



City of Palo Alto
Fund ALL - Portfolio Listings
Investments by Fund
September 30, 2023

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

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
LAIF & Fidelity Cash Accounts										
SYS158	158	Fidelity Investments	07/01/2020	9,771,979.97	9,771,979.97	9,771,979.97	5.230	5.158	5.230	1
SYS159	159	Local Agency Investment Fund	07/01/2020	14,071,747.22	14,071,747.22	13,807,956.32	3.500	3.452	3.500	1
Subtotal and Average				23,843,727.19	23,843,727.19	23,579,936.29		4.151	4.209	1
Negotiable Certificates of Deposits										
00453NAA9	2831 NCD	Achieve Federal Credit Union	02/17/2023	249,000.00	249,000.00	244,244.10	4.650	4.589	4.653	02/17/2026 870
00833AAB6	2773 NCD	Affinity Plus Fed Credit Union	12/27/2022	249,000.00	249,000.00	248,788.35	5.100	5.029	5.099	12/27/2023 87
011852AK6	2850 NCD	Alaska USA Federal CU	03/22/2023	249,000.00	249,000.00	244,796.88	4.850	4.789	4.855	03/22/2028 1,634
01882MAB8	2781 NCD	Alliant Credit Union	12/30/2022	249,000.00	249,000.00	246,039.39	4.950	4.884	4.952	12/30/2027 1,551
022663BS6	2867 NCD	Amalgamated Fin Corp Bank	04/14/2023	249,000.00	249,000.00	245,902.44	5.000	4.937	5.005	04/14/2028 1,657
034577AN6	2298 NCD	Aneca Federal Credit Union	03/20/2020	249,000.00	249,000.00	233,024.16	1.100	1.085	1.100	03/20/2025 536
00224TAL0	2806 NCD	A+ Federal Credit Union	01/27/2023	249,000.00	249,000.00	245,947.26	4.700	4.641	4.705	01/27/2025 484
04288LAA6	2801 NCD	Arsenal Credit Union	01/20/2023	249,000.00	249,000.00	247,242.06	5.100	5.030	5.100	01/21/2025 478
029733BX9	1805 NCD	American State Bank OSCE	05/30/2017	245,000.00	245,000.00	239,769.25	2.300	2.270	2.301	05/30/2024 242
052392CC9	2732 NCD	Austin Telco Fed. Credit Union	11/28/2022	249,000.00	249,000.00	246,701.73	5.050	4.984	5.053	11/27/2026 1,153
02589AEG3	2729 NCD	American Express Centurion Bk	11/16/2022	249,000.00	249,000.00	246,636.99	5.000	4.931	5.000	11/16/2027 1,507
06654HAA6	2453 NCD	Banner Capital Bank	11/27/2020	248,731.17	249,000.00	223,166.25	0.450	0.493	0.500	11/28/2025 789
065847EH4	2455 NCD	Bank of Wisconsin Dells	11/23/2020	251,242.21	249,000.00	229,329.00	1.050	0.542	0.549	07/28/2025 666
07181JAU8	2730 NCD	Baxter Credit Union	11/22/2022	249,000.00	249,000.00	246,338.19	5.000	4.940	5.009	11/23/2026 1,149
07371AYT4	2668 NCD	Beal Bank - Plano, TX	03/02/2022	248,745.12	249,000.00	223,761.36	2.050	2.053	2.081	02/24/2027 1,242
88241THJ2	2346 NCD	Texas Exchange Bank	06/02/2020	249,000.00	249,000.00	230,352.39	1.000	0.986	1.000	06/13/2025 621
156634AY3	2074 NCD	Century Next Bank	08/30/2019	245,000.00	245,000.00	236,309.85	1.700	1.678	1.701	08/30/2024 334
066519QC6	2474 NCD	BankUnited NA	01/22/2021	248,712.27	249,000.00	222,289.77	0.550	0.592	0.600	01/22/2026 844
09549TAB1	2755 NCD	Blue Foundry Bank	12/19/2022	249,000.00	249,000.00	248,130.99	4.700	4.633	4.697	03/19/2024 170
05600XB7	2480 NCD	BMO Harris Bank	01/27/2021	248,592.41	249,000.00	201,699.96	1.000	1.019	1.034	10/27/2028 1,853
05580AXU3	2448 NCD	BMW Bank of North America	11/20/2020	249,000.00	249,000.00	223,888.35	0.500	0.493	0.500	11/20/2025 781
064236BQ4	2899 NCD	Bank of Old Monroe	05/24/2023	249,000.00	249,000.00	246,186.30	5.000	4.937	5.006	05/24/2028 1,697
05572YGM8	2876 NCD	BOKF NA Bank	04/26/2023	249,000.00	249,000.00	246,136.50	4.950	4.886	4.953	04/26/2027 1,303
06654BFE6	2908 NCD	Bankwell Bank	05/24/2023	249,000.00	249,000.00	247,349.13	5.200	5.132	5.203	05/27/2025 604
06063HQL0	2898 NCD	Bank of Baroda	05/15/2023	249,000.00	249,000.00	247,274.43	5.050	4.980	5.050	11/15/2024 411

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Negotiable Certificates of Deposits											
108622NQ0	2900 NCD	Bridgewater Bank Bloom MN	05/26/2023	249,000.00	249,000.00	246,183.81	5.000	4.937	5.006	05/26/2028	1,699
07371CH69	2669 NCD	Beal Bank USA - Las Vegas, NV	03/02/2022	248,745.12	249,000.00	223,761.36	2.050	2.053	2.081	02/24/2027	1,242
130162AN0	2772 NCD	California Credit Union	12/27/2022	249,000.00	249,000.00	248,599.11	5.000	4.931	5.000	12/27/2023	87
29260MBH7	2343 NCD	Encore Bank	05/21/2020	249,000.00	249,000.00	214,817.28	1.150	1.134	1.150	05/21/2027	1,328
12481GAS6	2878 NCD	CBC Federal Credit Union Bank	04/14/2023	247,443.32	249,000.00	247,174.83	0.500	4.932	5.000	11/22/2023	52
31944MBB0	2389 NCD	First Carolina Bank	08/20/2020	248,000.00	248,000.00	225,154.24	0.450	0.444	0.450	08/20/2025	689
15118RRH2	2063 NCD	Celtic Bank	08/30/2019	245,000.00	245,000.00	236,638.15	1.850	1.826	1.852	08/30/2024	334
15523RCP9	2324 NCD	Central State Bank IOWA	03/27/2020	248,259.55	249,000.00	232,473.87	1.000	1.189	1.206	03/27/2025	543
15634VAA0	2903 NCD	Centris Fed Credit Union Bank	05/24/2023	249,000.00	249,000.00	247,523.43	5.150	5.079	5.150	11/25/2024	421
17783PAH4	2785 NCD	City Federal Credit Union	01/18/2023	249,000.00	249,000.00	248,589.15	4.900	4.834	4.901	01/18/2024	109
12545JBB0	2904 NCD	CIBM Bank	05/17/2023	249,000.00	249,000.00	246,211.20	5.000	4.937	5.006	05/17/2028	1,690
17248MAC1	2504 NCD	Cinfed Fed Credit Union Bank	03/04/2021	248,573.82	249,000.00	212,533.95	0.650	0.691	0.701	03/04/2027	1,250
17286TAG0	2267 NCD	Citadel Federal Credit Union	02/27/2020	244,861.88	245,000.00	231,735.70	1.650	1.668	1.691	02/27/2025	515
18507MAA9	2881 NCD	Clearpath Federal Credit Union	04/26/2023	249,000.00	249,000.00	247,194.75	5.150	5.086	5.157	04/28/2025	575
200339FB0	2856 NCD	Comerica Bank Texas	03/30/2023	249,000.00	249,000.00	247,924.32	5.250	5.179	5.251	09/30/2024	365
29278TMR8	2215 NCD	Enerbank USA	01/29/2020	245,000.00	245,000.00	232,882.30	1.800	1.779	1.803	01/29/2025	486
20825WAR1	2643 NCD	Connexus Credit Union	12/23/2021	248,678.45	249,000.00	218,694.21	1.250	1.273	1.291	12/23/2026	1,179
14042TCP0	2089 NCD	Capital One Bank USA NA	09/05/2019	245,000.00	245,000.00	236,655.30	1.900	1.873	1.900	09/05/2024	340
14042RQB0	2609 NCD	Capital One Bank USA NA	11/17/2021	249,000.00	249,000.00	218,666.82	1.100	1.084	1.100	11/17/2026	1,143
20416TAW2	2756 NCD	Communitywide Fed. Cr. Union	12/21/2022	249,000.00	249,000.00	247,951.71	5.000	4.935	5.004	06/21/2024	264
21686QAE9	2834 NCD	Cooper Choice Network CU	02/23/2023	249,000.00	249,000.00	248,656.38	5.100	5.029	5.099	02/23/2024	145
21933PAA0	2860 NCD	Corning Federal Credit Union	04/04/2023	249,000.00	249,000.00	248,858.07	5.350	5.281	5.354	04/04/2024	186
22258JAB7	2695 NCD	County Schools FCU	09/30/2022	249,000.00	249,000.00	241,373.13	4.400	4.341	4.402	09/27/2027	1,457
22282XAA8	2901 NCD	Covantage Credit Union	05/19/2023	249,000.00	249,000.00	248,808.27	5.250	5.178	5.250	02/20/2024	142
225645DN7	2296 NCD	Crescent Bank & Trust	03/20/2020	248,000.00	248,000.00	232,088.32	1.100	1.085	1.100	03/20/2025	536
227563CF8	2875 NCD	Cross River Bank	04/14/2023	249,000.00	249,000.00	246,806.31	5.100	5.033	5.103	04/14/2026	926
14622LAK8	2870 NCD	Carter Federal Credit Union	04/25/2023	249,000.00	249,000.00	245,703.24	4.750	4.688	4.753	04/25/2025	572
15568PAK2	2862 NCD	Cental Valley Community Bank	03/31/2023	249,000.00	249,000.00	247,936.77	5.300	5.231	5.304	03/31/2027	1,277
222327AD0	2477 NCD	Country Club Bank	01/29/2021	247,949.15	249,000.00	194,053.17	1.100	1.154	1.170	01/29/2030	2,312
178180GV1	2809 NCD	City National Bank	01/25/2023	249,000.00	249,000.00	245,319.78	4.500	4.438	4.500	01/27/2025	484
243594AR9	2690 NCD	Decorah Bank Trust Company	09/23/2022	249,000.00	249,000.00	234,450.93	3.700	3.651	3.701	09/23/2027	1,453

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Negotiable Certificates of Deposits										
24773RCR4	2670 NCD	Delta Natl Bank & TR	03/09/2022	249,000.00	249,000.00	223,362.96	2.000	1.975	2.003	02/25/2027 1,243
254673VJ2	1956 NCD	Discover Bank / Delaware	10/24/2018	245,000.00	245,000.00	244,644.75	3.350	3.304	3.350	10/24/2023 23
88340AAA9	2778 NCD	The District Fed Cr Union	12/22/2022	249,000.00	249,000.00	247,463.67	5.150	5.079	5.150	12/23/2024 449
26948GAF1	2770 NCD	Eagle Cmty Credit Union	12/23/2022	249,000.00	249,000.00	248,733.57	5.000	4.932	5.000	12/26/2023 86
27004PBV4	2545 NCD	Eaglemark Savings Bank	07/07/2021	248,449.09	249,000.00	219,929.25	0.850	0.919	0.932	07/07/2026 1,010
29367RMN3	2897 NCD	Enterprise Bank	05/19/2023	249,000.00	249,000.00	238,449.87	4.250	4.196	4.255	05/19/2028 1,692
308682BM4	2486 NCD	Farmers & Merchant State Bank	02/12/2021	248,331.57	249,000.00	199,468.92	1.000	1.037	1.052	02/12/2029 1,961
33847E4E4	2414 NCD	Flagstar Bank FSB	09/30/2020	249,000.00	249,000.00	236,313.45	0.400	0.394	0.400	09/30/2024 365
31925YAE2	2877 NCD	First Bank of the Lake	04/25/2023	249,000.00	249,000.00	245,257.53	4.900	4.838	4.905	04/25/2028 1,668
73319FAF6	2285 NCD	Poppy Bank	03/18/2020	249,000.00	249,000.00	233,078.94	1.100	1.085	1.100	03/18/2025 534
319477AV7	2907 NCD	First-Citizens Bank	05/19/2023	249,000.00	249,000.00	247,167.36	5.150			05/19/2025 596
32022RNT0	2390 NCD	1st Financial Bank	08/19/2020	248,000.00	248,000.00	225,186.48	0.450	0.444	0.450	08/19/2025 688
320165JK0	2076 NCD	First Farmers Bank & Trust	09/04/2019	245,000.00	245,000.00	236,307.40	1.750	1.727	1.751	09/04/2024 339
30960QAK3	2479 NCD	Farmers Insurance Group CU	01/27/2021	248,710.57	249,000.00	221,764.38	0.500	0.543	0.550	01/27/2026 849
31976UAA6	2759 NCD	First Class Community CU	12/16/2022	249,000.00	249,000.00	247,187.28	5.050	4.985	5.054	12/16/2024 442
33651FAF6	2812 NCD	First Source Federal Cr Union	01/31/2023	249,000.00	249,000.00	248,499.51	4.850	4.781	4.847	01/31/2024 122
335857CK2	2451 NCD	First Oklahoma Bank	11/30/2020	248,605.87	249,000.00	214,864.59	0.650	0.691	0.701	11/30/2026 1,156
307811DM8	2644 NCD	Farmers & Merchants Bank	01/14/2022	248,216.46	249,000.00	200,930.55	1.600	1.630	1.653	01/22/2030 2,305
32110YRQ0	2465 NCD	First National Bank of America	12/31/2020	248,730.20	249,000.00	213,771.48	0.600	0.625	0.633	12/31/2026 1,187
330459CB2	1863 NCD	FNB Bank Inc.	10/13/2017	245,000.00	245,000.00	244,703.55	2.250	2.220	2.251	10/13/2023 12
35638CAE9	2868 NCD	Freedom First Fed CU Bank	04/14/2023	249,000.00	249,000.00	246,871.05	4.850	4.783	4.850	10/15/2024 380
35633MCZ3	2858 NCD	Freedom Bank of Virginia	03/30/2023	249,000.00	249,000.00	248,300.31	5.400	5.326	5.400	03/30/2028 1,642
32026UG83	2861 NCD	First Foundation Bank	03/31/2023	249,000.00	249,000.00	247,025.43	5.000	4.931	5.000	12/30/2024 456
33715LET3	2845 NCD	First Technology Federal Credi	03/24/2023	249,000.00	249,000.00	248,178.30	5.350	5.300	5.374	09/24/2024 359
31986JAD3	2554 NCD	First Community Credit Union	07/28/2021	248,544.25	249,000.00	214,254.54	0.850	0.892	0.905	02/26/2027 1,244
33766LAJ7	2061 NCD	Firstier Bank	08/23/2019	245,000.00	245,000.00	237,039.95	1.950	1.925	1.952	08/23/2024 327
37424PAC8	2456 NCD	Gesa Credit Union	11/30/2020	248,629.57	249,000.00	207,516.60	0.800	0.825	0.836	11/30/2027 1,521
387625AA4	2042 NCD	Grant County Bank West V.	05/08/2019	245,000.00	245,000.00	240,658.60	2.550	2.513	2.548	05/08/2024 220
39981MAC6	2846 NCD	Grow Financial Fed CU	03/24/2023	249,000.00	249,000.00	248,880.48	5.350	5.276	5.350	03/25/2024 176
39729LAC5	2811 NCD	Greenwood Muni Fed Cr Union	01/27/2023	249,000.00	249,000.00	248,880.48	4.750	4.688	4.753	10/27/2023 26
397129AJ6	2725 NCD	Greenwood Credit Union	11/28/2022	249,000.00	249,000.00	248,023.92	4.950	4.877	4.945	05/28/2024 240

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Negotiable Certificates of Deposits										
404730DA8	2447 NCD	Haddon Savings Bank	11/16/2020	206,223.32	207,000.00	186,260.67	0.350	0.491	0.498	10/20/2025 750
06251A2Q2	2457 NCD	Bank Hapoalim BM	12/14/2020	248,725.38	249,000.00	223,183.68	0.500	0.543	0.550	12/15/2025 806
41166MAF2	2776 NCD	Harborstone Credit Union	12/27/2022	249,000.00	249,000.00	248,576.70	5.100	5.027	5.097	03/27/2024 178
446438SB0	2891 NCD	Huntington National Bank	05/05/2023	249,000.00	249,000.00	245,867.58	4.800	4.734	4.800	05/05/2025 582
42228LAM3	2816 NCD	Healthcare Systems FCU	01/30/2023	249,000.00	249,000.00	240,695.85	4.250	4.193	4.251	02/01/2027 1,219
44931EAD3	2743 NCD	IC Federal Credit Union	12/09/2022	249,000.00	249,000.00	248,023.92	5.000	4.931	5.000	06/10/2024 253
45776NFE1	2757 NCD	INS Bank	12/14/2022	249,000.00	249,000.00	245,688.30	4.900	4.835	4.902	12/14/2027 1,535
45791JAC0	2836 NCD	Insight Credit Union	02/27/2023	249,000.00	249,000.00	247,154.91	5.100	5.036	5.105	02/27/2025 515
460807AB6	2771 NCD	Interstate Credit Union	12/23/2022	249,000.00	249,000.00	248,733.57	5.000	4.932	5.000	12/26/2023 86
45780PAQ8	2556 NCD	Inst. for Sav in Newburyport	07/29/2021	249,000.00	249,000.00	219,483.54	0.900	0.888	0.900	07/29/2026 1,032
48040PJL0	2452 NCD	Jonesboro State Bank	11/27/2020	248,482.56	249,000.00	207,140.61	0.750	0.790	0.801	11/26/2027 1,517
50116CAX7	1798 NCD	Kansas State Bank Manhattan	05/31/2017	245,000.00	245,000.00	240,068.15	2.500	2.465	2.500	05/31/2024 243
48836LAV4	2731 NCD	Kembra Financial Credit Union	11/23/2022	249,000.00	249,000.00	247,523.43	5.150	5.083	5.154	11/25/2024 421
49306SK54	2885 NCD	Key Bank	04/28/2023	249,000.00	249,000.00	248,267.94	5.000	4.931	5.000	05/01/2024 213
499724AF9	2140 NCD	Knox TVA Empl Credit Union	10/24/2019	248,215.90	248,000.00	247,556.08	3.350	2.210	2.241	10/31/2023 30
920133AJ4	2748 NCD	Valley Strong Credit Union	12/14/2022	249,000.00	249,000.00	247,334.19	5.100	5.038	5.108	12/13/2024 439
50625LBG7	2879 NCD	Lafayette Federal Credit Union	04/14/2023	241,585.13	249,000.00	239,067.39	3.100	4.931	5.000	05/27/2025 604
52470QAN4	2469 NCD	Legacy Bank & Trust Company	12/30/2020	248,347.63	249,000.00	198,749.31	0.850	0.889	0.901	12/21/2028 1,908
53955LAB3	2823 NCD	Local Gov't Fed. Credit Union	02/10/2023	249,000.00	249,000.00	248,499.51	4.900	4.830	4.897	02/12/2024 134
53052LAD1	2741 NCD	Liberty Federal Credit Union	12/05/2022	249,000.00	249,000.00	248,803.29	5.000	4.931	5.000	12/05/2023 65
530520AC9	2803 NCD	Liberty First Credit Union	01/27/2023	249,000.00	249,000.00	243,474.69	4.500	4.442	4.503	01/27/2026 849
538036SS4	2599 NCD	Live Oak Banking Company	10/18/2021	248,496.09	249,000.00	211,328.79	1.100	1.135	1.151	10/18/2027 1,478
554479EK7	2819 NCD	Machias Savings Bank	02/09/2023	249,000.00	249,000.00	246,813.78	4.600	4.532	4.595	08/09/2024 313
56102AAQ9	2402 NCD	Malaga Bank FSB	08/31/2020	249,000.00	249,000.00	227,391.78	0.400	0.394	0.400	06/30/2025 638
59001PAP4	2672 NCD	Meritrust Federal Credit Union	03/07/2022	240,930.33	249,000.00	222,802.71	0.550	1.904	1.930	03/10/2026 891
58404DDB4	2010 NCD	Medallion Bank - Salt Lake	01/10/2019	245,000.00	245,000.00	243,637.80	3.300	3.254	3.299	01/03/2024 94
589227AG2	2059 NCD	Merchants State Bank	08/30/2019	245,000.00	245,000.00	236,545.05	1.800	1.775	1.800	08/30/2024 334
59013KPS9	2610 NCD	Merrick Bank	11/19/2021	248,562.81	249,000.00	222,376.92	1.100	1.152	1.168	05/19/2026 961
60425SJQ3	2478 NCD	Minwest Bank MV	01/28/2021	248,502.43	249,000.00	199,695.51	1.000	1.024	1.039	01/29/2029 1,947
560507AN5	2144 NCD	Maine Savings Credit Union	11/08/2019	245,000.00	245,000.00	235,057.90	1.900	1.875	1.902	11/08/2024 404
56065GAG3	2038 NCD	Mainstreet Bank	04/26/2019	245,000.00	245,000.00	240,989.35	2.600	2.567	2.602	04/26/2024 208

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Negotiable Certificates of Deposits										
62384RAR7	2719 NCD	Mountain America FD Credit Uni	11/09/2022	248,840.01	249,000.00	246,026.94	4.850	4.825	4.892	05/09/2025 586
61690UY20	2815 NCD	Morgan Stanley Bank NA	02/02/2023	249,000.00	249,000.00	242,130.09	4.250	4.191	4.250	02/02/2026 855
61768EQV8	2849 NCD	Morgan Stanley Bank NA	03/23/2023	249,000.00	249,000.00	247,618.05	5.250	5.178	5.250	03/24/2025 540
625925AP7	1800 NCD	Municipal Trust and Savings	05/22/2017	245,000.00	245,000.00	240,504.25	2.350	2.317	2.349	05/02/2024 214
63008MAW1	2896 NCD	Nano Banc	05/17/2023	249,000.00	249,000.00	245,185.32	4.900	4.838	4.905	05/17/2028 1,690
642858AA2	2760 NCD	New Brunswick Postal FCU	12/14/2022	249,000.00	249,000.00	246,213.69	5.000	4.931	5.000	12/15/2025 806
23204HNL8	2848 NCD	Customers Bank	03/22/2023	249,000.00	249,000.00	248,066.25	5.300	5.227	5.300	09/23/2024 358
654062LK2	2906 NCD	Nicolet National Bank	05/30/2023	249,000.00	249,000.00	247,506.00	5.150	5.082	5.153	12/02/2024 428
664122AS7	2854 NCD	Northeast Community Bank	03/28/2023	249,000.00	249,000.00	248,422.32	5.450	5.375	5.450	03/28/2028 1,640
64907LAN3	2872 NCD	New Valley Bank & Trust	04/17/2023	249,000.00	249,000.00	246,507.51	5.000	4.939	5.007	06/17/2025 625
67054NAN3	1991 NCD	Numerica Credit Union	11/28/2018	245,000.00	245,000.00	244,250.30	3.550	3.503	3.551	11/28/2023 58
67117NAA6	2905 NCD	Oahu Fed Credit Union Bank	05/16/2023	249,000.00	249,000.00	247,543.35	5.150	5.082	5.153	11/18/2024 414
67886WAD9	2751 NCD	Oklahomas Credit Union	12/14/2022	249,000.00	249,000.00	247,035.39	5.000	4.938	5.006	12/16/2024 442
68609EAC5	2765 NCD	Oregon State Credit Union	12/21/2022	249,000.00	249,000.00	248,531.88	5.050	4.978	5.047	03/21/2024 172
69506YSA8	2420 NCD	Pacific Western Bank	09/30/2020	249,000.00	249,000.00	225,110.94	0.450	0.443	0.450	09/30/2025 730
70146NAA5	2825 NCD	Parkside Credit Union	02/21/2023	249,000.00	249,000.00	248,564.25	5.000	4.930	4.999	02/21/2024 143
70320KAR2	2429 NCD	Pathfinder Bank	10/13/2020	248,797.20	249,000.00	224,682.66	0.500	0.533	0.540	10/14/2025 744
710665GD6	2468 NCD	People's Bank	12/30/2020	247,789.76	249,000.00	192,011.37	0.900	0.967	0.981	12/31/2029 2,283
732329BD8	2686 NCD	Ponce De Leon Federal Bank	09/15/2022	249,000.00	249,000.00	233,400.15	3.500	3.453	3.501	09/15/2027 1,445
70962LAE2	2565 NCD	Pentagon Fed Cred Union	09/01/2021	248,636.59	249,000.00	218,402.88	0.850	0.889	0.901	09/01/2026 1,066
740367HP5	2047 NCD	Preferred Bank LA California	08/16/2019	245,000.00	245,000.00	237,329.05	2.000	1.972	2.000	08/16/2024 320
693963AE0	2852 NCD	Pacific Alliance Bank	03/27/2023	249,000.00	249,000.00	247,252.02	5.150	5.087	5.157	03/27/2025 543
724468AC7	2873 NCD	Pitney Bowes Bank, Inc.	04/14/2023	249,000.00	249,000.00	239,769.57	4.350	4.290	4.350	04/13/2028 1,656
710275AD0	2853 NCD	People Bank / Coldwater OH	03/30/2023	249,000.00	249,000.00	244,864.11	4.800	4.735	4.800	03/30/2027 1,276
732770BJ0	2488 NCD	Pony Express Bank	02/24/2021	247,937.21	249,000.00	192,623.91	1.000	1.055	1.070	02/25/2030 2,339
74048CAT9	2895 NCD	Premier Community Bank	05/12/2023	249,000.00	249,000.00	246,198.75	4.900	4.838	4.905	06/14/2027 1,352
712303BF2	2863 NCD	People's Security Bank & Trust	03/30/2023	249,000.00	249,000.00	248,477.10	5.450	5.375	5.450	03/30/2028 1,642
744562AS8	2796 NCD	Public Service Credit Union	01/20/2023	249,000.00	249,000.00	244,084.74	4.750	4.687	4.752	01/20/2028 1,572
75102EAC2	2798 NCD	Raiz Federal Credit Union	01/25/2023	249,000.00	249,000.00	247,540.86	4.900	4.828	4.895	07/25/2024 298
76857RCF9	2892 NCD	RiverBank	05/12/2023	249,000.00	249,000.00	245,713.20	4.950	4.888	4.955	05/12/2028 1,685
75472RAU5	2188 NCD	Rayond James Bank NA	12/30/2019	245,000.00	245,000.00	233,705.50	1.850	1.824	1.850	12/30/2024 456

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Negotiable Certificates of Deposits											
77535MAC7	2717 NCD	Rogue Credit Union	11/09/2022	248,825.00	249,000.00	246,256.02	4.900	4.868	4.935	11/10/2025	771
7954504D4	2102 NCD	Sallie Mae Bank	09/18/2019	245,000.00	245,000.00	236,314.75	1.900	1.873	1.900	09/18/2024	353
805508BT4	2710 NCD	Sawyer Savings Bank	10/28/2022	248,594.18	249,000.00	245,782.92	4.900	4.877	4.945	10/28/2027	1,488
856285UJ8	2403 NCD	State Bank of India	09/04/2020	249,000.00	249,000.00	226,052.16	0.500	0.493	0.500	09/04/2025	704
84229LBV3	2882 NCD	Southern Bank	04/28/2023	249,000.00	249,000.00	236,181.48	4.000			04/28/2028	1,671
15987UAJ7	2799 NCD	Charles Schwab Bank	01/19/2023	249,000.00	249,000.00	248,260.47	4.650	4.586	4.650	01/18/2024	109
81618LAE7	2857 NCD	Select Bank Forest VA	03/31/2023	249,000.00	249,000.00	247,528.41	5.400	5.332	5.406	03/31/2028	1,643
79772FAF3	2297 NCD	San Francisco Credit Union	03/27/2020	249,000.00	249,000.00	232,829.94	1.100	1.085	1.100	03/27/2025	543
819866BR4	2718 NCD	Sharonview Fed Credit Union	10/31/2022	248,827.11	249,000.00	246,253.53	5.000	4.966	5.035	10/31/2025	761
82671DAB3	2804 NCD	Signature Federal Credit Union	01/31/2023	249,000.00	249,000.00	240,648.54	4.400	4.341	4.401	01/31/2028	1,583
87164DYY3	2886 NCD	Synovus Bank	04/28/2023	249,000.00	249,000.00	247,735.08	5.000	4.945	5.013	07/29/2024	302
86804DCQ9	2491 NCD	Sunwest Bank	02/17/2021	248,220.66	249,000.00	205,539.54	0.800	0.861	0.873	02/17/2028	1,600
84611JAB9	2807 NCD	Space Age Federal Credit Union	01/27/2023	249,000.00	249,000.00	248,676.30	5.050	4.985	5.054	01/26/2024	117
78472EAC8	2827 NCD	SPCO Credit Union	02/27/2023	249,000.00	249,000.00	239,988.69	4.350	4.290	4.349	02/28/2028	1,611
33646CNJ9	2754 NCD	First Source Bank	12/16/2022	249,000.00	249,000.00	246,636.99	5.050	4.980	5.050	06/16/2028	1,720
84133PFL7	2821 NCD	Southeast Bank	02/06/2023	249,000.00	249,000.00	245,416.89	4.550	4.487	4.550	02/06/2025	494
791125AB3	2728 NCD	ST Lawrence Federal CU	11/22/2022	249,000.00	249,000.00	248,828.19	4.950	4.881	4.949	11/22/2023	52
84485EAG2	2333 NCD	Southwest Financial Fed. Credi	03/31/2020	249,000.00	249,000.00	243,758.55	1.150	1.134	1.150	03/28/2024	179
84503PAD2	2890 NCD	Southwest Heritage Cr. Union	05/12/2023	249,000.00	249,000.00	248,367.54	5.100	5.031	5.101	05/10/2024	222
87165FZN7	2563 NCD	Synchrony Bank	08/20/2021	249,000.00	249,000.00	219,217.11	0.900	0.887	0.900	08/20/2026	1,054
87868YAH6	2797 NCD	Technology Credit Union	01/19/2023	249,000.00	249,000.00	246,851.13	5.100	5.031	5.100	07/21/2025	659
882214AA7	2464 NCD	Texas Bank Henderson	12/23/2020	248,778.00	249,000.00	222,319.65	0.450	0.483	0.490	12/23/2025	814
88413QCK2	2157 NCD	Third Federal Savings and Loan	11/25/2019	245,000.00	245,000.00	234,881.50	1.950	1.923	1.950	11/25/2024	421
89235MLC3	2551 NCD	Toyota Financial Savings Bank	07/15/2021	249,000.00	249,000.00	220,374.96	0.950	0.936	0.950	07/15/2026	1,018
89841MAM9	2745 NCD	Trustone Fin. Credit Union	12/14/2022	249,000.00	249,000.00	248,773.41	5.000	4.931	5.000	12/14/2023	74
88283MBR4	2869 NCD	Texas Trust Credit Union Bank	04/06/2023	199,714.81	200,000.00	199,646.00	0.450	5.183	5.255	10/12/2023	11
902684AB5	2832 NCD	Ufirst Federal Credit Union	02/24/2023	249,000.00	249,000.00	245,670.87	4.850	4.787	4.854	08/25/2025	694
903572BC8	1639 NCD	Uinta Bank	06/24/2016	245,000.00	245,000.00	242,937.10	1.700	1.676	1.700	12/26/2023	86
90407LAD5	2742 NCD	Umassfive College Fed Cr Union	12/09/2022	249,000.00	249,000.00	248,233.08	4.950	4.879	4.947	03/08/2024	159
90307LAA2	2786 NCD	Uncle Credit Union	01/17/2023	249,000.00	249,000.00	248,556.78	4.850	4.783	4.849	01/17/2024	108
91334AAC7	2711 NCD	United Heritage Credit Union	10/28/2022	249,000.00	249,000.00	245,128.05	4.600	4.539	4.602	04/28/2025	575

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Negotiable Certificates of Deposits										
39573LBM9	2552 NCD	Greenstate Credit Union	07/21/2021	249,000.00	249,000.00	219,993.99	0.950	0.937	0.950	07/21/2026 1,024
90352RAU9	2325 NCD	USAlliance Federal Credit Unio	03/31/2020	248,925.41	249,000.00	233,078.94	1.150	1.155	1.171	03/31/2025 547
90353EAR4	2546 NCD	USF Federal Credit Union	07/15/2021	247,642.64	249,000.00	193,179.18	1.750	1.801	1.826	07/15/2031 2,844
92891CCE0	2136 NCD	Vystar Credit Union	10/18/2019	245,660.21	245,000.00	244,130.25	3.650	2.170	2.200	12/11/2023 71
938828BJ8	2049 NCD	Washington Federal	08/23/2019	245,000.00	245,000.00	237,255.55	2.050	2.024	2.052	08/23/2024 327
930584AC1	2894 NCD	Wahoo State Bank	05/15/2023	249,000.00	249,000.00	247,610.58	5.000	4.950	5.019	08/15/2024 319
939769AC9	2780 NCD	Washington State Emp CU	12/29/2022	249,000.00	249,000.00	248,723.61	5.000	4.931	4.999	12/29/2023 89
95960NKE6	2342 NCD	Western State Bank	05/13/2020	248,000.00	248,000.00	225,883.36	1.050	1.035	1.050	11/13/2025 774
949764AF1	2843 NCD	Wells Fargo Bank	03/17/2023	249,000.00	249,000.00	247,620.54	5.250	5.185	5.257	03/17/2025 533
98321PAJ9	2446 NCD	Wyoming Bank & Trust	11/27/2020	248,838.70	249,000.00	223,422.72	0.500	0.515	0.522	11/28/2025 789
98138MAX8	2749 NCD	Workers Fed Credit Union	12/14/2022	249,000.00	249,000.00	247,032.90	5.100	5.032	5.102	12/14/2027 1,535
956310BM7	2855 NCD	West Town Bank and Trust	03/28/2023	249,000.00	249,000.00	248,492.04	5.450	5.381	5.456	03/28/2028 1,640
Subtotal and Average				47,579,851.12	47,612,000.00	45,471,574.68		3.313	3.360	787
Corporate Medium Term Bonds										
037833CU2	2053 MTN	Apple, Inc.	08/06/2019	1,506,927.11	1,500,000.00	1,474,320.00	2.850	1.998	2.025	05/11/2024 223
037833DF4	2401 MTN	Apple, Inc.	08/28/2020	1,540,214.24	1,500,000.00	1,449,795.00	2.750	0.620	0.628	01/13/2025 470
037833EB2	2489 MTN	Apple, Inc.	02/08/2021	700,094.73	700,000.00	631,113.00	0.700	0.684	0.694	02/08/2026 861
037833CJ7	2667 MTN	Apple, Inc.	02/23/2022	777,258.78	750,000.00	709,222.50	3.350	2.115	2.145	02/09/2027 1,227
02079KAH0	2507 MTN	Alphabet (Google) Inc.	03/01/2021	199,160.41	200,000.00	183,188.00	0.450	0.668	0.678	08/15/2025 684
02079KAC1	2675 MTN	Alphabet (Google) Inc.	03/14/2022	993,734.91	1,000,000.00	920,120.00	1.998	2.197	2.228	08/15/2026 1,049
02079KAJ6	2689 MTN	Alphabet (Google) Inc.	09/14/2022	905,042.39	1,000,000.00	857,880.00	0.800	3.442	3.489	08/15/2027 1,414
02079KAJ6	2837 MTN	Alphabet (Google) Inc.	02/15/2023	2,483,527.58	2,800,000.00	2,402,064.00	0.800	3.964	4.020	08/15/2027 1,414
478160CN2	2466 MTN	Johnson & Johnson	12/23/2020	2,002,417.17	2,000,000.00	1,829,360.00	0.550	0.479	0.486	09/01/2025 701
478160BY9	2508 MTN	Johnson & Johnson	03/01/2021	2,073,095.37	2,000,000.00	1,878,540.00	2.450	0.812	0.823	03/01/2026 882
478160BY9	2509 MTN	Johnson & Johnson	03/01/2021	1,036,538.31	1,000,000.00	939,270.00	2.450	0.812	0.824	03/01/2026 882
594918BX1	2212 MTN	Microsoft Corporation	01/22/2020	1,806,483.84	1,800,000.00	1,782,918.00	2.875	1.727	1.751	02/06/2024 128
594918BJ2	2450 MTN	Microsoft Corporation	11/18/2020	3,065,208.38	2,920,000.00	2,797,622.80	3.125	0.572	0.580	11/03/2025 764
594918BJ2	2506 MTN	Microsoft Corporation	03/01/2021	188,247.74	180,000.00	172,456.20	3.125	0.753	0.763	11/03/2025 764
525555AB4	2182 MTN	Stanford University	12/12/2019	1,015,657.22	1,000,000.00	1,003,380.00	6.875	1.934	1.960	02/01/2024 123
85440KAC8	2648 MTN	Stanford University	01/07/2022	1,488,888.59	1,500,000.00	1,312,575.00	1.289	1.479	1.500	06/01/2027 1,339
85440KAC8	2658 MTN	Stanford University	02/01/2022	489,819.37	500,000.00	437,525.00	1.289	1.849	1.875	06/01/2027 1,339

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Corporate Medium Term Bonds											
85440KAC8	2709 MTN	Stanford University	10/19/2022	1,366,641.72	1,530,000.00	1,338,826.50	1.289	4.487	4.550	06/01/2027	1,339
85440KAC8	2761 MTN	Stanford University	12/12/2022	406,618.57	450,000.00	393,772.50	1.289	4.142	4.200	06/01/2027	1,339
98459LAA1	2376 MTN	Yale University	07/01/2020	2,007,365.24	2,000,000.00	1,868,120.00	0.873	0.616	0.625	04/15/2025	562
98459LAA1	2511 MTN	Yale University	03/01/2021	3,010,079.51	3,000,000.00	2,802,180.00	0.873	0.638	0.646	04/15/2025	562
Subtotal and Average				29,063,021.18	29,330,000.00	27,184,248.50		1.580	1.602		805
Federal Agency Bonds											
31315PL23	1428	Federal Agricultural Mortgage	01/09/2015	405,317.93	404,000.00	399,652.96	3.330	2.540	2.575	03/27/2024	178
31315PEM7	1580	Federal Agricultural Mortgage	04/08/2016	489,781.46	474,000.00	466,311.72	4.350	2.296	2.328	08/04/2025	673
31315P2J7	1595	Federal Agricultural Mortgage	04/21/2016	1,509,506.68	1,500,000.00	1,480,290.00	3.300	2.084	2.112	05/01/2024	213
31315P2J7	1604	Federal Agricultural Mortgage	04/26/2016	1,508,863.67	1,500,000.00	1,480,290.00	3.300	2.159	2.189	05/01/2024	213
31315PRA9	1710	Federal Agricultural Mortgage	10/18/2016	1,583,784.66	1,500,000.00	1,498,440.00	4.810	2.131	2.160	02/03/2026	856
3132X0WL1	1867	Federal Agricultural Mortgage	10/06/2017	999,053.63	1,000,000.00	969,930.00	2.250	2.332	2.365	08/23/2024	327
3130H0AU7	1893	Federal Agricultural Mortgage	01/09/2018	1,000,328.96	1,000,000.00	974,970.00	2.625	2.546	2.581	08/01/2024	305
3130H0AU7	1901	Federal Agricultural Mortgage	01/11/2018	1,499,599.31	1,500,000.00	1,462,455.00	2.625	2.623	2.660	08/01/2024	305
31315P4B2	1999	Federal Agricultural Mortgage	12/14/2018	549,666.23	549,000.00	545,178.96	3.460	3.018	3.060	01/30/2024	121
31422BEJ5	2034	Federal Agricultural Mortgage	04/09/2019	999,762.91	1,000,000.00	983,510.00	2.350	2.365	2.398	04/09/2024	191
31315PCY3	2035	Federal Agricultural Mortgage	04/08/2019	697,999.48	678,000.00	675,959.22	5.250	2.420	2.454	11/20/2024	416
31315PEM7	2098	Federal Agricultural Mortgage	09/09/2019	575,611.13	550,000.00	541,079.00	4.350	1.659	1.683	08/04/2025	673
31315PB99	2301	Federal Agricultural Mortgage	03/11/2020	1,679,869.08	1,569,000.00	1,451,356.38	2.850	1.050	1.064	11/19/2027	1,510
31422BZS2	2340 Call	Federal Agricultural Mortgage	05/13/2020	2,000,000.00	2,000,000.00	1,582,180.00	1.500	1.479	1.500	05/13/2030	2,416
31422BF54	2366 Call	Federal Agricultural Mortgage	06/24/2020	1,750,000.00	1,750,000.00	1,371,650.00	1.400	1.380	1.400	06/24/2030	2,458
31422BF54	2367 Call	Federal Agricultural Mortgage	06/24/2020	2,000,000.00	2,000,000.00	1,567,600.00	1.400	1.380	1.400	06/24/2030	2,458
31422BH78	2381 Call	Federal Agricultural Mortgage	07/08/2020	1,500,000.00	1,500,000.00	1,174,065.00	1.400	1.380	1.400	07/08/2030	2,472
31422BX54	2425 Call	Federal Agricultural Mortgage	10/08/2020	2,000,000.00	2,000,000.00	1,539,960.00	1.300	1.286	1.304	09/27/2030	2,553
31422BZ45	2435 Call	Federal Agricultural Mortgage	10/21/2020	2,000,000.00	2,000,000.00	1,534,040.00	1.280	1.262	1.280	10/21/2030	2,577
31422B2E9	2439 Call	Federal Agricultural Mortgage	10/29/2020	2,000,000.00	2,000,000.00	1,539,740.00	1.340	1.321	1.340	10/29/2030	2,585
31422B3D0	2449	Federal Agricultural Mortgage	11/20/2020	1,500,000.00	1,500,000.00	1,159,732.50	1.150	1.134	1.150	11/20/2030	2,607
31422B4A5	2458 Call	Federal Agricultural Mortgage	12/11/2020	1,500,000.00	1,500,000.00	1,145,880.00	1.300	1.282	1.300	12/11/2030	2,628
31422B3W8	2459 Call	Federal Agricultural Mortgage	12/16/2020	2,000,000.00	2,000,000.00	1,544,620.00	1.450	1.430	1.450	12/16/2030	2,633
31422B3D0	2461	Federal Agricultural Mortgage	12/09/2020	999,282.60	1,000,000.00	773,155.00	1.150	1.144	1.160	11/20/2030	2,607
31422B6K1	2471	Federal Agricultural Mortgage	01/15/2021	1,499,313.33	1,500,000.00	1,359,660.00	0.480	0.493	0.500	01/15/2026	837

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31422B6A3	2473 Call	Federal Agricultural Mortgage	01/15/2021	1,495,080.00	1,500,000.00	1,140,945.00	1.290	1.319	1.338	01/15/2031 2,663
31422B7E4	2484 Call	Federal Agricultural Mortgage	01/28/2021	1,000,000.00	1,000,000.00	761,430.00	1.320	1.301	1.320	01/28/2031 2,676
31422XAW2	2496 Call	Federal Agricultural Mortgage	02/25/2021	1,500,000.00	1,500,000.00	1,157,745.00	1.530	1.509	1.530	02/25/2031 2,704
31422XCB6	2513	Federal Agricultural Mortgage	03/04/2021	990,911.80	1,000,000.00	786,980.00	1.470	1.581	1.602	03/04/2031 2,711
31422XDX7	2519	Federal Agricultural Mortgage	03/29/2021	1,499,626.25	1,500,000.00	1,359,630.00	0.830	0.828	0.840	03/27/2026 908
31422XDX7	2524	Federal Agricultural Mortgage	03/31/2021	1,496,482.85	1,500,000.00	1,359,630.00	0.830	0.913	0.926	03/27/2026 908
31422XEE8	2527 Call	Federal Agricultural Mortgage	04/07/2021	1,496,842.50	1,500,000.00	1,201,995.00	2.070	2.074	2.103	04/07/2031 2,745
31422XEL2	2529	Federal Agricultural Mortgage	04/15/2021	2,003,875.84	2,000,000.00	1,716,760.00	1.375	1.311	1.330	04/13/2028 1,656
31422XFJ6	2530	Federal Agricultural Mortgage	04/29/2021	1,501,023.00	1,500,000.00	1,170,225.00	1.660	1.627	1.650	04/29/2031 2,767
31422XDX7	2533	Federal Agricultural Mortgage	05/20/2021	1,498,320.58	1,500,000.00	1,359,630.00	0.830	0.864	0.876	03/27/2026 908
31422XDX7	2540	Federal Agricultural Mortgage	06/08/2021	254,989.16	255,000.00	231,137.10	0.830	0.820	0.831	03/27/2026 908
31422XNM0	2593	Federal Agricultural Mortgage	10/05/2021	1,000,000.00	1,000,000.00	893,340.00	1.050	1.035	1.050	10/05/2026 1,100
31422XPS5	2621	Federal Agricultural Mortgage	11/17/2021	995,758.73	1,000,000.00	891,430.00	1.150	1.272	1.290	11/17/2026 1,143
31422XQM7	2625	Federal Agricultural Mortgage	12/01/2021	1,000,000.00	1,000,000.00	895,600.00	1.320	1.301	1.320	12/01/2026 1,157
31422XRK0	2634	Federal Agricultural Mortgage	01/04/2022	1,500,000.00	1,500,000.00	1,338,840.00	1.320	1.301	1.320	01/04/2027 1,191
31422XRY0	2640 Call	Federal Agricultural Mortgage	12/29/2021	1,500,000.00	1,500,000.00	1,186,185.00	2.150	2.120	2.150	12/29/2031 3,011
31422XN32	2714	Federal Agricultural Mortgage	10/24/2022	1,500,000.00	1,500,000.00	1,499,190.00	4.720	4.655	4.720	10/24/2023 23
3133EC7D0	1615	Federal Farm Credit Bank .	05/13/2016	1,001,848.23	1,000,000.00	960,820.00	2.125	1.930	1.956	12/13/2024 439
3133EEVD9	1787	Federal Farm Credit Bank .	05/04/2017	899,974.12	900,000.00	886,923.00	2.300	2.274	2.306	03/25/2024 176
3133EDWX6	1822	Federal Farm Credit Bank .	06/21/2017	503,446.06	500,000.00	487,550.00	2.910	2.143	2.172	10/07/2024 372
3133EC2C7	2017	Federal Farm Credit Bank .	01/15/2019	649,635.64	650,000.00	647,705.50	2.130	2.662	2.699	11/09/2023 39
3133EAG44	2314	Federal Farm Credit Bank .	03/13/2020	1,041,697.60	1,000,000.00	940,260.00	2.630	1.089	1.104	08/03/2026 1,037
3133ELQ31	2371 Call	Federal Farm Credit Bank .	07/01/2020	1,500,000.00	1,500,000.00	1,169,115.00	1.330	1.311	1.330	07/01/2030 2,465
3133ELQ31	2372 Call	Federal Farm Credit Bank .	07/01/2020	1,500,000.00	1,500,000.00	1,169,115.00	1.330	1.311	1.330	07/01/2030 2,465
3133EL3H5	2391 Call	Federal Farm Credit Bank .	08/12/2020	1,499,301.04	1,500,000.00	1,375,080.00	0.570	0.587	0.595	08/12/2025 681
3133EL4W1	2406 Call	Federal Farm Credit Bank .	09/03/2020	1,499,713.73	1,500,000.00	1,374,240.00	0.610	0.611	0.620	08/25/2025 694
3133EL4W1	2408 Call	Federal Farm Credit Bank .	09/10/2020	1,499,712.61	1,500,000.00	1,374,240.00	0.610	0.611	0.620	08/25/2025 694
3133EL7K4	2416 Call	Federal Farm Credit Bank .	09/22/2020	1,500,000.00	1,500,000.00	1,369,770.00	0.550	0.542	0.549	09/16/2025 716
3133EMBH4	2417 Call	Federal Farm Credit Bank .	09/29/2020	1,500,000.00	1,500,000.00	1,367,280.00	0.530	0.522	0.530	09/29/2025 729
3133EMBJ0	2423 Call	Federal Farm Credit Bank .	09/29/2020	1,499,551.25	1,500,000.00	1,367,280.00	0.530	0.537	0.545	09/29/2025 729
3133EMAZ5	2427 Call	Federal Farm Credit Bank .	10/01/2020	1,998,270.77	2,000,000.00	1,550,960.00	1.250	1.246	1.263	06/24/2030 2,458

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3133EMFG2	2442 Call	Federal Farm Credit Bank .	11/04/2020	1,500,000.00	1,500,000.00	1,156,440.00	1.370	1.351	1.370	11/04/2030 2,591
3133EMFG2	2443 Call	Federal Farm Credit Bank .	11/04/2020	1,500,000.00	1,500,000.00	1,156,440.00	1.370	1.351	1.370	11/04/2030 2,591
3133EMNB4	2472 Call	Federal Farm Credit Bank .	01/14/2021	1,500,000.00	1,500,000.00	1,149,015.00	1.380	1.361	1.380	01/14/2031 2,662
3133EMRE4	2525 Call	Federal Farm Credit Bank .	04/01/2021	1,455,685.54	1,500,000.00	1,148,670.00	1.420	1.834	1.859	02/18/2031 2,697
3133EMUG5	2538 Call	Federal Farm Credit Bank .	05/27/2021	1,004,484.53	1,000,000.00	796,860.00	1.980	1.887	1.913	03/24/2031 2,731
3133EN5S5	2789 Call	Federal Farm Credit Bank .	01/10/2023	1,500,000.00	1,500,000.00	1,460,205.00	5.900	5.819	5.900	01/10/2033 3,389
3133EPFB6	2865 Call	Federal Farm Credit Bank .	04/12/2023	1,000,000.00	1,000,000.00	971,920.00	5.840	5.760	5.840	04/12/2032 3,116
3133EPFB6	2880 Call	Federal Farm Credit Bank .	04/14/2023	1,000,000.00	1,000,000.00	971,920.00	5.840	5.759	5.839	04/12/2032 3,116
3133EPAH6	2884 Call	Federal Farm Credit Bank .	04/28/2023	1,000,000.00	1,000,000.00	973,080.00	5.800	5.720	5.800	04/28/2031 2,766
3133EPAH6	2887 Call	Federal Farm Credit Bank .	04/28/2023	1,000,000.00	1,000,000.00	973,080.00	5.800	5.720	5.800	04/28/2031 2,766
3133EPHJ7	2888 Call	Federal Farm Credit Bank .	04/28/2023	2,000,000.00	2,000,000.00	1,987,500.00	6.080	5.996	6.080	04/28/2033 3,497
3130A3VC5	1886	Federal Home Loan Bank	01/03/2018	999,753.97	1,000,000.00	993,060.00	2.250	2.359	2.392	12/08/2023 68
3130AJMF3	2347 Call	Federal Home Loan Bank	05/28/2020	1,500,000.00	1,500,000.00	1,241,460.00	1.320	1.301	1.320	11/28/2028 1,885
3130AJP78	2358 Call	Federal Home Loan Bank	06/11/2020	1,000,000.00	1,000,000.00	813,090.00	1.400	1.380	1.400	06/11/2029 2,080
3130AJP78	2361 Call	Federal Home Loan Bank	06/11/2020	997,469.14	1,000,000.00	813,090.00	1.400	1.427	1.447	06/11/2029 2,080
3130AJR76	2368 Call	Federal Home Loan Bank	06/29/2020	900,000.00	900,000.00	723,987.00	1.250	1.232	1.250	06/29/2029 2,098
3130AJRG6	2369 Call	Federal Home Loan Bank	06/24/2020	1,500,000.00	1,500,000.00	1,172,355.00	1.360	1.341	1.360	06/24/2030 2,458
3130AJSR1	2375 Call	Federal Home Loan Bank	07/09/2020	1,500,000.00	1,500,000.00	1,173,090.00	1.390	1.370	1.390	07/09/2030 2,473
3130AJSR1	2377 Call	Federal Home Loan Bank	07/09/2020	1,500,000.00	1,500,000.00	1,173,090.00	1.390	1.370	1.390	07/09/2030 2,473
3130AJSR1	2384 Call	Federal Home Loan Bank	07/09/2020	1,498,882.58	1,500,000.00	1,173,090.00	1.390	1.382	1.401	07/09/2030 2,473
3130AJZ36	2395 Call	Federal Home Loan Bank	08/27/2020	1,499,428.33	1,500,000.00	1,373,700.00	0.600	0.611	0.620	08/27/2025 696
3130AJZ36	2399 Call	Federal Home Loan Bank	08/27/2020	1,499,428.33	1,500,000.00	1,373,700.00	0.600	0.611	0.620	08/27/2025 696
3130AK3Z7	2405 Call	Federal Home Loan Bank	09/29/2020	1,499,401.67	1,500,000.00	1,368,405.00	0.570	0.582	0.590	09/29/2025 729
3130AJZ36	2411 Call	Federal Home Loan Bank	09/16/2020	1,180,000.00	1,180,000.00	1,080,644.00	0.600	0.591	0.599	08/27/2025 696
3130AKAZ91	2419 Call	Federal Home Loan Bank	09/29/2020	1,500,000.00	1,500,000.00	1,366,995.00	0.520	0.512	0.520	09/29/2025 729
3130AJQS1	2445 Call	Federal Home Loan Bank	11/04/2020	1,199,731.83	1,200,000.00	937,140.00	1.350	1.334	1.353	06/25/2030 2,459
3130AKQN9	2475 Call	Federal Home Loan Bank	01/28/2021	1,500,000.00	1,500,000.00	1,151,370.00	1.400	1.380	1.400	01/09/2031 2,657
3130AKQV1	2476 Call	Federal Home Loan Bank	01/28/2021	1,500,000.00	1,500,000.00	1,149,240.00	1.400	1.380	1.400	01/28/2031 2,676
3130AKVH6	2485 Call	Federal Home Loan Bank	02/10/2021	1,500,000.00	1,500,000.00	1,143,285.00	1.350	1.331	1.350	02/10/2031 2,689
3130AKYB6	2490 Call	Federal Home Loan Bank	02/18/2021	2,000,000.00	2,000,000.00	1,529,160.00	1.400	1.380	1.400	02/18/2031 2,697
3130AL2J2	2494 Call	Federal Home Loan Bank	02/26/2021	1,500,000.00	1,500,000.00	1,154,970.00	1.500	1.479	1.500	02/26/2031 2,705

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3130ALF66	2500 Call	Federal Home Loan Bank	02/25/2021	1,500,000.00	1,500,000.00	1,166,235.00	1.625	1.602	1.625	02/25/2031	2,704
3130ALF33	2520 Call	Federal Home Loan Bank	03/25/2021	1,919,673.20	1,925,000.00	1,728,111.00	0.750	0.853	0.865	03/16/2026	897
3130APPJ8	2607 Call	Federal Home Loan Bank	11/04/2021	1,000,000.00	1,000,000.00	785,780.00	2.000	1.972	2.000	11/04/2031	2,956
3130APV77	2613 Call	Federal Home Loan Bank	12/10/2021	1,000,000.00	1,000,000.00	895,410.00	1.500	1.479	1.500	12/10/2026	1,166
3130APW84	2616 Call	Federal Home Loan Bank	12/03/2021	1,000,000.00	1,000,000.00	895,490.00	1.500	1.479	1.500	12/03/2026	1,159
3130APXD2	2618 Call	Federal Home Loan Bank	12/17/2021	1,000,000.00	1,000,000.00	895,830.00	1.550	1.528	1.550	12/17/2026	1,173
3130APWY7	2619 Call	Federal Home Loan Bank	12/07/2021	1,000,000.00	1,000,000.00	890,890.00	1.350	1.331	1.350	12/07/2026	1,163
3130APXT7	2620 Call	Federal Home Loan Bank	12/17/2021	1,000,000.00	1,000,000.00	897,280.00	1.600	1.578	1.600	12/17/2026	1,173
3130AQM6	2659 Call	Federal Home Loan Bank	02/25/2022	1,000,000.00	1,000,000.00	904,530.00	2.050	2.021	2.050	02/25/2027	1,243
3130AQX65	2662 Call	Federal Home Loan Bank	03/04/2022	1,000,000.00	1,000,000.00	910,180.00	2.250	2.219	2.250	03/04/2027	1,250
3130AQYA5	2663 Call	Federal Home Loan Bank	02/28/2022	1,000,000.00	1,000,000.00	910,580.00	2.250	2.219	2.250	02/24/2027	1,242
3130AQYG2	2664 Call	Federal Home Loan Bank	02/28/2022	1,500,000.00	1,500,000.00	1,376,805.00	2.500	2.470	2.504	02/25/2027	1,243
3130AQZD8	2665 Call	Federal Home Loan Bank	02/25/2022	1,000,000.00	1,000,000.00	921,490.00	2.625	2.589	2.625	02/25/2027	1,243
3130ATKJ5	2703	Federal Home Loan Bank	10/14/2022	1,499,465.92	1,500,000.00	1,490,040.00	4.375	4.400	4.461	03/08/2024	159
3130ATYM3	2737	Federal Home Loan Bank	11/22/2022	1,499,936.25	1,500,000.00	1,498,605.00	4.875	4.838	4.906	11/22/2023	52
3130AUFY5	2787	Federal Home Loan Bank	01/05/2023	1,499,596.58	1,500,000.00	1,496,505.00	4.750	4.790	4.856	01/05/2024	96
3130AUJJ4	2794 Call	Federal Home Loan Bank	01/30/2023	1,094,594.59	1,094,594.59	1,077,595.54	5.555	5.479	5.555	01/27/2028	1,579
3130AULM4	2802 Call	Federal Home Loan Bank	01/26/2023	1,500,000.00	1,500,000.00	1,446,885.00	5.620	5.543	5.620	01/26/2033	3,405
3130AUU28	2824	Federal Home Loan Bank	02/08/2023	1,000,000.00	1,000,000.00	997,510.00	5.000	4.931	5.000	02/08/2024	130
3130AVCN0	2844	Federal Home Loan Bank	03/13/2023	499,977.50	500,000.00	499,600.00	5.375	5.311	5.385	03/13/2024	164
3130AVYF3	2902 Call	Federal Home Loan Bank	05/24/2023	1,000,000.00	1,000,000.00	976,540.00	6.000	5.917	6.000	05/24/2033	3,523
3134GVUA4	2345 Call	Fed. Home Loan Mortgage Corp.	05/18/2020	455,000.00	455,000.00	382,909.80	1.200	1.183	1.200	05/18/2028	1,691
3134GV3B2	2370 Call	Fed. Home Loan Mortgage Corp.	06/30/2020	1,500,000.00	1,500,000.00	1,175,265.00	1.400	1.380	1.400	06/28/2030	2,462
3134GV3U0	2373 Call	Fed. Home Loan Mortgage Corp.	06/29/2020	1,500,000.00	1,500,000.00	1,206,645.00	1.250	1.232	1.250	06/29/2029	2,098
3134GV4E5	2379 Call	Fed. Home Loan Mortgage Corp.	07/01/2020	1,500,000.00	1,500,000.00	1,227,480.00	1.200	1.183	1.199	12/29/2028	1,916
3134GV5D6	2380 Call	Fed. Home Loan Mortgage Corp.	07/08/2020	1,500,000.00	1,500,000.00	1,224,435.00	1.200	1.183	1.200	01/08/2029	1,926
3134GV5A2	2382 Call	Fed. Home Loan Mortgage Corp.	07/15/2020	1,500,000.00	1,500,000.00	1,171,155.00	1.375	1.356	1.375	07/15/2030	2,479
3134GV7L6	2386 Call	Fed. Home Loan Mortgage Corp.	07/29/2020	1,500,000.00	1,500,000.00	1,167,480.00	1.350	1.331	1.350	07/29/2030	2,493
3134GV7L6	2387 Call	Fed. Home Loan Mortgage Corp.	07/29/2020	1,500,000.00	1,500,000.00	1,167,480.00	1.350	1.331	1.350	07/29/2030	2,493
3134GWNC6	2396 Call	Fed. Home Loan Mortgage Corp.	08/20/2020	1,000,000.00	1,000,000.00	916,990.00	0.625	0.616	0.625	08/19/2025	688
3134GWC53	2400 Call	Fed. Home Loan Mortgage Corp.	09/15/2020	1,500,000.00	1,500,000.00	1,372,485.00	0.650	0.641	0.650	09/15/2025	715

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3134GWA55	2404 Call	Fed. Home Loan Mortgage Corp.	09/09/2020	1,447,000.00	1,447,000.00	1,324,786.38	0.650	0.641	0.650	09/09/2025	709
3134GWD52	2407 Call	Fed. Home Loan Mortgage Corp.	09/04/2020	1,500,000.00	1,500,000.00	1,375,035.00	0.680	0.670	0.679	09/02/2025	702
3134GWP75	2409 Call	Fed. Home Loan Mortgage Corp.	09/23/2020	1,500,000.00	1,500,000.00	1,370,745.00	0.625	0.616	0.625	09/23/2025	723
3134GWP75	2410 Call	Fed. Home Loan Mortgage Corp.	09/23/2020	1,000,000.00	1,000,000.00	913,830.00	0.625	0.616	0.625	09/23/2025	723
3134GWV5	2418 Call	Fed. Home Loan Mortgage Corp.	10/15/2020	1,500,000.00	1,500,000.00	1,369,365.00	0.500	0.493	0.500	10/15/2025	745
3134GWW93	2421 Call	Fed. Home Loan Mortgage Corp.	09/30/2020	2,000,000.00	2,000,000.00	1,823,600.00	0.550	0.542	0.550	09/30/2025	730
3134GWW93	2422 Call	Fed. Home Loan Mortgage Corp.	09/30/2020	1,500,000.00	1,500,000.00	1,367,700.00	0.550	0.542	0.550	09/30/2025	730
3134GWXK7	2424 Call	Fed. Home Loan Mortgage Corp.	09/30/2020	1,500,000.00	1,500,000.00	1,367,700.00	0.550	0.542	0.550	09/30/2025	730
3134GWXX9	2426 Call	Fed. Home Loan Mortgage Corp.	10/15/2020	1,500,000.00	1,500,000.00	1,364,835.00	0.550	0.542	0.550	10/15/2025	745
3134GWY26	2428 Call	Fed. Home Loan Mortgage Corp.	10/08/2020	1,500,000.00	1,500,000.00	1,366,515.00	0.570	0.562	0.570	10/08/2025	738
3134GWYZ3	2430 Call	Fed. Home Loan Mortgage Corp.	10/28/2020	1,500,000.00	1,500,000.00	1,362,240.00	0.530	0.522	0.530	10/28/2025	758
3134GWZ33	2431 Call	Fed. Home Loan Mortgage Corp.	10/22/2020	1,500,000.00	1,500,000.00	1,147,800.00	1.250	1.232	1.250	10/22/2030	2,578
3134GWZL3	2432 Call	Fed. Home Loan Mortgage Corp.	10/29/2020	1,500,000.00	1,500,000.00	1,363,245.00	0.570	0.562	0.570	10/29/2025	759
3134GW3T1	2433 Call	Fed. Home Loan Mortgage Corp.	10/28/2020	2,000,000.00	2,000,000.00	1,546,800.00	1.400	1.380	1.400	10/28/2030	2,584
3134GW3H7	2434 Call	Fed. Home Loan Mortgage Corp.	10/29/2020	1,500,000.00	1,500,000.00	1,364,535.00	0.610	0.601	0.610	10/29/2025	759
3134GWZZ2	2436 Call	Fed. Home Loan Mortgage Corp.	10/28/2020	2,000,000.00	2,000,000.00	1,535,240.00	1.300	1.282	1.300	10/28/2030	2,584
3134GW3Z7	2437 Call	Fed. Home Loan Mortgage Corp.	10/28/2020	750,000.00	750,000.00	682,140.00	0.600	0.591	0.600	10/28/2025	758
3134GW3X2	2438 Call	Fed. Home Loan Mortgage Corp.	10/27/2020	1,500,000.00	1,500,000.00	1,365,165.00	0.625	0.616	0.625	10/27/2025	757
3134GW6N1	2440 Call	Fed. Home Loan Mortgage Corp.	11/05/2020	1,500,000.00	1,500,000.00	1,158,930.00	1.400	1.380	1.400	11/05/2030	2,592
3134GW6N1	2444 Call	Fed. Home Loan Mortgage Corp.	11/05/2020	1,500,000.00	1,500,000.00	1,158,930.00	1.400	1.380	1.400	11/05/2030	2,592
31364CCC0	1715	Federal National Mortgage Asso	11/10/2016	554,241.64	500,000.00	525,845.00	7.125	2.367	2.400	04/30/2026	942
3136G4R62	2392 Call	Federal National Mortgage Asso	08/28/2020	1,000,000.00	1,000,000.00	916,150.00	0.625	0.616	0.625	08/28/2025	697
3136G4S87	2393 Call	Federal National Mortgage Asso	08/27/2020	1,000,000.00	1,000,000.00	916,690.00	0.650	0.641	0.650	08/27/2025	696
3136G4Q97	2394 Call	Federal National Mortgage Asso	08/27/2020	1,500,000.00	1,500,000.00	1,375,035.00	0.650	0.641	0.650	08/27/2025	696
3136G4V59	2397 Call	Federal National Mortgage Asso	08/27/2020	1,500,000.00	1,500,000.00	1,374,360.00	0.625	0.616	0.625	08/27/2025	696
3136G44G5	2412 Call	Federal National Mortgage Asso	09/22/2020	1,500,000.00	1,500,000.00	1,367,835.00	0.515	0.507	0.515	09/22/2025	722
3136G43L5	2413 Call	Federal National Mortgage Asso	09/30/2020	1,500,000.00	1,500,000.00	1,367,700.00	0.550	0.542	0.550	09/30/2025	730
3136G44L4	2415 Call	Federal National Mortgage Asso	09/25/2020	1,500,000.00	1,500,000.00	1,369,785.00	0.600	0.591	0.600	09/25/2025	725
3135G05Q2	2460	Federal National Mortgage Asso	12/07/2020	1,963,826.38	2,000,000.00	1,544,240.00	0.875	1.139	1.155	08/05/2030	2,500
3135GAAS0	2463 Call	Federal National Mortgage Asso	12/23/2020	1,500,000.00	1,500,000.00	1,153,290.00	1.400	1.380	1.400	12/23/2030	2,640
3135G06Q1	2467 Call	Federal National Mortgage Asso	12/30/2020	1,000,759.56	1,000,000.00	902,910.00	0.640	0.597	0.605	12/30/2025	821

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Federal Agency Bonds										
880591CJ9	1508	Tennessee Valley Authority	11/20/2015	1,070,386.07	1,000,000.00	1,028,310.00	6.750	2.807	2.846	11/01/2025 762
880591ER9	1519	Tennessee Valley Authority	01/15/2016	751,752.25	750,000.00	731,430.00	2.875	2.564	2.600	09/15/2024 350
880591CJ9	1589	Tennessee Valley Authority	04/18/2016	837,962.26	775,000.00	796,940.25	6.750	2.337	2.370	11/01/2025 762
880591CJ9	1714	Tennessee Valley Authority	11/10/2016	1,352,762.30	1,250,000.00	1,285,387.50	6.750	2.317	2.350	11/01/2025 762
Subtotal and Average				203,505,003.24	203,005,594.59	176,522,047.81		1.641	1.664	1,615
Treasury Securities (Notes)										
91282CBC4	2505 TB	U.S. Treasury	02/26/2021	1,487,854.01	1,500,000.00	1,356,030.00	0.375	0.731	0.742	12/31/2025 822
91282CBQ3	2516 TB	U.S. Treasury	03/09/2021	1,488,283.23	1,500,000.00	1,350,465.00	0.500	0.819	0.831	02/28/2026 881
91282CCP4	2587 TB	U.S. Treasury	09/24/2021	1,488,551.85	1,500,000.00	1,335,060.00	0.625	0.888	0.901	07/31/2026 1,034
91282CFN6	2701 TB	U.S. Treasury	10/07/2022	1,000,472.63	1,000,000.00	988,320.00	4.250	4.142	4.199	09/30/2024 365
91282CER8	2740 TB	U.S. Treasury	11/23/2022	1,479,040.23	1,500,000.00	1,470,990.00	2.500	4.636	4.700	05/31/2024 243
Subtotal and Average				6,944,201.95	7,000,000.00	6,500,865.00		2.107	2.137	690
Municipal Bonds										
010878AS5	2173 MUN	County of Alameda	12/05/2019	303,938.16	290,000.00	281,239.10	4.000	2.139	2.168	08/01/2026 1,035
010878BK1	2691 MUN	County of Alameda	09/21/2022	1,437,968.84	1,500,000.00	1,353,915.00	3.699	4.281	4.340	08/01/2031 2,861
010831DS1	2005 MUN	Alameda County Joint Pws Auth.	12/24/2018	506,091.95	505,000.00	488,572.35	3.365	3.175	3.220	06/01/2025 609
010831DT9	2566 MUN	Alameda County Joint Pws Auth.	08/13/2021	117,024.91	110,000.00	105,012.60	3.395	0.925	0.938	06/01/2026 974
010411CT1	2835 MUN	State of Alabama	02/15/2023	978,755.46	1,000,000.00	952,130.00	3.450	4.142	4.200	11/01/2026 1,127
03667PFN7	2069 MUN	Antelope Valley Community Coll	08/16/2019	504,447.06	500,000.00	489,590.00	3.026	1.876	1.902	08/01/2024 305
03667PHJ4	2694 MUN	Antelope Valley Community Coll	09/23/2022	929,960.96	1,080,000.00	889,466.40	1.661	4.389	4.450	08/01/2029 2,131
03667PHL9	2784 MUN	Antelope Valley Community Coll	01/05/2023	542,075.75	675,000.00	525,210.75	1.861	4.911	4.980	08/01/2031 2,861
072024XC1	2558 MUN	Bay Area Toll Authority	07/26/2021	1,764,114.24	1,750,000.00	1,578,675.00	1.079	0.739	0.750	04/01/2026 913
084154G49	2817 MUN	Berkeley Unified School Dist.	01/26/2023	206,135.89	250,000.00	195,130.00	1.856	4.524	4.586	08/01/2031 2,861
088006KA8	2612 MUN	Beverly Hills Public Fing Auth	11/15/2021	349,519.41	350,000.00	314,027.00	1.147	1.183	1.200	06/01/2026 974
088006KB6	2680 MUN	Beverly Hills Public Fing Auth	04/01/2022	464,719.16	490,000.00	427,270.20	1.327	2.810	2.850	06/01/2027 1,339
088023PL4	2682 MUN	Beverly Hills Unified Sch Dist	04/13/2022	920,472.84	920,000.00	860,439.20	2.700	2.644	2.681	08/01/2026 1,035
121457EQ4	1548 MUN	Burlingame School District	02/24/2016	249,745.06	240,000.00	242,524.80	6.238	3.557	3.606	08/01/2025 670
119174AJ9	2734 MUN	City of Buena Park	11/18/2022	561,387.59	685,000.00	547,061.55	1.882	5.076	5.147	07/01/2030 2,465
12082SDN1	2570 MUN	Burbank Unified School Distri.	08/30/2021	1,011,230.94	1,000,000.00	898,930.00	1.367	0.947	0.960	08/01/2026 1,035
127109QD1	2119 MUN	Cabrillo Community College Dis	10/08/2019	2,000,000.00	2,000,000.00	1,810,280.00	2.385	2.342	2.375	08/01/2027 1,400

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Municipal Bonds										
142665DJ4	1857 MUN	Carlsbad Unified School Dist .	09/27/2017	322,757.32	305,000.00	305,170.80	5.234	2.850	2.890	08/01/2026 1,035
13034AL73	2666 MUN	CA Infrastructure -Econ Dev Bk	02/16/2022	202,739.68	210,000.00	186,146.10	1.035	2.224	2.254	10/01/2026 1,096
13034AL99	2893 MUN	CA Infrastructure -Econ Dev Bk	05/08/2023	448,102.93	500,000.00	421,020.00	1.466	3.728	3.780	10/01/2028 1,827
13067WRC8	2633 MUN	CA ST Dept of WTR Resources	12/13/2021	177,992.32	180,000.00	163,510.20	0.790	1.301	1.320	12/01/2025 792
13067WRD6	2645 MUN	CA ST Dept of WTR Resources	12/23/2021	295,156.60	300,000.00	263,310.00	0.920	1.430	1.450	12/01/2026 1,157
15722TJR3	2564 MUN	Chabot-Las Positas CCD	08/16/2021	286,338.69	285,000.00	254,416.65	1.080	0.897	0.910	08/01/2026 1,035
15722TJQ5	2589 MUN	Chabot-Las Positas CCD	09/29/2021	124,931.95	125,000.00	115,287.50	0.880	0.897	0.910	08/01/2025 670
15722TJS1	2830 MUN	Chabot-Las Positas CCD	02/13/2023	183,295.17	205,000.00	178,151.15	1.287	4.296	4.356	08/01/2027 1,400
15722TJQ5	2842 MUN	Chabot-Las Positas CCD	03/07/2023	932,059.72	1,000,000.00	922,300.00	0.880	4.783	4.850	08/01/2025 670
157432KL8	2698 MUN	Chaffey Community Clg District	10/06/2022	256,052.56	300,000.00	251,463.00	2.329	4.931	5.000	06/01/2030 2,435
17131RAU0	2653 MUN	City of Chula Vista	01/10/2022	977,988.61	1,000,000.00	885,150.00	0.840	1.676	1.700	06/01/2026 974
13124MCE3	2544 MUN	Calleguas Municipal Water Dist	07/01/2021	562,499.78	550,000.00	461,065.00	1.865	1.425	1.445	07/01/2029 2,100
13124MCB9	2646 MUN	Calleguas Municipal Water Dist	12/27/2021	597,549.38	600,000.00	537,420.00	1.097	1.233	1.250	07/01/2026 1,004
13124MCB9	2791 MUN	Calleguas Municipal Water Dist	01/09/2023	154,664.81	170,000.00	152,269.00	1.097	4.625	4.690	07/01/2026 1,004
134159A77	2753 MUN	Campbell Union High Sch Dist	12/07/2022	418,166.67	500,000.00	409,315.00	1.472	4.714	4.780	08/01/2029 2,131
21969AAJ1	2601 MUN	City of Corona	10/14/2021	504,829.35	500,000.00	413,315.00	2.242	2.052	2.081	05/01/2030 2,404
212204JJ1	2103 MUN	Contra Costa Community College	09/12/2019	401,979.87	400,000.00	352,128.00	2.213	2.071	2.100	08/01/2028 1,766
212204JK8	2120 MUN	Contra Costa Community College	09/20/2019	975,937.04	990,000.00	849,479.40	2.263	2.505	2.539	08/01/2029 2,131
212204JK8	2244 MUN	Contra Costa Community College	02/07/2020	1,510,481.55	1,500,000.00	1,287,090.00	2.263	2.100	2.130	08/01/2029 2,131
212204JF9	2291 MUN	Contra Costa Community College	03/09/2020	324,392.57	320,000.00	301,369.60	1.918	1.128	1.143	08/01/2025 670
212204LM1	2555 MUN	Contra Costa Community College	08/02/2021	1,014,560.09	1,000,000.00	900,850.00	1.300	0.764	0.775	08/01/2026 1,035
250375JX1	2611 MUN	Desert Community Clg Dist	11/12/2021	197,575.11	200,000.00	173,946.00	1.169	1.479	1.500	08/01/2027 1,400
250375LA8	2738 MUN	Desert Community Clg Dist	11/23/2022	186,253.96	200,000.00	186,570.00	3.000	4.965	5.034	08/01/2027 1,400
250433UA5	2635 MUN	Desert Sands Unif Sch District	12/16/2021	893,752.42	880,000.00	805,094.40	1.982	1.390	1.410	08/01/2026 1,035
284035AK8	2696 MUN	City of El Segundo	09/29/2022	766,472.27	935,000.00	745,634.45	2.267	5.118	5.190	07/01/2031 2,830
3133EPAF2	2829	Federal Farm Credit Bank .	02/10/2023	499,742.81	500,000.00	498,585.00	4.750	4.833	4.900	02/08/2024 130
357172VA0	1646 MUN	Fremont Union High School Distr	06/28/2016	531,016.51	500,000.00	505,740.00	6.080	2.994	3.035	02/01/2026 854
357172C52	2595 MUN	Fremont Union High School Distr	10/01/2021	237,824.90	235,000.00	186,514.80	2.020	1.825	1.851	08/01/2031 2,861
345102PF8	2699 MUN	Foothill-De Anza Comm Clg Dist	10/06/2022	1,193,640.82	1,230,000.00	1,180,849.20	0.575	4.241	4.300	08/01/2024 305
345102PG6	2818 MUN	Foothill-De Anza Comm Clg Dist	01/27/2023	509,087.03	540,000.00	498,727.80	0.906	4.172	4.230	08/01/2025 670
359819DN6	1916 MUN	Fullerton School District	02/14/2018	997,214.99	995,000.00	940,722.75	3.160	3.028	3.070	08/01/2026 1,035

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Municipal Bonds										
359819DM8	1917 MUN	Fullerton School District	02/14/2018	750,486.34	750,000.00	718,912.50	3.040	2.959	3.000	08/01/2025 670
359819DN6	2085 MUN	Fullerton School District	08/29/2019	376,751.65	365,000.00	345,089.25	3.160	1.913	1.940	08/01/2026 1,035
3733844V5	1666 MUN	State of Georgia	07/29/2016	1,833,350.89	1,825,000.00	1,757,183.00	2.375	1.972	1.999	02/01/2025 489
373384RX6	1775 MUN	State of Georgia	04/10/2017	255,414.75	250,000.00	244,225.00	4.000	2.739	2.777	10/01/2025 731
373384RY4	1919 MUN	State of Georgia	01/26/2018	1,132,033.36	1,095,000.00	1,072,771.50	4.310	2.979	3.020	10/01/2026 1,096
373384RY4	1945 MUN	State of Georgia	03/19/2018	205,513.74	200,000.00	195,940.00	4.310	3.204	3.248	10/01/2026 1,096
373384SP2	1962 MUN	State of Georgia	10/25/2018	390,000.00	390,000.00	390,000.00	3.740	3.093	3.136	10/01/2023 0
373385BU6	1967 MUN	State of Georgia	10/31/2018	342,540.40	350,000.00	326,658.50	2.720	3.412	3.460	02/01/2027 1,219
373384RV0	2086 MUN	State of Georgia	08/29/2019	1,500,000.00	1,500,000.00	1,500,000.00	3.720	1.749	1.774	10/01/2023 0
373384RY4	2229 MUN	State of Georgia	01/31/2020	454,210.54	425,000.00	416,372.50	4.310	1.837	1.863	10/01/2026 1,096
373384RW8	2332 MUN	State of Georgia	03/23/2020	1,018,180.44	1,000,000.00	984,000.00	3.820	1.889	1.915	10/01/2024 366
378612AL9	2109 MUN	City of Glendora	09/16/2019	1,340,185.29	1,345,000.00	1,181,636.30	2.265	2.318	2.350	06/01/2028 1,705
378612AL9	2137 MUN	City of Glendora	10/02/2019	400,672.22	400,000.00	351,416.00	2.265	2.194	2.225	06/01/2028 1,705
378612AJ4	2590 MUN	City of Glendora	09/29/2021	1,401,024.31	1,365,000.00	1,255,240.35	2.108	1.075	1.090	06/01/2026 974
378460A74	2739 MUN	Glendale Unified School Dist.	11/25/2022	467,482.53	535,000.00	459,575.70	1.113	4.686	4.751	09/01/2027 1,431
419792DA1	1685 MUN	State of Hawaii	10/19/2016	1,063,926.58	1,045,000.00	987,430.95	3.150	2.431	2.465	10/01/2026 1,096
419791YS1	1961 MUN	State of Hawaii	10/25/2018	255,417.55	250,000.00	249,167.50	5.230	3.363	3.410	02/01/2025 489
419791YT9	1995 MUN	State of Hawaii	12/06/2018	832,610.92	800,000.00	800,752.00	5.330	3.304	3.350	02/01/2026 854
419792F92	2820 MUN	State of Hawaii	01/30/2023	661,450.43	700,000.00	647,682.00	1.033	4.172	4.230	08/01/2025 670
446201AE5	2560 MUN	City of Huntington Beach	08/12/2021	1,011,137.02	1,000,000.00	900,200.00	1.344	0.909	0.921	06/15/2026 988
446201AE5	2562 MUN	City of Huntington Beach	08/13/2021	1,010,656.97	1,000,000.00	900,200.00	1.344	0.927	0.939	06/15/2026 988
446216HN6	2790 MUN	City of Huntington Beach	01/09/2023	680,291.93	805,000.00	668,576.65	1.731	4.931	5.000	05/01/2029 2,039
446201AE5	2840 MUN	City of Huntington Beach	03/03/2023	157,554.11	175,000.00	157,535.00	1.344	5.340	5.414	06/15/2026 988
530319SP8	2768 MUN	Liberty Union High Sch Distr	12/15/2022	458,763.92	530,000.00	448,152.10	1.484	4.614	4.678	08/01/2028 1,766
503433AK0	2660 MUN	City of La Habra	02/07/2022	499,917.40	500,000.00	409,075.00	2.673	2.638	2.675	08/01/2031 2,861
544290JH3	2681 MUN	Los Altos Elementary Sch Distr	03/24/2022	492,492.39	500,000.00	478,150.00	1.000	2.522	2.557	10/01/2024 366
544351NP0	1969 MUN	City of Los Angeles	11/02/2018	292,911.19	295,000.00	280,456.50	3.300	3.530	3.579	09/01/2026 1,066
544351MS5	2008 MUN	City of Los Angeles	01/07/2019	1,009,779.41	1,000,000.00	956,040.00	3.500	3.077	3.119	09/01/2026 1,066
544351NQ8	2200 MUN	City of Los Angeles	01/06/2020	870,093.65	840,000.00	791,691.60	3.400	2.360	2.393	09/01/2027 1,431
544351LQ0	2213 MUN	City of Los Angeles	01/22/2020	1,016,158.38	985,000.00	884,598.95	3.050	2.413	2.446	09/01/2029 2,162
544351KV0	2283 MUN	City of Los Angeles	03/05/2020	1,044,494.65	1,000,000.00	946,690.00	3.150	1.519	1.541	09/01/2026 1,066

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Municipal Bonds											
544351QX0	2692 MUN	City of Los Angeles	09/28/2022	999,550.80	1,000,000.00	931,660.00	4.400	4.346	4.406	09/01/2032	3,258
544351MR7	2783 MUN	City of Los Angeles	12/23/2022	292,838.40	300,000.00	289,857.00	3.450	4.724	4.790	09/01/2025	701
544351KT5	2800 MUN	City of Los Angeles	01/17/2023	305,893.99	310,000.00	302,680.90	2.840	4.290	4.350	09/01/2024	336
54438CYN6	2487 MUN	Los Angeles Community College	01/28/2021	1,022,522.95	1,000,000.00	814,810.00	1.806	1.432	1.452	08/01/2030	2,496
54438CYL0	2592 MUN	Los Angeles Community College	09/30/2021	250,654.71	250,000.00	223,177.50	1.174	1.064	1.078	08/01/2026	1,035
54438CYL0	2614 MUN	Los Angeles Community College	11/15/2021	1,496,860.61	1,500,000.00	1,339,065.00	1.174	1.233	1.250	08/01/2026	1,035
54438CYL0	2642 MUN	Los Angeles Community College	12/21/2021	274,048.67	275,000.00	245,495.25	1.174	1.282	1.300	08/01/2026	1,035
54438CMS8	2871 MUN	Los Angeles Community College	04/10/2023	1,142,431.97	1,000,000.00	1,096,140.00	7.530	4.615	4.680	08/01/2029	2,131
5447122K7	2641 MUN	Los Angeles Cnty Met Tran Auth	12/21/2021	1,065,760.38	1,000,000.00	994,340.00	5.130	1.085	1.100	06/01/2025	609
544495VX9	1949 MUN	Los Angeles Dept. of WTR & PWR	03/29/2018	1,606,622.45	1,500,000.00	1,524,255.00	5.516	3.254	3.300	07/01/2027	1,369
544495VX9	1965 MUN	Los Angeles Dept. of WTR & PWR	10/29/2018	450,285.80	425,000.00	431,872.25	5.516	3.600	3.650	07/01/2027	1,369
57582PUT5	2227 MUN	State of Massachusetts	01/30/2020	281,759.63	250,000.00	246,205.00	4.910	2.331	2.363	05/01/2029	2,039
57582PUT5	2543 MUN	State of Massachusetts	07/01/2021	1,178,982.66	1,000,000.00	984,820.00	4.910	1.484	1.505	05/01/2029	2,039
57582PUS7	2684 MUN	State of Massachusetts	04/05/2022	1,057,732.09	1,000,000.00	984,460.00	4.760	2.968	3.010	05/01/2027	1,308
5741926N5	2184 MUN	State of Maryland	12/16/2019	519,180.74	500,000.00	492,665.00	4.350	2.089	2.118	08/01/2025	670
5741926N5	2581 MUN	State of Maryland	09/23/2021	261,145.54	245,000.00	241,405.85	4.350	0.690	0.700	08/01/2025	670
5946108C4	2002 MUN	State of Michigan	12/21/2018	705,608.37	700,000.00	674,667.00	3.850	3.452	3.500	05/15/2026	957
601670ML3	2746 MUN	Milpitas Unified School Distr	12/02/2022	539,928.88	630,000.00	533,043.00	1.451	4.802	4.869	08/01/2028	1,766
562784AM0	2647 MUN	City of Manhattan Beach	01/05/2022	657,891.64	650,000.00	515,599.50	2.341	2.129	2.159	01/01/2032	3,014
586840ND8	2104 MUN	Menlo Park City School Dist.	10/08/2019	1,000,000.00	1,000,000.00	904,170.00	2.214	2.183	2.214	07/01/2027	1,369
62451FJE1	2708 MUN	Mtn. View-Whisman School Dist.	10/19/2022	1,055,147.61	1,135,000.00	1,037,821.30	1.893	4.487	4.550	09/01/2026	1,066
56781RGU5	1858 MUN	Marin Community College Dist.	09/28/2017	507,344.03	500,000.00	468,625.00	3.272	2.791	2.830	08/01/2027	1,400
56781RGT8	1973 MUN	Marin Community College Dist.	11/05/2018	119,028.62	120,000.00	113,642.40	3.172	3.452	3.500	08/01/2026	1,035
56781RJL2	2084 MUN	Marin Community College Dist.	08/29/2019	262,665.32	250,000.00	234,810.00	3.330	1.874	1.900	08/01/2027	1,400
56781RJJ7	2287 MUN	Marin Community College Dist.	03/06/2020	330,788.20	310,000.00	307,842.40	5.000	1.193	1.210	08/01/2025	670
56781RKH9	2495 MUN	Marin Community College Dist.	02/25/2021	1,000,000.00	1,000,000.00	784,200.00	1.451	1.431	1.451	08/01/2030	2,496
56781RKH9	2499 MUN	Marin Community College Dist.	02/25/2021	708,199.91	710,000.00	556,782.00	1.451	1.470	1.490	08/01/2030	2,496
56781RKU0	2568 MUN	Marin Community College Dist.	09/14/2021	1,000,000.00	1,000,000.00	887,840.00	0.893	0.880	0.893	08/01/2026	1,035
56781RKD8	2588 MUN	Marin Community College Dist.	09/29/2021	282,163.09	285,000.00	251,449.80	0.679	1.025	1.040	08/01/2026	1,035
623040KQ4	2208 MUN	Mt. San Antonio Community Coll	02/04/2020	230,000.00	230,000.00	200,861.30	2.569	2.533	2.569	08/01/2029	2,131
623040KX9	2661 MUN	Mt. San Antonio Community Coll	02/07/2022	806,701.16	785,000.00	670,178.05	2.649	2.173	2.203	08/01/2030	2,496

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Municipal Bonds											
605581LM7	1968 MUN	State of Mississippi	11/07/2018	1,513,087.11	1,500,000.00	1,446,255.00	3.751	3.377	3.424	11/01/2026	1,127
605581LM7	1972 MUN	State of Mississippi	11/07/2018	504,024.43	500,000.00	482,085.00	3.751	3.401	3.449	11/01/2026	1,127
605581HL4	2087 MUN	State of Mississippi	08/30/2019	760,122.98	750,000.00	729,262.50	2.987	1.745	1.770	12/01/2024	427
605581HL4	2090 MUN	State of Mississippi	09/04/2019	506,532.59	500,000.00	486,175.00	2.987	1.783	1.807	12/01/2024	427
6055805W5	2096 MUN	State of Mississippi	09/09/2019	158,140.99	150,000.00	148,336.50	4.681	1.888	1.914	11/01/2025	762
6055805V7	2189 MUN	State of Mississippi	12/19/2019	256,153.30	250,000.00	247,460.00	4.511	2.079	2.108	11/01/2024	397
605581LJ4	2329 MUN	State of Mississippi	03/20/2020	1,001,441.11	1,000,000.00	998,260.00	3.408	1.626	1.649	11/01/2023	31
605581QR1	2626 MUN	State of Mississippi	12/09/2021	1,006,996.15	1,000,000.00	802,670.00	2.117	1.992	2.020	10/01/2031	2,922
605581LL9	2629 MUN	State of Mississippi	12/06/2021	262,970.20	250,000.00	242,197.50	3.646	1.080	1.095	11/01/2025	762
630337AL7	2055 MUN	City of Napa Solid Waste	08/08/2019	595,957.71	595,000.00	578,322.15	2.200	1.968	1.996	08/01/2024	305
64985HWS2	2007 MUN	New York St Envrnmntl Facs	01/04/2019	447,458.12	450,000.00	438,255.00	2.120	2.860	2.900	07/15/2024	288
6500357D4	2097 MUN	New York State Urban Dev Corp.	09/09/2019	715,504.29	700,000.00	663,593.00	3.070	2.071	2.100	03/15/2026	896
650036AV8	2683 MUN	New York State Urban Dev Corp.	03/28/2022	957,695.65	1,000,000.00	882,720.00	1.496	2.777	2.816	03/15/2027	1,261
649791PQ7	2146 MUN	New York State Envrnmntl Corp	10/31/2019	1,500,571.80	1,500,000.00	1,436,385.00	2.120	2.063	2.091	02/15/2025	503
649791PS3	2224 MUN	New York State Envrnmntl Corp	01/30/2020	587,271.74	580,000.00	533,223.00	2.360	1.933	1.960	02/15/2027	1,233
649791PR5	2575 MUN	New York State Envrnmntl Corp	09/13/2021	1,550,757.21	1,500,000.00	1,403,745.00	2.260	0.794	0.805	02/15/2026	868
649791PS3	2677 MUN	New York State Envrnmntl Corp	03/16/2022	1,000,054.90	1,000,000.00	919,350.00	2.360	2.325	2.358	02/15/2027	1,233
649791PS3	2678 MUN	New York State Envrnmntl Corp	03/21/2022	998,719.93	1,000,000.00	919,350.00	2.360	2.367	2.400	02/15/2027	1,233
672240WY0	2293 MUN	City of Oakland	03/09/2020	1,557,193.77	1,500,000.00	1,254,105.00	2.110	1.436	1.456	01/15/2030	2,298
672240WY0	2307 MUN	City of Oakland	03/13/2020	1,538,916.89	1,500,000.00	1,254,105.00	2.110	1.638	1.661	01/15/2030	2,298
672240WY0	2313 MUN	City of Oakland	03/16/2020	1,069,698.58	1,080,000.00	902,955.60	2.110	2.247	2.279	01/15/2030	2,298
672240WX2	2316 MUN	City of Oakland	03/16/2020	1,491,914.44	1,500,000.00	1,290,975.00	2.070	2.151	2.181	01/15/2029	1,933
672319CF5	2630 MUN	City of Oakland Pension	12/06/2021	479,610.28	450,000.00	442,696.50	4.676	1.562	1.584	12/15/2025	806
677765GY9	2165 MUN	Ohlone Community College Distr	11/22/2019	598,606.54	600,000.00	541,008.00	2.237	2.271	2.303	08/01/2027	1,400
677765GY9	2175 MUN	Ohlone Community College Distr	12/06/2019	278,796.62	280,000.00	252,470.40	2.237	2.327	2.360	08/01/2027	1,400
677765HA0	2179 MUN	Ohlone Community College Distr	12/11/2019	966,066.89	970,000.00	833,676.20	2.337	2.382	2.415	08/01/2029	2,131
677765GZ6	2341 MUN	Ohlone Community College Distr	05/08/2020	1,206,746.33	1,185,000.00	1,044,553.80	2.287	1.849	1.875	08/01/2028	1,766
6775207G7	1832 MUN	State of Ohio	06/30/2017	910,394.39	900,000.00	897,588.00	4.971	2.416	2.450	04/01/2024	183
677521CT1	2308 MUN	State of Ohio	03/13/2020	548,458.76	500,000.00	501,550.00	5.262	1.710	1.734	09/01/2026	1,066
683050BW7	2847 MUN	City of Ontario (Pub Fin Auth)	03/17/2023	553,696.71	600,000.00	540,492.00	1.440	4.339	4.400	08/01/2026	1,035
68442CCY0	2578 MUN	Orange Cnty Water District	09/16/2021	323,100.63	315,000.00	297,048.15	2.095	0.690	0.700	08/15/2025	684

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Municipal Bonds										
685585FD8	1910 MUN	Orchard School District	01/25/2018	164,323.95	165,000.00	157,675.65	3.125	3.208	3.253	08/01/2027 1,400
68607LXQ5	1974 MUN	State of Oregon	11/06/2018	531,202.44	500,000.00	506,665.00	5.892	3.516	3.565	06/01/2027 1,339
68607LXQ5	2015 MUN	State of Oregon	01/16/2019	477,228.10	445,000.00	450,931.85	5.892	3.537	3.587	06/01/2027 1,339
68609TDT2	2223 MUN	State of Oregon	01/30/2020	574,994.41	570,000.00	562,618.50	3.227	1.641	1.664	05/01/2024 213
68607LXQ5	2230 MUN	State of Oregon	01/31/2020	548,707.50	495,000.00	501,598.35	5.892	2.583	2.619	06/01/2027 1,339
68607LXQ5	2266 MUN	State of Oregon	02/24/2020	1,112,414.37	1,000,000.00	1,013,330.00	5.892	2.482	2.517	06/01/2027 1,339
68609BXT9	2310 MUN	State of Oregon	03/13/2020	370,976.20	350,000.00	327,453.00	3.080	1.302	1.320	05/01/2027 1,308
68609TVS4	2378 MUN	State of Oregon	07/02/2020	359,812.64	355,000.00	285,583.30	1.672	1.433	1.452	06/01/2030 2,435
68608KA24	2542 MUN	State of Oregon	07/01/2021	1,052,121.86	870,000.00	875,498.40	5.332	1.943	1.970	08/01/2030 2,496
68609TU30	2549 MUN	State of Oregon	07/08/2021	1,243,934.56	1,225,000.00	1,040,551.75	1.484	1.134	1.150	08/01/2028 1,766
68609TT81	2584 MUN	State of Oregon	09/24/2021	265,491.79	265,000.00	244,277.00	0.803	0.690	0.700	08/01/2025 670
68609TZT8	2624 MUN	State of Oregon	11/19/2021	247,766.49	250,000.00	222,852.50	0.984	1.292	1.310	08/01/2026 1,035
68609T3M8	2627 MUN	State of Oregon	11/26/2021	899,208.81	900,000.00	714,438.00	2.037	2.020	2.048	11/01/2031 2,953
68607LXQ5	2679 MUN	State of Oregon	04/01/2022	1,086,530.97	1,000,000.00	1,013,330.00	5.892	3.259	3.304	06/01/2027 1,339
692039QX1	2859 MUN	Oxnard Union High School Distr	03/23/2023	448,183.99	500,000.00	437,585.00	1.512	4.458	4.520	08/01/2027 1,400
69511AAS3	2138 MUN	City of Pacifica	10/23/2019	1,015,920.44	1,015,000.00	965,386.80	2.563	2.469	2.503	06/01/2025 609
69511AAT1	2139 MUN	City of Pacifica	10/23/2019	580,210.73	580,000.00	539,881.40	2.663	2.611	2.647	06/01/2026 974
702274CP4	1985 MUN	Pasadena CA Public Finance Aut	12/06/2018	665,190.72	665,000.00	662,606.00	3.438	3.205	3.250	12/01/2023 61
70227RBM1	2573 MUN	Pasadena CA Public Finance Aut	09/09/2021	123,236.53	120,000.00	109,968.00	1.984	0.903	0.915	05/01/2026 943
702274CS8	2615 MUN	Pasadena CA Public Finance Aut	12/01/2021	585,202.57	550,000.00	522,846.50	3.500	1.380	1.400	12/01/2026 1,157
697379TV7	2838 MUN	Palo Alto Unified School Dist.	02/17/2023	1,555,076.40	1,500,000.00	1,523,955.00	5.862	4.698	4.764	07/01/2027 1,369
697379TV7	2839 MUN	Palo Alto Unified School Dist.	02/21/2023	1,555,887.42	1,500,000.00	1,523,955.00	5.862	4.683	4.748	07/01/2027 1,369
697379TV7	2841 MUN	Palo Alto Unified School Dist.	03/06/2023	1,521,938.73	1,480,000.00	1,503,635.60	5.862	4.941	5.010	07/01/2027 1,369
697511FU2	2582 MUN	Polomar Community Clge Distri	10/13/2021	1,000,000.00	1,000,000.00	892,150.00	1.031	1.016	1.031	08/01/2026 1,035
697511FD0	2676 MUN	Polomar Community Clge Distri	03/15/2022	324,935.46	335,000.00	300,330.85	1.199	2.288	2.320	08/01/2026 1,035
752111HE7	2889 MUN	Rancho Water Dist. Fin. Auth.	05/03/2023	627,165.64	600,000.00	596,394.00	5.125	4.284	4.344	08/01/2030 2,496
757710UE6	2388 MUN	Redondo Beach Unified School D	08/06/2020	759,566.29	750,000.00	595,177.50	1.660	1.439	1.459	08/01/2030 2,496
757710UE6	2763 MUN	Redondo Beach Unified School D	12/14/2022	586,005.46	715,000.00	567,402.55	1.660	4.783	4.850	08/01/2030 2,496
76222RYN6	2192 MUN	State of Rhode Island	12/20/2019	259,856.55	260,000.00	248,656.20	2.000	2.231	2.262	01/15/2025 472
76222RXB3	2219 MUN	State of Rhode Island	01/27/2020	1,570,539.33	1,500,000.00	1,385,040.00	3.250	2.077	2.106	04/01/2028 1,644
76222RXB3	2239 MUN	State of Rhode Island	02/06/2020	577,968.60	550,000.00	507,848.00	3.250	1.990	2.018	04/01/2028 1,644

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Municipal Bonds											
76886PJP9	2596 MUN	Riverside Cmnty College Distt.	10/04/2021	1,368,911.59	1,365,000.00	1,213,471.35	1.124	1.006	1.020	08/01/2026	1,035
76886PJS3	2733 MUN	Riverside Cmnty College Distt.	11/17/2022	469,432.41	560,000.00	460,919.20	1.785	5.022	5.092	08/01/2029	2,131
752147HH4	2522 MUN	Rancho Santiago Comm College D	03/29/2021	450,000.00	450,000.00	431,253.00	0.634	0.625	0.633	09/01/2024	336
752147HK7	2805 MUN	Rancho Santiago Comm College D	01/19/2023	579,437.50	635,000.00	566,312.05	0.956	4.164	4.222	09/01/2026	1,066
757889EH9	2130 MUN	Redwood City School District	10/16/2019	1,000,000.00	1,000,000.00	903,290.00	2.284	2.252	2.284	08/01/2027	1,400
757889EG1	2253 MUN	Redwood City School District	02/13/2020	1,106,912.64	1,095,000.00	1,008,177.45	2.159	1.727	1.751	08/01/2026	1,035
801139AE6	2603 MUN	City of Santa Ana	10/18/2021	174,692.31	175,000.00	155,008.00	1.176	1.223	1.240	08/01/2026	1,035
801139AF3	2747 MUN	City of Santa Ana	12/02/2022	1,090,917.81	1,250,000.00	1,078,537.50	1.465	5.178	5.250	08/01/2027	1,400
801315KU5	2385 MUN	Santa Barbara Unified School D	07/21/2020	493,954.53	490,000.00	404,455.80	1.653	1.483	1.504	08/01/2029	2,131
796720NC0	2166 MUN	San Bernardino Cmty College Di	12/12/2019	1,500,000.00	1,500,000.00	1,344,435.00	2.590	2.554	2.590	08/01/2028	1,766
796720NV8	2365 MUN	San Bernardino Cmty College Di	07/07/2020	2,000,000.00	2,000,000.00	1,674,740.00	1.848	1.822	1.848	08/01/2029	2,131
801546PJ5	1899 MUN	County of Santa Clara	01/12/2018	1,460,000.00	1,460,000.00	1,426,712.00	2.680	2.643	2.680	08/01/2024	305
801686TF3	2557 MUN	Santa Clarita Community Colleg	08/02/2021	1,263,735.13	1,250,000.00	1,118,012.50	1.146	0.742	0.752	08/01/2026	1,035
80168ACV7	2181 MUN	Santa Clara Valley Water Dist.	12/12/2019	1,553,946.13	1,555,000.00	1,391,787.20	2.434	2.416	2.450	06/01/2028	1,705
80168FPC4	2793 MUN	Santa Clara Valley Water Dist.	01/12/2023	839,951.86	1,000,000.00	797,110.00	1.634	4.418	4.480	06/01/2030	2,435
80181PCT2	1906 MUN	Santa Cruz County Capital Fin.	01/25/2018	463,569.61	465,000.00	455,518.65	2.500	2.968	3.010	06/01/2024	244
80181PCU9	1907 MUN	Santa Cruz County Capital Fin.	01/25/2018	462,928.06	465,000.00	444,688.80	2.750	3.008	3.050	06/01/2025	609
80181PCV7	1908 MUN	Santa Cruz County Capital Fin.	01/25/2018	468,353.41	470,000.00	443,022.00	3.000	3.107	3.150	06/01/2026	974
80181PCW5	1909 MUN	Santa Cruz County Capital Fin.	01/25/2018	277,798.43	280,000.00	259,579.60	3.000	3.205	3.250	06/01/2027	1,339
801747AF3	2671 MUN	Santa Cruz MET Transit Dist.	03/03/2022	1,014,848.46	1,000,000.00	901,590.00	2.470	2.030	2.058	08/01/2027	1,400
797356DL3	2602 MUN	San Diego Unified Sch District	10/21/2021	1,009,457.22	1,000,000.00	793,480.00	1.984	1.824	1.850	07/01/2031	2,830
797356DL3	2606 MUN	San Diego Unified Sch District	10/23/2021	895,680.62	900,000.00	714,132.00	1.984	2.024	2.053	07/01/2031	2,830
797356DH2	2617 MUN	San Diego Unified Sch District	11/17/2021	268,344.15	270,000.00	226,589.40	1.599	1.712	1.736	07/01/2028	1,735
797356DF6	2693 MUN	San Diego Unified Sch District	09/23/2022	240,909.18	260,000.00	233,872.60	1.201	4.053	4.110	07/01/2026	1,004
797356DH2	2767 MUN	San Diego Unified Sch District	12/16/2022	886,908.57	1,000,000.00	839,220.00	1.599	4.241	4.300	07/01/2028	1,735
797272QS3	2550 MUN	San Diego Community College Di	07/09/2021	268,103.52	255,000.00	232,246.35	2.407	1.007	1.021	08/01/2027	1,400
797272RN3	2639 MUN	San Diego Community College Di	12/28/2021	1,992,779.80	1,980,000.00	1,791,147.60	1.445	1.193	1.210	08/01/2026	1,035
797272RT0	2651 MUN	San Diego Community College Di	01/10/2022	498,692.85	500,000.00	401,190.00	2.113	2.120	2.150	08/01/2031	2,861
797400MR6	2632 MUN	San Diego Regl Trans Commissio	12/08/2021	198,671.37	200,000.00	181,092.00	1.036	1.292	1.310	04/01/2026	913
797412DN0	2580 MUN	San Diego Cnty Wtr Authority	09/17/2021	876,564.90	875,000.00	787,648.75	0.971	0.887	0.900	05/01/2026	943
797412DM2	2600 MUN	San Diego Cnty Wtr Authority	10/08/2021	209,650.14	210,000.00	195,533.10	0.743	0.838	0.850	05/01/2025	578

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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
Municipal Bonds											
797412DN0	2604 MUN	San Diego Cnty Wtr Authority	10/20/2021	248,875.28	250,000.00	225,042.50	0.971	1.134	1.150	05/01/2026	943
797412DN0	2623 MUN	San Diego Cnty Wtr Authority	11/19/2021	743,821.77	750,000.00	675,127.50	0.971	1.282	1.300	05/01/2026	943
797412DQ3	2688 MUN	San Diego Cnty Wtr Authority	09/12/2022	1,136,571.38	1,275,000.00	1,086,427.50	1.331	3.945	4.000	05/01/2028	1,674
797412DR1	2716 MUN	San Diego Cnty Wtr Authority	10/24/2022	185,736.92	225,000.00	185,960.25	1.431	5.079	5.150	05/01/2029	2,039
797508JW9	2536 MUN	San Dieguito Union High Sch Di	06/09/2021	430,000.00	430,000.00	383,792.20	1.074	1.059	1.074	08/01/2026	1,035
797508JX7	2537 MUN	San Dieguito Union High Sch Di	06/09/2021	435,000.00	435,000.00	379,298.25	1.372	1.353	1.372	08/01/2027	1,400
797508HF8	2674 MUN	San Dieguito Union High Sch Di	03/11/2022	432,197.39	435,000.00	397,133.25	1.860	2.070	2.099	08/01/2026	1,035
817409N35	2320 MUN	Sequoia Union High School Dist	03/18/2020	402,251.18	400,000.00	376,344.00	1.735	1.381	1.400	07/01/2025	639
817409N76	2531 MUN	Sequoia Union High School Dist	04/30/2021	255,630.74	250,000.00	213,062.50	2.103	1.658	1.681	07/01/2029	2,100
797646NC6	1509 MUN	City & County of San Francisco	11/27/2015	1,034,296.85	1,000,000.00	999,480.00	5.450	3.067	3.110	06/15/2025	623
797646T48	1711 MUN	City & County of San Francisco	11/01/2016	2,106,290.80	2,105,000.00	1,999,623.70	2.290	2.219	2.249	06/15/2025	623
797646T55	1712 MUN	City & County of San Francisco	11/01/2016	244,880.82	245,000.00	228,193.00	2.390	2.376	2.410	06/15/2026	988
797646T48	1839 MUN	City & County of San Francisco	07/14/2017	228,490.71	230,000.00	218,486.20	2.290	2.682	2.720	06/15/2025	623
797646ND4	2014 MUN	City & County of San Francisco	01/16/2019	1,495,963.17	1,420,000.00	1,431,076.00	5.600	3.304	3.350	06/15/2026	988
7976466C5	2148 MUN	City & County of San Francisco	10/31/2019	1,104,639.12	1,120,000.00	955,640.00	2.100	2.337	2.369	06/15/2029	2,084
7976466F8	2762 MUN	City & County of San Francisco	12/14/2022	477,085.63	575,000.00	457,458.50	2.350	4.744	4.810	06/15/2032	3,180
79773KKQ6	2864 MUN	City & County of San Francisco	04/11/2023	1,028,984.87	1,000,000.00	1,011,950.00	6.000	4.146	4.203	06/15/2025	623
79773KKT0	2883 MUN	City & County of San Francisco	04/21/2023	534,848.52	500,000.00	523,120.00	6.000	4.273	4.332	06/15/2028	1,719
79772EBC2	1937 MUN	San Francisco Cmnty Facs Dist	03/02/2018	674,391.47	680,000.00	629,326.40	3.250	3.451	3.499	09/01/2027	1,431
79772ECL1	2132 MUN	San Francisco Cmnty Facs Dist	10/11/2019	372,261.18	350,000.00	318,202.50	3.648	2.398	2.431	09/01/2029	2,162
79772ECJ6	2309 MUN	San Francisco Cmnty Facs Dist	03/13/2020	138,931.21	130,000.00	121,300.40	3.468	1.577	1.599	09/01/2027	1,431
79772ECF4	2571 MUN	San Francisco Cmnty Facs Dist	08/30/2021	306,415.21	300,000.00	292,716.00	3.108	0.741	0.752	09/01/2024	336
79772EDY2	2608 MUN	San Francisco Cmnty Facs Dist	11/03/2021	585,272.08	575,000.00	464,795.50	2.591	2.305	2.337	09/01/2031	2,892
79772EDA4	2628 MUN	San Francisco Cmnty Facs Dist	11/29/2021	1,323,745.88	1,295,000.00	1,182,878.90	2.236	1.425	1.445	09/01/2026	1,066
797669ZJ0	2572 MUN	SF Bay Area Rapid Transit Dist	09/08/2021	505,758.80	500,000.00	486,475.00	1.971	0.419	0.425	07/01/2024	274
797669ZR2	2636 MUN	SF Bay Area Rapid Transit Dist	12/16/2021	510,384.65	480,000.00	399,115.20	2.768	1.846	1.872	07/01/2031	2,830
797669ZR2	2766 MUN	SF Bay Area Rapid Transit Dist	12/15/2022	350,848.09	405,000.00	336,753.45	2.768	4.832	4.899	07/01/2031	2,830
826239GD1	2501 MUN	Sierra Joint Com. College Dist	03/09/2021	585,000.00	585,000.00	476,810.10	1.445	1.425	1.445	08/01/2029	2,131
826239GD1	2535 MUN	Sierra Joint Com. College Dist	05/27/2021	499,001.36	500,000.00	407,530.00	1.445	1.461	1.481	08/01/2029	2,131
82707BDP1	2828 MUN	Silicon Valley Clean Water	02/10/2023	219,815.64	245,000.00	213,929.10	1.380	4.301	4.361	08/01/2027	1,400
798306WQ5	2707 MUN	San Juan Unified School Dist	10/17/2022	496,672.56	545,000.00	487,567.90	1.201	4.586	4.650	08/01/2026	1,035

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Municipal Bonds											
798135E96	2656 MUN	City of San Jose	01/28/2022	357,721.28	350,000.00	324,817.50	2.500	1.686	1.710	09/01/2026	1,066
798153NF5	2622 MUN	San Jose Financing Authority	11/18/2021	343,501.18	345,000.00	309,344.25	1.311	1.459	1.480	06/01/2026	974
798189PK6	1966 MUN	San Jose Evergreen Cmnty Coll	10/29/2018	315,000.00	315,000.00	300,292.65	3.728	3.676	3.727	09/01/2027	1,431
798189QA7	2105 MUN	San Jose Evergreen Cmnty Coll	10/01/2019	500,000.00	500,000.00	442,665.00	2.350	2.317	2.350	08/01/2028	1,766
798186N81	2518 MUN	San Jose Unified School Dist.	03/15/2021	996,540.86	1,000,000.00	917,590.00	0.558	0.739	0.750	08/01/2025	670
798186P30	2700 MUN	San Jose Unified School Dist.	10/07/2022	851,525.66	990,000.00	830,025.90	1.224	4.487	4.550	08/01/2028	1,766
798186P22	2774 MUN	San Jose Unified School Dist.	12/21/2022	751,072.29	850,000.00	732,037.00	1.014	4.341	4.401	08/01/2027	1,400
802309NY6	2706 MUN	Santa Maria JT Union High Sch	10/17/2022	418,242.87	455,000.00	410,678.45	1.508	4.586	4.650	08/01/2026	1,035
802385RC0	2091 MUN	Santa Monica Cmnty College Dis	09/05/2019	335,433.22	315,000.00	294,874.65	3.472	1.972	2.000	08/01/2028	1,766
802385RV8	2481 MUN	Santa Monica Cmnty College Dis	01/22/2021	576,360.92	570,000.00	458,063.40	1.696	1.499	1.520	08/01/2030	2,496
802385RT3	2482 MUN	Santa Monica Cmnty College Dis	01/22/2021	610,997.01	600,000.00	511,356.00	1.496	1.085	1.100	08/01/2028	1,766
802385RS5	2810 MUN	Santa Monica Cmnty College Dis	01/23/2023	768,034.10	850,000.00	740,384.00	1.244	3.965	4.020	08/01/2027	1,400
802498VW2	2561 MUN	Santa Monica-Malibu USD	08/12/2021	651,726.73	650,000.00	581,197.50	0.989	0.877	0.890	07/01/2026	1,004
802498ZA6	2637 MUN	Santa Monica-Malibu USD	12/20/2021	212,866.41	215,000.00	190,900.65	0.849	1.193	1.210	08/01/2026	1,035
802498ZF5	2792 MUN	Santa Monica-Malibu USD	01/09/2023	660,121.96	825,000.00	634,053.75	1.624	4.694	4.760	08/01/2031	2,861
799038NP5	2521 MUN	San Mateo Cnty Comm. College D	04/14/2021	2,000,905.67	2,000,000.00	1,911,780.00	0.500	0.444	0.450	09/01/2024	336
799038NP5	2523 MUN	San Mateo Cnty Comm. College D	04/14/2021	1,500,679.25	1,500,000.00	1,433,835.00	0.500	0.444	0.450	09/01/2024	336
799017UW6	1902 MUN	San Mateo Foster City SCH Dist	01/16/2018	997,835.74	1,000,000.00	954,460.00	2.699	2.786	2.825	09/01/2025	701
799017UW6	1940 MUN	San Mateo Foster City SCH Dist	03/09/2018	994,863.45	1,000,000.00	954,460.00	2.699	2.959	3.000	09/01/2025	701
799017WD6	2153 MUN	San Mateo Foster City SCH Dist	11/07/2019	1,345,432.08	1,360,000.00	1,201,587.20	2.237	2.447	2.480	09/01/2028	1,797
799017VM7	2178 MUN	San Mateo Foster City SCH Dist	12/11/2019	1,578,700.28	1,565,000.00	1,403,304.20	2.542	2.311	2.343	09/01/2028	1,797
799017XW3	2567 MUN	San Mateo Foster City SCH Dist	09/21/2021	500,000.00	500,000.00	444,875.00	0.925	0.912	0.925	09/01/2026	1,066
799055QV3	2585 MUN	San Mateo Foster City SCH Dist	09/27/2021	179,301.81	175,000.00	159,832.75	1.799	0.897	0.910	08/01/2026	1,035
799055ME5	2591 MUN	San Mateo Foster City SCH Dist	09/29/2021	1,300,874.23	1,185,000.00	1,202,940.90	6.000	2.297	2.329	08/01/2026	1,035
799017WE4	2782 MUN	San Mateo Foster City SCH Dist	12/22/2022	373,522.13	425,000.00	367,357.25	2.337	4.685	4.750	09/01/2029	2,162
83412PFQ0	2176 MUN	Solano Cnty Community Clg Dist	12/09/2019	1,160,950.20	1,150,000.00	1,028,698.00	2.717	2.462	2.496	08/01/2028	1,766
83412PHQ8	2579 MUN	Solano Cnty Community Clg Dist	10/06/2021	750,000.00	750,000.00	666,090.00	1.025	1.011	1.025	08/01/2026	1,035
83412PGZ9	2583 MUN	Solano Cnty Community Clg Dist	10/06/2021	200,690.19	200,000.00	177,624.00	1.025	0.887	0.900	08/01/2026	1,035
83412PHE5	2594 MUN	Solano Cnty Community Clg Dist	10/06/2021	386,826.60	390,000.00	301,750.80	1.861	1.948	1.975	08/01/2031	2,861
83412PHU9	2597 MUN	Solano Cnty Community Clg Dist	10/06/2021	745,333.75	750,000.00	596,482.50	1.761	1.834	1.860	08/01/2030	2,496
83412PHW5	2598 MUN	Solano Cnty Community Clg Dist	10/06/2021	822,399.06	825,000.00	638,319.00	1.861	1.879	1.905	08/01/2031	2,861

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Municipal Bonds										
83412PHB1	2649 MUN	Solano Cnty Community Clg Dist	01/07/2022	344,896.66	350,000.00	294,805.00	1.479	1.775	1.800	08/01/2028 1,766
835569GT5	2577 MUN	Sonoma Cnty Jr. College Distr.	09/15/2021	161,832.69	155,000.00	143,677.25	2.447	0.843	0.855	08/01/2026 1,035
839278JM1	1914 MUN	South Pasadena Unified School	02/15/2018	179,404.66	180,000.00	167,022.00	3.000	3.057	3.100	08/01/2027 1,400
839278KC1	2161 MUN	South Pasadena Unified School	12/12/2019	414,832.61	370,000.00	367,040.00	5.000	2.598	2.634	08/01/2029 2,131
839278KB3	2162 MUN	South Pasadena Unified School	12/12/2019	276,010.45	250,000.00	249,075.00	5.000	2.549	2.584	08/01/2028 1,766
839278KA5	2163 MUN	South Pasadena Unified School	12/12/2019	157,388.88	145,000.00	144,511.35	5.000	2.500	2.534	08/01/2027 1,400
839278JZ2	2164 MUN	South Pasadena Unified School	12/12/2019	416,285.77	390,000.00	387,847.20	5.000	2.378	2.411	08/01/2026 1,035
799289MR1	2150 MUN	San Rafael City High Sch Distr	11/13/2019	1,755,000.00	1,755,000.00	1,705,000.05	1.965	1.938	1.965	08/01/2024 305
7994082K4	2605 MUN	San Ramon Vly Unif Sch Dist.	11/03/2021	1,507,900.44	1,500,000.00	1,219,485.00	1.914	1.805	1.830	08/01/2030 2,496
799408Z93	2813 MUN	San Ramon Vly Unif Sch Dist.	01/26/2023	860,061.04	935,000.00	834,683.85	1.034	4.044	4.100	08/01/2026 1,035
867578UT1	2100 MUN	Sunnyvale Elementary Sch Distr	09/19/2019	135,000.00	135,000.00	118,192.50	2.190	2.157	2.187	09/01/2028 1,797
867578US3	2101 MUN	Sunnyvale Elementary Sch Distr	09/19/2019	135,000.00	135,000.00	120,807.45	2.090	2.061	2.090	09/01/2027 1,431
892404CN2	2493 MUN	Tracy Unified School District	02/08/2021	505,103.83	500,000.00	415,080.00	1.644	1.437	1.457	08/01/2029 2,131
87970GPS0	2539 MUN	Temecula Valley Unified School	06/16/2021	250,000.00	250,000.00	212,075.00	1.503	1.482	1.503	08/01/2028 1,766
87970GPQ4	2569 MUN	Temecula Valley Unified School	08/27/2021	356,481.87	355,000.00	316,638.70	1.051	0.887	0.900	08/01/2026 1,035
880541XY8	1673 MUN	State of Tennessee	08/25/2016	1,004,252.85	1,000,000.00	923,060.00	2.116	1.923	1.950	08/01/2026 1,035
880541XX0	1674 MUN	State of Tennessee	08/25/2016	1,654,038.48	1,650,000.00	1,557,666.00	2.066	1.893	1.920	08/01/2025 670
880541XX0	1676 MUN	State of Tennessee	08/25/2016	701,713.29	700,000.00	660,828.00	2.066	1.893	1.920	08/01/2025 670
880541QU4	2001 MUN	State of Tennessee	12/20/2018	206,295.73	205,000.00	201,900.40	3.728	2.860	2.900	08/01/2024 305
891371BB1	2795 MUN	City of Torrance JT PWRS Fin A	01/12/2023	371,039.66	445,000.00	353,806.15	2.637	5.001	5.070	06/01/2032 3,166
901072LD8	2715 MUN	Tustin Unif Sch Dist Facs Impt	10/24/2022	568,444.57	650,000.00	561,697.50	1.145	4.783	4.850	08/01/2027 1,400
901072MB1	2758 MUN	Tustin Unif Sch Dist Facs Impt	12/09/2022	164,092.74	205,000.00	158,682.30	1.754	4.843	4.910	08/01/2031 2,861
901072LX4	2814 MUN	Tustin Unif Sch Dist Facs Impt	01/26/2023	447,882.71	500,000.00	432,075.00	1.145	4.098	4.155	08/01/2027 1,400
8827237P8	2195 MUN	State of Texas	12/23/2019	1,529,531.09	1,500,000.00	1,437,900.00	3.051	1.975	2.003	10/01/2025 731
8827237T0	2225 MUN	State of Texas	01/30/2020	1,005,619.07	940,000.00	866,736.40	3.521	2.191	2.221	10/01/2029 2,192
8827237T0	2255 MUN	State of Texas	02/14/2020	1,353,269.05	1,265,000.00	1,166,405.90	3.521	2.192	2.222	10/01/2029 2,192
8827237N3	2311 MUN	State of Texas	03/16/2020	253,999.63	250,000.00	243,732.50	2.899	1.231	1.248	10/01/2024 366
8827235K1	2541 MUN	State of Texas	06/30/2021	255,961.92	245,000.00	234,398.85	2.922	0.641	0.650	10/01/2025 731
882724RF6	2548 MUN	State of Texas	07/02/2021	1,060,233.22	1,000,000.00	842,840.00	2.426	1.480	1.501	10/01/2030 2,557
882723A90	2631 MUN	State of Texas	12/07/2021	517,460.26	500,000.00	477,515.00	2.831	1.030	1.045	10/01/2025 731
91412GQG3	2077 MUN	University of California	08/26/2019	1,525,020.67	1,500,000.00	1,443,930.00	3.050	1.930	1.957	05/15/2025 592

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Municipal Bonds										
91412GQG3	2095 MUN	University of California	09/09/2019	1,018,838.71	1,000,000.00	962,620.00	3.050	1.797	1.821	05/15/2025 592
91412HGF4	2685 MUN	University of California	04/05/2022	414,305.53	440,000.00	387,411.20	1.316	3.028	3.070	05/15/2027 1,322
91412HJN4	2866 MUN	University of California	04/05/2023	206,594.08	230,000.00	200,440.40	1.272	4.311	4.371	05/15/2027 1,322
917542QR6	1731 MUN	State of Utah	01/04/2017	166,775.23	165,000.00	163,950.60	4.554	2.904	2.944	07/01/2024 274
917542QV7	2306 MUN	State of Utah	03/13/2020	716,745.36	698,684.05	684,647.49	3.539	1.948	1.975	07/01/2025 639
93974CRC6	1802 MUN	State of Washington	05/23/2017	493,175.10	485,000.00	481,643.80	4.669	2.416	2.450	08/01/2024 305
93974CRC6	2196 MUN	State of Washington	12/24/2019	510,548.88	500,000.00	496,540.00	4.669	1.978	2.005	08/01/2024 305
97705MNU5	2547 MUN	State of Wisconsin	07/02/2021	2,122,622.44	2,000,000.00	1,648,700.00	2.451	1.553	1.575	05/01/2031 2,769
97705MNP6	2574 MUN	State of Wisconsin	09/09/2021	1,550,894.14	1,500,000.00	1,388,865.00	2.089	0.739	0.750	05/01/2026 943
97705MNP6	2576 MUN	State of Wisconsin	09/13/2021	1,033,141.01	1,000,000.00	925,910.00	2.089	0.769	0.780	05/01/2026 943
977100AC0	2822 MUN	State of Wisconsin 2	01/30/2023	876,967.14	865,000.00	871,565.35	5.700	5.039	5.109	05/01/2026 943
987388GX7	2657 MUN	Yosemite Community College Dis	02/17/2022	1,000,000.00	1,000,000.00	899,580.00	2.082	2.053	2.082	08/01/2027 1,400
987388GX7	2687 MUN	Yosemite Community College Dis	09/02/2022	468,561.90	500,000.00	449,790.00	2.082	3.846	3.900	08/01/2027 1,400
Subtotal and Average				221,028,044.64	221,293,684.05	201,874,277.29		2.408	2.441	1,367
Supranationals (World Bank) Bonds										
4581X0DV7	2528 IADB	Inter-American Dev. Bank	04/20/2021	1,997,600.39	2,000,000.00	1,804,660.00	0.875	0.910	0.923	04/20/2026 932
45818WDH6	2586 IADB	Inter-American Dev. Bank	09/27/2021	1,993,265.91	2,000,000.00	1,789,500.00	0.800	0.914	0.927	06/17/2026 990
4581X0EB0	2652 IADB	Inter-American Dev. Bank	01/13/2022	999,198.87	1,000,000.00	898,510.00	1.500	1.504	1.525	01/13/2027 1,200
4581X0EB0	2655 IADB	Inter-American Dev. Bank	01/14/2022	998,738.50	1,000,000.00	898,510.00	1.500	1.518	1.540	01/13/2027 1,200
459058JL8	2470 IBRD	Intl Bk Recon & Development	01/08/2021	1,500,387.32	1,500,000.00	1,365,090.00	0.500	0.480	0.487	10/28/2025 758
459058JS3	2492 IBRD	Intl Bk Recon & Development	02/10/2021	1,500,000.00	1,500,000.00	1,350,195.00	0.650	0.641	0.650	02/10/2026 863
45905U5Y6	2497 IBRD	Intl Bk Recon & Development	02/18/2021	1,500,000.00	1,500,000.00	1,347,525.00	0.600	0.591	0.600	02/18/2026 871
459058JL8	2498 IBRD	Intl Bk Recon & Development	02/18/2021	1,496,934.87	1,500,000.00	1,365,090.00	0.500	0.591	0.600	10/28/2025 758
459058JL8	2510 IBRD	Intl Bk Recon & Development	03/01/2021	1,490,906.38	1,500,000.00	1,365,090.00	0.500	0.787	0.798	10/28/2025 758
459058JS3	2534 IBRD	Intl Bk Recon & Development	05/26/2021	1,493,249.85	1,500,000.00	1,350,195.00	0.650	0.833	0.845	02/10/2026 863
459058JS3	2553 IBRD	Intl Bk Recon & Development	07/15/2021	1,493,032.52	1,500,000.00	1,350,195.00	0.650	0.839	0.851	02/10/2026 863
459058JS3	2559 IBRD	Intl Bk Recon & Development	08/12/2021	1,491,930.04	1,500,000.00	1,350,195.00	0.650	0.871	0.883	02/10/2026 863
45906M2L4	2650 IBRD	Intl Bk Recon & Development	01/07/2022	982,879.29	1,000,000.00	896,150.00	0.650	1.368	1.387	02/24/2026 877
45906M2Z3	2673 IBRD	Intl Bk Recon & Development	03/17/2022	998,782.41	1,000,000.00	950,970.00	2.050	2.107	2.136	03/17/2025 533
45906M3K5	2735 IBRD	Intl Bk Recon & Development	11/22/2022	1,982,300.63	2,000,000.00	1,934,740.00	4.500	4.684	4.749	09/30/2027 1,460
45906M2L4	2736 IBRD	Intl Bk Recon & Development	11/23/2022	914,142.19	1,000,000.00	896,150.00	0.650	4.480	4.542	02/24/2026 877

Portfolio CPA
AP

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 Days To Date Maturity
Supranationals (World Bank) Bonds										
45906M3K5	2744 IBRD	Intl Bk Recon & Development	12/01/2022	1,486,842.96	1,500,000.00	1,451,055.00	4.500	4.681	4.746	09/30/2027 1,460
459058JN4	2775 IBRD	Intl Bk Recon & Development	12/21/2022	883,552.74	1,000,000.00	851,520.00	0.750	3.807	3.860	11/24/2027 1,515
459058JT1	2779 IBRD	Intl Bk Recon & Development	12/22/2022	1,342,307.16	1,500,000.00	1,306,650.00	0.850	4.241	4.300	02/10/2027 1,228
459058JT1	2826 IBRD	Intl Bk Recon & Development	02/10/2023	1,338,913.34	1,500,000.00	1,306,650.00	0.850	4.310	4.370	02/10/2027 1,228
45950VPE0	2441 IFC	International Finance Corp.	10/30/2020	1,000,000.00	1,000,000.00	881,310.00	0.350	0.306	0.310	10/15/2025 745
45950VPH3	2454 IFC	International Finance Corp.	11/30/2020	1,500,000.00	1,500,000.00	1,371,585.00	0.350	0.296	0.300	11/15/2025 776
45950VPJ9	2483 IFC	International Finance Corp.	01/25/2021	1,502,416.76	1,500,000.00	1,348,800.00	0.580	0.501	0.508	01/15/2026 837
45950VPJ9	2502 IFC	International Finance Corp.	02/11/2021	1,501,686.09	1,500,000.00	1,348,800.00	0.580	0.522	0.530	01/15/2026 837
45950VPS9	2503 IFC	International Finance Corp.	02/26/2021	1,495,571.27	1,500,000.00	1,341,390.00	0.500	0.616	0.625	02/26/2026 879
45950VPT7	2514 IFC	International Finance Corp.	03/15/2021	2,000,000.00	2,000,000.00	1,766,900.00	0.625	0.554	0.562	03/15/2026 896
45950VPU4	2515 IFC	International Finance Corp.	03/23/2021	1,499,732.40	1,500,000.00	1,346,775.00	0.750	0.746	0.757	03/23/2026 904
45950VPU4	2517 IFC	International Finance Corp.	03/23/2021	1,992,735.16	2,000,000.00	1,795,700.00	0.750	0.887	0.900	03/23/2026 904
45950VPY6	2532 IFC	International Finance Corp.	05/28/2021	1,500,000.00	1,500,000.00	1,364,310.00	0.750	0.642	0.651	05/15/2026 957
45950KCX6	2654 IFC	International Finance Corp.	01/12/2022	977,077.21	1,000,000.00	884,860.00	0.750	1.518	1.540	10/08/2026 1,103
Subtotal and Average				42,854,184.26	43,500,000.00	39,279,070.00		1.479	1.499	961
Total Investments and Average				574,818,033.58	575,585,005.83	520,412,019.57		2.169	2.199	1,283