

City of Palo Alto
Administration Svcs. Dept.
250 Hamilton Ave., 4th Floor
Palo Alto, CA 94301
(650)329-2362

City of Palo Alto
Fund ALL - Portfolio Listings
Investments by Fund
December 31, 2024



CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
LAIF & Fidelity Cash Accounts											
SYS158	158	Fidelity Investments	07/01/2023	13,880,591.89	13,880,591.89	13,880,591.89	4.340	4.280	4.340		1
SYS159	159	Local Agency Investment Fund	07/01/2023	52,783,960.21	52,783,960.21	52,764,007.08	4.400	4.339	4.400		1
Subtotal and Average				66,664,552.10	66,664,552.10	66,644,598.97		4.327	4.388		1
Negotiable Certificates of Deposits											
00453NAA9	2831 NCD	Achieve Federal Credit Union	02/17/2023	249,000.00	249,000.00	250,466.61	4.650	4.589	4.653	02/17/2026	412
011852AK6	2850 NCD	Alaska USA Federal CU	03/22/2023	249,000.00	249,000.00	255,364.44	4.850	4.789	4.855	03/22/2028	1,176
01882MAB8	2781 NCD	Alliant Credit Union	12/30/2022	249,000.00	249,000.00	255,643.32	4.950	4.884	4.952	12/30/2027	1,093
028402CW3	2984 NCD	American National Bank Omaha	02/28/2024	249,000.00	249,000.00	249,149.40	4.900	4.836	4.903	02/26/2027	786
033537BC4	2997 NCD	Anderson Bros Bank	03/08/2024	249,000.00	249,000.00	249,978.57	5.100	5.033	5.103	06/09/2025	159
034577AN6	2298 NCD	Aneca Federal Credit Union	03/20/2020	249,000.00	249,000.00	247,232.10	1.100	1.085	1.100	03/20/2025	78
00224TAL0	2806 NCD	A+ Federal Credit Union	01/27/2023	249,000.00	249,000.00	249,042.33	4.700	4.641	4.705	01/27/2026	26
052392CC9	2732 NCD	Austin Telco Fed. Credit Union	11/28/2022	249,000.00	249,000.00	253,656.30	5.050	4.984	5.053	11/27/2025	695
02589AEG3	2729 NCD	American Express Centurion Bk	11/16/2022	249,000.00	249,000.00	255,648.30	5.000	4.931	5.000	11/16/2027	1,049
06051V7Z3	2962 NCD	Bank of America	02/07/2024	249,000.00	249,000.00	249,037.35	4.850	4.787	4.854	02/08/2027	768
06654HAA6	2453 NCD	Banner Capital Bank	11/27/2020	248,887.22	249,000.00	240,835.29	0.450	0.493	0.500	11/28/2025	331
065847EH4	2455 NCD	Bank of Wisconsin Dells	11/23/2020	249,700.27	249,000.00	244,585.23	1.050	0.542	0.549	07/28/2025	208
07181JAU8	2730 NCD	Baxter Credit Union	11/22/2022	249,000.00	249,000.00	253,429.71	5.000	4.940	5.009	11/23/2026	691
07371AYT4	2668 NCD	Beal Bank - Plano, TX	03/02/2022	248,839.11	249,000.00	239,017.59	2.050	2.053	2.081	02/24/2027	784
88241THJ2	2346 NCD	Texas Exchange Bank	06/02/2020	249,000.00	249,000.00	245,434.32	1.000	0.986	1.000	06/13/2025	163
066519QC6	2474 NCD	BankUnited NA	01/22/2021	248,868.41	249,000.00	239,829.33	0.550	0.592	0.600	01/22/2026	386
05600XBX7	2480 NCD	BMO Harris Bank	01/27/2021	248,693.15	249,000.00	222,613.47	1.000	1.019	1.034	10/27/2028	1,395
05580AXU3	2448 NCD	BMW Bank of North America	11/20/2020	249,000.00	249,000.00	241,198.83	0.500	0.493	0.500	11/20/2025	323
06644QAF8	3028 NCD	BankFirst Norfolk	09/30/2024	249,000.00	249,000.00	244,697.28	3.600	3.552	3.601	09/28/2029	1,731
060730AS7	3019 NCD	Bank of Brenham	03/14/2024	249,000.00	249,000.00	249,184.26	5.100	5.030	5.100	03/14/2029	1,533
064236BQ4	2899 NCD	Bank of Old Monroe	05/24/2023	249,000.00	249,000.00	249,052.29	5.000	4.937	5.006	05/24/2028	1,239
064577GH6	2991 NCD	Bank Rhode Island	02/28/2024	249,000.00	249,000.00	249,229.08	5.050	4.983	5.053	02/28/2025	58
07371CH69	2669 NCD	Beal Bank USA - Las Vegas, NV	03/02/2022	248,839.11	249,000.00	239,017.59	2.050	2.053	2.081	02/24/2027	784
29260MBH7	2343 NCD	Encore Bank	05/21/2020	249,000.00	249,000.00	232,787.61	1.150	1.134	1.150	05/21/2027	870
31944MBB0	2389 NCD	First Carolina Bank	08/20/2020	248,000.00	248,000.00	242,226.56	0.450	0.444	0.450	08/20/2025	231
20368QAD8	3032 NCD	Community Choice Credit Union	09/30/2024	249,000.00	249,000.00	248,718.63	4.000	3.945	4.000	03/30/2026	453
15523RCP9	2324 NCD	Central State Bank IOWA	03/27/2020	248,884.09	249,000.00	247,020.45	1.000	1.189	1.206	03/27/2025	85
15783QAE3	3009 NCD	Chambers State Bank	03/12/2024	249,000.00	249,000.00	249,131.97	5.050	4.984	5.053	03/12/2029	1,531

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Negotiable Certificates of Deposits											
12545JBB0	2904 NCD	CIBM Bank	05/17/2023	249,000.00	249,000.00	249,102.09	5.000	4.937	5.006	05/17/2028	1,232
17248MAC1	2504 NCD	Cinfed Fed Credit Union Bank	03/04/2021	248,729.98	249,000.00	231,572.49	0.650	0.691	0.701	03/04/2027	792
17286TAG0	2267 NCD	Citadel Federal Credit Union	02/27/2020	244,984.71	245,000.00	243,966.10	1.650	1.668	1.691	02/27/2025	57
18507MAA9	2881 NCD	Clearpath Federal Credit Union	04/26/2023	249,000.00	249,000.00	249,154.38	5.150	5.086	5.157	04/28/2025	117
29278TMR8	2215 NCD	Enerbank USA	01/29/2020	245,000.00	245,000.00	244,507.55	1.800	1.779	1.803	01/29/2025	28
20825WAR1	2643 NCD	Connexus Credit Union	12/23/2021	248,803.36	249,000.00	235,929.99	1.250	1.273	1.291	12/23/2026	721
201313CB7	3010 NCD	Commercial Bank of CAL	03/06/2024	249,000.00	249,000.00	250,521.39	5.000	4.931	5.000	09/08/2025	250
21923MAA9	3033 NCD	Cornerstone Community FCU	09/30/2024	249,000.00	249,000.00	246,412.89	4.250	4.193	4.251	10/01/2029	1,734
14042RQB0	2609 NCD	Capital One Bank USA NA	11/17/2021	249,000.00	249,000.00	235,922.52	1.100	1.084	1.100	11/17/2026	685
219873AA4	2974 NCD	Corp America Family Cr. Union	02/23/2024	249,000.00	249,000.00	249,268.92	5.250	4.852	4.920	02/21/2025	51
22258JAB7	2695 NCD	County Schools FCU	09/30/2022	249,000.00	249,000.00	251,537.31	4.400	4.341	4.402	09/27/2027	999
225645DN7	2296 NCD	Crescent Bank & Trust	03/20/2020	248,000.00	248,000.00	246,239.20	1.100	1.085	1.100	03/20/2025	78
14622LAK8	2870 NCD	Carter Federal Credit Union	04/25/2023	249,000.00	249,000.00	249,351.09	4.750	4.688	4.753	04/25/2025	114
15568PAV8	2945 NCD	Cental Valley Community Bank	01/30/2024	249,000.00	249,000.00	249,064.74	4.900	4.836	4.904	01/29/2027	758
222327AD0	2477 NCD	Country Club Bank	01/29/2021	248,157.32	249,000.00	215,805.81	1.100	1.154	1.170	01/29/2030	1,854
178180GV1	2809 NCD	City National Bank	01/25/2023	249,000.00	249,000.00	249,029.88	4.500	4.438	4.500	01/27/2025	26
243594AR9	2690 NCD	Decorah Bank Trust Company	09/23/2022	249,000.00	249,000.00	243,771.00	3.700	3.651	3.701	09/23/2027	995
24773RCR4	2670 NCD	Delta Natl Bank & TR	03/09/2022	249,000.00	249,000.00	238,751.16	2.000	1.975	2.003	02/25/2027	785
27004PBV4	2545 NCD	Eaglemark Savings Bank	07/07/2021	248,698.91	249,000.00	237,299.49	0.850	0.919	0.932	07/07/2026	552
29367RMN3	2897 NCD	Enterprise Bank	05/19/2023	249,000.00	249,000.00	250,939.71	4.250	4.196	4.255	05/19/2028	1,234
30053QAA3	3000 NCD	Evolve Federal Cr Union Bank	03/12/2024	249,000.00	249,000.00	249,273.90	5.100	5.033	5.103	03/12/2029	1,531
301485AN8	3029 NCD	Exchange State Bank	09/19/2024	248,765.28	249,000.00	248,995.02	4.600	4.561	4.625	09/06/2029	1,709
31034RKY0	3008 NCD	Farmer State Bank	03/15/2024	249,000.00	249,000.00	249,064.74	5.100	5.038	5.108	03/15/2027	803
308682BM4	2486 NCD	Farmers & Merchant State Bank	02/12/2021	248,487.68	249,000.00	220,683.72	1.000	1.037	1.052	02/12/2029	1,503
31925YAE2	2877 NCD	First Bank of the Lake	04/25/2023	249,000.00	249,000.00	249,039.84	4.900	4.838	4.905	04/25/2028	1,210
73319FAF6	2285 NCD	Poppy Bank	03/18/2020	249,000.00	249,000.00	247,276.92	1.100	1.085	1.100	03/18/2025	76
32022RNT0	2390 NCD	1st Financial Bank	08/19/2020	248,000.00	248,000.00	242,251.36	0.450	0.444	0.450	08/19/2025	230
32022WCZ7	2954 NCD	First Federal Bank	02/02/2024	249,000.00	249,000.00	249,054.78	5.000	4.935	5.004	02/02/2027	762
30960QAK3	2479 NCD	Farmers Insurance Group CU	01/27/2021	248,866.70	249,000.00	239,557.92	0.500	0.543	0.550	01/27/2026	391
320437AP1	3069 NCD	First Guaranty Bank	10/25/2024	250,000.00	250,000.00	248,200.00	4.200	4.140	4.197	10/25/2027	1,027
33651FAL3	2940 NCD	First Source Federal Cr Union	01/29/2024	249,000.00	249,000.00	249,109.56	5.050	4.980	5.050	01/29/2025	28
335857CK2	2451 NCD	First Oklahoma Bank	11/30/2020	248,762.02	249,000.00	233,532.12	0.650	0.691	0.701	11/30/2026	698
307811DM8	2644 NCD	Farmers & Merchants Bank	01/14/2022	248,372.15	249,000.00	221,622.45	1.600	1.630	1.653	01/22/2030	1,847
32110YRQ0	2465 NCD	First National Bank of America	12/31/2020	248,834.30	249,000.00	232,692.99	0.600	0.625	0.633	12/31/2026	729

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300498AV4	2951 NCD	Evolve Bank & Trust	02/02/2024	249,000.00	249,000.00	249,766.92	4.400	4.339	4.400	02/02/2026 397	
33715LFZ8	3062 NCD	First Technology Federal Credi	10/23/2024	250,000.00	250,000.00	249,957.50	4.000	3.949	4.003	10/25/2027 1,027	
31986JAD3	2554 NCD	First Community Credit Union	07/28/2021	248,712.04	249,000.00	232,770.18	0.850	0.892	0.905	02/26/2027 786	
33743UAB2	2961 NCD	FTSB Wheatland Bank	02/09/2024	249,000.00	249,000.00	249,079.68	4.900	4.837	4.904	02/09/2029 1,500	
369674CS3	2989 NCD	General Electric Credit Union	02/28/2024	249,000.00	249,000.00	252,010.41	4.600	4.537	4.600	03/01/2027 789	
37424PAC8	2456 NCD	Gesa Credit Union	11/30/2020	248,741.11	249,000.00	227,085.51	0.800	0.825	0.836	11/30/2027 1,063	
02007G3R2	3061 NCD	Ally Bank	10/15/2024	248,376.74	250,000.00	248,427.50	3.750	3.944	3.999	09/27/2027 999	
404730DA8	2447 NCD	Haddon Savings Bank	11/16/2020	206,697.61	207,000.00	200,868.66	0.350	0.491	0.498	10/20/2025 292	
06251A2Q2	2457 NCD	Bank Hapoalim BM	12/14/2020	248,881.43	249,000.00	240,593.76	0.500	0.543	0.550	12/15/2025 348	
446438SB0	2891 NCD	Huntington National Bank	05/05/2023	249,000.00	249,000.00	249,420.81	4.800	4.734	4.800	05/05/2025 124	
42228LAM3	2816 NCD	Healthcare Systems FCU	01/30/2023	249,000.00	249,000.00	250,210.14	4.250	4.193	4.251	02/01/2027 761	
45776NFE1	2757 NCD	INS Bank	12/14/2022	249,000.00	249,000.00	249,097.11	4.900	4.835	4.902	12/14/2027 1,077	
46117YAC2	2995 NCD	Intracoastal Bank	03/06/2024	249,000.00	249,000.00	249,181.77	5.000	4.931	5.000	03/06/2029 1,525	
46355PDX3	3022 NCD	Iroquois Federal Sav Loan Asso	03/19/2024	249,000.00	249,000.00	249,047.31	5.100	5.031	5.101	03/20/2028 1,174	
88709RBB4	3020 NCD	Timberland Bank Hoquaim	03/28/2024	249,000.00	249,000.00	249,084.66	5.100	5.033	5.103	03/28/2029 1,547	
45780PAQ8	2556 NCD	Inst. for Sav in Newburyport	07/29/2021	249,000.00	249,000.00	236,975.79	0.900	0.888	0.900	07/29/2026 574	
48040PJL0	2452 NCD	Jonesboro State Bank	11/27/2020	248,638.78	249,000.00	226,826.55	0.750	0.790	0.801	11/26/2027 1,059	
46657VNZ9	3087 NCD	JP Morgan Chase BAnk NA	11/01/2024	250,000.00	250,000.00	250,167.50	4.600	4.535	4.598	11/01/2029 1,765	
489642CW6	3047 NCD	Kennett Trust Bank	10/07/2024	244,282.32	245,000.00	239,289.05	4.300	4.277	4.337	10/04/2034 3,563	
50625LBG7	2879 NCD	Lafayette Federal Credit Union	04/14/2023	247,207.66	249,000.00	247,854.60	3.100	4.931	5.000	05/27/2025 146	
523343AA9	2918 NCD	Ledyark National Bank	12/29/2023	249,000.00	249,000.00	257,446.08	4.050	3.994	4.050	12/29/2028 1,458	
52470QAN4	2469 NCD	Legacy Bank & Trust Company	12/30/2020	248,504.22	249,000.00	220,213.11	0.850	0.889	0.901	12/21/2028 1,450	
530520AC9	2803 NCD	Liberty First Credit Union	01/27/2023	249,000.00	249,000.00	250,010.94	4.500	4.442	4.503	01/27/2026 391	
531194AJ7	2979 NCD	Liberty Savings Bank	02/21/2024	249,000.00	249,000.00	249,054.78	4.850	4.788	4.855	02/21/2029 1,512	
538036SS4	2599 NCD	Live Oak Banking Company	10/18/2021	248,652.24	249,000.00	229,891.74	1.100	1.135	1.151	10/18/2027 1,020	
56102AAQ9	2402 NCD	Malaga Bank FSB	08/31/2020	249,000.00	249,000.00	244,363.62	0.400	0.394	0.400	06/30/2025 180	
59001PAP4	2672 NCD	Meritrust Federal Credit Union	03/07/2022	245,078.38	249,000.00	239,742.18	0.550	1.904	1.930	03/10/2026 433	
59013KPS9	2610 NCD	Merrick Bank	11/19/2021	248,771.17	249,000.00	239,015.10	1.100	1.152	1.168	05/19/2026 503	
591803CJ8	2986 NCD	Metropolitan Capital Bank	02/26/2024	249,000.00	249,000.00	249,069.72	5.050	4.980	5.050	02/28/2028 1,153	
59319LAS4	2960 NCD	MI Bank	02/01/2024	249,000.00	249,000.00	249,089.64	4.750	4.684	4.749	08/02/2027 943	
60425SJQ3	2478 NCD	Minwest Bank MV	01/28/2021	248,619.47	249,000.00	220,917.78	1.000	1.024	1.039	01/29/2029 1,489	
62384RAR7	2719 NCD	Mountain America FD Credit Uni	11/09/2022	248,965.05	249,000.00	249,510.45	4.850	4.825	4.892	05/09/2025 128	
56511PBE7	3006 NCD	Maple City Savings Bank	03/08/2024	249,000.00	249,000.00	249,154.38	5.050	4.980	5.050	03/08/2027 796	
61690UY20	2815 NCD	Morgan Stanley Bank NA	02/02/2023	249,000.00	249,000.00	249,246.51	4.250	4.191	4.250	02/02/2026 397	

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61768EQV8	2849 NCD	Morgan Stanley Bank NA	03/23/2023	249,000.00	249,000.00	249,517.92	5.250	5.178	5.250	03/24/2025	82
62835RCA7	2955 NCD	Mutual Savings Assoc Bank	01/31/2024	249,000.00	249,000.00	249,077.19	4.900	4.837	4.904	01/31/2029	1,491
02357QCJ4	3060 NCD	Amerant Bank	10/15/2024	249,072.90	250,000.00	248,567.50	3.850	3.939	3.994	09/20/2027	992
89846HCR2	2966 NCD	Truxton Trust Co Bank	02/23/2024	249,000.00	249,000.00	249,047.31	5.000	4.936	5.004	02/23/2029	1,514
65504UAF4	3083 NCD	Noble Federal Credit Union Bk	11/08/2024	250,000.00	250,000.00	250,030.00	4.500	4.441	4.502	11/09/2026	677
671082CN3	2938 NCD	Oak Bank	01/19/2024	249,000.00	249,000.00	249,069.72	4.800	4.738	4.804	01/19/2027	748
69506YSA8	2420 NCD	Pacific Western Bank	09/30/2020	249,000.00	249,000.00	242,321.82	0.450	0.443	0.450	09/30/2025	272
70320KAR2	2429 NCD	Pathfinder Bank	10/13/2020	248,922.04	249,000.00	241,998.12	0.500	0.533	0.540	10/14/2025	286
710253AU9	2937 NCD	Peoples Bank - Clive IA	01/22/2024	249,000.00	249,000.00	248,970.12	4.850	4.783	4.850	01/22/2026	386
710247AS6	3016 NCD	Peoples Bank Clifton TN	03/15/2024	249,000.00	249,000.00	249,234.06	5.000	4.934	5.003	03/15/2029	1,534
710649AD6	3031 NCD	Peoples Bank - Pratt KS	09/23/2024	248,764.66	249,000.00	249,000.00	4.550	4.509	4.572	09/20/2029	1,723
710665GD6	2468 NCD	People's Bank	12/30/2020	248,032.55	249,000.00	214,047.87	0.900	0.967	0.981	12/31/2029	1,825
732329BD8	2686 NCD	Ponce De Leon Federal Bank	09/15/2022	249,000.00	249,000.00	245,760.51	3.500	3.453	3.501	09/15/2027	987
70962LAE2	2565 NCD	Pentagon Fed Cred Union	09/01/2021	248,792.73	249,000.00	236,161.56	0.850	0.889	0.901	09/01/2026	608
693963AE0	2852 NCD	Pacific Alliance Bank	03/27/2023	249,000.00	249,000.00	249,473.10	5.150	5.087	5.157	03/27/2025	85
724468AC7	2873 NCD	Pitney Bowes Bank, Inc.	04/14/2023	249,000.00	249,000.00	251,664.30	4.350	4.290	4.350	04/13/2028	1,198
710275AD0	2853 NCD	People Bank / Coldwater OH	03/30/2023	249,000.00	249,000.00	253,250.43	4.800	4.735	4.800	03/30/2027	818
732770BJ0	2488 NCD	Pony Express Bank	02/24/2021	248,145.31	249,000.00	214,418.88	1.000	1.055	1.070	02/25/2030	1,881
74048CAT9	2895 NCD	Premier Community Bank	05/12/2023	249,000.00	249,000.00	249,109.56	4.900	4.838	4.905	06/14/2027	894
74167LAT4	3015 NCD	Prime Security Bank	03/15/2024	249,000.00	249,000.00	249,027.39	5.050	4.981	5.050	03/15/2027	803
744562AS8	2796 NCD	Public Service Credit Union	01/20/2023	249,000.00	249,000.00	249,004.98	4.750	4.687	4.752	01/20/2028	1,114
77357DAK4	3035 NCD	Rockland Federal Credit Union	10/01/2024	240,191.04	240,000.00	240,856.80	4.500	4.356	4.416	12/26/2025	359
77535MAC7	2717 NCD	Rogue Credit Union	11/09/2022	248,928.95	249,000.00	249,159.36	4.900	4.868	4.935	11/10/2025	313
856285UJ8	2403 NCD	State Bank of India	09/04/2020	249,000.00	249,000.00	243,021.51	0.500	0.493	0.500	09/04/2025	246
84229LBV3	2882 NCD	Southern Bank	04/28/2023	249,000.00	249,000.00	248,932.77	4.000	3.945	4.000	04/28/2028	1,213
81618LAE7	2857 NCD	Select Bank Forest VA	03/31/2023	249,000.00	249,000.00	249,141.93	5.400	5.332	5.406	03/31/2028	1,185
79772FAF3	2297 NCD	San Francisco Credit Union	03/27/2020	249,000.00	249,000.00	247,080.21	1.100	1.085	1.100	03/27/2025	85
819866BR4	2718 NCD	Sharonview Fed Credit Union	10/31/2022	248,931.16	249,000.00	249,154.38	5.000	4.966	5.035	10/31/2025	303
82671DAB3	2804 NCD	Signature Federal Credit Union	01/31/2023	249,000.00	249,000.00	251,885.91	4.400	4.341	4.401	01/31/2028	1,125
83086XAA8	3042 NCD	Skyla Federal Credit Union	10/08/2024	250,000.00	250,000.00	249,965.00	4.150	4.093	4.150	10/08/2025	280
86804DCQ9	2491 NCD	Sunwest Bank	02/17/2021	248,443.74	249,000.00	225,586.53	0.800	0.861	0.873	02/17/2028	1,142
78472EAC8	2827 NCD	SPCO Credit Union	02/27/2023	249,000.00	249,000.00	251,579.64	4.350	4.290	4.349	02/28/2028	1,153
33646CNJ9	2754 NCD	First Source Bank	12/16/2022	249,000.00	249,000.00	249,308.76	5.050	4.980	5.050	06/16/2028	1,262
84133PFL7	2821 NCD	Southeast Bank	02/06/2023	249,000.00	249,000.00	248,927.79	4.550	4.487	4.550	02/06/2025	36

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Negotiable Certificates of Deposits											
82436LAA3	3082 NCD	Sherwin Williams Emp CU	11/06/2024	250,000.00	250,000.00	250,307.50	4.300	4.246	4.305	11/06/2025	309
87165FZN7	2563 NCD	Synchrony Bank	08/20/2021	249,000.00	249,000.00	236,629.68	0.900	0.887	0.900	08/20/2026	596
89388CJK5	3039 NCD	Tab Bank Inc.	10/11/2024	250,000.00	250,000.00	248,785.00	3.700	3.652	3.703	04/13/2026	467
87868YAH6	2797 NCD	Technology Credit Union	01/19/2023	249,000.00	249,000.00	249,084.66	5.100	5.031	5.100	07/21/2025	201
882214AA7	2464 NCD	Texas Bank Henderson	12/23/2020	248,902.91	249,000.00	240,167.97	0.450	0.483	0.490	12/23/2025	356
89235MLC3	2551 NCD	Toyota Financial Savings Bank	07/15/2021	249,000.00	249,000.00	237,506.16	0.950	0.936	0.950	07/15/2026	560
90355GLE4	2992 NCD	UBS Financial Services, Inc.	02/28/2024	249,000.00	249,000.00	252,030.33	4.600	4.540	4.603	03/01/2027	789
902684AB5	2832 NCD	Ufirst Federal Credit Union	02/24/2023	249,000.00	249,000.00	250,127.97	4.850	4.787	4.854	08/25/2025	236
91334AAC7	2711 NCD	United Heritage Credit Union	10/28/2022	249,000.00	249,000.00	249,276.39	4.600	4.539	4.602	04/28/2025	117
39573LBM9	2552 NCD	Greenstate Credit Union	07/21/2021	249,000.00	249,000.00	237,336.84	0.950	0.937	0.950	07/21/2026	566
90352RAU9	2325 NCD	USAlliance Federal Credit Unio	03/31/2020	248,987.86	249,000.00	247,082.70	1.150	1.155	1.171	03/31/2025	89
90355UCX1	2998 NCD	U.S. Bank	03/06/2024	249,000.00	249,000.00	249,214.14	5.250	5.178	5.250	03/06/2029	1,525
90353EAR4	2546 NCD	USF Federal Credit Union	07/15/2021	247,861.23	249,000.00	215,004.03	1.750	1.801	1.826	07/15/2031	2,386
31810PCF4	3013 NCD	Finwise Bank	03/22/2024	249,000.00	249,000.00	249,316.23	5.100	5.033	5.103	03/22/2029	1,541
94789PCJ1	3030 NCD	Webster Five Cents Savings	09/19/2024	249,528.79	250,000.00	249,992.50	4.550	4.533	4.596	08/30/2029	1,702
95960NKE6	2342 NCD	Western State Bank	05/13/2020	248,000.00	248,000.00	241,544.56	1.050	1.035	1.050	11/13/2025	316
949764AF1	2843 NCD	Wells Fargo Bank	03/17/2023	249,000.00	249,000.00	249,465.63	5.250	5.185	5.257	03/17/2025	75
98321PAJ9	2446 NCD	Wyoming Bank & Trust	11/27/2020	248,932.33	249,000.00	240,947.34	0.500	0.515	0.522	11/28/2025	331
97412MAG4	3043 NCD	Wings Financial Credit Union	10/10/2024	250,000.00	250,000.00	249,657.50	4.000	3.945	4.000	04/10/2026	464
98138MCU2	3052 NCD	Workers Fed Credit Union	10/21/2024	250,000.00	250,000.00	250,745.00	4.100	4.100	4.156	04/21/2028	1,206
956310BM7	2855 NCD	West Town Bank and Trust	03/28/2023	249,000.00	249,000.00	249,151.89	5.450	5.381	5.456	03/28/2028	1,182
Subtotal and Average				37,523,740.19	37,544,000.00	36,872,899.63		3.286	3.331		799
Corporate Medium Term Bonds											
037833DF4	2401 MTN	Apple, Inc.	08/28/2020	1,501,044.53	1,500,000.00	1,499,160.00	2.750	0.620	0.628	01/13/2025	12
037833EB2	2489 MTN	Apple, Inc.	02/08/2021	700,044.40	700,000.00	672,616.00	0.700	0.684	0.694	02/08/2026	403
037833CJ7	2667 MTN	Apple, Inc.	02/23/2022	767,104.43	750,000.00	734,947.50	3.350	2.115	2.145	02/09/2027	769
037833DP2	3027 MTN	Apple, Inc.	09/19/2024	938,264.36	1,000,000.00	897,980.00	2.200	3.600	3.650	09/11/2029	1,714
037833DP2	3068 MTN	Apple, Inc.	10/18/2024	921,826.72	1,000,000.00	897,980.00	2.200	3.996	4.052	09/11/2029	1,714
02079KAH0	2507 MTN	Alphabet (Google) Inc.	03/01/2021	199,720.97	200,000.00	195,228.00	0.450	0.668	0.678	08/15/2025	226
02079KAC1	2675 MTN	Alphabet (Google) Inc.	03/14/2022	996,461.50	1,000,000.00	962,690.00	1.998	2.197	2.228	08/15/2026	591
02079KAJ6	2689 MTN	Alphabet (Google) Inc.	09/14/2022	935,695.85	1,000,000.00	914,790.00	0.800	3.442	3.489	08/15/2027	956
02079KAJ6	2837 MTN	Alphabet (Google) Inc.	02/15/2023	2,585,688.69	2,800,000.00	2,561,412.00	0.800	3.964	4.020	08/15/2027	956
478160CN2	2466 MTN	Johnson & Johnson	12/23/2020	2,000,840.75	2,000,000.00	1,950,080.00	0.550	0.479	0.486	09/01/2025	243
478160BY9	2508 MTN	Johnson & Johnson	03/01/2021	2,035,287.42	2,000,000.00	1,955,260.00	2.450	0.812	0.823	03/01/2026	424

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Corporate Medium Term Bonds											
478160BY9	2509 MTN	Johnson & Johnson	03/01/2021	1,017,639.19	1,000,000.00	977,630.00	2.450	0.812	0.824	03/01/2026	424
03444RAB4	2976 MTN	Andrew W Mellon Foundation	02/14/2024	916,978.67	1,000,000.00	913,300.00	0.947	4.389	4.450	08/01/2027	942
03444RAB4	3038 MTN	Andrew W Mellon Foundation	10/01/2024	932,611.47	1,000,000.00	913,300.00	0.947	3.668	3.719	08/01/2027	942
03444RAB4	3044 MTN	Andrew W Mellon Foundation	10/04/2024	809,377.17	870,000.00	794,571.00	0.947	3.765	3.817	08/01/2027	942
03444RAB4	3067 MTN	Andrew W Mellon Foundation	10/18/2024	925,451.65	1,000,000.00	913,300.00	0.947	3.970	4.026	08/01/2027	942
594918BJ2	2450 MTN	Microsoft Corporation	11/18/2020	2,978,315.07	2,920,000.00	2,889,515.20	3.125	0.572	0.580	11/03/2025	306
594918BJ2	2506 MTN	Microsoft Corporation	03/01/2021	183,312.26	180,000.00	178,120.80	3.125	0.753	0.763	11/03/2025	306
594918BB9	3004 MTN	Microsoft Corporation	03/04/2024	997,361.69	1,000,000.00	997,920.00	2.700	5.030	5.099	02/12/2025	42
85440KAC8	2648 MTN	Stanford University	01/07/2022	1,492,676.57	1,500,000.00	1,381,980.00	1.289	1.479	1.500	06/01/2027	881
85440KAC8	2658 MTN	Stanford University	02/01/2022	493,290.04	500,000.00	460,660.00	1.289	1.849	1.875	06/01/2027	881
85440KAC8	2709 MTN	Stanford University	10/19/2022	1,422,332.05	1,530,000.00	1,409,619.60	1.289	4.487	4.550	06/01/2027	881
85440KAC8	2761 MTN	Stanford University	12/12/2022	421,407.69	450,000.00	414,594.00	1.289	4.142	4.200	06/01/2027	881
85440KAC8	2969 MTN	Stanford University	02/12/2024	930,195.12	1,000,000.00	921,320.00	1.289	4.364	4.424	06/01/2027	881
91412NBH2	3080 MTN	University of Chicago	10/25/2024	1,537,099.62	1,500,000.00	1,506,720.00	4.947	4.241	4.300	04/01/2029	1,551
91412NBH2	3085 MTN	University of Chicago	10/28/2024	1,533,279.66	1,500,000.00	1,506,720.00	4.947	4.306	4.366	04/01/2029	1,551
98459LAA1	2376 MTN	Yale University	07/01/2020	2,001,382.65	2,000,000.00	1,978,820.00	0.873	0.616	0.625	04/15/2025	104
98459LAA1	2511 MTN	Yale University	03/01/2021	3,001,892.18	3,000,000.00	2,968,230.00	0.873	0.638	0.646	04/15/2025	104
Subtotal and Average				35,176,582.37	35,900,000.00	34,368,464.10		2.329	2.362		674
Federal Agency Bonds											
31315PEM7	1580	Federal Agricultural Mortgage	04/08/2016	479,070.06	474,000.00	474,265.44	4.350	2.296	2.328	08/04/2025	215
31315PRA9	1710	Federal Agricultural Mortgage	10/18/2016	1,539,006.64	1,500,000.00	1,509,615.00	4.810	2.131	2.160	02/03/2026	398
31315PEM7	2098	Federal Agricultural Mortgage	09/09/2019	558,228.01	550,000.00	550,308.00	4.350	1.659	1.683	08/04/2025	215
31315PB99	2301	Federal Agricultural Mortgage	03/11/2020	1,646,340.13	1,569,000.00	1,499,367.78	2.850	1.050	1.064	11/19/2027	1,052
31422BZS2	2340 Call	Federal Agricultural Mortgage	05/13/2020	2,000,000.00	2,000,000.00	1,704,220.00	1.500	1.479	1.500	05/13/2030	1,958
31422BF54	2366 Call	Federal Agricultural Mortgage	06/24/2020	1,750,000.00	1,750,000.00	1,475,416.87	1.400	1.380	1.400	06/24/2030	2,000
31422BF54	2367 Call	Federal Agricultural Mortgage	06/24/2020	2,000,000.00	2,000,000.00	1,686,190.71	1.400	1.380	1.400	06/24/2030	2,000
31422BH78	2381 Call	Federal Agricultural Mortgage	07/08/2020	1,500,000.00	1,500,000.00	1,265,220.00	1.400	1.380	1.400	07/08/2030	2,014
31422BX54	2425 Call	Federal Agricultural Mortgage	10/08/2020	2,000,000.00	2,000,000.00	1,665,680.00	1.300	1.286	1.304	09/27/2030	2,095
31422BZ45	2435 Call	Federal Agricultural Mortgage	10/21/2020	2,000,000.00	2,000,000.00	1,662,120.00	1.280	1.262	1.280	10/21/2030	2,119
31422B2E9	2439 Call	Federal Agricultural Mortgage	10/29/2020	2,000,000.00	2,000,000.00	1,667,040.00	1.340	1.321	1.340	10/29/2030	2,127
31422B3D0	2449	Federal Agricultural Mortgage	11/20/2020	1,500,000.00	1,500,000.00	1,232,295.00	1.150	1.134	1.150	11/20/2030	2,149
31422B4A5	2458 Call	Federal Agricultural Mortgage	12/11/2020	1,500,000.00	1,500,000.00	1,241,310.00	1.300	1.282	1.300	12/11/2030	2,170
31422B3W8	2459 Call	Federal Agricultural Mortgage	12/16/2020	2,000,000.00	2,000,000.00	1,669,820.00	1.450	1.430	1.450	12/16/2030	2,175
31422B3D0	2461	Federal Agricultural Mortgage	12/09/2020	999,408.27	1,000,000.00	821,530.00	1.150	1.144	1.160	11/20/2030	2,149

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Federal Agency Bonds											
31422B6K1	2471	Federal Agricultural Mortgage	01/15/2021	1,499,688.33	1,500,000.00	1,441,050.00	0.480	0.493	0.500	01/15/2026	379
31422B6A3	2473 Call	Federal Agricultural Mortgage	01/15/2021	1,495,923.75	1,500,000.00	1,226,655.00	1.290	1.319	1.338	01/15/2031	2,205
31422B7E4	2484 Call	Federal Agricultural Mortgage	01/28/2021	1,000,000.00	1,000,000.00	818,380.00	1.320	1.301	1.320	01/28/2031	2,218
31422XAW2	2496 Call	Federal Agricultural Mortgage	02/25/2021	1,500,000.00	1,500,000.00	1,241,205.00	1.530	1.509	1.530	02/25/2031	2,246
31422XCB6	2513	Federal Agricultural Mortgage	03/04/2021	992,441.80	1,000,000.00	823,120.00	1.470	1.581	1.602	03/04/2031	2,253
31422XDX7	2519	Federal Agricultural Mortgage	03/29/2021	1,499,813.96	1,500,000.00	1,436,280.00	0.830	0.828	0.840	03/27/2026	450
31422XDX7	2524	Federal Agricultural Mortgage	03/31/2021	1,498,249.28	1,500,000.00	1,436,280.00	0.830	0.913	0.926	03/27/2026	450
31422XEE8	2527 Call	Federal Agricultural Mortgage	04/07/2021	1,497,405.00	1,500,000.00	1,275,960.00	2.070	2.074	2.103	04/07/2031	2,287
31422XEL2	2529	Federal Agricultural Mortgage	04/15/2021	2,002,807.13	2,000,000.00	1,805,420.00	1.375	1.311	1.330	04/13/2028	1,198
31422XFJ6	2530	Federal Agricultural Mortgage	04/29/2021	1,500,854.25	1,500,000.00	1,244,265.00	1.660	1.627	1.650	04/29/2031	2,309
31422XDX7	2533	Federal Agricultural Mortgage	05/20/2021	1,499,164.04	1,500,000.00	1,436,280.00	0.830	0.864	0.876	03/27/2026	450
31422XDX7	2540	Federal Agricultural Mortgage	06/08/2021	254,994.61	255,000.00	244,167.60	0.830	0.820	0.831	03/27/2026	450
31422XNM0	2593	Federal Agricultural Mortgage	10/05/2021	1,000,000.00	1,000,000.00	944,270.00	1.050	1.035	1.050	10/05/2026	642
31422XPS5	2621	Federal Agricultural Mortgage	11/17/2021	997,453.73	1,000,000.00	942,110.00	1.150	1.272	1.290	11/17/2026	685
31422XQM7	2625	Federal Agricultural Mortgage	12/01/2021	1,000,000.00	1,000,000.00	944,050.00	1.320	1.301	1.320	12/01/2026	699
31422XRK0	2634	Federal Agricultural Mortgage	01/04/2022	1,500,000.00	1,500,000.00	1,412,985.00	1.320	1.301	1.320	01/04/2027	733
31422XRY0	2640 Call	Federal Agricultural Mortgage	12/29/2021	1,500,000.00	1,500,000.00	1,260,720.00	2.150	2.120	2.150	12/29/2031	2,553
3133EAG44	2314	Federal Farm Credit Bank .	03/13/2020	1,023,337.60	1,000,000.00	973,760.00	2.630	1.089	1.104	08/03/2026	579
3133ELQ31	2371 Call	Federal Farm Credit Bank .	07/01/2020	1,500,000.00	1,500,000.00	1,260,930.00	1.330	1.311	1.330	07/01/2030	2,007
3133ELQ31	2372 Call	Federal Farm Credit Bank .	07/01/2020	1,500,000.00	1,500,000.00	1,260,930.00	1.330	1.311	1.330	07/01/2030	2,007
3133EL3H5	2391 Call	Federal Farm Credit Bank .	08/12/2020	1,499,769.79	1,500,000.00	1,465,860.00	0.570	0.587	0.595	08/12/2025	223
3133EL4W1	2406 Call	Federal Farm Credit Bank .	09/03/2020	1,499,902.06	1,500,000.00	1,464,255.00	0.610	0.611	0.620	08/25/2025	236
3133EL4W1	2408 Call	Federal Farm Credit Bank .	09/10/2020	1,499,901.68	1,500,000.00	1,464,255.00	0.610	0.611	0.620	08/25/2025	236
3133EL7K4	2416 Call	Federal Farm Credit Bank .	09/22/2020	1,500,000.00	1,500,000.00	1,460,925.00	0.550	0.542	0.549	09/16/2025	258
3133EMBH4	2417 Call	Federal Farm Credit Bank .	09/29/2020	1,500,000.00	1,500,000.00	1,458,420.00	0.530	0.522	0.530	09/29/2025	271
3133EMBJ0	2423 Call	Federal Farm Credit Bank .	09/29/2020	1,499,832.50	1,500,000.00	1,459,155.00	0.530	0.537	0.545	09/29/2025	271
3133EMAZ5	2427 Call	Federal Farm Credit Bank .	10/01/2020	1,998,591.92	2,000,000.00	1,674,580.00	1.250	1.246	1.263	06/24/2030	2,000
3133EMFG2	2442 Call	Federal Farm Credit Bank .	11/04/2020	1,500,000.00	1,500,000.00	1,250,640.00	1.370	1.351	1.370	11/04/2030	2,133
3133EMFG2	2443 Call	Federal Farm Credit Bank .	11/04/2020	1,500,000.00	1,500,000.00	1,250,640.00	1.370	1.351	1.370	11/04/2030	2,133
3133EMNB4	2472 Call	Federal Farm Credit Bank .	01/14/2021	1,500,000.00	1,500,000.00	1,233,780.00	1.380	1.361	1.380	01/14/2031	2,204
3133EMRE4	2525 Call	Federal Farm Credit Bank .	04/01/2021	1,463,190.81	1,500,000.00	1,233,255.00	1.420	1.834	1.859	02/18/2031	2,239
3133EMUG5	2538 Call	Federal Farm Credit Bank .	05/27/2021	1,003,735.16	1,000,000.00	851,470.00	1.980	1.887	1.913	03/24/2031	2,273
3133EMZF2	3037	Federal Farm Credit Bank .	10/01/2024	1,111,066.50	1,330,000.00	1,041,988.50	1.910	3.991	4.046	05/17/2034	3,423
3133ERVD0	3040 Call	Federal Farm Credit Bank .	10/02/2024	1,000,000.00	1,000,000.00	997,510.00	5.100	5.030	5.099	04/01/2033	3,012

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Federal Agency Bonds											
3133EPGG4	3041	Federal Farm Credit Bank .	10/03/2024	823,919.96	824,000.00	782,453.92	4.000	3.946	4.001	04/20/2033	3,031
3133EPDZ5	3045	Federal Farm Credit Bank .	10/04/2024	997,153.60	1,000,000.00	950,500.00	4.000	3.985	4.041	03/23/2033	3,003
3133ENVE7	3057	Federal Farm Credit Bank .	10/11/2024	928,163.45	1,000,000.00	892,900.00	3.400	4.290	4.350	04/25/2034	3,401
3130AJMF3	2347 Call	Federal Home Loan Bank	05/28/2020	1,500,000.00	1,500,000.00	1,328,955.00	1.320	1.301	1.320	11/28/2028	1,427
3130AJP78	2358 Call	Federal Home Loan Bank	06/11/2020	1,000,000.00	1,000,000.00	872,520.00	1.400	1.380	1.400	06/11/2029	1,622
3130AJP78	2361 Call	Federal Home Loan Bank	06/11/2020	998,024.69	1,000,000.00	872,520.00	1.400	1.427	1.447	06/11/2029	1,622
3130AJR76	2368 Call	Federal Home Loan Bank	06/29/2020	900,000.00	900,000.00	778,563.00	1.250	1.232	1.250	06/29/2029	1,640
3130AJRG6	2369 Call	Federal Home Loan Bank	06/24/2020	1,500,000.00	1,500,000.00	1,257,420.00	1.360	1.341	1.360	06/24/2030	2,000
3130AJSR1	2375 Call	Federal Home Loan Bank	07/09/2020	1,500,000.00	1,500,000.00	1,257,885.00	1.390	1.370	1.390	07/09/2030	2,015
3130AJSR1	2377 Call	Federal Home Loan Bank	07/09/2020	1,500,000.00	1,500,000.00	1,257,885.00	1.390	1.370	1.390	07/09/2030	2,015
3130AJSR1	2384 Call	Federal Home Loan Bank	07/09/2020	1,499,088.83	1,500,000.00	1,257,885.00	1.390	1.382	1.401	07/09/2030	2,015
3130AJZ36	2395 Call	Federal Home Loan Bank	08/27/2020	1,499,803.33	1,500,000.00	1,464,780.00	0.600	0.611	0.620	08/27/2025	238
3130AJZ36	2399 Call	Federal Home Loan Bank	08/27/2020	1,499,803.33	1,500,000.00	1,464,780.00	0.600	0.611	0.620	08/27/2025	238
3130AK3Z7	2405 Call	Federal Home Loan Bank	09/29/2020	1,499,776.67	1,500,000.00	1,459,710.00	0.570	0.582	0.590	09/29/2025	271
3130AJZ36	2411 Call	Federal Home Loan Bank	09/16/2020	1,180,000.00	1,180,000.00	1,152,293.60	0.600	0.591	0.599	08/27/2025	238
3130AKAZ91	2419	Federal Home Loan Bank	09/29/2020	1,500,000.00	1,500,000.00	1,457,595.00	0.520	0.512	0.520	09/29/2025	271
3130AJQS1	2445 Call	Federal Home Loan Bank	11/04/2020	1,199,781.61	1,200,000.00	1,005,264.00	1.350	1.334	1.353	06/25/2030	2,001
3130AKQN9	2475 Call	Federal Home Loan Bank	01/28/2021	1,500,000.00	1,500,000.00	1,236,855.00	1.400	1.380	1.400	01/09/2031	2,199
3130AKQV1	2476 Call	Federal Home Loan Bank	01/28/2021	1,500,000.00	1,500,000.00	1,234,800.00	1.400	1.380	1.400	01/28/2031	2,218
3130AKVH6	2485 Call	Federal Home Loan Bank	02/10/2021	1,500,000.00	1,500,000.00	1,229,655.00	1.350	1.331	1.350	02/10/2031	2,231
3130AKYB6	2490 Call	Federal Home Loan Bank	02/18/2021	2,000,000.00	2,000,000.00	1,643,680.00	1.400	1.380	1.400	02/18/2031	2,239
3130AL2J2	2494 Call	Federal Home Loan Bank	02/26/2021	1,500,000.00	1,500,000.00	1,239,870.00	1.500	1.479	1.500	02/26/2031	2,247
3130ALF66	2500 Call	Federal Home Loan Bank	02/25/2021	1,500,000.00	1,500,000.00	1,249,980.00	1.625	1.602	1.625	02/25/2031	2,246
3130ALF33	2520 Call	Federal Home Loan Bank	03/25/2021	1,922,381.74	1,925,000.00	1,845,285.75	0.750	0.853	0.865	03/16/2026	439
3130APPJ8	2607 Call	Federal Home Loan Bank	11/04/2021	1,000,000.00	1,000,000.00	837,670.00	2.000	1.972	2.000	11/04/2031	2,498
3130APV77	2613 Call	Federal Home Loan Bank	12/10/2021	1,000,000.00	1,000,000.00	946,640.00	1.500	1.479	1.500	12/10/2026	708
3130APW84	2616 Call	Federal Home Loan Bank	12/03/2021	1,000,000.00	1,000,000.00	947,590.00	1.500	1.479	1.500	12/03/2026	701
3130APXD2	2618 Call	Federal Home Loan Bank	12/17/2021	1,000,000.00	1,000,000.00	947,410.00	1.550	1.528	1.550	12/17/2026	715
3130APWY7	2619 Call	Federal Home Loan Bank	12/07/2021	1,000,000.00	1,000,000.00	944,550.00	1.350	1.331	1.350	12/07/2026	705
3130APXT7	2620 Call	Federal Home Loan Bank	12/17/2021	1,000,000.00	1,000,000.00	948,340.00	1.600	1.578	1.600	12/17/2026	715
3130AQSM6	2659 Call	Federal Home Loan Bank	02/25/2022	1,000,000.00	1,000,000.00	953,390.00	2.050	2.021	2.050	02/25/2027	785
3130AQX65	2662 Call	Federal Home Loan Bank	03/04/2022	1,000,000.00	1,000,000.00	956,960.00	2.250	2.219	2.250	03/04/2027	792
3130AQYA5	2663 Call	Federal Home Loan Bank	02/28/2022	1,000,000.00	1,000,000.00	955,920.00	2.250	2.219	2.250	02/24/2027	784
3130AQYG2	2664 Call	Federal Home Loan Bank	02/28/2022	1,500,000.00	1,500,000.00	1,441,410.00	2.500	2.470	2.504	02/25/2027	785

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Federal Agency Bonds											
3130AQZD8	2665 Call	Federal Home Loan Bank	02/25/2022	1,000,000.00	1,000,000.00	963,480.00	2.625	2.589	2.625	02/25/2027	785
3130AULM4	2802 Call	Federal Home Loan Bank	01/26/2023	1,500,000.00	1,500,000.00	1,498,035.00	5.620	5.543	5.620	01/26/2033	2,947
3130ATS57	2988	Federal Home Loan Bank	02/21/2024	613,843.13	610,000.00	612,311.90	4.500	4.223	4.282	03/10/2028	1,164
3130B2RP2	3025 Call	Federal Home Loan Bank	09/25/2024	1,000,000.00	1,000,000.00	997,280.00	5.250	5.178	5.250	09/25/2034	3,554
3130AWGR5	3036	Federal Home Loan Bank	10/01/2024	1,010,317.68	1,000,000.00	1,001,220.00	4.375	3.580	3.630	06/12/2026	527
3130B0X87	3046	Federal Home Loan Bank	10/07/2024	1,041,642.88	1,000,000.00	998,140.00	4.750	4.138	4.196	03/10/2034	3,355
3130B32V4	3048 Call	Federal Home Loan Bank	10/08/2024	1,500,000.00	1,500,000.00	1,469,265.00	4.250	4.191	4.249	10/07/2031	2,470
3130B3AN3	3051 Call	Federal Home Loan Bank	10/25/2024	1,000,000.00	1,000,000.00	998,690.00	5.500	5.424	5.500	10/25/2034	3,584
3130AWV23	3058	Federal Home Loan Bank	10/11/2024	1,014,040.90	1,000,000.00	977,460.00	4.500	4.244	4.303	09/09/2033	3,173
3130B0X87	3063	Federal Home Loan Bank	10/17/2024	1,038,978.32	1,000,000.00	998,140.00	4.750	4.173	4.231	03/10/2034	3,355
3130B0X87	3077	Federal Home Loan Bank	10/24/2024	1,021,465.37	1,000,000.00	998,140.00	4.750	4.399	4.461	03/10/2034	3,355
3130B3FV0	3081 Call	Federal Home Loan Bank	11/06/2024	1,500,000.00	1,500,000.00	1,497,435.00	5.480	5.404	5.480	11/06/2034	3,596
3130B3D75	3086 Call	Federal Home Loan Bank	10/28/2024	2,000,000.00	2,000,000.00	1,993,780.00	5.000	4.931	4.999	10/17/2034	3,576
3130B3HR7	3088 Call	Federal Home Loan Bank	11/04/2024	800,000.00	800,000.00	798,600.00	5.300	5.227	5.300	11/04/2031	2,498
3134GVUA4	2345 Call	Fed. Home Loan Mortgage Corp.	05/18/2020	455,000.00	455,000.00	407,789.20	1.200	1.183	1.200	05/18/2028	1,233
3134GV3B2	2370 Call	Fed. Home Loan Mortgage Corp.	06/30/2020	1,500,000.00	1,500,000.00	1,266,300.00	1.400	1.380	1.400	06/28/2030	2,004
3134GV3U0	2373 Call	Fed. Home Loan Mortgage Corp.	06/29/2020	1,500,000.00	1,500,000.00	1,299,330.00	1.250	1.232	1.250	06/29/2029	1,640
3134GV4E5	2379 Call	Fed. Home Loan Mortgage Corp.	07/01/2020	1,500,000.00	1,500,000.00	1,317,570.00	1.200	1.183	1.199	12/29/2028	1,458
3134GV5D6	2380 Call	Fed. Home Loan Mortgage Corp.	07/08/2020	1,500,000.00	1,500,000.00	1,316,385.00	1.200	1.183	1.200	01/08/2029	1,468
3134GV5A2	2382 Call	Fed. Home Loan Mortgage Corp.	07/15/2020	1,500,000.00	1,500,000.00	1,262,655.00	1.375	1.356	1.375	07/15/2030	2,021
3134GV7L6	2386 Call	Fed. Home Loan Mortgage Corp.	07/29/2020	1,500,000.00	1,500,000.00	1,259,310.00	1.350	1.331	1.350	07/29/2030	2,035
3134GV7L6	2387 Call	Fed. Home Loan Mortgage Corp.	07/29/2020	1,500,000.00	1,500,000.00	1,259,310.00	1.350	1.331	1.350	07/29/2030	2,035
3134GWNC6	2396 Call	Fed. Home Loan Mortgage Corp.	08/20/2020	1,000,000.00	1,000,000.00	976,910.00	0.625	0.616	0.625	08/19/2025	230
3134GWC53	2400 Call	Fed. Home Loan Mortgage Corp.	09/15/2020	1,500,000.00	1,500,000.00	1,462,395.00	0.650	0.641	0.650	09/15/2025	257
3134GWA55	2404 Call	Fed. Home Loan Mortgage Corp.	09/09/2020	1,447,000.00	1,447,000.00	1,411,635.32	0.650	0.641	0.650	09/09/2025	251
3134GWD52	2407 Call	Fed. Home Loan Mortgage Corp.	09/04/2020	1,500,000.00	1,500,000.00	1,464,675.00	0.680	0.670	0.679	09/02/2025	244
3134GWP75	2409 Call	Fed. Home Loan Mortgage Corp.	09/23/2020	1,500,000.00	1,500,000.00	1,460,895.00	0.625	0.616	0.625	09/23/2025	265
3134GWP75	2410 Call	Fed. Home Loan Mortgage Corp.	09/23/2020	1,000,000.00	1,000,000.00	973,930.00	0.625	0.616	0.625	09/23/2025	265
3134GWVV5	2418	Fed. Home Loan Mortgage Corp.	10/15/2020	1,500,000.00	1,500,000.00	1,455,825.00	0.500	0.493	0.500	10/15/2025	287
3134GWW93	2421 Call	Fed. Home Loan Mortgage Corp.	09/30/2020	2,000,000.00	2,000,000.00	1,945,560.00	0.550	0.542	0.550	09/30/2025	272
3134GWW93	2422 Call	Fed. Home Loan Mortgage Corp.	09/30/2020	1,500,000.00	1,500,000.00	1,459,170.00	0.550	0.542	0.550	09/30/2025	272
3134GWXK7	2424 Call	Fed. Home Loan Mortgage Corp.	09/30/2020	1,500,000.00	1,500,000.00	1,459,260.00	0.550	0.542	0.550	09/30/2025	272
3134GWXX9	2426 Call	Fed. Home Loan Mortgage Corp.	10/15/2020	1,500,000.00	1,500,000.00	1,456,950.00	0.550	0.542	0.550	10/15/2025	287
3134GWY26	2428 Call	Fed. Home Loan Mortgage Corp.	10/08/2020	1,500,000.00	1,500,000.00	1,458,360.00	0.570	0.562	0.570	10/08/2025	280

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Federal Agency Bonds											
3134GWYZ3	2430 Call	Fed. Home Loan Mortgage Corp.	10/28/2020	1,500,000.00	1,500,000.00	1,454,625.00	0.530	0.522	0.530	10/28/2025	300
3134GWZ33	2431 Call	Fed. Home Loan Mortgage Corp.	10/22/2020	1,500,000.00	1,500,000.00	1,244,220.00	1.250	1.232	1.250	10/22/2030	2,120
3134GWZL3	2432 Call	Fed. Home Loan Mortgage Corp.	10/29/2020	1,500,000.00	1,500,000.00	1,454,625.00	0.570	0.562	0.570	10/29/2025	301
3134GW3T1	2433 Call	Fed. Home Loan Mortgage Corp.	10/28/2020	2,000,000.00	2,000,000.00	1,673,240.00	1.400	1.380	1.400	10/28/2030	2,126
3134GW3H7	2434 Call	Fed. Home Loan Mortgage Corp.	10/29/2020	1,500,000.00	1,500,000.00	1,455,195.00	0.610	0.601	0.610	10/29/2025	301
3134GWZZ2	2436 Call	Fed. Home Loan Mortgage Corp.	10/28/2020	2,000,000.00	2,000,000.00	1,663,140.00	1.300	1.282	1.300	10/28/2030	2,126
3134GW3Z7	2437 Call	Fed. Home Loan Mortgage Corp.	10/28/2020	750,000.00	750,000.00	727,725.00	0.600	0.591	0.600	10/28/2025	300
3134GW3X2	2438 Call	Fed. Home Loan Mortgage Corp.	10/27/2020	1,500,000.00	1,500,000.00	1,455,885.00	0.625	0.616	0.625	10/27/2025	299
3134GW6N1	2440 Call	Fed. Home Loan Mortgage Corp.	11/05/2020	1,500,000.00	1,500,000.00	1,252,815.00	1.400	1.380	1.400	11/05/2030	2,134
3134GW6N1	2444 Call	Fed. Home Loan Mortgage Corp.	11/05/2020	1,500,000.00	1,500,000.00	1,252,815.00	1.400	1.380	1.400	11/05/2030	2,134
31364CCC0	1715	Federal National Mortgage Asso	11/10/2016	527,967.43	500,000.00	518,175.00	7.125	2.367	2.400	04/30/2026	484
3136G4R62	2392 Call	Federal National Mortgage Asso	08/28/2020	1,000,000.00	1,000,000.00	977,030.00	0.625	0.616	0.625	08/28/2025	239
3136G4S87	2393 Call	Federal National Mortgage Asso	08/27/2020	1,000,000.00	1,000,000.00	976,150.00	0.650	0.641	0.650	08/27/2025	238
3136G4Q97	2394 Call	Federal National Mortgage Asso	08/27/2020	1,500,000.00	1,500,000.00	1,464,345.00	0.650	0.641	0.650	08/27/2025	238
3136G4V59	2397 Call	Federal National Mortgage Asso	08/27/2020	1,500,000.00	1,500,000.00	1,464,105.00	0.625	0.616	0.625	08/27/2025	238
3136G44G5	2412 Call	Federal National Mortgage Asso	09/22/2020	1,500,000.00	1,500,000.00	1,459,905.00	0.515	0.507	0.515	09/22/2025	264
3136G43L5	2413 Call	Federal National Mortgage Asso	09/30/2020	1,500,000.00	1,500,000.00	1,458,735.00	0.550	0.542	0.550	09/30/2025	272
3136G44L4	2415 Call	Federal National Mortgage Asso	09/25/2020	1,500,000.00	1,500,000.00	1,460,385.00	0.600	0.591	0.600	09/25/2025	267
3135G05Q2	2460	Federal National Mortgage Asso	12/07/2020	1,970,432.77	2,000,000.00	1,651,420.00	0.875	1.139	1.155	08/05/2030	2,042
3135GAAS0	2463 Call	Federal National Mortgage Asso	12/23/2020	1,500,000.00	1,500,000.00	1,245,675.00	1.400	1.380	1.400	12/23/2030	2,182
3135G06Q1	2467 Call	Federal National Mortgage Asso	12/30/2020	1,000,337.06	1,000,000.00	964,550.00	0.640	0.597	0.605	12/30/2025	363
3135GAWG2	3056 Call	Federal National Mortgage Asso	10/17/2024	1,500,000.00	1,500,000.00	1,498,920.00	5.100	5.030	5.100	10/10/2029	1,743
880591CJ9	1508	Tennessee Valley Authority	11/20/2015	1,028,154.43	1,000,000.00	1,019,510.00	6.750	2.807	2.846	11/01/2025	304
880591CJ9	1589	Tennessee Valley Authority	04/18/2016	800,184.90	775,000.00	790,120.25	6.750	2.337	2.370	11/01/2025	304
880591CJ9	1714	Tennessee Valley Authority	11/10/2016	1,291,104.92	1,250,000.00	1,274,387.50	6.750	2.317	2.350	11/01/2025	304
Subtotal and Average				192,068,544.01	192,044,000.00	174,967,754.34		1.563	1.584		1,430
Treasury Securities (Notes)											
91282CBC4	2505 TB	U.S. Treasury	02/26/2021	1,494,621.48	1,500,000.00	1,444,395.00	0.375	0.731	0.742	12/31/2025	364
91282CBQ3	2516 TB	U.S. Treasury	03/09/2021	1,494,374.36	1,500,000.00	1,437,105.00	0.500	0.819	0.831	02/28/2026	423
91282CCP4	2587 TB	U.S. Treasury	09/24/2021	1,493,622.69	1,500,000.00	1,417,575.00	0.625	0.888	0.901	07/31/2026	576
Subtotal and Average				4,482,618.53	4,500,000.00	4,299,075.00		0.813	0.825		454
Municipal Bonds											
010878AS5	2173 MUN	County of Alameda	12/05/2019	297,788.97	290,000.00	288,738.50	4.000	2.139	2.168	08/01/2026	577

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Municipal Bonds											
010878BK1	2691 MUN	County of Alameda	09/21/2022	1,447,867.43	1,500,000.00	1,415,670.00	3.699	4.281	4.340	08/01/2031	2,403
010878BJ4	2925 MUN	County of Alameda	01/16/2024	1,213,619.43	1,250,000.00	1,191,150.00	3.649	4.193	4.251	08/01/2030	2,038
010831DS1	2005 MUN	Alameda County Joint Pws Auth.	12/24/2018	505,272.99	505,000.00	502,969.90	3.365	3.175	3.220	06/01/2025	151
010831DT9	2566 MUN	Alameda County Joint Pws Auth.	08/13/2021	113,721.62	110,000.00	108,589.80	3.395	0.925	0.938	06/01/2026	516
010411CT1	2835 MUN	State of Alabama	02/15/2023	987,368.11	1,000,000.00	982,460.00	3.450	4.142	4.200	11/01/2026	669
03667PHJ4	2694 MUN	Antelope Valley Community Coll	09/23/2022	962,112.18	1,080,000.00	948,412.80	1.661	4.389	4.450	08/01/2029	1,673
03667PHL9	2784 MUN	Antelope Valley Community Coll	01/05/2023	563,287.06	675,000.00	563,226.75	1.861	4.911	4.980	08/01/2031	2,403
05028XAH7	3001 MUN	City of Auburn	03/01/2024	390,003.93	445,000.00	389,108.00	2.206	4.813	4.880	06/01/2030	1,977
05028XAG9	3002 MUN	City of Auburn	03/01/2024	236,898.85	265,000.00	236,592.00	2.056	4.734	4.800	06/01/2029	1,612
072024XC1	2558 MUN	Bay Area Toll Authority	07/26/2021	1,757,057.12	1,750,000.00	1,681,225.00	1.079	0.739	0.750	04/01/2026	455
084154G49	2817 MUN	Berkeley Unified School Dist.	01/26/2023	213,135.48	250,000.00	209,795.00	1.856	4.524	4.586	08/01/2031	2,403
088006KA8	2612 MUN	Beverly Hills Public Fing Auth	11/15/2021	349,744.69	350,000.00	334,610.50	1.147	1.183	1.200	06/01/2026	516
088006KB6	2680 MUN	Beverly Hills Public Fing Auth	04/01/2022	473,337.63	490,000.00	454,808.20	1.327	2.810	2.850	06/01/2027	881
088023PL4	2682 MUN	Beverly Hills Unified Sch Dist	04/13/2022	920,264.23	920,000.00	898,591.60	2.700	2.644	2.681	08/01/2026	577
121457EQ4	1548 MUN	Burlingame School District	02/24/2016	121,541.76	120,000.00	121,216.80	6.238	3.557	3.606	08/01/2025	212
119174AJ9	2734 MUN	City of Buena Park	11/18/2022	584,278.78	685,000.00	586,983.35	1.882	5.076	5.147	07/01/2030	2,007
12082SDN1	2570 MUN	Burbank Unified School Distri.	08/30/2021	1,006,276.12	1,000,000.00	956,710.00	1.367	0.947	0.960	08/01/2026	577
127109QD1	2119 MUN	Cabrillo Community College Dis	10/08/2019	2,000,000.00	2,000,000.00	1,899,480.00	2.385	2.342	2.375	08/01/2027	942
142665DJ4	1857 MUN	Carlsbad Unified School Dist .	09/27/2017	314,923.21	305,000.00	309,266.95	5.234	2.850	2.890	08/01/2026	577
13034AL73	2666 MUN	CA Infrastructure -Econ Dev Bk	02/16/2022	205,764.81	210,000.00	198,422.70	1.035	2.224	2.254	10/01/2026	638
13034AL99	2893 MUN	CA Infrastructure -Econ Dev Bk	05/08/2023	461,077.20	500,000.00	447,585.00	1.466	3.728	3.780	10/01/2028	1,369
13067WRC8	2633 MUN	CA ST Dept of WTR Resources	12/13/2021	179,150.60	180,000.00	174,411.00	0.790	1.301	1.320	12/01/2025	334
13067WRD6	2645 MUN	CA ST Dept of WTR Resources	12/23/2021	297,068.47	300,000.00	281,067.00	0.920	1.430	1.450	12/01/2026	699
13067WRK0	2944 MUN	CA ST Dept of WTR Resources	01/24/2024	180,961.60	225,000.00	176,508.00	1.609	4.589	4.653	12/01/2032	2,891
15722TJR3	2564 MUN	Chabot-Las Positas CCD	08/16/2021	285,748.09	285,000.00	270,883.95	1.080	0.897	0.910	08/01/2026	577
15722TJQ5	2589 MUN	Chabot-Las Positas CCD	09/29/2021	124,978.35	125,000.00	122,580.00	0.880	0.897	0.910	08/01/2025	212
15722TJS1	2830 MUN	Chabot-Las Positas CCD	02/13/2023	190,372.83	205,000.00	189,268.30	1.287	4.296	4.356	08/01/2027	942
15722TJQ5	2842 MUN	Chabot-Las Positas CCD	03/07/2023	978,382.64	1,000,000.00	980,640.00	0.880	4.783	4.850	08/01/2025	212
157432KL8	2698 MUN	Chaffey Community Clg District	10/06/2022	264,292.70	300,000.00	266,697.00	2.329	4.931	5.000	06/01/2030	1,977
17131RAU0	2653 MUN	City of Chula Vista	01/10/2022	988,306.45	1,000,000.00	950,560.00	0.840	1.676	1.700	06/01/2026	516
17131RAZ9	2923 MUN	City of Chula Vista	01/10/2024	840,070.91	1,000,000.00	829,510.00	1.828	4.753	4.820	06/01/2031	2,342
17131RAZ9	3075 MUN	City of Chula Vista	10/24/2024	424,222.86	500,000.00	414,755.00	1.828	4.529	4.592	06/01/2031	2,342
13124MCE3	2544 MUN	Calleguas Municipal Water Dist	07/01/2021	559,782.44	550,000.00	489,797.00	1.865	1.425	1.445	07/01/2029	1,642
13124MCB9	2646 MUN	Calleguas Municipal Water Dist	12/27/2021	598,663.30	600,000.00	572,442.00	1.097	1.233	1.250	07/01/2026	546

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Municipal Bonds											
13124MCB9	2791 MUN	Calleguas Municipal Water Dist	01/09/2023	161,635.35	170,000.00	162,191.90	1.097	4.625	4.690	07/01/2026	546
134159A77	2753 MUN	Campbell Union High Sch Dist	12/07/2022	435,702.38	500,000.00	437,110.00	1.472	4.714	4.780	08/01/2029	1,673
21969AAJ1	2601 MUN	City of Corona	10/14/2021	503,912.38	500,000.00	442,080.00	2.242	2.052	2.081	05/01/2030	1,946
21969AAH5	2943 MUN	City of Corona	01/24/2024	901,605.69	1,000,000.00	899,460.00	2.042	4.562	4.626	05/01/2029	1,581
21969AAH5	2967 MUN	City of Corona	02/12/2024	291,447.34	325,000.00	292,324.50	2.042	4.694	4.760	05/01/2029	1,581
21969AAG7	3054 MUN	City of Corona	10/10/2024	929,667.45	1,000,000.00	917,880.00	1.863	4.097	4.154	05/01/2028	1,216
19648GSA1	3059 MUN	State of Colorado HSG & FIN Au	11/13/2024	1,520,095.98	1,500,000.00	1,471,710.00	4.850	4.672	4.737	05/01/2034	3,407
223047AG6	2968 MUN	City of Covina	02/12/2024	362,353.49	400,000.00	361,052.00	1.767	4.645	4.710	08/01/2028	1,308
223047AH4	2990 MUN	City of Covina	02/23/2024	880,842.70	1,000,000.00	880,970.00	1.916	4.842	4.909	08/01/2029	1,673
212204JJ1	2103 MUN	Contra Costa Community College	09/12/2019	401,467.83	400,000.00	370,472.00	2.213	2.071	2.100	08/01/2028	1,308
212204JK8	2120 MUN	Contra Costa Community College	09/20/2019	978,950.53	990,000.00	897,147.90	2.263	2.505	2.539	08/01/2029	1,673
212204JK8	2244 MUN	Contra Costa Community College	02/07/2020	1,508,235.50	1,500,000.00	1,359,315.00	2.263	2.100	2.130	08/01/2029	1,673
212204JF9	2291 MUN	Contra Costa Community College	03/09/2020	321,397.64	320,000.00	315,686.40	1.918	1.128	1.143	08/01/2025	212
212204LM1	2555 MUN	Contra Costa Community College	08/02/2021	1,008,136.52	1,000,000.00	955,110.00	1.300	0.764	0.775	08/01/2026	577
250375JX1	2611 MUN	Desert Community Clg Dist	11/12/2021	198,365.84	200,000.00	184,314.00	1.169	1.479	1.500	08/01/2027	942
250375LA8	2738 MUN	Desert Community Clg Dist	11/23/2022	190,736.36	200,000.00	193,150.00	3.000	4.965	5.034	08/01/2027	942
260888AJ1	2978 MUN	City of Downey	02/15/2024	155,757.61	185,000.00	154,232.65	1.950	4.842	4.910	06/01/2031	2,342
250433UA5	2635 MUN	Desert Sands Unif Sch District	12/16/2021	887,685.17	880,000.00	850,097.60	1.982	1.390	1.410	08/01/2026	577
284035AK8	2696 MUN	City of El Segundo	09/29/2022	793,654.16	935,000.00	803,146.30	2.267	5.118	5.190	07/01/2031	2,372
30421VBQ1	3049 MUN	City of Fairfield	10/08/2024	996,203.85	1,000,000.00	963,510.00	4.750	4.734	4.800	06/01/2034	3,438
30421VBQ1	3050 MUN	City of Fairfield	10/08/2024	991,222.84	995,000.00	958,692.45	4.750	4.734	4.800	06/01/2034	3,438
357172VA0	1646 MUN	Fremont Union High School Distr	06/28/2016	267,488.27	260,000.00	263,824.60	6.080	2.994	3.035	02/01/2026	396
357172C52	2595 MUN	Fremont Union High School Distr	10/01/2021	237,374.12	235,000.00	199,366.95	2.020	1.825	1.851	08/01/2031	2,403
345102PG6	2818 MUN	Foothill-De Anza Comm Clg Dist	01/27/2023	530,164.06	540,000.00	529,626.60	0.906	4.172	4.230	08/01/2025	212
359819DN6	1916 MUN	Fullerton School District	02/14/2018	996,237.79	995,000.00	976,980.55	3.160	3.028	3.070	08/01/2026	577
359819DM8	1917 MUN	Fullerton School District	02/14/2018	750,154.75	750,000.00	744,660.00	3.040	2.959	3.000	08/01/2025	212
359819DN6	2085 MUN	Fullerton School District	08/29/2019	371,567.10	365,000.00	358,389.85	3.160	1.913	1.940	08/01/2026	577
3733844V5	1666 MUN	State of Georgia	07/29/2016	1,825,521.93	1,825,000.00	1,822,134.75	2.375	1.972	1.999	02/01/2025	31
373384RX6	1775 MUN	State of Georgia	04/10/2017	252,030.53	250,000.00	249,185.00	4.000	2.739	2.777	10/01/2025	273
373384RY4	1919 MUN	State of Georgia	01/26/2018	1,116,557.74	1,095,000.00	1,091,025.15	4.310	2.979	3.020	10/01/2026	638
373384RY4	1945 MUN	State of Georgia	03/19/2018	203,209.64	200,000.00	199,274.00	4.310	3.204	3.248	10/01/2026	638
373385BU6	1967 MUN	State of Georgia	10/31/2018	345,337.75	350,000.00	339,094.00	2.720	3.412	3.460	02/01/2027	761
373384RY4	2229 MUN	State of Georgia	01/31/2020	442,003.94	425,000.00	423,457.25	4.310	1.837	1.863	10/01/2026	638
373384X76	2953 MUN	State of Georgia	01/29/2024	963,750.39	1,000,000.00	934,860.00	4.000	4.438	4.500	02/01/2034	3,318

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373384X76	2956 MUN	State of Georgia	01/30/2024	1,204,675.40	1,250,000.00	1,168,575.00	4.000	4.438	4.500	02/01/2034	3,318
373384TP1	2981 MUN	State of Georgia	02/16/2024	996,967.27	1,000,000.00	999,410.00	4.150	4.714	4.780	07/01/2025	181
373384PD2	3084 MUN	State of Georgia	10/25/2024	1,529,684.05	1,500,000.00	1,501,485.00	5.114	4.586	4.650	11/01/2029	1,765
378612AL9	2109 MUN	City of Glendora	09/16/2019	1,341,474.94	1,345,000.00	1,249,061.15	2.265	2.318	2.350	06/01/2028	1,247
378612AL9	2137 MUN	City of Glendora	10/02/2019	400,492.16	400,000.00	371,468.00	2.265	2.194	2.225	06/01/2028	1,247
378612AJ4	2590 MUN	City of Glendora	09/29/2021	1,384,137.92	1,365,000.00	1,323,667.80	2.108	1.075	1.090	06/01/2026	516
378460A74	2739 MUN	Glendale Unified School Dist.	11/25/2022	489,091.89	535,000.00	491,782.70	1.113	4.686	4.751	09/01/2027	973
378460C64	2916 MUN	Glendale Unified School Dist.	12/22/2023	911,242.73	1,095,000.00	888,964.80	1.830	4.438	4.499	09/01/2032	2,800
419792DA1	1685 MUN	State of Hawaii	10/19/2016	1,056,040.50	1,045,000.00	1,024,674.75	3.150	2.431	2.465	10/01/2026	638
419791YS1	1961 MUN	State of Hawaii	10/25/2018	250,338.60	250,000.00	250,082.50	5.230	3.363	3.410	02/01/2025	31
419791YT9	1995 MUN	State of Hawaii	12/06/2018	815,140.78	800,000.00	807,312.00	5.330	3.304	3.350	02/01/2026	396
419792F92	2820 MUN	State of Hawaii	01/30/2023	687,734.23	700,000.00	687,176.00	1.033	4.172	4.230	08/01/2025	212
419792YW0	2926 MUN	State of Hawaii	01/16/2024	841,799.23	1,000,000.00	822,570.00	1.595	4.389	4.450	08/01/2031	2,403
419792M78	2931 MUN	State of Hawaii	01/17/2024	1,188,687.94	1,165,000.00	1,165,116.50	4.821	4.439	4.501	10/01/2032	2,830
419792M86	2948 MUN	State of Hawaii	01/25/2024	1,091,542.70	1,075,000.00	1,071,108.50	4.841	4.557	4.621	10/01/2033	3,195
419792M78	2952 MUN	State of Hawaii	01/29/2024	1,274,896.13	1,255,000.00	1,255,125.50	4.821	4.508	4.571	10/01/2032	2,830
446201AE5	2560 MUN	City of Huntington Beach	08/12/2021	1,005,991.58	1,000,000.00	955,510.00	1.344	0.909	0.921	06/15/2026	530
446201AE5	2562 MUN	City of Huntington Beach	08/13/2021	1,005,733.32	1,000,000.00	955,510.00	1.344	0.927	0.939	06/15/2026	530
446216HN6	2790 MUN	City of Huntington Beach	01/09/2023	708,211.65	805,000.00	710,267.60	1.731	4.931	5.000	05/01/2029	1,581
446201AE5	2840 MUN	City of Huntington Beach	03/03/2023	165,614.33	175,000.00	167,214.25	1.344	5.340	5.414	06/15/2026	530
530319SP8	2768 MUN	Liberty Union High Sch Distr	12/15/2022	477,187.04	530,000.00	477,567.10	1.484	4.614	4.678	08/01/2028	1,308
503433AK0	2660 MUN	City of La Habra	02/07/2022	499,930.58	500,000.00	437,275.00	2.673	2.638	2.675	08/01/2031	2,403
503433AT1	2941 MUN	City of La Habra	01/22/2024	448,235.44	500,000.00	446,285.00	2.573	4.686	4.751	08/01/2030	2,038
544351NP0	1969 MUN	City of Los Angeles	11/02/2018	293,806.40	295,000.00	290,318.35	3.300	3.530	3.579	09/01/2026	608
544351MS5	2008 MUN	City of Los Angeles	01/07/2019	1,005,588.24	1,000,000.00	987,310.00	3.500	3.077	3.119	09/01/2026	608
544351NQ8	2200 MUN	City of Los Angeles	01/06/2020	860,489.29	840,000.00	818,916.00	3.400	2.360	2.393	09/01/2027	973
544351LQ0	2213 MUN	City of Los Angeles	01/22/2020	1,009,575.62	985,000.00	924,993.80	3.050	2.413	2.446	09/01/2029	1,704
544351KV0	2283 MUN	City of Los Angeles	03/05/2020	1,025,425.51	1,000,000.00	981,750.00	3.150	1.519	1.541	09/01/2026	608
544351QX0	2692 MUN	City of Los Angeles	09/28/2022	999,613.77	1,000,000.00	971,920.00	4.400	4.346	4.406	09/01/2032	2,800
544351MR7	2783 MUN	City of Los Angeles	12/23/2022	297,509.01	300,000.00	298,452.00	3.450	4.724	4.790	09/01/2025	243
54473ENT7	2947 MUN	City of Los Angeles Fin Author	01/25/2024	1,026,782.40	925,000.00	1,000,424.50	7.488	5.721	5.801	08/01/2033	3,134
54438CYN6	2487 MUN	Los Angeles Community College	01/28/2021	1,018,390.13	1,000,000.00	871,210.00	1.806	1.432	1.452	08/01/2030	2,038
54438CYL0	2592 MUN	Los Angeles Community College	09/30/2021	250,365.87	250,000.00	238,302.50	1.174	1.064	1.078	08/01/2026	577
54438CYL0	2614 MUN	Los Angeles Community College	11/15/2021	1,498,245.64	1,500,000.00	1,429,815.00	1.174	1.233	1.250	08/01/2026	577

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54438CYL0	2642 MUN	Los Angeles Community College	12/21/2021	274,468.37	275,000.00	262,132.75	1.174	1.282	1.300	08/01/2026	577
54438CMS8	2871 MUN	Los Angeles Community College	04/10/2023	1,111,910.83	1,000,000.00	1,097,990.00	7.530	4.615	4.680	08/01/2029	1,673
54438CYP1	3011 MUN	Los Angeles Community College	03/06/2024	654,645.09	770,000.00	645,845.20	2.106	4.438	4.500	08/01/2032	2,769
544495VX9	1949 MUN	Los Angeles Dept. of WTR & PWR	03/29/2018	1,571,081.63	1,500,000.00	1,537,080.00	5.516	3.254	3.300	07/01/2027	911
544495VX9	1965 MUN	Los Angeles Dept. of WTR & PWR	10/29/2018	441,857.20	425,000.00	435,506.00	5.516	3.600	3.650	07/01/2027	911
57582PUT5	2227 MUN	State of Massachusetts	01/30/2020	274,649.26	250,000.00	251,045.00	4.910	2.331	2.363	05/01/2029	1,581
57582PUT5	2543 MUN	State of Massachusetts	07/01/2021	1,138,911.91	1,000,000.00	1,004,180.00	4.910	1.484	1.505	05/01/2029	1,581
57582PUS7	2684 MUN	State of Massachusetts	04/05/2022	1,037,592.99	1,000,000.00	1,003,210.00	4.760	2.968	3.010	05/01/2027	850
57582PUD0	2985 MUN	State of Massachusetts	02/21/2024	1,025,714.11	1,000,000.00	1,015,020.00	5.306	4.645	4.709	01/01/2030	1,826
57582PUD0	2994 MUN	State of Massachusetts	02/23/2024	1,024,397.89	1,000,000.00	1,015,020.00	5.306	4.675	4.739	01/01/2030	1,826
57582PUD0	3012 MUN	State of Massachusetts	03/07/2024	1,288,220.60	1,250,000.00	1,268,775.00	5.306	4.537	4.600	01/01/2030	1,826
5741926N5	2184 MUN	State of Maryland	12/16/2019	506,102.96	500,000.00	500,180.00	4.350	2.089	2.118	08/01/2025	212
5741926N5	2581 MUN	State of Maryland	09/23/2021	250,137.22	245,000.00	245,088.20	4.350	0.690	0.700	08/01/2025	212
601670ML3	2746 MUN	Milpitas Unified School Distr	12/02/2022	563,288.21	630,000.00	566,993.70	1.451	4.802	4.869	08/01/2028	1,308
562784AM0	2647 MUN	City of Manhattan Beach	01/05/2022	656,695.94	650,000.00	553,436.00	2.341	2.129	2.159	01/01/2032	2,556
562784AL2	2927 MUN	City of Manhattan Beach	01/16/2024	350,150.13	400,000.00	347,404.00	2.241	4.635	4.700	01/01/2031	2,191
562784AK4	2930 MUN	City of Manhattan Beach	01/17/2024	357,401.12	400,000.00	354,996.00	2.141	4.537	4.600	01/01/2030	1,826
562784AM05	2964 MUN	City of Manhattan Beach	02/12/2024	1,085,779.22	1,250,000.00	1,064,300.00	2.341	4.537	4.600	01/01/2032	2,556
562784AM05	2972 MUN	City of Manhattan Beach	02/13/2024	347,445.30	400,000.00	340,576.00	2.341	4.537	4.600	01/01/2032	2,556
586840ND8	2104 MUN	Menlo Park City School Dist.	10/08/2019	1,000,000.00	1,000,000.00	949,770.00	2.214	2.183	2.214	07/01/2027	911
62451FJE1	2708 MUN	Mtn. View-Whisman School Dist.	10/19/2022	1,089,370.06	1,135,000.00	1,091,631.65	1.893	4.487	4.550	09/01/2026	608
56781RGU5	1858 MUN	Marin Community College Dist.	09/28/2017	504,949.24	500,000.00	486,510.00	3.272	2.791	2.830	08/01/2027	942
56781RGT8	1973 MUN	Marin Community College Dist.	11/05/2018	119,457.17	120,000.00	117,992.40	3.172	3.452	3.500	08/01/2026	577
56781RJL2	2084 MUN	Marin Community College Dist.	08/29/2019	258,535.33	250,000.00	243,607.50	3.330	1.874	1.900	08/01/2027	942
56781RJJ7	2287 MUN	Marin Community College Dist.	03/06/2020	316,614.43	310,000.00	311,323.70	5.000	1.193	1.210	08/01/2025	212
56781RKH9	2495 MUN	Marin Community College Dist.	02/25/2021	1,000,000.00	1,000,000.00	843,920.00	1.451	1.431	1.451	08/01/2030	2,038
56781RKH9	2499 MUN	Marin Community College Dist.	02/25/2021	708,529.20	710,000.00	599,183.20	1.451	1.470	1.490	08/01/2030	2,038
56781RKU0	2568 MUN	Marin Community College Dist.	09/14/2021	1,000,000.00	1,000,000.00	948,810.00	0.893	0.880	0.893	08/01/2026	577
56781RKD8	2588 MUN	Marin Community College Dist.	09/29/2021	283,414.67	285,000.00	269,490.30	0.679	1.025	1.040	08/01/2026	577
623040KQ4	2208 MUN	Mt. San Antonio Community Coll	02/04/2020	230,000.00	230,000.00	211,128.50	2.569	2.533	2.569	08/01/2029	1,673
623040KX9	2661 MUN	Mt. San Antonio Community Coll	02/07/2022	802,731.44	785,000.00	707,858.05	2.649	2.173	2.203	08/01/2030	2,038
605581LM7	1968 MUN	State of Mississippi	11/07/2018	1,507,781.52	1,500,000.00	1,488,030.00	3.751	3.377	3.424	11/01/2026	669
605581LM7	1972 MUN	State of Mississippi	11/07/2018	502,392.90	500,000.00	496,010.00	3.751	3.401	3.449	11/01/2026	669
6055805W5	2096 MUN	State of Mississippi	09/09/2019	153,256.40	150,000.00	149,530.50	4.681	1.888	1.914	11/01/2025	304

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605581QR1	2626 MUN	State of Mississippi	12/09/2021	1,005,903.00	1,000,000.00	854,030.00	2.117	1.992	2.020	10/01/2031	2,464
605581LL9	2629 MUN	State of Mississippi	12/06/2021	255,188.08	250,000.00	248,845.00	3.646	1.080	1.095	11/01/2025	304
61255QAM8	2928 MUN	City of Monterey	01/16/2024	461,962.67	560,000.00	449,652.00	2.193	4.734	4.800	06/01/2033	3,073
6500357D4	2097 MUN	New York State Urban Dev Corp.	09/09/2019	707,611.83	700,000.00	689,248.00	3.070	2.071	2.100	03/15/2026	438
650036AV8	2683 MUN	New York State Urban Dev Corp.	03/28/2022	972,998.67	1,000,000.00	938,470.00	1.496	2.777	2.816	03/15/2027	803
649791PQ7	2146 MUN	New York State Envrnmntl Corp	10/31/2019	1,500,050.96	1,500,000.00	1,495,800.00	2.120	2.063	2.091	02/15/2025	45
649791PS3	2224 MUN	New York State Envrnmntl Corp	01/30/2020	584,576.28	580,000.00	554,398.80	2.360	1.933	1.960	02/15/2027	775
649791PR5	2575 MUN	New York State Envrnmntl Corp	09/13/2021	1,524,011.61	1,500,000.00	1,464,390.00	2.260	0.794	0.805	02/15/2026	410
649791PS3	2677 MUN	New York State Envrnmntl Corp	03/16/2022	1,000,034.55	1,000,000.00	955,860.00	2.360	2.325	2.358	02/15/2027	775
649791PS3	2678 MUN	New York State Envrnmntl Corp	03/21/2022	999,194.42	1,000,000.00	955,860.00	2.360	2.367	2.400	02/15/2027	775
672240WY0	2293 MUN	City of Oakland	03/09/2020	1,545,825.75	1,500,000.00	1,322,175.00	2.110	1.436	1.456	01/15/2030	1,840
672240WY0	2307 MUN	City of Oakland	03/13/2020	1,531,181.65	1,500,000.00	1,322,175.00	2.110	1.638	1.661	01/15/2030	1,840
672240WY0	2313 MUN	City of Oakland	03/16/2020	1,071,746.12	1,080,000.00	951,966.00	2.110	2.247	2.279	01/15/2030	1,840
672240WX2	2316 MUN	City of Oakland	03/16/2020	1,493,825.42	1,500,000.00	1,356,885.00	2.070	2.151	2.181	01/15/2029	1,475
672240ZA9	2919 MUN	City of Oakland	12/26/2023	1,448,371.58	1,350,000.00	1,403,095.50	5.650	4.523	4.586	07/15/2033	3,117
672319CF5	2630 MUN	City of Oakland Pension	12/06/2021	236,556.86	230,000.00	229,963.20	4.676	1.562	1.584	12/15/2025	348
677765GY9	2165 MUN	Ohlone Community College Distr	11/22/2019	599,060.93	600,000.00	567,564.00	2.237	2.271	2.303	08/01/2027	942
677765GY9	2175 MUN	Ohlone Community College Distr	12/06/2019	279,189.03	280,000.00	264,863.20	2.237	2.327	2.360	08/01/2027	942
677765HA0	2179 MUN	Ohlone Community College Distr	12/11/2019	966,909.70	970,000.00	878,208.90	2.337	2.382	2.415	08/01/2029	1,673
677765GZ6	2341 MUN	Ohlone Community College Distr	05/08/2020	1,201,122.28	1,185,000.00	1,096,681.95	2.287	1.849	1.875	08/01/2028	1,308
677521CT1	2308 MUN	State of Ohio	03/13/2020	527,690.72	500,000.00	501,675.00	5.262	1.710	1.734	09/01/2026	608
683050BW7	2847 MUN	City of Ontario (Pub Fin Auth)	03/17/2023	574,124.63	600,000.00	573,984.00	1.440	4.339	4.400	08/01/2026	577
68442CCY0	2578 MUN	Orange Cnty Water District	09/16/2021	317,692.20	315,000.00	310,905.00	2.095	0.690	0.700	08/15/2025	226
685585FD8	1910 MUN	Orchard School District	01/25/2018	124,655.39	125,000.00	122,427.50	3.125	3.208	3.253	08/01/2027	942
68607LXQ5	1974 MUN	State of Oregon	11/06/2018	410,181.55	393,977.08	403,806.81	5.892	3.516	3.565	06/01/2027	881
68607LXQ5	2015 MUN	State of Oregon	01/16/2019	367,376.73	350,639.60	359,388.06	5.892	3.537	3.587	06/01/2027	881
68607LXQ5	2230 MUN	State of Oregon	01/31/2020	417,929.40	390,037.30	399,768.73	5.892	2.583	2.619	06/01/2027	881
68607LXQ5	2266 MUN	State of Oregon	02/24/2020	846,334.69	787,954.15	807,613.61	5.892	2.482	2.517	06/01/2027	881
68609BXT9	2310 MUN	State of Oregon	03/13/2020	363,631.32	350,000.00	339,780.00	3.080	1.302	1.320	05/01/2027	850
68609TVS4	2378 MUN	State of Oregon	07/02/2020	358,910.27	355,000.00	304,242.10	1.672	1.433	1.452	06/01/2030	1,977
68608KA24	2542 MUN	State of Oregon	07/01/2021	1,018,806.88	870,000.00	872,262.00	5.332	1.943	1.970	08/01/2030	2,038
68609TU30	2549 MUN	State of Oregon	07/08/2021	1,239,037.69	1,225,000.00	1,104,950.00	1.484	1.134	1.150	08/01/2028	1,308
68609TT81	2584 MUN	State of Oregon	09/24/2021	265,156.48	265,000.00	259,665.55	0.803	0.690	0.700	08/01/2025	212
68609TZT8	2624 MUN	State of Oregon	11/19/2021	248,751.86	250,000.00	237,035.00	0.984	1.292	1.310	08/01/2026	577

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68609T3M8	2627 MUN	State of Oregon	11/26/2021	899,331.16	900,000.00	765,108.00	2.037	2.020	2.048	11/01/2031 2,495
68607LXQ5	2679 MUN	State of Oregon	04/01/2022	832,892.57	787,954.15	807,613.61	5.892	3.259	3.304	06/01/2027 881
68607LXQ5	2977 MUN	State of Oregon	02/15/2024	800,745.52	787,954.15	807,613.61	5.892	5.079	5.150	06/01/2027 881
692039QX1	2859 MUN	Oxnard Union High School Distr	03/23/2023	465,080.52	500,000.00	464,920.00	1.512	4.458	4.520	08/01/2027 942
69511AAS3	2138 MUN	City of Pacifica	10/23/2019	1,015,230.11	1,015,000.00	1,007,214.95	2.563	2.469	2.503	06/01/2025 151
69511AAT1	2139 MUN	City of Pacifica	10/23/2019	580,111.95	580,000.00	565,645.00	2.663	2.611	2.647	06/01/2026 516
70227RBM1	2573 MUN	Pasadena CA Public Finance Aut	09/09/2021	121,670.47	120,000.00	116,247.60	1.984	0.903	0.915	05/01/2026 485
702274CS8	2615 MUN	Pasadena CA Public Finance Aut	12/01/2021	571,306.82	550,000.00	540,265.00	3.500	1.380	1.400	12/01/2026 699
697379TV7	2838 MUN	Palo Alto Unified School Dist.	02/17/2023	1,536,717.60	1,500,000.00	1,527,930.00	5.862	4.698	4.764	07/01/2027 911
697379TV7	2839 MUN	Palo Alto Unified School Dist.	02/21/2023	1,537,258.28	1,500,000.00	1,527,930.00	5.862	4.683	4.748	07/01/2027 911
697379TV7	2841 MUN	Palo Alto Unified School Dist.	03/06/2023	1,507,959.15	1,480,000.00	1,507,557.60	5.862	4.941	5.010	07/01/2027 911
725894NB1	3023 MUN	Placentia-Yorba Linda Unif Sch	03/13/2024	868,865.35	1,000,000.00	844,220.00	2.064	4.359	4.420	08/01/2031 2,403
697511FU2	2582 MUN	Polomar Community Clge Distri	10/13/2021	1,000,000.00	1,000,000.00	950,460.00	1.031	1.016	1.031	08/01/2026 577
697511FD0	2676 MUN	Polomar Community Clge Distri	03/15/2022	329,375.70	335,000.00	319,255.00	1.199	2.288	2.320	08/01/2026 577
752111HE7	2889 MUN	Rancho Water Dist. Fin. Auth.	05/03/2023	622,196.32	600,000.00	610,242.00	5.125	4.284	4.344	08/01/2030 2,038
757710UE6	2388 MUN	Redondo Beach Unified School D	08/06/2020	757,816.36	750,000.00	641,902.50	1.660	1.439	1.459	08/01/2030 2,038
757710UE6	2763 MUN	Redondo Beach Unified School D	12/14/2022	609,602.02	715,000.00	611,947.05	1.660	4.783	4.850	08/01/2030 2,038
76222RYN6	2192 MUN	State of Rhode Island	12/20/2019	259,995.67	260,000.00	259,773.80	2.000	2.231	2.262	01/15/2025 14
76222RXB3	2219 MUN	State of Rhode Island	01/27/2020	1,550,945.07	1,500,000.00	1,447,350.00	3.250	2.077	2.106	04/01/2028 1,186
76222RXB3	2239 MUN	State of Rhode Island	02/06/2020	570,199.54	550,000.00	530,695.00	3.250	1.990	2.018	04/01/2028 1,186
76913CBD0	3074 MUN	County of Riverside Pen Oblg	10/24/2024	242,393.32	255,000.00	238,690.20	3.120	4.389	4.450	02/15/2029 1,506
76886PJP9	2596 MUN	Riverside Cmnty College Distt.	10/04/2021	1,367,185.89	1,365,000.00	1,300,299.00	1.124	1.006	1.020	08/01/2026 577
76886PJS3	2733 MUN	Riverside Cmnty College Distt.	11/17/2022	488,839.75	560,000.00	496,736.80	1.785	5.022	5.092	08/01/2029 1,673
76886PJS3	2936 MUN	Riverside Cmnty College Distt.	01/19/2024	106,353.70	120,000.00	106,443.60	1.785	4.562	4.625	08/01/2029 1,673
77781RCW1	2942 MUN	City of Roseville Electric Sys	01/24/2024	404,083.25	470,000.00	397,460.20	1.831	4.487	4.550	02/01/2031 2,222
752147HK7	2805 MUN	Rancho Santiago Comm College D	01/19/2023	603,250.00	635,000.00	601,091.00	0.956	4.164	4.222	09/01/2026 608
757889EH9	2130 MUN	Redwood City School District	10/16/2019	1,000,000.00	1,000,000.00	948,470.00	2.284	2.252	2.284	08/01/2027 942
757889EG1	2253 MUN	Redwood City School District	02/13/2020	1,101,657.06	1,095,000.00	1,059,423.45	2.159	1.727	1.751	08/01/2026 577
801139AE6	2603 MUN	City of Santa Ana	10/18/2021	174,828.06	175,000.00	166,075.00	1.176	1.223	1.240	08/01/2026 577
801139AF3	2747 MUN	City of Santa Ana	12/02/2022	1,142,792.44	1,250,000.00	1,153,700.00	1.465	5.178	5.250	08/01/2027 942
801139AK2	2932 MUN	City of Santa Ana	01/18/2024	431,813.36	500,000.00	421,295.00	2.189	4.606	4.670	08/01/2031 2,403
801315KU5	2385 MUN	Santa Barbara Unified School D	07/21/2020	493,107.13	490,000.00	431,067.70	1.653	1.483	1.504	08/01/2029 1,673
796720NC0	2166 MUN	San Bernardino Cmty College Di	12/12/2019	1,500,000.00	1,500,000.00	1,408,260.00	2.590	2.554	2.590	08/01/2028 1,308
796720NV8	2365 MUN	San Bernardino Cmty College Di	07/07/2020	2,000,000.00	2,000,000.00	1,779,220.00	1.848	1.822	1.848	08/01/2029 1,673

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796720ND8	2920 MUN	San Bernardino Cmty College Di	01/04/2024	932,174.89	1,000,000.00	922,030.00	2.640	4.261	4.320	08/01/2029	1,673
801546SS2	3076 MUN	County of Santa Clara	10/24/2024	507,105.92	500,000.00	500,700.00	4.800	4.533	4.596	08/01/2033	3,134
801686TF3	2557 MUN	Santa Clarita Community Colleg	08/02/2021	1,257,675.51	1,250,000.00	1,191,162.50	1.146	0.742	0.752	08/01/2026	577
80168ACV7	2181 MUN	Santa Clara Valley Water Dist.	12/12/2019	1,554,228.42	1,555,000.00	1,446,243.30	2.434	2.416	2.450	06/01/2028	1,247
80168FPC4	2793 MUN	Santa Clara Valley Water Dist.	01/12/2023	869,960.89	1,000,000.00	849,610.00	1.634	4.418	4.480	06/01/2030	1,977
80181PCU9	1907 MUN	Santa Cruz County Capital Fin.	01/25/2018	464,482.02	465,000.00	461,596.20	2.750	3.008	3.050	06/01/2025	151
80181PCV7	1908 MUN	Santa Cruz County Capital Fin.	01/25/2018	469,125.25	470,000.00	459,885.60	3.000	3.107	3.150	06/01/2026	516
80181PCW5	1909 MUN	Santa Cruz County Capital Fin.	01/25/2018	278,548.97	280,000.00	269,253.60	3.000	3.205	3.250	06/01/2027	881
801747AF3	2671 MUN	Santa Cruz MET Transit Dist.	03/03/2022	1,010,006.57	1,000,000.00	951,790.00	2.470	2.030	2.058	08/01/2027	942
797356DL3	2602 MUN	San Diego Unified Sch District	10/21/2021	1,007,931.86	1,000,000.00	845,860.00	1.984	1.824	1.850	07/01/2031	2,372
797356DL3	2606 MUN	San Diego Unified Sch District	10/23/2021	896,377.29	900,000.00	761,274.00	1.984	2.024	2.053	07/01/2031	2,372
797356DH2	2617 MUN	San Diego Unified Sch District	11/17/2021	268,779.90	270,000.00	243,569.70	1.599	1.712	1.736	07/01/2028	1,277
797356DF6	2693 MUN	San Diego Unified Sch District	09/23/2022	249,586.83	260,000.00	248,445.60	1.201	4.053	4.110	07/01/2026	546
797356DH2	2767 MUN	San Diego Unified Sch District	12/16/2022	916,669.47	1,000,000.00	902,110.00	1.599	4.241	4.300	07/01/2028	1,277
797272QS3	2550 MUN	San Diego Community College Di	07/09/2021	263,830.63	255,000.00	242,915.55	2.407	1.007	1.021	08/01/2027	942
797272RN3	2639 MUN	San Diego Community College Di	12/28/2021	1,987,141.66	1,980,000.00	1,895,751.00	1.445	1.193	1.210	08/01/2026	577
797272RT0	2651 MUN	San Diego Community College Di	01/10/2022	498,901.44	500,000.00	426,785.00	2.113	2.120	2.150	08/01/2031	2,403
797400MR6	2632 MUN	San Diego Regl Trans Commissio	12/08/2021	199,337.87	200,000.00	192,224.00	1.036	1.292	1.310	04/01/2026	455
797412DN0	2580 MUN	San Diego Cnty Wtr Authority	09/17/2021	875,807.69	875,000.00	837,287.50	0.971	0.887	0.900	05/01/2026	485
797412DM2	2600 MUN	San Diego Cnty Wtr Authority	10/08/2021	209,926.34	210,000.00	207,501.00	0.743	0.838	0.850	05/01/2025	120
797412DN0	2604 MUN	San Diego Cnty Wtr Authority	10/20/2021	249,419.50	250,000.00	239,225.00	0.971	1.134	1.150	05/01/2026	485
797412DN0	2623 MUN	San Diego Cnty Wtr Authority	11/19/2021	746,811.24	750,000.00	717,675.00	0.971	1.282	1.300	05/01/2026	485
797412DQ3	2688 MUN	San Diego Cnty Wtr Authority	09/12/2022	1,174,324.64	1,275,000.00	1,149,552.75	1.331	3.945	4.000	05/01/2028	1,216
797412DR1	2716 MUN	San Diego Cnty Wtr Authority	10/24/2022	194,527.16	225,000.00	197,039.25	1.431	5.079	5.150	05/01/2029	1,581
797412DN0	2993 MUN	San Diego Cnty Wtr Authority	03/23/2024	423,654.09	445,000.00	425,820.50	0.971	4.590	4.653	05/01/2026	485
797412DM2	3024 MUN	San Diego Cnty Wtr Authority	03/22/2024	735,020.36	745,000.00	736,134.50	0.743	4.853	4.920	05/01/2025	120
797508JW9	2536 MUN	San Dieguito Union High Sch Di	06/09/2021	430,000.00	430,000.00	408,977.30	1.074	1.059	1.074	08/01/2026	577
797508JX7	2537 MUN	San Dieguito Union High Sch Di	06/09/2021	435,000.00	435,000.00	403,010.10	1.372	1.353	1.372	08/01/2027	942
797508HF8	2674 MUN	San Dieguito Union High Sch Di	03/11/2022	433,433.83	435,000.00	418,900.65	1.860	2.070	2.099	08/01/2026	577
817409N35	2320 MUN	Sequoia Union High School Dist	03/18/2020	400,643.19	400,000.00	395,216.00	1.735	1.381	1.400	07/01/2025	181
817409N76	2531 MUN	Sequoia Union High School Dist	04/30/2021	254,406.66	250,000.00	225,502.50	2.103	1.658	1.681	07/01/2029	1,642
797646NC6	1509 MUN	City & County of San Francisco	11/27/2015	1,009,160.72	1,000,000.00	1,003,490.00	5.450	3.067	3.110	06/15/2025	165
797646T48	1711 MUN	City & County of San Francisco	11/01/2016	2,105,344.78	2,105,000.00	2,084,581.50	2.290	2.219	2.249	06/15/2025	165
797646T55	1712 MUN	City & County of San Francisco	11/01/2016	244,935.88	245,000.00	237,899.90	2.390	2.376	2.410	06/15/2026	530

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Municipal Bonds											
797646T48	1839 MUN	City & County of San Francisco	07/14/2017	229,596.87	230,000.00	227,769.00	2.290	2.682	2.720	06/15/2025	165
797646ND4	2014 MUN	City & County of San Francisco	01/16/2019	1,460,867.25	1,420,000.00	1,435,676.80	5.600	3.304	3.350	06/15/2026	530
7976466C5	2148 MUN	City & County of San Francisco	10/31/2019	1,108,004.45	1,120,000.00	1,002,008.00	2.100	2.337	2.369	06/15/2029	1,626
7976466F8	2762 MUN	City & County of San Francisco	12/14/2022	491,144.81	575,000.00	480,947.25	2.350	4.744	4.810	06/15/2032	2,722
79773KKQ6	2864 MUN	City & County of San Francisco	04/11/2023	1,007,741.89	1,000,000.00	1,007,180.00	6.000	4.146	4.203	06/15/2025	165
79773KKT0	2883 MUN	City & County of San Francisco	04/21/2023	525,591.24	500,000.00	523,290.00	6.000	4.273	4.332	06/15/2028	1,261
79773KDG6	2910 MUN	City & County of San Francisco	10/20/2023	546,739.88	635,000.00	560,139.85	1.784	5.375	5.450	06/15/2029	1,626
79773KKX1	2913 MUN	City & County of San Francisco	12/15/2023	325,834.68	305,000.00	326,191.40	6.000	4.803	4.870	06/15/2032	2,722
7976466E1	2934 MUN	City & County of San Francisco	01/18/2024	664,634.96	760,000.00	648,280.00	2.300	4.553	4.616	06/15/2031	2,356
7976466G6	2958 MUN	City & County of San Francisco	01/31/2024	399,318.30	470,000.00	384,304.90	2.400	4.546	4.610	06/15/2033	3,087
79765D5Y2	2911 MUN	City & Cnty of San Francisco	11/07/2023	1,001,497.75	1,000,000.00	1,041,570.00	6.000	5.889	5.971	10/01/2032	2,830
79772EBC2	1937 MUN	San Francisco Cmnty Facs Dist	03/02/2018	676,186.51	680,000.00	656,254.40	3.250	3.451	3.499	09/01/2027	973
79772ECL1	2132 MUN	San Francisco Cmnty Facs Dist	10/11/2019	367,545.35	350,000.00	332,860.50	3.648	2.398	2.431	09/01/2029	1,704
79772ECJ6	2309 MUN	San Francisco Cmnty Facs Dist	03/13/2020	136,072.73	130,000.00	126,162.40	3.468	1.577	1.599	09/01/2027	973
79772EDY2	2608 MUN	San Francisco Cmnty Facs Dist	11/03/2021	583,645.31	575,000.00	496,851.75	2.591	2.305	2.337	09/01/2031	2,434
79772EDA4	2628 MUN	San Francisco Cmnty Facs Dist	11/29/2021	1,311,395.40	1,295,000.00	1,247,551.20	2.236	1.425	1.445	09/01/2026	608
79772EEK1	2946 MUN	San Francisco Cmnty Facs Dist	01/24/2024	619,686.38	600,000.00	617,790.00	5.535	4.783	4.850	09/01/2030	2,069
79772EDF3	2973 MUN	San Francisco Cmnty Facs Dist	02/13/2024	624,154.02	700,000.00	609,175.00	2.701	4.583	4.647	09/01/2031	2,434
79772ECR8	3053 MUN	San Francisco Cmnty Facs Dist	10/10/2024	1,094,819.38	1,150,000.00	1,045,442.00	4.038	4.598	4.662	09/01/2034	3,530
79772EBF5	3066 MUN	San Francisco Cmnty Facs Dist	10/18/2024	477,867.01	500,000.00	465,080.00	3.500	4.333	4.394	09/01/2030	2,069
797669ZR2	2636 MUN	SF Bay Area Rapid Transit Dist	12/16/2021	505,467.27	480,000.00	425,587.20	2.768	1.846	1.872	07/01/2031	2,372
797669ZR2	2766 MUN	SF Bay Area Rapid Transit Dist	12/15/2022	359,611.89	405,000.00	359,089.20	2.768	4.832	4.899	07/01/2031	2,372
826239GD1	2501 MUN	Sierra Joint Com. College Dist	03/09/2021	585,000.00	585,000.00	510,775.20	1.445	1.425	1.445	08/01/2029	1,673
826239GD1	2535 MUN	Sierra Joint Com. College Dist	05/27/2021	499,215.35	500,000.00	436,560.00	1.445	1.461	1.481	08/01/2029	1,673
82707BDP1	2828 MUN	Silicon Valley Clean Water	02/10/2023	228,027.93	245,000.00	227,200.75	1.380	4.301	4.361	08/01/2027	942
798306WQ5	2707 MUN	San Juan Unified School Dist	10/17/2022	517,993.49	545,000.00	517,848.10	1.201	4.586	4.650	08/01/2026	577
798135E96	2656 MUN	City of San Jose	01/28/2022	354,412.16	350,000.00	339,892.00	2.500	1.686	1.710	09/01/2026	608
798153NF5	2622 MUN	San Jose Financing Authority	11/18/2021	344,203.75	345,000.00	330,689.40	1.311	1.459	1.480	06/01/2026	516
798189PK6	1966 MUN	San Jose Evergreen Cmnty Coll	10/29/2018	315,000.00	315,000.00	309,818.25	3.728	3.676	3.727	09/01/2027	973
798189QA7	2105 MUN	San Jose Evergreen Cmnty Coll	10/01/2019	500,000.00	500,000.00	465,330.00	2.350	2.317	2.350	08/01/2028	1,308
798186N81	2518 MUN	San Jose Unified School Dist.	03/15/2021	998,899.37	1,000,000.00	978,820.00	0.558	0.739	0.750	08/01/2025	212
798186P30	2700 MUN	San Jose Unified School Dist.	10/07/2022	887,337.99	990,000.00	886,683.60	1.224	4.487	4.550	08/01/2028	1,308
798186P22	2774 MUN	San Jose Unified School Dist.	12/21/2022	783,331.33	850,000.00	781,124.50	1.014	4.341	4.401	08/01/2027	942
798186P22	2949 MUN	San Jose Unified School Dist.	01/26/2024	183,584.95	200,000.00	183,794.00	1.014	4.421	4.483	08/01/2027	942

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Municipal Bonds											
802309NY6	2706 MUN	Santa Maria JT Union High Sch	10/17/2022	434,459.25	455,000.00	435,403.15	1.508	4.586	4.650	08/01/2026	577
802385RC0	2091 MUN	Santa Monica Cmnty College Dis	09/05/2019	330,148.77	315,000.00	304,327.80	3.472	1.972	2.000	08/01/2028	1,308
802385RV8	2481 MUN	Santa Monica Cmnty College Dis	01/22/2021	575,193.74	570,000.00	487,065.00	1.696	1.499	1.520	08/01/2030	2,038
802385RT3	2482 MUN	Santa Monica Cmnty College Dis	01/22/2021	608,145.01	600,000.00	540,882.00	1.496	1.085	1.100	08/01/2028	1,308
802385RS5	2810 MUN	Santa Monica Cmnty College Dis	01/23/2023	794,762.11	850,000.00	784,873.00	1.244	3.965	4.020	08/01/2027	942
802498VW2	2561 MUN	Santa Monica-Malibu USD	08/12/2021	650,941.85	650,000.00	619,593.00	0.989	0.877	0.890	07/01/2026	546
802498ZA6	2637 MUN	Santa Monica-Malibu USD	12/20/2021	213,807.70	215,000.00	203,914.60	0.849	1.193	1.210	08/01/2026	577
802498ZF5	2792 MUN	Santa Monica-Malibu USD	01/09/2023	686,432.28	825,000.00	681,615.00	1.624	4.694	4.760	08/01/2031	2,403
799017UW6	1902 MUN	San Mateo Foster City SCH Dist	01/16/2018	999,247.21	1,000,000.00	989,980.00	2.699	2.786	2.825	09/01/2025	243
799017UW6	1940 MUN	San Mateo Foster City SCH Dist	03/09/2018	998,213.37	1,000,000.00	989,980.00	2.699	2.959	3.000	09/01/2025	243
799017WD6	2153 MUN	San Mateo Foster City SCH Dist	11/07/2019	1,349,145.00	1,360,000.00	1,257,374.40	2.237	2.447	2.480	09/01/2028	1,339
799017VM7	2178 MUN	San Mateo Foster City SCH Dist	12/11/2019	1,575,217.16	1,565,000.00	1,462,868.10	2.542	2.311	2.343	09/01/2028	1,339
799017XW3	2567 MUN	San Mateo Foster City SCH Dist	09/21/2021	500,000.00	500,000.00	473,205.00	0.925	0.912	0.925	09/01/2026	608
799055QV3	2585 MUN	San Mateo Foster City SCH Dist	09/27/2021	177,403.95	175,000.00	168,542.50	1.799	0.897	0.910	08/01/2026	577
799055ME5	2591 MUN	San Mateo Foster City SCH Dist	09/29/2021	854,261.71	810,000.00	825,041.70	6.000	2.297	2.329	08/01/2026	577
799017WE4	2782 MUN	San Mateo Foster City SCH Dist	12/22/2022	384,397.73	425,000.00	385,322.00	2.337	4.685	4.750	09/01/2029	1,704
83412PFQ0	2176 MUN	Solano Cnty Community Clg Dist	12/09/2019	1,158,118.25	1,150,000.00	1,085,174.50	2.717	2.462	2.496	08/01/2028	1,308
83412PHQ8	2579 MUN	Solano Cnty Community Clg Dist	10/06/2021	750,000.00	750,000.00	713,542.50	1.025	1.011	1.025	08/01/2026	577
83412PGZ9	2583 MUN	Solano Cnty Community Clg Dist	10/06/2021	200,385.69	200,000.00	190,278.00	1.025	0.887	0.900	08/01/2026	577
83412PHE5	2594 MUN	Solano Cnty Community Clg Dist	10/06/2021	387,333.00	390,000.00	327,787.20	1.861	1.948	1.975	08/01/2031	2,403
83412PHU9	2597 MUN	Solano Cnty Community Clg Dist	10/06/2021	746,187.33	750,000.00	645,592.50	1.761	1.834	1.860	08/01/2030	2,038
83412PHW5	2598 MUN	Solano Cnty Community Clg Dist	10/06/2021	822,814.10	825,000.00	693,396.00	1.861	1.879	1.905	08/01/2031	2,403
83412PHB1	2649 MUN	Solano Cnty Community Clg Dist	01/07/2022	346,216.49	350,000.00	316,074.50	1.479	1.775	1.800	08/01/2028	1,308
835569GT5	2577 MUN	Sonoma Cnty Jr. College Distr.	09/15/2021	158,818.27	155,000.00	150,523.60	2.447	0.843	0.855	08/01/2026	577
839278JM1	1914 MUN	South Pasadena Unified School	02/15/2018	179,599.42	180,000.00	173,622.60	3.000	3.057	3.100	08/01/2027	942
839278KC1	2161 MUN	South Pasadena Unified School	12/12/2019	405,225.62	370,000.00	375,361.30	5.000	2.598	2.634	08/01/2029	1,673
839278KB3	2162 MUN	South Pasadena Unified School	12/12/2019	269,283.61	250,000.00	253,617.50	5.000	2.549	2.584	08/01/2028	1,308
839278KA5	2163 MUN	South Pasadena Unified School	12/12/2019	153,349.03	145,000.00	146,854.55	5.000	2.500	2.534	08/01/2027	942
839278JZ2	2164 MUN	South Pasadena Unified School	12/12/2019	404,689.11	390,000.00	393,779.10	5.000	2.378	2.411	08/01/2026	577
799381AL2	2933 MUN	City of San Ramon	01/18/2024	303,896.80	355,000.00	299,204.65	2.460	4.753	4.819	07/01/2032	2,738
7994082K4	2605 MUN	San Ramon Vly Unif Sch Dist.	11/03/2021	1,506,455.24	1,500,000.00	1,301,010.00	1.914	1.805	1.830	08/01/2030	2,038
799408Z93	2813 MUN	San Ramon Vly Unif Sch Dist.	01/26/2023	893,122.35	935,000.00	889,409.40	1.034	4.044	4.100	08/01/2026	577
867578UT1	2100 MUN	Sunnyvale Elementary Sch Distr	09/19/2019	135,000.00	135,000.00	124,946.55	2.190	2.157	2.187	09/01/2028	1,339
867578US3	2101 MUN	Sunnyvale Elementary Sch Distr	09/19/2019	135,000.00	135,000.00	127,473.75	2.090	2.061	2.090	09/01/2027	973

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Municipal Bonds											
892404CN2	2493 MUN	Tracy Unified School District	02/08/2021	504,010.15	500,000.00	442,060.00	1.644	1.437	1.457	08/01/2029	1,673
87970GPS0	2539 MUN	Temecula Valley Unified School	06/16/2021	250,000.00	250,000.00	225,425.00	1.503	1.482	1.503	08/01/2028	1,308
87970GPQ4	2569 MUN	Temecula Valley Unified School	08/27/2021	355,828.11	355,000.00	337,519.80	1.051	0.887	0.900	08/01/2026	577
880541XY8	1673 MUN	State of Tennessee	08/25/2016	1,002,376.59	1,000,000.00	968,500.00	2.116	1.923	1.950	08/01/2026	577
880541XX0	1674 MUN	State of Tennessee	08/25/2016	1,651,277.85	1,650,000.00	1,629,243.00	2.066	1.893	1.920	08/01/2025	212
880541XX0	1676 MUN	State of Tennessee	08/25/2016	700,542.12	700,000.00	691,194.00	2.066	1.893	1.920	08/01/2025	212
891371BB1	2795 MUN	City of Torrance JT PWRS Fin A	01/12/2023	381,707.01	445,000.00	376,955.05	2.637	5.001	5.070	06/01/2032	2,708
901072LD8	2715 MUN	Tustin Unif Sch Dist Facs Impt	10/24/2022	595,038.73	650,000.00	598,643.50	1.145	4.783	4.850	08/01/2027	942
901072MB1	2758 MUN	Tustin Unif Sch Dist Facs Impt	12/09/2022	170,620.49	205,000.00	170,344.75	1.754	4.843	4.910	08/01/2031	2,403
901072LX4	2814 MUN	Tustin Unif Sch Dist Facs Impt	01/26/2023	464,877.48	500,000.00	460,495.00	1.145	4.098	4.155	08/01/2027	942
8827237P8	2195 MUN	State of Texas	12/23/2019	1,511,074.16	1,500,000.00	1,485,960.00	3.051	1.975	2.003	10/01/2025	273
8827237T0	2225 MUN	State of Texas	01/30/2020	991,948.43	940,000.00	900,924.20	3.521	2.191	2.221	10/01/2029	1,734
8827237T0	2255 MUN	State of Texas	02/14/2020	1,334,879.67	1,265,000.00	1,212,413.95	3.521	2.192	2.222	10/01/2029	1,734
8827235K1	2541 MUN	State of Texas	06/30/2021	249,110.72	245,000.00	241,190.25	2.922	0.641	0.650	10/01/2025	273
882724RF6	2548 MUN	State of Texas	07/02/2021	1,049,477.29	1,000,000.00	891,090.00	2.426	1.480	1.501	10/01/2030	2,099
882723A90	2631 MUN	State of Texas	12/07/2021	506,547.60	500,000.00	493,835.00	2.831	1.030	1.045	10/01/2025	273
882724U47	2957 MUN	State of Texas	01/30/2024	297,047.50	295,000.00	292,229.95	4.700	4.536	4.599	10/01/2033	3,195
91412GQG3	2077 MUN	University of California	08/26/2019	1,505,741.04	1,500,000.00	1,492,320.00	3.050	1.930	1.957	05/15/2025	134
91412GQG3	2095 MUN	University of California	09/09/2019	1,004,322.58	1,000,000.00	994,880.00	3.050	1.797	1.821	05/15/2025	134
91412HGF4	2685 MUN	University of California	04/05/2022	423,172.49	440,000.00	408,795.20	1.316	3.028	3.070	05/15/2027	864
91412HJN4	2866 MUN	University of California	04/05/2023	214,671.28	230,000.00	213,757.40	1.272	4.311	4.371	05/15/2027	864
91412HGG2	2996 MUN	University of California	02/26/2024	641,130.25	745,000.00	634,471.80	1.614	4.566	4.630	05/15/2030	1,960
917542QV7	2306 MUN	State of Utah	03/13/2020	297,405.49	295,225.00	294,153.33	3.539	1.948	1.975	07/01/2025	181
97705MNU5	2547 MUN	State of Wisconsin	07/02/2021	2,102,409.95	2,000,000.00	1,756,380.00	2.451	1.553	1.575	05/01/2031	2,311
97705MNP6	2574 MUN	State of Wisconsin	09/09/2021	1,526,267.94	1,500,000.00	1,455,105.00	2.089	0.739	0.750	05/01/2026	485
97705MNP6	2576 MUN	State of Wisconsin	09/13/2021	1,017,105.04	1,000,000.00	970,070.00	2.089	0.769	0.780	05/01/2026	485
977100AC0	2822 MUN	State of Wisconsin 2	01/30/2023	614,355.74	610,000.00	616,655.10	5.700	5.039	5.109	05/01/2026	485
987388GX7	2657 MUN	Yosemite Community College Dis	02/17/2022	1,000,000.00	1,000,000.00	943,600.00	2.082	2.053	2.082	08/01/2027	942
987388GX7	2687 MUN	Yosemite Community College Dis	09/02/2022	478,813.45	500,000.00	471,800.00	2.082	3.846	3.900	08/01/2027	942
Subtotal and Average				237,412,888.85	240,338,741.43	226,844,618.91		2.852	2.891	1,277	
Supranationals (World Bank) Bonds											
4581X0DV7	2528 IADB	Inter-American Dev. Bank	04/20/2021	1,998,775.39	2,000,000.00	1,912,440.00	0.875	0.910	0.923	04/20/2026	474
45818WDH6	2586 IADB	Inter-American Dev. Bank	09/27/2021	1,996,370.77	2,000,000.00	1,899,060.00	0.800	0.914	0.927	06/17/2026	532
4581X0EB0	2652 IADB	Inter-American Dev. Bank	01/13/2022	999,503.87	1,000,000.00	944,420.00	1.500	1.504	1.525	01/13/2027	742

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Supranationals (World Bank) Bonds											
4581X0EB0	2655 IADB	Inter-American Dev. Bank	01/14/2022	999,218.77	1,000,000.00	944,420.00	1.500	1.518	1.540	01/13/2027 742	
4581X0EK0	2922 IADB	Inter-American Dev. Bank	01/08/2024	1,002,898.68	1,000,000.00	1,001,430.00	4.500	4.214	4.273	05/15/2026 499	
4581X0EN4	2987 IADB	Inter-American Dev. Bank	02/22/2024	994,206.36	1,000,000.00	987,760.00	4.125	4.222	4.281	02/15/2029 1,506	
45818WVF3	3026 IADB	Inter-American Dev. Bank	09/19/2024	1,524,535.99	1,500,000.00	1,463,385.00	3.900	3.462	3.511	08/15/2029 1,687	
45818WFZ4	3073 IADB	Inter-American Dev. Bank	10/23/2024	980,749.94	1,000,000.00	961,840.00	3.600	3.993	4.049	10/09/2029 1,742	
45818WFZ4	3079 IADB	Inter-American Dev. Bank	10/24/2024	978,929.72	1,000,000.00	961,840.00	3.600	4.035	4.091	10/09/2029 1,742	
459058JL8	2470 IBRD	Intl Bk Recon & Development	01/08/2021	1,500,153.99	1,500,000.00	1,452,840.00	0.500	0.480	0.487	10/28/2025 300	
459058JS3	2492 IBRD	Intl Bk Recon & Development	02/10/2021	1,500,000.00	1,500,000.00	1,441,995.00	0.650	0.641	0.650	02/10/2026 405	
45905U5Y6	2497 IBRD	Intl Bk Recon & Development	02/18/2021	1,500,000.00	1,500,000.00	1,439,925.00	0.600	0.591	0.600	02/18/2026 413	
459058JL8	2498 IBRD	Intl Bk Recon & Development	02/18/2021	1,498,781.33	1,500,000.00	1,452,840.00	0.500	0.591	0.600	10/28/2025 300	
459058JL8	2510 IBRD	Intl Bk Recon & Development	03/01/2021	1,496,384.46	1,500,000.00	1,452,840.00	0.500	0.787	0.798	10/28/2025 300	
459058JS3	2534 IBRD	Intl Bk Recon & Development	05/26/2021	1,496,827.67	1,500,000.00	1,441,995.00	0.650	0.833	0.845	02/10/2026 405	
459058JS3	2553 IBRD	Intl Bk Recon & Development	07/15/2021	1,496,725.53	1,500,000.00	1,441,995.00	0.650	0.839	0.851	02/10/2026 405	
459058JS3	2559 IBRD	Intl Bk Recon & Development	08/12/2021	1,496,207.40	1,500,000.00	1,441,995.00	0.650	0.871	0.883	02/10/2026 405	
45906M2L4	2650 IBRD	Intl Bk Recon & Development	01/07/2022	991,806.66	1,000,000.00	956,400.00	0.650	1.368	1.387	02/24/2026 419	
45906M2Z3	2673 IBRD	Intl Bk Recon & Development	03/17/2022	999,824.07	1,000,000.00	994,830.00	2.050	2.107	2.136	03/17/2025 75	
45906M2L4	2736 IBRD	Intl Bk Recon & Development	11/23/2022	958,911.61	1,000,000.00	956,400.00	0.650	4.480	4.542	02/24/2026 419	
459058JN4	2775 IBRD	Intl Bk Recon & Development	12/21/2022	918,650.71	1,000,000.00	902,860.00	0.750	3.807	3.860	11/24/2027 1,057	
459058JT1	2779 IBRD	Intl Bk Recon & Development	12/22/2022	1,401,001.76	1,500,000.00	1,391,100.00	0.850	4.241	4.300	02/10/2027 770	
459058JT1	2826 IBRD	Intl Bk Recon & Development	02/10/2023	1,398,871.16	1,500,000.00	1,391,100.00	0.850	4.310	4.370	02/10/2027 770	
459058KW2	2912 IBRD	Intl Bk Recon & Development	10/27/2023	987,054.84	1,000,000.00	1,006,490.00	4.625	4.967	5.036	08/01/2028 1,308	
459058KT9	2921 IBRD	Intl Bk Recon & Development	01/08/2024	981,467.19	1,000,000.00	971,420.00	3.500	4.024	4.079	07/12/2028 1,288	
459058KW2	2950 IBRD	Intl Bk Recon & Development	01/26/2024	1,014,721.88	1,000,000.00	1,006,490.00	4.625	4.112	4.169	08/01/2028 1,308	
45906M5A5	3003 IBRD	Intl Bk Recon & Development	03/05/2024	1,500,000.00	1,500,000.00	1,502,655.00	5.500	5.424	5.500	03/05/2029 1,524	
459058KW2	3034 IBRD	Intl Bk Recon & Development	09/24/2024	1,036,551.55	1,000,000.00	1,006,490.00	4.625	3.475	3.524	08/01/2028 1,308	
459058LN1	3055 IBRD	Intl Bk Recon & Development	10/16/2024	996,294.13	1,000,000.00	974,370.00	3.875	3.906	3.961	10/16/2029 1,749	
459058LN1	3064 IBRD	Intl Bk Recon & Development	10/18/2024	1,496,439.23	1,500,000.00	1,461,555.00	3.875	3.876	3.930	10/16/2029 1,749	
45906M5K3	3065 IBRD	Intl Bk Recon & Development	10/18/2024	1,514,364.11	1,500,000.00	1,502,550.00	4.750	4.446	4.508	07/30/2029 1,671	
45906M4E8	3070 IBRD	Intl Bk Recon & Development	10/22/2024	1,760,782.19	1,750,000.00	1,732,955.00	4.500	4.246	4.305	06/26/2028 1,272	
45906M5A5	3071 IBRD	Intl Bk Recon & Development	10/23/2024	1,507,620.46	1,500,000.00	1,502,655.00	5.500	5.286	5.360	03/05/2029 1,524	
45950VPE0	2441 IFC	International Finance Corp.	10/30/2020	1,000,000.00	1,000,000.00	974,390.00	1.000	0.450	0.456	10/15/2025 287	
45950VPH3	2454 IFC	International Finance Corp.	11/30/2020	1,500,000.00	1,500,000.00	1,471,290.00	1.500	0.539	0.547	11/15/2025 318	
45950VPJ9	2483 IFC	International Finance Corp.	01/25/2021	1,501,096.93	1,500,000.00	1,439,085.00	0.580	0.501	0.508	01/15/2026 379	
45950VPJ9	2502 IFC	International Finance Corp.	02/11/2021	1,500,765.29	1,500,000.00	1,439,085.00	0.580	0.522	0.530	01/15/2026 379	

Portfolio CPA
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Fund ALL - Portfolio Listings
Investments by Fund
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CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Supranationals (World Bank) Bonds											
45950VPS9	2503 IFC	International Finance Corp.	02/26/2021	1,497,875.23	1,500,000.00	1,430,970.00	0.500	0.616	0.625	02/26/2026	421
45950VPT7	2514 IFC	International Finance Corp.	03/15/2021	2,000,000.00	2,000,000.00	1,936,360.00	0.750	0.591	0.600	03/15/2026	438
45950VPU4	2515 IFC	International Finance Corp.	03/23/2021	1,499,867.40	1,500,000.00	1,430,850.00	0.750	0.746	0.757	03/23/2026	446
45950VPU4	2517 IFC	International Finance Corp.	03/23/2021	1,996,400.16	2,000,000.00	1,907,800.00	0.750	0.887	0.900	03/23/2026	446
45950VPY6	2532 IFC	International Finance Corp.	05/28/2021	1,500,000.00	1,500,000.00	1,451,475.00	1.000	0.642	0.651	05/15/2026	499
45950KCX6	2654 IFC	International Finance Corp.	01/12/2022	986,566.86	1,000,000.00	939,620.00	0.750	1.518	1.540	10/08/2026	645
45950KDH0	3072 IFC	International Finance Corp.	10/23/2024	1,008,685.64	1,000,000.00	991,510.00	4.250	3.979	4.035	07/02/2029	1,643
45950KDH0	3078 IFC	International Finance Corp.	10/24/2024	1,006,770.17	1,000,000.00	991,510.00	4.250	4.026	4.082	07/02/2029	1,643
Subtotal and Average				59,922,659.10	60,250,000.00	58,307,285.00		2.251	2.282		809
Total Investments and Average				633,251,585.15	637,241,293.53	602,304,695.95		2.542	2.577		1,077