,765,000.0000	02/11/2023 BERKSHIRE HATHAWAY INC DTD 02/11/13 3.000 02/11/2023	\$1,763,482.10	\$1,838,424.00	(\$74,941.90)	(4.08)	AA	AA2	.0000	.00
084670BR8	19,288,000.0000	03/15/2023 BERKSHIRE HATHAWAY INC DTD 03/15/16 2.750 03/15/2023	\$19,254,053.12	\$19,969,834.20	(\$715,781.08)	(3.58)	AA	AA2	.0000	.00
110122DT2	1,965,000.0000	11/13/2023 BRISTOL-MYERS SQUIBB CO DTD 11/13/20 0.537 11/13/2023	\$1,899,408.30	\$1,958,181.45	(\$58,773.15)	(3.00)	A+	A2	.0000	.00
166756AJ5	11,000,000.0000	08/11/2023 CHEVRON USA INC DTD 08/12/20 0.426 08/11/2023	\$10,686,280.00	\$10,967,740.00	(\$281,460.00)	(2.57)	AA-	AA2	.0000	.00
166764AB6	455,000.0000	12/05/2022 CHEVRON CORP DTD 12/05/12 2.355 12/05/2022	\$455,018.20	\$464,268.35	(\$9,250.15)	(1.99)	AA-	AA2	.0000	.00
166764BV1	675,000.0000	05/11/2023 CHEVRON CORP DTD 05/11/20 1.141 05/11/2023	\$663,572.25	\$680,548.50	(\$16,976.25)	(2.49)	AA-	AA2	.0000	.00
19416QEC0	3,000,000.0000	05/01/2023 COLGATE-PALMOLIVE CO DTD 05/02/13 2.100 05/01/2023	\$2,969,520.00	\$3,059,760.00	(\$90,240.00)	(2.95)	AA-	AA3	.0000	.00
24422EUX5	1,678,000.0000	03/07/2024 JOHN DEERE CAPITAL CORP MED TERM NOTE	\$1,651,319.80	\$1,781,465.48	(\$130,145.68)	(7.31)	A	A2	.0000	.00
30231GAR3	1,600,000.0000	03/01/2023 EXXON MOBIL CORPORATION DTD 03/03/16 2.726 03/01/2023	\$1,595,808.00	\$1,651,040.00	(\$55,232.00)	(3.35)	AA-	AA2	.0000	.00
30231GBL5	28,598,000.0000	04/15/2023	\$28,277,702.40	\$29,176,956.00	(\$899,253.60)	(3.08)	AA-	AA2	.0000	.00

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EXXON MOBIL CORPORATION DTD 04/15/20 1.571 04/15/2023										
4581X0CC0	8,651,000.0000	10/04/2023	\$8,616,222.98	\$9,233,047.93	(\$616,824.95)	(6.68)	N/A	AAA	.0000	.00
INTER-AMERICAN DEVEL BK DTD 10/04/13 3.000 10/04/2023										
4581X0CF3	39,010,000.0000	02/21/2024	\$38,694,799.20	\$41,910,890.93	(\$3,216,091.73)	(7.67)	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	\$4,998,050.00	\$5,057,680.00	(\$59,630.00)	(1.18)	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	\$15,470,937.40	\$15,888,392.43	(\$417,455.03)	(2.63)	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	\$5,502,365.00	\$5,622,785.00	(\$120,420.00)	(2.14)	AAA	AAA	.0000	.00
INTER-AMERICAN DEVEL BK DTD 09/26/18 3.000 09/26/2022										
4581X0DF2	39,000,000.0000	01/16/2024	\$38,500,800.00	\$41,036,360.00	(\$2,535,560.00)	(6.18)	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	\$36,869,763.70	\$37,832,071.42	(\$962,307.72)	(2.54)	AAA	AAA	.0000	.00
INTER-AMERICAN DEVEL BK DTD 04/24/20 0.500 05/24/2023										
4581X0DP0	5,000,000.0000	11/15/2023	\$4,818,500.00	\$4,992,600.00	(\$174,100.00)	(3.49)	AAA	AAA	.0000	.00
INTER-AMERICAN DEVEL BK DTD 09/02/20 0.250 11/15/2023										
4581X0EE4	15,000,000.0000	07/01/2024	\$14,883,000.00	\$15,085,350.00	(\$202,350.00)	(1.34)	AAA	AAA	.0000	.00
INTER-AMERICAN DEV BANK DTD 07/01/2022 3.250% 07/01/2024										
458140AM2	2,117,000.0000	12/15/2022	\$2,114,904.17	\$2,221,897.35	(\$106,993.18)	(4.82)	A+	A1	.0000	.00
INTEL CORP DTD 12/11/12 2.700 12/15/2022										
459056LD7	1,726,000.0000	01/19/2023	\$1,753,546.96	\$1,847,643.30	(\$94,096.34)	(5.09)	AAA	AAA	.0000	.00
INTL BK RECON & DEVELOP DTD 01/19/93 7.625 01/19/2023										
459058FF5	2,767,000.0000	04/19/2023	\$2,737,337.76	\$2,744,891.67	(\$7,553.91)	(.28)	AAA	AAA	.0000	.00
INTL BK RECON & DEVELOP DTD 04/19/16 1.750 04/19/2023										
459058GL1	30,700,000.0000	09/27/2023	\$30,484,793.00	\$32,740,084.00	(\$2,255,291.00)	(6.89)	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	\$4,920,300.00	\$5,352,100.00	(\$431,800.00)	(8.07)	AAA	AAA	.0000	.00
INTL BK RECON & DEVELOP DTD 03/19/19 2.500 03/19/2024										
459058GX5	10,000,000.0000	06/19/2023	\$9,869,600.00	\$9,951,597.00	(\$81,997.00)	(.82)	AAA	AAA	.0000	.00

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		INTL BK RECON & DEVELOP DTD 06/19/19 1.875 06/19/2023								
459058JM6	51,693,000.0000	11/24/2023	\$49,636,135.53	\$51,321,169.11	(\$1,685,033.58)	(3.28)	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	\$9,494,845.00	\$9,525,400.00	(\$30,555.00)	(.32)	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	\$9,417,500.00	\$10,000,000.00	(\$582,500.00)	(5.83)	N/A	N/A	.0000	.00
		INTL BK RECON & DEVELOP DTD 11/30/21 1.000 11/25/2024								
45950KCP3	7,919,000.0000	07/31/2023	\$7,861,904.01	\$7,881,622.32	(\$19,718.31)	(.25)	AAA	AAA	.0000	.00
		INTL FINANCE CORP DTD 07/31/18 2.875 07/31/2023								
45950VLH7	10,000,000.0000	10/24/2022	\$9,986,400.00	\$10,142,060.00	(\$155,660.00)	(1.53)	AAA	AAA	.0000	.00
		INTL FINANCE CORP DTD 10/24/17 2.000 10/24/2022								
45950VQD1	30,000,000.0000	09/03/2024	\$28,123,800.00	\$30,000,000.00	(\$1,876,200.00)	(6.25)	AAA	AAA	.0000	.00
		INTL FINANCE CORP MED TERM NOTE								
45950VQK5	20,000,000.0000	10/20/2023	\$19,266,000.00	\$19,992,000.00	(\$726,000.00)	(3.63)	N/A	N/A	.0000	.00
		INTL FINANCE CORP MED TERM NOTE								
478160BT0	300,000.0000	03/01/2023	\$298,116.00	\$309,150.00	(\$11,034.00)	(3.57)	AAA	AAA	.0000	.00
		JOHNSON & JOHNSON DTD 03/01/16 2.050 03/01/2023								
594918AQ7	1,552,000.0000	11/15/2022	\$1,549,097.76	\$1,604,348.00	(\$55,250.24)	(3.44)	AAA	AAA	.0000	.00
		MICROSOFT CORP DTD 11/07/12 2.125 11/15/2022								
594918AT1	1,448,000.0000	05/01/2023	\$1,438,457.68	\$1,445,053.11	(\$6,595.43)	(.46)	AAA	AAA	.0000	.00
		MICROSOFT CORP DTD 05/02/13 2.375 05/01/2023								
594918AW4	15,605,000.0000	12/15/2023	\$15,640,891.50	\$15,944,592.35	(\$303,700.85)	(1.90)	AAA	AAA	.0000	.00
		MICROSOFT CORP DTD 12/06/13 3.625 12/15/2023								
594918BQ6	3,403,000.0000	08/08/2023	\$3,353,622.47	\$3,469,602.35	(\$115,979.88)	(3.34)	AAA	AAA	.0000	.00
		MICROSOFT CORP DTD 08/08/16 2.000 08/08/2023								
742718EB1	3,100,000.0000	08/15/2023	\$3,086,577.00	\$3,227,720.00	(\$141,143.00)	(4.37)	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	\$4,097,793.30	\$4,267,374.00	(\$169,580.70)	(3.97)	A+	A1	.0000	.00
		TOYOTA MOTOR CREDIT CORP MED TERM NOTE								
89236TFN0	7,786,000.0000	09/20/2023	\$7,762,797.72	\$8,268,568.00	(\$505,770.28)	(6.12)	A+	A1	.0000	.00

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TOYOTA MOTOR CREDIT CORP DTD 09/20/18 3.450 09/20/2023										
89236TGW9	10,000,000.0000	03/30/2023	\$9,965,900.00	\$10,383,000.00	(\$417,100.00)	(4.02)	A+	A1	.0000	.00
TOYOTA MOTOR CREDIT CORP MED TERM NOTE										
89236THA6	41,500,000.0000	08/25/2023	\$40,511,470.00	\$42,257,682.00	(\$1,746,212.00)	(4.13)	A+	A1	.0000	.00
TOYOTA MOTOR CREDIT CORP MED TERM NOTE										
89236THF5	21,976,000.0000	08/14/2023	\$21,315,401.44	\$22,031,205.87	(\$715,804.43)	(3.25)	A+	A1	.0000	.00
TOYOTA MOTOR CREDIT CORP MED TERM NOTE										
89236THU2	31,000,000.0000	01/11/2024	\$29,684,050.00	\$30,717,750.00	(\$1,033,700.00)	(3.37)	A+	A1	.0000	.00
TOYOTA MOTOR CREDIT CORP MED TERM NOTE										
89236TJD8	3,000,000.0000	04/06/2023	\$2,949,570.00	\$2,997,570.00	(\$48,000.00)	(1.60)	A+	A1	.0000	.00
TOYOTA MOTOR CREDIT CORP MED TERM NOTE										
90331HNV1	3,000,000.0000	07/24/2023	\$2,992,740.00	\$3,171,600.00	(\$178,860.00)	(5.64)	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	\$7,467,225.00	\$7,712,827.50	(\$245,602.50)	(3.18)	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	\$19,516,200.00	\$21,178,800.00	(\$1,662,600.00)	(7.85)	A+	A2	.0000	.00
US BANCORP DTD 07/29/19 2.400 07/30/2024										
CORPORATE STRIPPED/ZERO COUPON										
459053R22	5,000,000.0000	11/28/2022	\$4,965,300.00	\$4,958,111.10	\$7,188.90	.14	N/A	N/A	.0000	.00
INTL BK RECON & DEVELOP DTD 11/29/2021 ZERO CPN 11/28/2022										
SUBTOTAL	744,643,000.0000		\$730,636,671.71	\$759,695,028.77	(\$29,058,357.06)	(3.83)			.0000	.00
FEDERAL AGENCY										
GOVERNMENT AGENCIES										
3130AJTN9	10,000,000.0000	07/21/2023	\$9,701,800.00	\$10,000,000.00	(\$298,200.00)	(2.98)	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	\$8,585,244.45	\$8,887,111.11	(\$301,866.66)	(3.40)	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	\$33,232,850.00	\$34,999,000.00	(\$1,766,150.00)	(5.05)	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	\$9,469,000.00	\$10,000,000.00	(\$531,000.00)	(5.31)	AA+	AAA	.0000	.00

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		FED HOME LN BK DTD 04/08/21 0.375 04/08/2024								
3130ALTY0	25,000,000.0000	05/17/2024	\$23,602,500.00	\$25,000,000.00	(\$1,397,500.00)	(5.59)	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	\$9,467,000.00	\$10,000,000.00	(\$533,000.00)	(5.33)	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	\$9,471,500.00	\$10,000,000.00	(\$528,500.00)	(5.29)	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	\$4,213,838.50	\$4,449,876.88	(\$236,038.38)	(5.30)	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	\$6,665,839.95	\$7,105,000.00	(\$439,160.05)	(6.18)	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	\$9,390,300.00	\$10,000,000.00	(\$609,700.00)	(6.10)	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	\$18,788,200.00	\$20,000,000.00	(\$1,211,800.00)	(6.06)	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	\$9,430,200.00	\$10,000,000.00	(\$569,800.00)	(5.70)	AA+	AAA	.0000	.00
		FED HOME LN BK SER 0000								
3130AMSF0	10,000,000.0000	06/28/2024	\$9,407,200.00	\$10,000,000.00	(\$592,800.00)	(5.93)	AA+	AAA	.0000	.00
		FED HOME LN BK SER 0000								
3130AMT85	5,000,000.0000	06/28/2024	\$4,703,600.00	\$5,000,000.00	(\$296,400.00)	(5.93)	AA+	AAA	.0000	.00
		FED HOME LN BK SER 0001								
3130AMVJ8	5,000,000.0000	06/28/2024	\$4,699,250.00	\$5,000,000.00	(\$300,750.00)	(6.02)	AA+	AAA	.0000	.00
		FED HOME LN BK SER 0000								
3130AMXL1	10,000,000.0000	07/15/2024	\$9,412,000.00	\$10,000,000.00	(\$588,000.00)	(5.88)	AA+	AAA	.0000	.00
		FED HOME LN BK DTD 07/15/21 0.500 07/15/2024								
3130AM3L4	10,000,000.0000	07/05/2024	\$9,419,200.00	\$10,000,000.00	(\$580,800.00)	(5.81)	AA+	AAA	.0000	.00
		FED HOME LN BK DTD 05/12/21 0.500 07/05/2024								
3130ANPS3	20,000,000.0000	10/25/2024	\$18,688,800.00	\$20,000,000.00	(\$1,311,200.00)	(6.56)	AA+	AAA	.0000	.00
		FED HOME LN BK DTD 09/01/21 0.575 10/25/2024								
3130ANQF0	20,000,000.0000	10/30/2024	\$18,690,600.00	\$20,000,000.00	(\$1,309,400.00)	(6.55)	AA+	AAA	.0000	.00

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FED HOME LN BK SER 0000										
3130ANS84	20,000,000.0000	11/01/2024	\$18,666,200.00	\$20,000,000.00	(\$1,333,800.00)	(6.67)	AA+	AAA	.0000	.00
FED HOME LN BK DTD 09/08/21 0.550 11/01/2024										
3130ANUE8	25,000,000.0000	11/08/2024	\$23,318,750.00	\$25,000,000.00	(\$1,681,250.00)	(6.73)	AA+	AAA	.0000	.00
FED HOME LN BK DTD 09/16/21 0.550 11/08/2024										
3130ANV49	20,000,000.0000	11/15/2024	\$18,670,200.00	\$20,000,000.00	(\$1,329,800.00)	(6.65)	AA+	AAA	.0000	.00
FED HOME LN BK DTD 09/22/21 0.615 11/15/2024										
3130ANV56	20,000,000.0000	11/15/2024	\$18,674,400.00	\$20,000,000.00	(\$1,325,600.00)	(6.63)	AA+	AAA	.0000	.00
FED HOME LN BK DTD 09/22/21 0.625 11/15/2024										
3130AN2S8	20,000,000.0000	09/03/2024	\$18,773,400.00	\$20,000,000.00	(\$1,226,600.00)	(6.13)	AA+	AAA	.0000	.00
FED HOME LN BK DTD 07/12/21 0.570 09/03/2024										
3130AN3M0	25,000,000.0000	09/06/2024	\$23,464,500.00	\$25,000,000.00	(\$1,535,500.00)	(6.14)	AA+	AAA	.0000	.00
FED HOME LN BK DTD 07/14/21 0.580 09/06/2024										
3130AN3N8	15,000,000.0000	09/11/2024	\$14,078,250.00	\$15,000,000.00	(\$921,750.00)	(6.15)	AA+	AAA	.0000	.00
FED HOME LN BK DTD 07/20/21 0.600 09/11/2024										
3130APAN5	25,000,000.0000	12/13/2024	\$23,278,000.00	\$25,000,000.00	(\$1,722,000.00)	(6.89)	AA+	AAA	.0000	.00
FED HOME LN BK DTD 10/21/21 0.610 12/13/2024										
3130APNN1	20,000,000.0000	11/01/2024	\$18,809,800.00	\$20,000,000.00	(\$1,190,200.00)	(5.95)	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	\$4,809,050.00	\$5,000,000.00	(\$190,950.00)	(3.82)	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	\$4,723,900.00	\$5,000,000.00	(\$276,100.00)	(5.52)	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	\$4,816,000.00	\$5,000,000.00	(\$184,000.00)	(3.68)	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	\$19,219,400.00	\$20,000,000.00	(\$780,600.00)	(3.90)	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	\$9,876,100.00	\$10,000,000.00	(\$123,900.00)	(1.24)	AA+	AAA	.0000	.00
FEDERAL HOME LOAN BANK DTD 05/23/2022 3.000% 02/23/2024										
3130ASHB8	10,000,000.0000	06/30/2025	\$9,905,500.00	\$10,000,000.00	(\$94,500.00)	(.95)	AA+	AAA	.0000	.00

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FEDERAL HOME LOAN BANK DTD 06/30/2022 4.000% 06/30/2025										
3130ASKE8	15,000,000.0000	12/28/2023	\$14,867,850.00	\$15,000,000.00	(\$132,150.00)	(.88)	AA+	AAA	.0000	.00
FEDERAL HOME LOAN BANK DTD 06/28/2022 3.300% 12/28/2023										
3130AST33	10,000,000.0000	08/01/2023	\$9,928,500.00	\$10,000,000.00	(\$71,500.00)	(.72)	AA+	AAA	.0000	.00
FEDERAL HOME LOAN BANK DTD 07/29/2022 3.125% 08/01/2023										
3130ASXD6	5,000,000.0000	08/28/2023	\$4,983,850.00	\$5,000,000.00	(\$16,150.00)	(.32)	N/A	AAA	.0000	.00
FEDERAL HOME LOAN BANK DTD 08/30/2022 3.350% 08/28/2023										
3133ELGN8	1,610,000.0000	10/13/2022	\$1,607,665.50	\$1,607,279.10	\$386.40	.02	AA+	AAA	.0000	.00
FED FARM CREDIT BK DTD 01/13/20 1.600 10/13/2022										
3133EL3E2	10,000,000.0000	08/10/2023	\$9,683,500.00	\$10,000,000.00	(\$316,500.00)	(3.17)	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	\$9,615,600.00	\$9,993,500.00	(\$377,900.00)	(3.78)	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	\$4,762,400.00	\$4,993,900.00	(\$231,500.00)	(4.64)	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	\$3,415,569.00	\$3,512,830.50	(\$97,261.50)	(2.77)	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	\$24,016,750.00	\$25,000,000.00	(\$983,250.00)	(3.93)	N/A	AAA	.0000	.00
FED HOME LN MTG CORP MED TERM NOTE										
3134GW6E1	40,000,000.0000	11/02/2023	\$38,427,200.00	\$40,000,000.00	(\$1,572,800.00)	(3.93)	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	\$19,199,000.00	\$19,982,349.00	(\$783,349.00)	(3.92)	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	\$19,223,000.00	\$19,988,800.00	(\$765,800.00)	(3.83)	N/A	AAA	.0000	.00
FED HOME LN MTG CORP DTD 11/13/20 0.300 11/13/2023										
3134GXA61	500,000.0000	12/30/2024	\$498,145.00	\$500,000.00	(\$1,855.00)	(.37)	AA+	AAA	.0000	.00
FEDERAL HOME LOAN MORTGAGE CORP MEDIUM TERM NOTE										
3134GXBL7	5,000,000.0000	11/16/2023	\$4,793,900.00	\$5,002,500.00	(\$208,600.00)	(4.17)	N/A	AAA	.0000	.00
FED HOME LN MTG CORP DTD 11/16/20 0.300 11/16/2023										
3134GXE26	20,000,000.0000	09/12/2025	\$19,911,000.00	\$20,000,000.00	(\$89,000.00)	(.45)	AA+	AAA	.0000	.00

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FEDERAL HOME LOAN MORTGAGE CORP MEDIUM TERM NOTE										
3134GXE42	20,000,000.0000	07/07/2025	\$19,901,000.00	\$20,000,000.00	(\$99,000.00)	(.50)	AA+	AAA	.0000	.00
FEDERAL HOME LOAN MORTGAGE CORP MEDIUM TERM NOTE										
3134GXF58	20,000,000.0000	07/11/2024	\$19,924,800.00	\$20,000,000.00	(\$75,200.00)	(.38)	AA+	AAA	.0000	.00
FEDERAL HOME LOAN MORTGAGE CORP MEDIUM TERM NOTE										
3134GXQ64	20,000,000.0000	08/08/2025	\$19,947,400.00	\$20,000,000.00	(\$52,600.00)	(.26)	AA+	AAA	.0000	.00
FEDERAL HOME LOAN MORTGAGE CORP MEDIUM TERM NOTE										
3134GXRGI	20,000,000.0000	05/12/2025	\$19,733,000.00	\$19,829,000.00	(\$96,000.00)	(.48)	AA+	AAA	.0000	.00
FEDERAL HOME LOAN MORTGAGE CORP MEDIUM TERM NOTE										
3134GXS47	5,000,000.0000	08/28/2025	\$4,992,900.00	\$5,000,000.00	(\$7,100.00)	(.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	\$2,361,486.25	\$2,375,000.00	(\$13,513.75)	(.57)	AA+	AAA	.0000	.00
FEDERAL HOME LOAN MORTGAGE CORP MEDIUM TERM NOTE										
3137EAER6	1,070,000.0000	05/05/2023	\$1,047,679.80	\$1,048,450.20	(\$770.40)	(.07)	AA+	AAA	.0000	.00
FED HOME LN MTG CORP DTD 05/07/20 0.375 05/05/2023										
SUBTOTAL	764,538,888.8900		\$730,964,568.45	\$764,274,596.79	(\$33,310,028.34)	(4.36)			.0000	.00
MUNICIPAL BONDS										
MUNICIPAL BONDS - TAX-EXEMPT										
073851FQ5	225,000.0000	05/01/2023	\$223,776.00	\$232,044.75	(\$8,268.75)	(3.56)	AA	N/A	.0000	.00
BEARDSLEY CA SCH DIST REF										
073851FR3	210,000.0000	05/01/2024	\$206,789.10	\$219,263.10	(\$12,474.00)	(5.69)	AA	N/A	.0000	.00
BEARDSLEY CA SCH DIST REF										
13033L7Y7	100,000.0000	02/01/2023	\$101,013.00	\$109,118.00	(\$8,105.00)	(7.43)	AA	A1	.0000	.00
CALIFORNIA ST HLTH FACS FING A REF-EL CAMINO HOSP-SER A										
17132EAH7	100,000.0000	05/01/2024	\$102,639.00	\$110,320.00	(\$7,681.00)	(6.96)	AA-	N/A	.0000	.00
CHULA VISTA CA MUNI FING AUTH REF										
21221MEY2	130,000.0000	03/01/2023	\$131,773.20	\$134,412.20	(\$2,639.00)	(1.96)	AA+	N/A	.0000	.00
CONTRA COSTA CALIFORNIA TRANSPRTN TRANSPORTATION REVENUE										
23884PAY3	100,000.0000	08/01/2023	\$101,472.00	\$108,117.00	(\$6,645.00)	(6.15)	AA	N/A	.0000	.00
DAVIS CA JT UNIF SCH DIST YOLO DTD 08/07/14 4.000 08/01/2023										

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292521GB1	150,000.0000	04/01/2023	\$152,374.50	\$163,690.50	(\$1,316.00)	(6.91)	AA+	N/A	.0000	.00
		ENCINITAS CA PUBLIC FING AUTHL REF-SER A								
317075FB0	125,000.0000	05/01/2024	\$130,832.50	\$142,336.25	(\$1,503.75)	(8.08)	AA	A2	.0000	.00
		FILLMORE CA PUBLIC FING AUTH FILLMORE WTR RECYCLING FING								
378451AJ7	110,000.0000	12/01/2023	\$112,143.90	\$120,231.10	(\$8,087.20)	(6.73)	AA	N/A	.0000	.00
		GLENDALE CA REDEV AGY SUCCESSO REF-SUB-CENT GLENDALE REDEV PR								
40450PAZ8	350,000.0000	06/01/2023	\$351,746.50	\$371,021.00	(\$19,274.50)	(5.19)	AA	N/A	.0000	.00
		HACIENDA LA PUENTE CA UNIF SCH COPS								
413198BN1	25,000.0000	08/01/2023	\$25,359.00	\$27,305.50	(\$1,946.50)	(7.13)	AA+	N/A	.0000	.00
		HARMONY CA UN SCH DIST SER C								
420533BH3	230,000.0000	12/01/2022	\$231,545.60	\$247,935.40	(\$16,389.80)	(6.61)	AA	N/A	.0000	.00
		HAWTHORNE CA SCH DIST COPS DTD 08/27/19 5.000 12/01/2022								
428061DJ1	100,000.0000	02/01/2024	\$103,365.00	\$112,768.00	(\$9,403.00)	(8.34)	AA	N/A	.0000	.00
		HESPERIA CA UNIF SCH DIST COPS REF								
45571LBW6	100,000.0000	11/01/2022	\$100,382.00	\$107,349.00	(\$6,967.00)	(6.49)	A+	N/A	.0000	.00
		INDIO CA PUBLIC FING AUTH REF-SER A								
472467AG4	110,000.0000	08/01/2023	\$111,499.30	\$120,931.80	(\$9,432.50)	(7.80)	AA	N/A	.0000	.00
		JEFFERSON CA UNION HIGH SCH DI COPS-TEACHER AND STAFF HSG PRO								
504184AD4	125,000.0000	06/01/2023	\$126,552.50	\$134,762.50	(\$8,210.00)	(6.09)	AA-	N/A	.0000	.00
		LA PUENTE CA PUBLIC FING AUTH MEASURE M-SER A								
50420BBU5	255,000.0000	09/01/2023	\$261,596.85	\$283,718.10	(\$22,121.25)	(7.80)	N/R	N/A	.0000	.00
		LA QUINTA CA REDEV AGY SUCCESS REF-LA QUINTA REDEV PROJ AREAS								
54438CWX6	100,000.0000	08/01/2023	\$100,646.00	\$103,504.00	(\$2,858.00)	(2.76)	AA+	AAA	.0000	.00
		LOS ANGELES CA CMNTY CLG DIST 2008 ELECTION-SER J								
544445QN2	115,000.0000	05/15/2024	\$119,265.35	\$130,374.35	(\$11,109.00)	(8.52)	AA	AA2	.0000	.00
		LOS ANGELES CA DEPT OF ARPTS A AMT-SENIOR-SER C								
544552A44	330,000.0000	08/01/2023	\$337,098.30	\$356,915.40	(\$19,817.10)	(5.55)	AA	AA2	.0000	.00
		LOS ANGELES CA HARBOR DEPT AMT-REF-PRIVATE ACTIVITY-SER A								
54456FCZ3	255,000.0000	06/01/2023	\$257,825.40	\$273,472.20	(\$15,646.80)	(5.72)	A+	N/A	.0000	.00

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LOS ANGELES CA HSG AUTH MTGE R UNION PORTFOLIO PROJECT-SER A										
54465ADE9	125,000.0000	09/01/2022	\$125,000.00	\$133,180.00	(\$8,180.00)	(6.14)	AA	N/A	.0000	.00
LOS ANGELES CNTY CA REDEV REFU REF-S GATE REDEV PROJ # 1-SER										
564547MS3	100,000.0000	09/01/2023	\$101,676.00	\$108,182.00	(\$6,506.00)	(6.01)	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	\$99,629.00	\$103,652.00	(\$4,023.00)	(3.88)	AA+	N/A	.0000	.00
MET WTR DIST OF STHRN CA WTRWK REF-REV-SUB-SER A										
59266TNR8	100,000.0000	08/01/2023	\$102,389.00	\$105,878.00	(\$3,489.00)	(3.30)	AA+	N/A	.0000	.00
MET WTR DIST OF STHRN CA REF-SUB-SER B										
612286DC5	100,000.0000	06/01/2023	\$101,269.00	\$107,105.00	(\$5,836.00)	(5.45)	A	N/A	.0000	.00
MONTEBELLO CA PUBLIC FING AUTH MONTEBELLO HOME2 SUITES HILTON										
671890AG6	125,000.0000	08/01/2023	\$124,526.25	\$129,462.50	(\$4,936.25)	(3.81)	AA	N/A	.0000	.00
OAKDALE CA IRR DIST WTR REVENU REF-SER A										
69666JGZ5	150,000.0000	05/01/2023	\$149,214.00	\$155,671.50	(\$6,457.50)	(4.15)	AA	N/A	.0000	.00
PALM SPRINGS CA FING AUTH LEAS REF										
713575VK1	170,000.0000	08/01/2023	\$174,093.60	\$188,239.30	(\$14,145.70)	(7.51)	AA-	A3	.0000	.00
PERALTA CA CMNTY CLG DIST REF-SER B										
713575WU8	100,000.0000	08/01/2023	\$102,408.00	\$110,740.00	(\$8,332.00)	(7.52)	AA-	N/A	.0000	.00
PERALTA CA CMNTY CLG DIST SER E-1										
75845MEA6	80,000.0000	08/01/2023	\$80,372.80	\$85,025.60	(\$4,652.80)	(5.47)	AA	N/A	.0000	.00
REEF-SUNSET CA UNIF SCH DIST CIBS										
76912TJL8	100,000.0000	10/01/2022	\$100,183.00	\$106,241.00	(\$6,058.00)	(5.70)	A	N/A	.0000	.00
RIVERSIDE CNTY CA PUBLIC FINGA PROJECT AREA 1-SER A										
769125EC5	100,000.0000	06/01/2023	\$102,016.00	\$105,550.00	(\$3,534.00)	(3.35)	AA+	AA2	.0000	.00
RIVERSIDE CNTY CA TRANSPRTN CO LIMITED TAX-SER A										
77539WAF4	100,000.0000	08/01/2023	\$102,197.00	\$110,453.00	(\$8,256.00)	(7.47)	A+	N/A	.0000	.00
ROHNERT PARK CA CMNTY DEV COMM REF-SER A										
794883AQ1	110,000.0000	11/01/2022	\$110,322.30	\$111,975.60	(\$1,653.30)	(1.48)	AA	N/A	.0000	.00
SALINAS CALIFORNIA FACS FING AUTH FACILITIES REVENUE										
796815YZ5	100,000.0000	10/01/2023	\$102,718.00	\$111,735.00	(\$9,017.00)	(8.07)	AA	AA2	.0000	.00

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SAN BERNARDINO CNTY CA COPS ARROWHEAD PROJ-REF-SER A										
797299LF9	450,000.0000	10/15/2023	\$463,108.50	\$500,845.50	(\$37,737.00)	(7.53)	AA-	N/A	.0000	.00
SAN DIEGO CA PUBLIC FACS FINGA REF-BALLPARK										
79765DW55	100,000.0000	04/01/2024	\$103,821.00	\$113,543.00	(\$9,722.00)	(8.56)	AA+	AA2	.0000	.00
SAN FRANCISCO CITY & CNTY CA C MOSCONE CONVENTION CTR EXPANSI										
799038LN2	100,000.0000	09/01/2023	\$102,657.00	\$103,981.00	(\$1,324.00)	(1.27)	AAA	AAA	.0000	.00
SAN MATEO CNTY CALIFORNIA CMNTY CLG GENERAL OBLIGATION										
79904NFX3	180,000.0000	07/15/2023	\$183,990.60	\$190,818.00	(\$6,827.40)	(3.58)	AA+	AA1	.0000	.00
SAN MATEO CNTY CA JT PWRS FING CAPITAL PROJS-SER A										
799055PA0	110,000.0000	08/01/2023	\$112,688.40	\$116,983.90	(\$4,295.50)	(3.67)	AA+	AAA	.0000	.00
SAN MATEO CA FOSTER CITY SCH D REF										
801577LD7	125,000.0000	11/15/2023	\$128,977.50	\$134,612.50	(\$5,635.00)	(4.19)	AA+	N/A	.0000	.00
SANTA CLARA CNTY CA FING AUTH REF-SER A										
80168NHP7	215,000.0000	06/01/2023	\$219,334.40	\$227,386.15	(\$8,051.75)	(3.54)	AAA	N/A	.0000	.00
SANTA CLARA VLY CA TRANSPRTN A REF-SALES TAX REV-SER A										
80263KAA7	150,000.0000	08/01/2023	\$152,317.50	\$161,655.00	(\$9,337.50)	(5.78)	AA	N/A	.0000	.00
SANTA ROSA CA REDEV AGY SUCCES REF-SER A										
836407CP9	135,000.0000	08/01/2023	\$135,750.60	\$143,155.35	(\$7,404.75)	(5.17)	AA	N/A	.0000	.00
S BAY CA UNION SCH DIST HUMBOL SER A										
86460CCB9	210,000.0000	04/01/2023	\$213,166.80	\$227,967.60	(\$14,800.80)	(6.49)	AA	N/A	.0000	.00
SUCCESSOR AGY RANCHO MIRAGE RE REF-MERGED REDEV PROJ NORTHSID										
86460CCC7	190,000.0000	04/01/2024	\$197,320.70	\$216,033.80	(\$18,713.10)	(8.66)	AA	N/A	.0000	.00
SUCCESSOR AGY RANCHO MIRAGE RE REF-MERGED REDEV PROJ NORTHSID										
86460DAK9	105,000.0000	09/01/2022	\$105,000.00	\$112,000.35	(\$7,000.35)	(6.25)	AA	A1	.0000	.00
UPLAND CA SUCCESSOR AGY TO THE REF-MERGED PROJ TAX ALLOCATION										
870474AK9	100,000.0000	09/01/2023	\$102,407.00	\$110,495.00	(\$8,088.00)	(7.32)	AA	N/A	.0000	.00
SWEETWATER CA UN HIGH SCH DIST REF										
89137CAQ5	100,000.0000	09/01/2023	\$102,387.00	\$110,920.00	(\$8,533.00)	(7.69)	A+	N/A	.0000	.00
TORRANCE CA REDEV AGY SUCCESSO REF-TAX ALLOCATION-SER B										
901047DW7	100,000.0000	09/01/2022	\$100,000.00	\$104,925.00	(\$4,925.00)	(4.69)	A	N/A	.0000	.00

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TUSTIN CA CMNTY FACS DIST SPL REF-#04-1-LEGACY/JOHN LAING HO										
94274AAH2	100,000.0000	08/01/2023	\$102,279.00	\$110,061.00	(\$7,782.00)	(7.07)	AA	N/A	.0000	.00
WATSONVILLE CA REDEV AGY SUCCE REF-SER A										
MUNICIPAL TAXABLE										
010831DS1	100,000.0000	06/01/2025	\$98,909.00	\$100,550.00	(\$1,641.00)	(1.63)	AA+	AA1	.0000	.00
ALAMEDA CNTY CALIFORNIA REVENUE BONDS										
022555WR3	615,000.0000	08/01/2023	\$599,212.95	\$615,000.00	(\$15,787.05)	(2.57)	AA	N/A	.0000	.00
ALVORD CA UNIF SCH DIST TXBL-REF										
03255LJA8	500,000.0000	07/01/2024	\$470,555.00	\$501,975.00	(\$31,420.00)	(6.26)	AA	A1	.0000	.00
ANAHEIM CA PUBLIC FING AUTH LE TXBL-WORKING CAPITAL FINANCE-S										
072024WN8	3,470,000.0000	04/01/2023	\$3,441,893.00	\$3,548,462.40	(\$106,569.40)	(3.00)	AA	AA3	.0000	.00
BAY AREA CA TOLL AUTH TOLL BRI TXBL-REF-SAN FRANCISCO BAY ARE										
072024WQ1	320,000.0000	04/01/2025	\$308,633.60	\$311,392.00	(\$2,758.40)	(.89)	AA	AA3	.0000	.00
BAY AREA CA TOLL AUTH TOLL BRI TXBL-REF-SAN FRANCISCO BAY ARE										
088006JL6	510,000.0000	06/01/2023	\$504,104.40	\$506,078.10	(\$1,973.70)	(.39)	AA+	N/A	.0000	.00
BEVERLY HILLS CALIFORNIA PUBLIC REVENUE BONDS										
088006JX0	500,000.0000	06/01/2023	\$488,545.00	\$500,000.00	(\$11,455.00)	(2.29)	AA+	N/A	.0000	.00
BEVERLY HILLS CA PUBLIC FING A TXBL-REF-SER B										
088013FE2	750,000.0000	06/01/2023	\$731,505.00	\$750,000.00	(\$18,495.00)	(2.47)	AAA	N/A	.0000	.00
BEVERLY HILLS CA PUBLIC FING A TXBL-REF-SER B										
106293CH4	100,000.0000	08/01/2023	\$98,609.00	\$102,449.00	(\$3,840.00)	(3.75)	AA-	N/A	.0000	.00
BREA CA REDEV AGY SUCCESSOR AG TXBL-REF-TAX ALLOCATION-REDEV										
119174AB6	1,025,000.0000	07/01/2023	\$994,414.00	\$998,153.00	(\$3,739.00)	(.37)	AA+	N/A	.0000	.00
BUENA CALIFORNIA PENSION OBLIG REVENUE BONDS										
13034AL57	160,000.0000	10/01/2024	\$150,164.80	\$151,070.40	(\$905.60)	(.60)	AAA	N/A	.0000	.00
CALIFORNIA STATE INFRASTRUCTURE REVENUE BONDS										
13034PYN1	290,000.0000	02/01/2023	\$288,755.90	\$300,170.30	(\$11,414.40)	(3.80)	AA	AA3	.0000	.00
CALIFORNIA ST HSG FIN AGY REVE TXBL-SER A										
13034PZL4	140,000.0000	02/01/2023	\$139,487.60	\$143,546.20	(\$4,058.60)	(2.83)	AA	AA3	.0000	.00
CALIFORNIA ST HSG FIN AGY REVE TXBL-REF-SER A										

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13057EDZ4	1,005,000.0000	10/15/2022	\$1,001,482.50	\$1,008,618.00	(\$7,135.50)	(.71)	AA	N/A	.0000	.00
		CALIFORNIA PUBLIC FIN AUTH REV TXBL-REF-HENRY MAYO NEWHALL HO								
13057EEA8	1,010,000.0000	10/15/2023	\$969,337.40	\$1,015,858.00	(\$46,520.60)	(4.58)	AA	N/A	.0000	.00
		CALIFORNIA PUBLIC FIN AUTH REV TXBL-REF-HENRY MAYO NEWHALL HO								
13063DJ82	10,000,000.0000	10/01/2023	\$9,755,600.00	\$10,145,200.00	(\$389,600.00)	(3.84)	AA-	AA2	.0000	.00
		CALIFORNIA ST TXBL-BID GROUP A								
13077DMH2	1,500,000.0000	11/01/2022	\$1,493,010.00	\$1,500,000.00	(\$6,990.00)	(.47)	AA-	AA2	.0000	.00
		CALIFORNIA ST UNIV REVENUE TXBL-SER D								
13080SZJ6	875,000.0000	02/01/2023	\$862,828.75	\$875,000.00	(\$12,171.25)	(1.39)	A+	A1	.0000	.00
		CALIFORNIA STWD CMNTYS DEV AUT TXBL-REF-GREEN BOND-CALIFORNIA								
13080SZK3	750,000.0000	02/01/2024	\$713,655.00	\$750,000.00	(\$36,345.00)	(4.85)	A+	A1	.0000	.00
		CALIFORNIA STWD CMNTYS DEV AUT TXBL-REF-GREEN BOND-CALIFORNIA								
134159ZH8	240,000.0000	08/01/2023	\$233,172.00	\$240,000.00	(\$6,828.00)	(2.85)	AAA	N/A	.0000	.00
		CAMPBELL CA UNION HIGH SCH DIS TXBL-REF								
14055RCA1	180,000.0000	10/01/2023	\$174,551.40	\$183,956.40	(\$9,405.00)	(5.11)	AA	N/A	.0000	.00
		CAPITOL AREA DEV AUTH CA TAX A TXBL								
14915TAT8	750,000.0000	12/01/2022	\$748,072.50	\$750,000.00	(\$1,927.50)	(.26)	A+	N/A	.0000	.00
		CATHEDRAL CITY CALIFORNIA PUB FING REVENUE BONDS								
14916YBZ1	200,000.0000	08/01/2023	\$199,970.00	\$211,146.00	(\$11,176.00)	(5.29)	A+	N/A	.0000	.00
		CATHEDRAL CITY CA REDEV AGY SU TXBL-REF-HSG-MERGED REDEV PROJ								
14916YCY3	195,000.0000	08/01/2023	\$189,549.75	\$195,000.00	(\$5,450.25)	(2.80)	AA	N/A	.0000	.00
		CATHEDRAL CITY CA REDEV AGY SU TXBL-REF-HSG-MERGED REDEV PROJ								
161285RY9	200,000.0000	08/01/2023	\$193,694.00	\$200,000.00	(\$6,306.00)	(3.15)	AA	N/A	.0000	.00
		CHARTER OAK CA UNIF SCH DIST TXBL-REF								
169548FH2	795,000.0000	09/01/2022	\$795,000.00	\$795,000.00	\$.00	.00	AA	N/A	.0000	.00
		CHINO CA PUBLIC FING AUTH REVE TXBL-REF-SER A								
169548FJ8	1,805,000.0000	09/01/2023	\$1,748,684.00	\$1,805,000.00	(\$56,316.00)	(3.12)	AA	N/A	.0000	.00
		CHINO CA PUBLIC FING AUTH REVE TXBL-REF-SER A								
19021EGA6	260,000.0000	04/01/2023	\$254,930.00	\$260,733.20	(\$5,803.20)	(2.23)	AA	N/A	.0000	.00

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COALINGA CA PUBLIC FING AUTH TXBL-REF-SER A										
19021EGB4	310,000.0000	04/01/2024	\$294,605.40	\$312,191.70	(\$17,586.30)	(5.63)	AA	N/A	.0000	.00
COALINGA CA PUBLIC FING AUTH TXBL-REF-SER A										
190335HH5	100,000.0000	08/01/2023	\$98,506.00	\$103,606.00	(\$5,100.00)	(4.92)	AA+	AA1	.0000	.00
COAST CA CMNTY CLG DIST TXBL-ELECTION 2012-SER C										
190335KX6	715,000.0000	08/01/2023	\$694,808.40	\$715,000.00	(\$20,191.60)	(2.82)	AA+	AA1	.0000	.00
COAST CA CMNTY CLG DIST TXBL-REF										
190335LM9	2,000,000.0000	08/01/2024	\$1,908,200.00	\$1,907,080.00	\$1,120.00	.06	AA+	AA1	.0000	.00
COAST CALIFORNIA CMNTY CLG DIST GENERAL OBLIGATION										
20056UAU8	1,755,000.0000	08/01/2023	\$1,737,906.30	\$1,861,335.45	(\$123,429.15)	(6.63)	AA	N/A	.0000	.00
COMMERCE CA CMNTY DEV COMMISSI TXBL-REF-SER B										
20056XAA6	500,000.0000	08/01/2024	\$468,670.00	\$500,000.00	(\$31,330.00)	(6.27)	AA-	N/A	.0000	.00
COMMERCE CA PENSN OBLIG DTD 08/31/21 0.667 08/01/2024										
21969AAB8	150,000.0000	05/01/2023	\$146,451.00	\$149,838.00	(\$3,387.00)	(2.26)	AA+	N/A	.0000	.00
CORONA CA PENSN OBLIG TXBL										
223093VY8	200,000.0000	08/01/2023	\$194,682.00	\$200,000.00	(\$5,318.00)	(2.66)	AA	AA3	.0000	.00
COVINA-VLY CA UNIF SCH DIST TXBL-REF										
231237Q84	465,000.0000	08/01/2023	\$452,305.50	\$465,000.00	(\$12,694.50)	(2.73)	AA+	N/A	.0000	.00
CUPERTINO CA UNION SCH DIST TXBL-REF										
250375JT0	200,000.0000	08/01/2023	\$193,790.00	\$200,000.00	(\$6,210.00)	(3.11)	AA	AA2	.0000	.00
DESERT CMNTY CLG DIST CA TXBL-REF										
260888AA0	500,000.0000	06/01/2023	\$486,980.00	\$500,000.00	(\$13,020.00)	(2.60)	AA	N/A	.0000	.00
DOWNEY CA PENSN OBLIG TXBL-PENSION OBLIG										
260888AC6	130,000.0000	06/01/2025	\$119,420.60	\$120,159.00	(\$738.40)	(.61)	AA	N/A	.0000	.00
DOWNEY CALIFORNIA PENSN OBLIG REVENUE BONDS										
282659AV3	500,000.0000	04/01/2023	\$489,910.00	\$503,259.00	(\$13,349.00)	(2.65)	AA	N/A	.0000	.00
EL CAJON CA TXBL-REV-PENSION OBLIGATION BO										
282659AW1	135,000.0000	04/01/2024	\$127,788.30	\$129,438.00	(\$1,649.70)	(1.27)	AA	N/A	.0000	.00
EL CAJON CALIFORNIA REVENUE BONDS										
283062FD4	690,000.0000	01/01/2025	\$681,561.30	\$687,302.10	(\$5,740.80)	(.84)	AA	N/A	.0000	.00

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EL DORADO CALIFORNIA IRR DIST WATER REVENUE										
283082EG6	250,000.0000	12/01/2022	\$248,367.50	\$250,000.00	(\$1,632.50)	(.65)	AA	N/A	.0000	.00
EL DORADO CA UNION HIGH SCH DI TXBL-REF-COPS										
292533GA8	200,000.0000	08/01/2023	\$194,014.00	\$200,000.00	(\$5,986.00)	(2.99)	AA+	N/A	.0000	.00
ENCINITAS CA UNION SCH DIST TXBL-REF-SER A										
30421TAE4	200,000.0000	06/01/2023	\$199,230.00	\$206,890.00	(\$7,660.00)	(3.70)	AA	N/A	.0000	.00
FAIRFIELD CA LIMITED OBLIG TXBL-REF										
306427AP0	370,000.0000	09/01/2023	\$358,000.90	\$371,503.40	(\$13,502.50)	(3.63)	AA	N/A	.0000	.00
FALLBROOK CA PUBLIC UTIL DIST TXBL-REF-GREEN BONDS-SER B										
345102NR4	1,475,000.0000	08/01/2023	\$1,431,148.25	\$1,435,691.25	(\$4,543.00)	(.32)	AAA	AAA	.0000	.00
FOOTHILL-DE ANZA CALIFORNIA CMNTY GENERAL OBLIGATION										
345102PF8	180,000.0000	08/01/2024	\$169,835.40	\$172,242.00	(\$2,406.60)	(1.40)	AAA	AAA	.0000	.00
FOOTHILL-DE ANZA CALIFORNIA CMNTY GENERAL OBLIGATION										
357172B53	695,000.0000	08/01/2023	\$673,107.50	\$695,000.00	(\$21,892.50)	(3.15)	AAA	AAA	.0000	.00
FREMONT CA UNION HIGH SCH DIST TXBL-REF										
359796JT7	150,000.0000	08/01/2023	\$150,217.50	\$162,523.50	(\$12,306.00)	(7.57)	AA	N/A	.0000	.00
FULLERTON CA JT UNION HIGH SCH TXBL-REF										
359806AQ9	445,000.0000	04/01/2024	\$424,912.70	\$445,890.00	(\$20,977.30)	(4.70)	AA	N/A	.0000	.00
FULLERTON CA JUDGMENT OBLIG TXBL-REF										
373385JC8	11,135,000.0000	07/01/2024	\$10,504,981.70	\$11,135,000.00	(\$630,018.30)	(5.66)	AAA	AAA	.0000	.00
GEORGIA ST TXBL-SER B-1										
378394JE1	310,000.0000	08/01/2023	\$301,388.20	\$313,038.00	(\$11,649.80)	(3.72)	AA-	AA2	.0000	.00
GLENDALE CA CMNTY CLG DIST TXBL-REF										
378460YT0	200,000.0000	09/01/2022	\$200,000.00	\$200,000.00	\$.00	.00	AA	AA1	.0000	.00
GLENDALE CA UNIF SCH DIST TXBL-REF										
378460YU7	930,000.0000	09/01/2023	\$900,128.40	\$930,000.00	(\$29,871.60)	(3.21)	AA	AA1	.0000	.00
GLENDALE CA UNIF SCH DIST TXBL-REF										
420507CK9	200,000.0000	08/01/2023	\$198,406.00	\$211,176.00	(\$12,770.00)	(6.05)	AA	N/A	.0000	.00
HAWTHORNE CA COPS REF-SER B-TXBL										
420514AF8	130,000.0000	06/01/2024	\$126,452.30	\$127,855.00	(\$1,402.70)	(1.10)	AA-	A2	.0000	.00

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HAWTHORNE CA PENSN OBLG TXBL										
4212905U7	295,000.0000	08/01/2023	\$295,489.70	\$322,995.50	(\$27,505.80)	(8.52)	AA	A1	.0000	.00
HAYWARD CA UNIF SCH DIST TXBL-REF										
432272FR8	120,000.0000	09/01/2022	\$120,000.00	\$120,000.00	\$.00	.00	AAA	N/A	.0000	.00
HILLSBOROUGH CA SCH DIST TXBL-REF										
439413GA7	45,000.0000	08/01/2023	\$43,632.90	\$45,000.00	(\$1,367.10)	(3.04)	AA	N/A	.0000	.00
HOPE CA ELEM SCH DIST TXBL-REF										
439413GB5	155,000.0000	08/01/2024	\$145,650.40	\$155,000.00	(\$9,349.60)	(6.03)	AA	N/A	.0000	.00
HOPE CA ELEM SCH DIST TXBL-REF										
444258HQ3	100,000.0000	08/01/2024	\$94,160.00	\$95,170.00	(\$1,010.00)	(1.06)	AA	N/A	.0000	.00
HUENEME CALIFORNIA ELEM SCH DIST GENERAL OBLIGATION										
446201AC9	1,000,000.0000	06/15/2024	\$945,990.00	\$991,490.00	(\$45,500.00)	(4.59)	AA+	N/A	.0000	.00
HUNTINGTON BEACH CA PENSN OBLI TXBL										
45656RCP5	250,000.0000	01/01/2024	\$248,030.00	\$267,597.50	(\$19,567.50)	(7.31)	AA	A1	.0000	.00
INDUSTRY CA SALES TAX REVENUE TXBL-REF-SENIOR-SER A										
45750TAN3	110,000.0000	03/01/2023	\$110,352.00	\$117,598.80	(\$7,246.80)	(6.16)	AA	N/A	.0000	.00
INLAND VLY CA DEV AGY SUCCESSO TXBL-REF-SER B										
498423CQ3	145,000.0000	08/01/2023	\$141,319.90	\$145,000.00	(\$3,680.10)	(2.54)	AA	N/A	.0000	.00
KLAMATH & TRINITY CA JT UNIF S TXBL-COPS-SER B										
50962CBA1	1,190,000.0000	09/01/2024	\$1,114,173.20	\$1,192,249.10	(\$78,075.90)	(6.55)	AA	N/A	.0000	.00
LAKE ELSINORE CA FACS FING AUT TXBL-REF										
51203PAB8	150,000.0000	06/01/2023	\$146,221.50	\$150,240.00	(\$4,018.50)	(2.67)	AA	N/A	.0000	.00
LAKEPORT CA PENSION OBLIG TXBL										
51203PAC6	415,000.0000	06/01/2024	\$393,034.05	\$414,784.20	(\$21,750.15)	(5.24)	AA	N/A	.0000	.00
LAKEPORT CA PENSION OBLIG TXBL										
542411NX7	200,000.0000	05/01/2023	\$197,584.00	\$207,252.00	(\$9,668.00)	(4.66)	AA	AA2	.0000	.00
LONG BEACH CA CMNTY CLG DIST TXBL-REF										
542411NY5	450,000.0000	05/01/2024	\$436,212.00	\$470,605.50	(\$34,393.50)	(7.31)	AA	AA2	.0000	.00
LONG BEACH CA CMNTY CLG DIST TXBL-REF										
544290JH3	100,000.0000	10/01/2024	\$94,845.00	\$95,380.00	(\$535.00)	(.56)	AA+	N/A	.0000	.00

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		LOS ALTOS CA SCH DIST TXBL								
544587C55	290,000.0000	11/01/2022	\$290,046.40	\$302,916.60	(\$12,870.20)	(4.25)	AA-	N/A	.0000	.00
		LOS ANGELES CA MUNI IMPT CORPL TXBL-REF-SER A								
544587K80	100,000.0000	11/01/2022	\$99,951.00	\$104,794.00	(\$4,843.00)	(4.62)	AA-	A1	.0000	.00
		LOS ANGELES CA MUNI IMPT CORPL TXBL-REF-SER C								
5445872Q0	225,000.0000	11/01/2022	\$223,922.25	\$225,031.50	(\$1,109.25)	(.49)	AA-	N/A	.0000	.00
		LOS ANGELES CA MUNI IMPT CORPL TXBL-REF-SER A								
5445872R8	370,000.0000	11/01/2023	\$355,314.70	\$369,637.40	(\$14,322.70)	(3.87)	AA-	N/A	.0000	.00
		LOS ANGELES CA MUNI IMPT CORPL TXBL-REF-SER A								
54465AGQ9	125,000.0000	09/01/2024	\$120,487.50	\$122,512.50	(\$2,025.00)	(1.65)	AA	AA2	.0000	.00
		LOS ANGELES CNTY CALIFORNIA REDEV REVENUE BONDS								
54473ERV8	185,000.0000	12/01/2023	\$184,213.75	\$195,193.50	(\$10,979.75)	(5.63)	AA+	AA2	.0000	.00
		LOS ANGELES CNTY CA PUBLIC WKS TXBL-REF-SER C								
54531FAV3	100,000.0000	12/01/2022	\$99,991.00	\$102,720.00	(\$2,729.00)	(2.66)	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	\$358,736.25	\$376,020.00	(\$17,283.75)	(4.60)	AAA	N/A	.0000	.00
		MANHATTAN BEACH CA PENSN OBLG TXBL								
574193SN9	18,720,000.0000	03/15/2023	\$18,467,654.40	\$18,720,000.00	(\$252,345.60)	(1.35)	AAA	AAA	.0000	.00
		MARYLAND ST TXBL-SER B								
574193TQ1	5,030,000.0000	08/01/2024	\$4,747,062.50	\$5,028,658.50	(\$281,596.00)	(5.60)	AAA	AAA	.0000	.00
		MARYLAND ST TXBL-REF-SER C								
574193UG1	17,765,000.0000	03/01/2024	\$16,915,122.40	\$17,765,000.00	(\$849,877.60)	(4.78)	AAA	AAA	.0000	.00
		MARYLAND ST TXBL-SER B								
574193UV8	7,040,000.0000	08/01/2024	\$6,637,523.20	\$7,040,000.00	(\$402,476.80)	(5.72)	AAA	AAA	.0000	.00
		MARYLAND ST TXBL-SECOND SER B								
574348CB2	515,000.0000	06/01/2023	\$503,417.65	\$516,066.05	(\$12,648.40)	(2.45)	AA	N/A	.0000	.00
		MARYSVILLE CA JT UNIF SCH DIST TXBL-REF								
580415MA2	110,000.0000	11/01/2022	\$109,477.50	\$110,000.00	(\$522.50)	(.48)	AA	N/A	.0000	.00
		MCFARLAND CA UNIF SCH DIST TXBL-REF								
586752EU7	100,000.0000	08/01/2023	\$97,082.00	\$100,000.00	(\$2,918.00)	(2.92)	AA	A1	.0000	.00

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			MENDOTA CA UNIF SCH DIST TXBL-REF							
607802BY0	130,000.0000	11/01/2023	\$125,489.00	\$130,657.80	(\$5,168.80)	(3.96)	AA	N/A	.0000	.00
			MODESTO CA WSTWTR REVENUE TXBL-SER A							
608406GC2	800,000.0000	08/01/2023	\$776,104.00	\$800,000.00	(\$23,896.00)	(2.99)	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	\$107,681.20	\$110,286.00	(\$2,604.80)	(2.36)	AA+	N/A	.0000	.00
			MONROVIA CALIFORNIA PENSN OBLG REVENUE BONDS							
612414EC2	120,000.0000	04/01/2025	\$112,916.40	\$113,916.00	(\$999.60)	(.88)	AA+	N/A	.0000	.00
			MONTEREY CALIFORNIA REGL WST MGMT POLLUTION REVENUE							
61255QAB2	400,000.0000	06/01/2023	\$389,968.00	\$398,960.00	(\$8,992.00)	(2.25)	AA	N/A	.0000	.00
			MONTEREY PK CA PENSN OBLIG TXBL-SER A							
61741GAC4	130,000.0000	09/01/2024	\$122,369.00	\$128,954.80	(\$6,585.80)	(5.11)	AA	N/A	.0000	.00
			MORGAN HILL CA REDEV AGY SUCCE TXBL-REF							
623040NR9	150,000.0000	08/01/2024	\$141,504.00	\$150,309.00	(\$8,805.00)	(5.86)	AA	AA1	.0000	.00
			MOUNT SAN ANTONIO CA CMNTY CLG TXBL-REF							
63540QAB3	1,655,000.0000	11/01/2023	\$1,585,556.20	\$1,657,548.70	(\$71,992.50)	(4.34)	AA-	N/A	.0000	.00
			NATIONAL CITY CA PENSN OBLIG TXBL							
6712054H2	360,000.0000	08/01/2023	\$348,814.80	\$360,000.00	(\$11,185.20)	(3.11)	AA	AA3	.0000	.00
			OAK GROVE CA SCH DIST TXBL-REF							
6712054J8	600,000.0000	08/01/2024	\$563,958.00	\$600,000.00	(\$36,042.00)	(6.01)	AA	AA3	.0000	.00
			OAK GROVE CA SCH DIST TXBL-REF							
672319CE8	100,000.0000	12/15/2023	\$100,288.00	\$108,686.00	(\$8,398.00)	(7.73)	AA	AA2	.0000	.00
			OAKLAND CA PENSN OBLG TXBL							
677765GU7	2,050,000.0000	08/01/2023	\$2,014,801.50	\$2,120,630.50	(\$105,829.00)	(4.99)	AA+	AA1	.0000	.00
			OHLONE CA CMNTY CLG DIST TXBL-REF							
677765GV5	115,000.0000	08/01/2024	\$111,033.65	\$117,413.85	(\$6,380.20)	(5.43)	AA+	AA1	.0000	.00
			OHLONE CA CMNTY CLG DIST TXBL-REF							
683042AJ4	115,000.0000	05/15/2025	\$112,053.70	\$112,044.50	\$9.20	.01	AA	N/A	.0000	.00
			ONTARIO CALIFORNIA INTL AIRPORT AIRPORT REVENUE							
683050BT4	200,000.0000	08/01/2023	\$194,464.00	\$195,016.00	(\$552.00)	(.28)	AA	N/A	.0000	.00

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ONTARIO CALIFORNIA WTR REVENUE WATER REVENUE										
692020T34	550,000.0000	08/01/2023	\$534,787.00	\$550,000.00	(\$15,213.00)	(2.77)	AA	N/A	.0000	.00
OXNARD CA SCH DIST TXBL-REF										
69511AAR5	150,000.0000	06/01/2024	\$145,914.00	\$155,250.00	(\$9,336.00)	(6.01)	AA+	N/A	.0000	.00
PACIFICA CA PENSN OBLG TXBL-REF										
696624AW5	3,500,000.0000	10/01/2023	\$3,463,460.00	\$3,650,150.00	(\$186,690.00)	(5.11)	AA	N/A	.0000	.00
PALM DESERT CA REDEV AGY SUCCE TXBL-REF-SER B										
69671TEW5	100,000.0000	08/01/2024	\$97,967.00	\$106,690.00	(\$8,723.00)	(8.18)	AA	A2	.0000	.00
PALMDALE CA ELEM SCH DIST SPLT TXBL-REF-CMNTY FACS DIST #90-1										
697511FA6	400,000.0000	08/01/2023	\$388,188.00	\$400,000.00	(\$11,812.00)	(2.95)	AA	AA2	.0000	.00
PALOMAR CA CMNTY CLG DIST TXBL-REF										
699197AA7	500,000.0000	06/01/2023	\$487,245.00	\$500,000.00	(\$12,755.00)	(2.55)	AA-	N/A	.0000	.00
PARAMOUNT CA PENSN OBLIG TXBL										
70227RAV2	180,000.0000	05/01/2024	\$173,993.40	\$186,658.20	(\$12,664.80)	(6.79)	AAA	N/A	.0000	.00
PASADENA CA PENSION OBLIG TXBL-REF-SER A										
724581VZ3	1,145,000.0000	08/01/2023	\$1,110,111.85	\$1,145,000.00	(\$34,888.15)	(3.05)	AA	N/A	.0000	.00
PITTSBURG CA UNIF SCH DIST TXBL-REF										
73208PBD2	100,000.0000	08/01/2023	\$99,997.00	\$107,533.00	(\$7,536.00)	(7.01)	AA-	N/A	.0000	.00
POMONA CA PENSN OBLG SER BJ-TXBL-REV										
738769AC2	675,000.0000	06/01/2025	\$629,302.50	\$638,077.50	(\$8,775.00)	(1.38)	AAA	N/A	.0000	.00
POWAY CALIFORNIA PENSION OBLIG REVENUE BONDS										
752096AC1	255,000.0000	08/01/2024	\$241,564.05	\$254,701.65	(\$13,137.60)	(5.16)	AA	N/A	.0000	.00
RANCHO ADOBE FIRE PROT DIST CA TXBL-CALPERS UAL PREPAYMENT PR										
75213EAZ7	200,000.0000	05/01/2024	\$197,060.00	\$197,436.00	(\$376.00)	(.19)	AA	N/A	.0000	.00
RANCHO CUCAMONGA CALIFORNIA PUBLIC REVENUE BONDS										
767027DX0	30,000.0000	09/01/2023	\$28,936.20	\$30,000.00	(\$1,063.80)	(3.55)	AA	N/A	.0000	.00
RIO CA ELEM SCH DIST CMNTY FAC TXBL-REF										
767032HY4	125,000.0000	08/01/2023	\$121,357.50	\$125,000.00	(\$3,642.50)	(2.91)	AA	N/A	.0000	.00
RIO CA ELEM SCH DIST TXBL-REF										
769036BK9	855,000.0000	06/01/2023	\$841,995.45	\$850,463.35	(\$8,467.90)	(1.00)	AA	N/A	.0000	.00

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			RIVERSIDE CA PENSN OBLG TXBL-SER A							
76913CAX7	715,000.0000	02/15/2023	\$710,238.10	\$731,793.15	(\$21,555.05)	(2.95)	AA	A1	.0000	.00
			RIVERSIDE CNTY CA PENSN OBLG TXBL							
77735AAE7	140,000.0000	01/01/2025	\$131,483.80	\$133,756.00	(\$2,272.20)	(1.70)	AA	N/A	.0000	.00
			ROSEDALE-RIO BRAVO CALIFORNIA WTR WATER REVENUE							
785840JW0	285,000.0000	10/01/2023	\$281,993.25	\$301,735.20	(\$19,741.95)	(6.54)	AA	AA3	.0000	.00
			SACRAMENTO CA AREA FLOOD CONTR TXBL-REF-CONSOL CAPITAL ASSMT							
786056BB6	120,000.0000	08/01/2023	\$122,792.40	\$134,578.80	(\$11,786.40)	(8.76)	AA	A1	.0000	.00
			SACRAMENTO CA PENSN OBLG TXBL-SER A							
797010MW2	100,000.0000	10/01/2023	\$96,668.00	\$100,504.00	(\$3,836.00)	(3.82)	AA	N/A	.0000	.00
			SAN BUENAVENTURA CA COPS TXBL-REF-COPS-SER B							
797272RK9	1,000,000.0000	08/01/2023	\$973,950.00	\$993,105.00	(\$19,155.00)	(1.93)	AAA	AAA	.0000	.00
			SAN DIEGO CA CMNTY CLG DIST TXBL-REF							
79730WBM1	470,000.0000	09/01/2024	\$461,554.10	\$503,092.70	(\$41,538.60)	(8.26)	AA	N/A	.0000	.00
			SAN DIEGO CA REDEV AGY SUCCESS TXBL-REF-SUB-SER B							
797330AH0	150,000.0000	06/01/2024	\$148,221.00	\$160,470.00	(\$12,249.00)	(7.63)	A	N/A	.0000	.00
			SAN DIEGO CA TOBACCO SETTLEMEN TXBL-REF-SER A							
797646NA0	4,515,000.0000	06/15/2023	\$4,564,529.55	\$4,822,832.70	(\$258,303.15)	(5.36)	AAA	AAA	.0000	.00
			SAN FRANCISCO CITY & CNTY CA BUILD AMERICA BONDS							
79765DT83	410,000.0000	04/01/2024	\$406,605.20	\$409,889.30	(\$3,284.10)	(.80)	AA+	AA1	.0000	.00
			SAN FRANCISCO CITY & CNTY CALIFORNIA REVENUE BONDS							
797679CA3	150,000.0000	03/01/2023	\$148,446.00	\$153,694.50	(\$5,248.50)	(3.41)	A	AA3	.0000	.00
			SAN FRANCISCO CITY & CNTY CA P TXBL-REF-SER B							
797686EK4	1,500,000.0000	03/01/2023	\$1,474,755.00	\$1,499,565.00	(\$24,810.00)	(1.65)	A+	AA3	.0000	.00
			SAN FRANCISCO CA MUNI TRANSPRT TXBL-REF							
797686EL2	1,350,000.0000	03/01/2024	\$1,282,837.50	\$1,350,000.00	(\$67,162.50)	(4.98)	A+	AA3	.0000	.00
			SAN FRANCISCO CA MUNI TRANSPRT TXBL-REF							
79771FAW7	175,000.0000	11/01/2023	\$168,309.75	\$174,811.00	(\$6,501.25)	(3.72)	AA-	AA2	.0000	.00
			SAN FRANCISCO CA CITY & CNTY P TXBL-REF-SER EFGH-SUBSER G							
79773KBE3	300,000.0000	06/15/2023	\$291,945.00	\$300,000.00	(\$8,055.00)	(2.69)	AAA	AAA	.0000	.00

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SAN FRANCISCO CA CITY & CNTY TXBL-SER C										
79773KDA9	2,890,000.0000	06/15/2023	\$2,807,779.50	\$2,890,000.00	(\$82,220.50)	(2.85)	AAA	AAA	.0000	.00
SAN FRANCISCO CA CITY & CNTY TXBL-SER A-SOCIAL BONDS										
799408Z77	2,870,000.0000	08/01/2024	\$2,706,151.70	\$2,706,480.80	(\$329.10)	(.01)	AA+	AA1	.0000	.00
SAN RAMON VLY CA UNIF SCH DIST TXBL-REF										
801096AR9	145,000.0000	09/01/2023	\$144,744.80	\$147,102.50	(\$2,357.70)	(1.60)	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	\$650,039.00	\$696,280.00	(\$46,241.00)	(6.64)	AA	A1	.0000	.00
SANTA BARBARA CNTY CA SOLID WA TXBL-SER C										
801546QU9	890,000.0000	08/01/2024	\$863,611.50	\$910,650.00	(\$47,038.50)	(5.17)	AAA	N/A	.0000	.00
SANTA CLARA CNTY CA TXBL-SER B										
80169PEL3	355,000.0000	06/01/2023	\$346,902.45	\$355,000.00	(\$8,097.55)	(2.28)	AA+	N/A	.0000	.00
SANTA CLARITA CA PUBLIC FIN AU TXBL-SER A-T										
80218YAG0	200,000.0000	09/01/2023	\$196,246.00	\$206,788.00	(\$10,542.00)	(5.10)	A+	N/A	.0000	.00
SANTA FE SPRINGS CA CMNTY DEV TXBL-REF-SUB										
802385RN6	150,000.0000	08/01/2023	\$145,365.00	\$150,000.00	(\$4,635.00)	(3.09)	AA+	AA2	.0000	.00
SANTA MONICA CA CMNTY CLG DIST TXBL-REF										
802498YY5	145,000.0000	08/01/2024	\$136,208.65	\$144,898.50	(\$8,689.85)	(6.00)	AA+	AA1	.0000	.00
SANTA MONICA-MALIBU CA UNIF SC TXBL-REF										
802598NT5	725,000.0000	08/01/2023	\$702,641.00	\$725,000.00	(\$22,359.00)	(3.08)	AA	AA3	.0000	.00
SANTA ROSA CA ELEM SCH DIST TXBL-REF-SER B										
802615J62	725,000.0000	08/01/2023	\$702,256.75	\$725,000.00	(\$22,743.25)	(3.14)	AA	AA2	.0000	.00
SANTA ROSA CA HIGH SCH DIST TXBL-REF										
82707BDL0	4,545,000.0000	08/01/2024	\$4,279,072.05	\$4,543,863.75	(\$254,791.70)	(5.83)	AA	AA2	.0000	.00
SILICON VLY CA CLEAN WTR WSTWT TXBL-REF-SER A										
835569GR9	1,300,000.0000	08/01/2024	\$1,259,869.00	\$1,363,080.00	(\$103,211.00)	(7.57)	AA	AA2	.0000	.00
SONOMA CNTY CA JNR CLG DIST TXBL-REF										
843257LJ3	125,000.0000	11/01/2022	\$124,372.50	\$125,000.00	(\$627.50)	(.50)	AA	N/A	.0000	.00
STHRN KERN CA UNIF SCH DIST TXBL-REF-SER B										
845389LN3	100,000.0000	08/01/2023	\$96,899.00	\$97,602.00	(\$703.00)	(.72)	AA-	AA2	.0000	.00

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

General Reporting
From Month End 08/31/2022
09/02/2022 06:42:23 AM 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>
SOUTHWESTERN CALIFORNIA CMNTY CLG GENERAL OBLIGATION										
854434AB3	265,000.0000	04/01/2024	\$252,192.55	\$266,232.25	(\$14,039.70)	(5.27)	AA-	N/A	.0000	.00
STANISLAUS CA CONSOL FIRE PROT TXBL-PENSION OBLIGATION BONDS										
86459ADK5	295,000.0000	03/01/2023	\$290,507.15	\$297,115.15	(\$6,608.00)	(2.22)	AA	N/A	.0000	.00
LAKE ELSINORE CA REDEV AGY SUC TXBL-SUB-SER C										
86460ECC3	400,000.0000	09/01/2023	\$386,512.00	\$400,000.00	(\$13,488.00)	(3.37)	AA	N/A	.0000	.00
SUCCESSOR AGY TO THE RICHMONDC TXBL-SER B										
865483GS4	685,000.0000	09/01/2023	\$662,059.35	\$686,726.20	(\$24,666.85)	(3.59)	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	\$3,088,314.80	\$3,095,000.00	(\$6,685.20)	(.22)	AAA	N/A	.0000	.00
TEXAS ST TXBL-REF-SER A										
891371AB2	125,000.0000	10/01/2022	\$124,811.25	\$126,655.00	(\$1,843.75)	(1.46)	AA	N/A	.0000	.00
TORRANCE CA JT PWRS FING AUTH TXBL										
891371AC0	1,830,000.0000	10/01/2023	\$1,783,591.20	\$1,844,470.35	(\$60,879.15)	(3.30)	AA	N/A	.0000	.00
TORRANCE CA JT PWRS FING AUTH TXBL										
91412GQE8	100,000.0000	05/15/2023	\$99,398.00	\$103,134.00	(\$3,736.00)	(3.62)	AA	AA2	.0000	.00
UNIV OF CALIFORNIA CA REVENUES TXBL-GEN-SER AG										
916544ES4	435,000.0000	08/01/2023	\$422,654.70	\$426,108.75	(\$3,454.05)	(.81)	AA	N/A	.0000	.00
UPPER SANTA CLARA CALIFORNIA WATER REVENUE										
923040GU7	350,000.0000	08/01/2024	\$337,837.50	\$358,113.00	(\$20,275.50)	(5.66)	AA+	AA1	.0000	.00
VENTURA CNTY CA CMNTY CLG DIST TXBL-REF										
923078CT4	1,250,000.0000	11/01/2023	\$1,211,162.50	\$1,259,850.00	(\$48,687.50)	(3.86)	AA+	AA1	.0000	.00
VENTURA CNTY CA PUBLIC FING AU TXBL-REF-A										
9281097H4	585,000.0000	06/01/2024	\$578,073.60	\$632,326.50	(\$54,252.90)	(8.58)	AAA	AAA	.0000	.00
VIRGINIA ST TXBL-REF-SER B										
928346PU3	105,000.0000	08/01/2023	\$101,780.70	\$105,234.15	(\$3,453.45)	(3.28)	AA	N/A	.0000	.00
VISTA CA UNIF SCH DIST TXBL-REF										
928346PV1	2,350,000.0000	08/01/2024	\$2,207,237.50	\$2,361,397.50	(\$154,160.00)	(6.53)	AA	N/A	.0000	.00
VISTA CA UNIF SCH DIST TXBL-REF										
9523472D3	500,000.0000	08/01/2023	\$489,850.00	\$510,500.00	(\$20,650.00)	(4.05)	AA-	A1	.0000	.00

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

General Reporting
 From Month End 08/31/2022
 09/02/2022 06:42:23 AM PDT

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
W CONTRA COSTA CA UNIF SCH DIS TXBL-REF										
9523474T6	1,960,000.0000	08/01/2023	\$1,897,672.00	\$1,960,000.00	(\$62,328.00)	(3.18)	AA	N/A	.0000	.00
W CONTRA COSTA CA UNIF SCH DIS TXBL-REF-SER B										
9523474U3	4,375,000.0000	08/01/2024	\$4,105,631.25	\$4,375,000.00	(\$269,368.75)	(6.16)	AA	N/A	.0000	.00
W CONTRA COSTA CA UNIF SCH DIS TXBL-REF-SER B										
95332RDF3	260,000.0000	04/01/2023	\$256,248.20	\$260,000.00	(\$3,751.80)	(1.44)	AA+	N/A	.0000	.00
W HOLLYWOOD CA PUBLIC FING AUT TXBL-SER B										
96062CBM7	170,000.0000	11/01/2023	\$163,924.20	\$171,213.80	(\$7,289.60)	(4.26)	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	\$1,951,920.00	\$1,987,300.00	(\$35,380.00)	(1.78)	AA-	N/A	.0000	.00
CHULA VISTA CA ELEM SCH DIS ZERO CPN BANS-CABS										
SUBTOTAL	180,845,000.0000		\$175,360,460.20	\$182,396,685.25	(\$7,036,225.05)	(3.86)			.0000	.00
OTHER FIXED INCOME SECURITIES										
PRIVATE PLACEMENTS										
637639AA3	13,780,000.0000	04/23/2023	\$13,582,808.20	\$13,924,607.60	(\$341,799.40)	(2.45)	AA+	AAA	.0000	.00
NATIONAL SECS CLEARING 144A PRIV PLCMT 1.200 04/23/2023										
637639AC9	27,350,000.0000	12/07/2023	\$26,195,556.50	\$27,215,144.55	(\$1,019,588.05)	(3.75)	AA+	AAA	.0000	.00
NATIONAL SECS CLEARING 144A PRIV PLCMT 0.400 12/07/2023										
SUBTOTAL	41,130,000.0000		\$39,778,364.70	\$41,139,752.15	(\$1,361,387.45)	(3.31)			.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		\$24,915,200.00	\$25,000,000.00	(\$84,800.00)	(.34)			.0000	.00
CALTRUST SHORT TERM ACCT										
SUBTOTAL	80,000,000.0000		\$79,915,200.00	\$80,000,000.00	(\$84,800.00)	(.11)			.0000	.00
ACCOUNT 11435100 TOTAL	3,424,490,888.8900		\$3,362,014,328.16	\$3,431,517,049.64	(\$69,502,721.48)	(2.03)			.0000	.00
GRAND TOTAL	3,424,490,888.8900		\$3,362,014,328.16	\$3,431,517,049.64	(\$69,502,721.48)	(2.03)			.0000	.00

END OF REPORT