



City of Palo Alto
Fund ALL - Portfolio Listings
Investments by Fund
June 30, 2024

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	07/01/2023	34,082,802.62	34,082,802.62	34,082,802.62	5.190	5.118	5.190	1
SYS159	159	Local Agency Investment Fund	07/01/2023	31,265,667.68	31,265,667.68	31,150,486.27	4.560	4.497	4.560	1
Subtotal and Average				65,348,470.30	65,348,470.30	65,233,288.89		4.822	4.889	1
Negotiable Certificates of Deposits										
00453NAA9	2831 NCD	Achieve Federal Credit Union	02/17/2023	249,000.00	249,000.00	247,665.36	4.650	4.589	4.653	02/17/2026 596
011852AK6	2850 NCD	Alaska USA Federal CU	03/22/2023	249,000.00	249,000.00	250,182.75	4.850	4.789	4.855	03/22/2028 1,360
01882MAB8	2781 NCD	Alliant Credit Union	12/30/2022	249,000.00	249,000.00	250,464.12	4.950	4.884	4.952	12/30/2027 1,277
022663BS6	2867 NCD	Amalgamated Fin Corp Bank	04/14/2023	249,000.00	249,000.00	249,029.88	5.000	4.937	5.005	04/14/2028 1,383
028402CW3	2984 NCD	American National Bank Omaha	02/28/2024	249,000.00	249,000.00	249,034.86	4.900	4.836	4.903	02/26/2027 970
033537BC4	2997 NCD	Anderson Bros Bank	03/08/2024	249,000.00	249,000.00	248,780.88	5.100	5.033	5.103	06/09/2025 343
034577AN6	2298 NCD	Aneca Federal Credit Union	03/20/2020	249,000.00	249,000.00	241,627.11	1.100	1.085	1.100	03/20/2025 262
00224TAL0	2806 NCD	A+ Federal Credit Union	01/27/2023	249,000.00	249,000.00	248,128.50	4.700	4.641	4.705	01/27/2025 210
04288LAA6	2801 NCD	Arsenal Credit Union	01/20/2023	249,000.00	249,000.00	248,731.08	5.100	5.030	5.100	01/21/2025 204
052392CC9	2732 NCD	Austin Telco Fed. Credit Union	11/28/2022	249,000.00	249,000.00	249,978.57	5.050	4.984	5.053	11/27/2026 879
02589AEG3	2729 NCD	American Express Centurion Bk	11/16/2022	249,000.00	249,000.00	250,459.14	5.000	4.931	5.000	11/16/2027 1,233
06051V7Z3	2962 NCD	Bank of America	02/07/2024	249,000.00	249,000.00	246,268.47	4.850	4.787	4.854	02/08/2027 952
06654HAA6	2453 NCD	Banner Capital Bank	11/27/2020	248,824.53	249,000.00	233,325.45	0.450	0.493	0.500	11/28/2025 515
065847EH4	2455 NCD	Bank of Wisconsin Dells	11/23/2020	250,319.74	249,000.00	238,208.34	1.050	0.542	0.549	07/28/2025 392
07181JAU8	2730 NCD	Baxter Credit Union	11/22/2022	249,000.00	249,000.00	249,724.59	5.000	4.940	5.009	11/23/2026 875
05988ACT7	2959 NCD	BANESCO USA Bank	02/14/2024	249,000.00	249,000.00	249,022.41	4.950	4.879	4.947	08/14/2026 774
07371AYT4	2668 NCD	Beal Bank - Plano, TX	03/02/2022	248,801.35	249,000.00	231,537.63	2.050	2.053	2.081	02/24/2027 968
88241THJ2	2346 NCD	Texas Exchange Bank	06/02/2020	249,000.00	249,000.00	239,226.75	1.000	0.986	1.000	06/13/2025 347
156634AY3	2074 NCD	Century Next Bank	08/30/2019	245,000.00	245,000.00	243,446.70	1.700	1.678	1.701	08/30/2024 60
066519QC6	2474 NCD	BankUnited NA	01/22/2021	248,805.68	249,000.00	232,344.39	0.550	0.592	0.600	01/22/2026 570
05600XB7	2480 NCD	BMO Harris Bank	01/27/2021	248,652.68	249,000.00	213,928.35	1.000	1.019	1.034	10/27/2028 1,579
05580AXU3	2448 NCD	BMW Bank of North America	11/20/2020	249,000.00	249,000.00	233,758.71	0.500	0.493	0.500	11/20/2025 507
060730AS7	3019 NCD	Bank of Brenham	03/14/2024	249,000.00	249,000.00	249,129.48	5.100	5.030	5.100	03/14/2029 1,717
064236BQ4	2899 NCD	Bank of Old Monroe	05/24/2023	249,000.00	249,000.00	249,059.76	5.000	4.937	5.006	05/24/2028 1,423
05572YGM8	2876 NCD	BOKF NA Bank	04/26/2023	249,000.00	249,000.00	249,012.45	4.950	4.886	4.953	04/26/2027 1,029

Portfolio CPA
AP

Fund ALL - Portfolio Listings
Investments by Fund
June 30, 2024

Page 2

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Negotiable Certificates of Deposits										
06654BFE6	2908 NCD	Bankwell Bank	05/24/2023	249,000.00	249,000.00	248,840.64	5.200	5.132	5.203	05/27/2025 330
06063HQL0	2898 NCD	Bank of Baroda	05/15/2023	249,000.00	249,000.00	248,541.84	5.050	4.980	5.050	11/15/2024 137
108622NQ0	2900 NCD	Bridgewater Bank Bloom MN	05/26/2023	249,000.00	249,000.00	249,064.74	5.000	4.937	5.006	05/26/2028 1,425
064577GH6	2991 NCD	Bank Rhode Island	02/28/2024	249,000.00	249,000.00	248,482.08	5.050	4.983	5.053	02/28/2025 242
07371CH69	2669 NCD	Beal Bank USA - Las Vegas, NV	03/02/2022	248,801.35	249,000.00	231,537.63	2.050	2.053	2.081	02/24/2027 968
29260MBH7	2343 NCD	Encore Bank	05/21/2020	249,000.00	249,000.00	223,958.07	1.150	1.134	1.150	05/21/2027 1,054
31944MBB0	2389 NCD	First Carolina Bank	08/20/2020	248,000.00	248,000.00	235,064.32	0.450	0.444	0.450	08/20/2025 415
15118RRH2	2063 NCD	Celtic Bank	08/30/2019	245,000.00	245,000.00	243,510.40	1.850	1.826	1.852	08/30/2024 60
15523RCP9	2324 NCD	Central State Bank IOWA	03/27/2020	248,633.18	249,000.00	241,263.57	1.000	1.189	1.206	03/27/2025 269
15643VAA0	2903 NCD	Centris Fed Credit Union Bank	05/24/2023	249,000.00	249,000.00	248,818.23	5.150	5.079	5.150	11/25/2024 147
15783QAE3	3009 NCD	Chambers State Bank	03/12/2024	249,000.00	249,000.00	245,972.16	5.050	4.984	5.053	03/12/2029 1,715
12545JBB0	2904 NCD	CIBM Bank	05/17/2023	249,000.00	249,000.00	249,037.35	5.000	4.937	5.006	05/17/2028 1,416
17248MAC1	2504 NCD	Cinfed Fed Credit Union Bank	03/04/2021	248,667.24	249,000.00	222,568.65	0.650	0.691	0.701	03/04/2027 976
17286TAG0	2267 NCD	Citadel Federal Credit Union	02/27/2020	244,935.36	245,000.00	239,213.10	1.650	1.668	1.691	02/27/2025 241
18507MAA9	2881 NCD	Clearpath Federal Credit Union	04/26/2023	249,000.00	249,000.00	248,833.17	5.150	5.086	5.157	04/28/2025 301
200339FB0	2856 NCD	Comerica Bank Texas	03/30/2023	249,000.00	249,000.00	248,738.55	5.250	5.179	5.251	09/30/2024 91
29278TMR8	2215 NCD	Enerbank USA	01/29/2020	245,000.00	245,000.00	240,033.85	1.800	1.779	1.803	01/29/2025 212
20825WAR1	2643 NCD	Connexus Credit Union	12/23/2021	248,753.18	249,000.00	227,914.68	1.250	1.273	1.291	12/23/2026 905
201313CB7	3010 NCD	Commercial Bank of CAL	03/06/2024	249,000.00	249,000.00	248,584.17	5.000	4.931	5.000	09/08/2025 434
14042TCP0	2089 NCD	Capital One Bank USA NA	09/05/2019	245,000.00	245,000.00	243,336.45	1.900	1.873	1.900	09/05/2024 66
14042RQB0	2609 NCD	Capital One Bank USA NA	11/17/2021	249,000.00	249,000.00	227,954.52	1.100	1.084	1.100	11/17/2026 869
219873AA4	2974 NCD	Corp America Family Cr. Union	02/23/2024	249,000.00	249,000.00	248,788.35	5.250	4.852	4.920	02/21/2025 235
22258JAB7	2695 NCD	County Schools FCU	09/30/2022	249,000.00	249,000.00	245,817.78	4.400	4.341	4.402	09/27/2027 1,183
13934CBL0	2965 NCD	Cape Cod Five Cents Svgs Bank	02/22/2024	249,000.00	249,000.00	246,736.59	5.050	4.980	5.050	02/22/2028 1,331
225645DN7	2296 NCD	Crescent Bank & Trust	03/20/2020	248,000.00	248,000.00	240,656.72	1.100	1.085	1.100	03/20/2025 262
227563CF8	2875 NCD	Cross River Bank	04/14/2023	249,000.00	249,000.00	248,980.08	5.100	5.033	5.103	04/14/2026 652
14622LAK8	2870 NCD	Carter Federal Credit Union	04/25/2023	249,000.00	249,000.00	248,028.90	4.750	4.688	4.753	04/25/2025 298
17669VAW7	3021 NCD	Citizens State Bank Mont IA	03/13/2024	249,000.00	249,000.00	245,454.24	5.000	4.934	5.003	03/13/2029 1,716
15568PAV8	2945 NCD	Cental Valley Community Bank	01/30/2024	249,000.00	249,000.00	246,627.03	4.900	4.836	4.904	01/29/2027 942
222327AD0	2477 NCD	Country Club Bank	01/29/2021	248,073.69	249,000.00	206,983.74	1.100	1.154	1.170	01/29/2030 2,038
178180GV1	2809 NCD	City National Bank	01/25/2023	249,000.00	249,000.00	247,906.89	4.500	4.438	4.500	01/27/2025 210

Fund ALL - Portfolio Listings
Investments by Fund
June 30, 2024

Page 3

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Negotiable Certificates of Deposits										
236334AD0	2917 NCD	Dannemora Fed Credit Union	12/28/2023	249,000.00	249,000.00	249,425.79	5.450	5.381	5.455	12/28/2028 1,641
243594AR9	2690 NCD	Decorah Bank Trust Company	09/23/2022	249,000.00	249,000.00	236,395.62	3.700	3.651	3.701	09/23/2027 1,179
24773RCR4	2670 NCD	Delta Natl Bank & TR	03/09/2022	249,000.00	249,000.00	231,211.44	2.000	1.975	2.003	02/25/2027 969
88340AAA9	2778 NCD	The District Fed Cr Union	12/22/2022	249,000.00	249,000.00	248,760.96	5.150	5.079	5.150	12/23/2024 175
27004PBV4	2545 NCD	Eaglemark Savings Bank	07/07/2021	248,598.55	249,000.00	229,881.78	0.850	0.919	0.932	07/07/2026 736
27889MAC4	2939 NCD	Eclipse Bank, Inc.	02/02/2024	249,000.00	249,000.00	247,192.26	5.000	4.935	5.003	02/02/2027 946
28619WAH6	2915 NCD	Elements Financial FCU	12/20/2023	249,000.00	249,000.00	249,114.54	5.350	5.282	5.355	12/20/2028 1,633
29367RMN3	2897 NCD	Enterprise Bank	05/19/2023	249,000.00	249,000.00	245,245.08	4.250	4.196	4.255	05/19/2028 1,418
30053QAA3	3000 NCD	Evolve Federal Cr Union Bank	03/12/2024	249,000.00	249,000.00	246,490.08	5.100	5.033	5.103	03/12/2029 1,715
31034RKY0	3008 NCD	Farmer State Bank	03/15/2024	249,000.00	249,000.00	248,960.16	5.100	5.038	5.108	03/15/2027 987
308682BM4	2486 NCD	Farmers & Merchant State Bank	02/12/2021	248,424.97	249,000.00	212,060.85	1.000	1.037	1.052	02/12/2029 1,687
33847E4E4	2414 NCD	Flagstar Bank FSB	09/30/2020	249,000.00	249,000.00	245,802.84	0.400	0.394	0.400	09/30/2024 91
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 1,394
31944ACD1	3005 NCD	First Capital Bank	03/15/2024	249,000.00	249,000.00	249,019.92	5.150	5.079	5.150	03/16/2026 623
73319FAF6	2285 NCD	Poppy Bank	03/18/2020	249,000.00	249,000.00	241,679.40	1.100	1.085	1.100	03/18/2025 260
32022RNT0	2390 NCD	1st Financial Bank	08/19/2020	248,000.00	248,000.00	235,094.08	0.450	0.444	0.450	08/19/2025 414
320165JK0	2076 NCD	First Farmers Bank & Trust	09/04/2019	245,000.00	245,000.00	243,380.55	1.750	1.727	1.751	09/04/2024 65
32022WCZ7	2954 NCD	First Federal Bank	02/02/2024	249,000.00	249,000.00	247,125.03	5.000	4.935	5.004	02/02/2027 946
30960QAK3	2479 NCD	Farmers Insurance Group CU	01/27/2021	248,803.98	249,000.00	231,968.40	0.500	0.543	0.550	01/27/2026 575
33651FAL3	2940 NCD	First Source Federal Cr Union	01/29/2024	249,000.00	249,000.00	248,462.16	5.050	4.980	5.050	01/29/2025 212
335857CK2	2451 NCD	First Oklahoma Bank	11/30/2020	248,699.29	249,000.00	224,993.91	0.650	0.691	0.701	11/30/2026 882
307811DM8	2644 NCD	Farmers & Merchants Bank	01/14/2022	248,309.60	249,000.00	213,231.15	1.600	1.630	1.653	01/22/2030 2,031
32110YRQ0	2465 NCD	First National Bank of America	12/31/2020	248,792.48	249,000.00	223,928.19	0.600	0.625	0.633	12/31/2026 913
35638CAE9	2868 NCD	Freedom First Fed CU Bank	04/14/2023	249,000.00	249,000.00	248,606.58	4.850	4.783	4.850	10/15/2024 106
32026UG83	2861 NCD	First Foundation Bank	03/31/2023	249,000.00	249,000.00	248,502.00	5.000	4.931	5.000	12/30/2024 182
300498AV4	2951 NCD	Evolve Bank & Trust	02/02/2024	249,000.00	249,000.00	246,831.21	4.400	4.339	4.400	02/02/2026 581
33715LET3	2845 NCD	First Technology Federal Credi	03/24/2023	249,000.00	249,000.00	248,970.12	5.350	5.300	5.374	09/24/2024 85
31986JAD3	2554 NCD	First Community Credit Union	07/28/2021	248,644.63	249,000.00	224,017.83	0.850	0.892	0.905	02/26/2027 970
33766LAJ7	2061 NCD	Firstier Bank	08/23/2019	245,000.00	245,000.00	243,728.45	1.950	1.925	1.952	08/23/2024 53
33743UAB2	2961 NCD	FTSB Wheatland Bank	02/09/2024	249,000.00	249,000.00	249,500.49	4.900	4.837	4.904	02/09/2029 1,684
369674CS3	2989 NCD	General Electric Credit Union	02/28/2024	249,000.00	249,000.00	247,264.47	4.600	4.537	4.600	03/01/2027 973

Fund ALL - Portfolio Listings
Investments by Fund
June 30, 2024

Page 4

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Negotiable Certificates of Deposits										
37424PAC8	2456 NCD	Gesa Credit Union	11/30/2020	248,696.30	249,000.00	217,748.01	0.800	0.825	0.836	11/30/2027 1,247
404730DA8	2447 NCD	Haddon Savings Bank	11/16/2020	206,507.07	207,000.00	194,633.82	0.350	0.491	0.498	10/20/2025 476
06251A2Q2	2457 NCD	Bank Hapoalim BM	12/14/2020	248,818.74	249,000.00	233,121.27	0.500	0.543	0.550	12/15/2025 532
446438SB0	2891 NCD	Huntington National Bank	05/05/2023	249,000.00	249,000.00	247,964.16	4.800	4.734	4.800	05/05/2025 308
42228LAM3	2816 NCD	Healthcare Systems FCU	01/30/2023	249,000.00	249,000.00	245,225.16	4.250	4.193	4.251	02/01/2027 945
45383KTM9	3018 NCD	Indep Bank - Grand Rapids MI	03/15/2024	249,000.00	249,000.00	249,017.43	5.000	4.931	5.000	03/16/2026 623
45776NFE1	2757 NCD	INS Bank	12/14/2022	249,000.00	249,000.00	249,012.45	4.900	4.835	4.902	12/14/2027 1,261
45791JAC0	2836 NCD	Insight Credit Union	02/27/2023	249,000.00	249,000.00	248,711.16	5.100	5.036	5.105	02/27/2025 241
46117YAC2	2995 NCD	Intracoastal Bank	03/06/2024	249,000.00	249,000.00	245,344.68	5.000	4.931	5.000	03/06/2029 1,709
46355PDX3	3022 NCD	Iroquois Federal Sav Loan Asso	03/19/2024	249,000.00	249,000.00	249,214.14	5.100	5.031	5.101	03/20/2028 1,358
88709RBB4	3020 NCD	Timberland Bank Hoquaim	03/28/2024	249,000.00	249,000.00	246,457.71	5.100	5.033	5.103	03/28/2029 1,731
45780PAQ8	2556 NCD	Inst. for Sav in Newburyport	07/29/2021	249,000.00	249,000.00	229,396.23	0.900	0.888	0.900	07/29/2026 758
48040PJL0	2452 NCD	Jonesboro State Bank	11/27/2020	248,576.02	249,000.00	217,441.74	0.750	0.790	0.801	11/26/2027 1,243
48836LAV4	2731 NCD	Kembra Financial Credit Union	11/23/2022	249,000.00	249,000.00	248,783.37	5.150	5.083	5.154	11/25/2024 147
49332PAC4	2914 NCD	Keypoint Credit Union Bank	12/29/2023	249,000.00	249,000.00	248,885.46	5.400	5.399	5.474	12/27/2024 179
920133AJ4	2748 NCD	Valley Strong Credit Union	12/14/2022	249,000.00	249,000.00	248,711.16	5.100	5.038	5.108	12/13/2024 165
50625LBG7	2879 NCD	Lafayette Federal Credit Union	04/14/2023	244,948.83	249,000.00	244,308.84	3.100	4.931	5.000	05/27/2025 330
523343AA9	2918 NCD	Ledyark National Bank	12/29/2023	249,000.00	249,000.00	252,319.17	4.050	3.994	4.050	12/29/2028 1,642
52470QAN4	2469 NCD	Legacy Bank & Trust Company	12/30/2020	248,441.31	249,000.00	211,391.04	0.850	0.889	0.901	12/21/2028 1,634
530520AC9	2803 NCD	Liberty First Credit Union	01/27/2023	249,000.00	249,000.00	247,100.13	4.500	4.442	4.503	01/27/2026 575
531194AJ7	2979 NCD	Liberty Savings Bank	02/21/2024	249,000.00	249,000.00	249,410.85	4.850	4.788	4.855	02/21/2029 1,696
538036SS4	2599 NCD	Live Oak Banking Company	10/18/2021	248,589.51	249,000.00	220,840.59	1.100	1.135	1.151	10/18/2027 1,204
554479EK7	2819 NCD	Machias Savings Bank	02/09/2023	249,000.00	249,000.00	248,785.86	4.600	4.532	4.595	08/09/2024 39
56102AAQ9	2402 NCD	Malaga Bank FSB	08/31/2020	249,000.00	249,000.00	237,319.41	0.400	0.394	0.400	06/30/2025 364
59001PAP4	2672 NCD	Meritrust Federal Credit Union	03/07/2022	243,411.91	249,000.00	232,496.28	0.550	1.904	1.930	03/10/2026 617
589227AG2	2059 NCD	Merchants State Bank	08/30/2019	245,000.00	245,000.00	243,485.90	1.800	1.775	1.800	08/30/2024 60
59013KPS9	2610 NCD	Merrick Bank	11/19/2021	248,687.46	249,000.00	231,893.70	1.100	1.152	1.168	05/19/2026 687
591803CJ8	2986 NCD	Metropolitan Capital Bank	02/26/2024	249,000.00	249,000.00	246,838.68	5.050	4.980	5.050	02/28/2028 1,337
59319LAS4	2960 NCD	MI Bank	02/01/2024	249,000.00	249,000.00	245,110.62	4.750	4.684	4.749	08/02/2027 1,127
60425SJQ3	2478 NCD	Minwest Bank MV	01/28/2021	248,572.45	249,000.00	212,277.48	1.000	1.024	1.039	01/29/2029 1,673
560507AN5	2144 NCD	Maine Savings Credit Union	11/08/2019	245,000.00	245,000.00	241,962.00	1.900	1.875	1.902	11/08/2024 130

Fund ALL - Portfolio Listings
Investments by Fund
June 30, 2024

Page 5

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Negotiable Certificates of Deposits										
62384RAR7	2719 NCD	Mountain America FD Credit Uni	11/09/2022	248,914.82	249,000.00	248,220.63	4.850	4.825	4.892	05/09/2025 312
56511PBE7	3006 NCD	Maple City Savings Bank	03/08/2024	249,000.00	249,000.00	247,294.35	5.050	4.980	5.050	03/08/2027 980
61690UY20	2815 NCD	Morgan Stanley Bank NA	02/02/2023	249,000.00	249,000.00	246,079.23	4.250	4.191	4.250	02/02/2026 581
61768EQV8	2849 NCD	Morgan Stanley Bank NA	03/23/2023	249,000.00	249,000.00	248,868.03	5.250	5.178	5.250	03/24/2025 266
62835RCA7	2955 NCD	Mutual Savings Assoc Bank	01/31/2024	249,000.00	249,000.00	244,575.27	4.900	4.837	4.904	01/31/2029 1,675
63008MAW1	2896 NCD	Nano Banc	05/17/2023	249,000.00	249,000.00	249,029.88	4.900	4.838	4.905	05/17/2028 1,416
642858AA2	2760 NCD	New Brunswick Postal FCU	12/14/2022	249,000.00	249,000.00	248,830.68	5.000	4.931	5.000	12/15/2025 532
89846HCR2	2966 NCD	Truxton Trust Co Bank	02/23/2024	249,000.00	249,000.00	245,504.04	5.000	4.936	5.004	02/23/2029 1,698
23204HNL8	2848 NCD	Customers Bank	03/22/2023	249,000.00	249,000.00	248,917.83	5.300	5.227	5.300	09/23/2024 84
654062LK2	2906 NCD	Nicolet National Bank	05/30/2023	249,000.00	249,000.00	248,775.90	5.150	5.082	5.153	12/02/2024 154
64017ABE3	2924 NCD	Neighbors Fed Credit Union Bk	01/19/2024	249,000.00	249,000.00	248,103.60	5.300	5.232	5.305	01/19/2029 1,663
65504UAB3	2971 NCD	Noble Federal Credit Union Bk	02/23/2024	249,000.00	249,000.00	247,550.82	5.200	5.133	5.204	02/23/2029 1,698
671082CN3	2938 NCD	Oak Bank	01/19/2024	249,000.00	249,000.00	248,534.37	4.800	4.738	4.804	01/19/2027 932
67886WAD9	2751 NCD	Oklahomas Credit Union	12/14/2022	249,000.00	249,000.00	248,594.13	5.000	4.938	5.006	12/16/2024 168
69506YSA8	2420 NCD	Pacific Western Bank	09/30/2020	249,000.00	249,000.00	234,968.85	0.450	0.443	0.450	09/30/2025 456
70320KAR2	2429 NCD	Pathfinder Bank	10/13/2020	248,871.89	249,000.00	234,670.05	0.500	0.533	0.540	10/14/2025 470
710253AU9	2937 NCD	Peoples Bank - Clive IA	01/22/2024	249,000.00	249,000.00	248,312.76	4.850	4.783	4.850	01/22/2026 570
710247AS6	3016 NCD	Peoples Bank Clifton TN	03/15/2024	249,000.00	249,000.00	249,776.88	5.000	4.934	5.003	03/15/2029 1,718
710665GD6	2468 NCD	People's Bank	12/30/2020	247,935.01	249,000.00	205,073.91	0.900	0.967	0.981	12/31/2029 2,009
732329BD8	2686 NCD	Ponce De Leon Federal Bank	09/15/2022	249,000.00	249,000.00	239,157.03	3.500	3.453	3.501	09/15/2027 1,171
70962LAE2	2565 NCD	Pentagon Fed Cred Union	09/01/2021	248,730.00	249,000.00	228,352.92	0.850	0.889	0.901	09/01/2026 792
740367HP5	2047 NCD	Preferred Bank LA California	08/16/2019	245,000.00	245,000.00	243,907.30	2.000	1.972	2.000	08/16/2024 46
693963AE0	2852 NCD	Pacific Alliance Bank	03/27/2023	249,000.00	249,000.00	248,820.72	5.150	5.087	5.157	03/27/2025 269
724468AC7	2873 NCD	Pitney Bowes Bank, Inc.	04/14/2023	249,000.00	249,000.00	245,994.57	4.350	4.290	4.350	04/13/2028 1,382
710275AD0	2853 NCD	People Bank / Coldwater OH	03/30/2023	249,000.00	249,000.00	248,524.41	4.800	4.735	4.800	03/30/2027 1,002
732770BJ0	2488 NCD	Pony Express Bank	02/24/2021	248,061.71	249,000.00	205,591.83	1.000	1.055	1.070	02/25/2030 2,065
74048CAT9	2895 NCD	Premier Community Bank	05/12/2023	249,000.00	249,000.00	249,019.92	4.900	4.838	4.905	06/14/2027 1,078
74167LAT4	3015 NCD	Prime Security Bank	03/15/2024	249,000.00	249,000.00	247,428.81	5.050	4.981	5.050	03/15/2027 987
712303BF2	2863 NCD	People's Security Bank & Trust	03/30/2023	249,000.00	249,000.00	249,159.36	5.450	5.375	5.450	03/30/2028 1,368
744562AS8	2796 NCD	Public Service Credit Union	01/20/2023	249,000.00	249,000.00	248,997.51	4.750	4.687	4.752	01/20/2028 1,298
75102EAC2	2798 NCD	Raiz Federal Credit Union	01/25/2023	249,000.00	249,000.00	248,917.83	4.900	4.828	4.895	07/25/2024 24

Fund ALL - Portfolio Listings
Investments by Fund
June 30, 2024

Page 6

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Negotiable Certificates of Deposits											
76857RCF9	2892 NCD	RiverBank	05/12/2023	249,000.00	249,000.00	249,082.17	4.950	4.888	4.955	05/12/2028	1,411
75472RAU5	2188 NCD	Rayond James Bank NA	12/30/2019	245,000.00	245,000.00	240,746.80	1.850	1.824	1.850	12/30/2024	182
759701BW4	2983 NCD	Renasant Bank	02/23/2024	249,000.00	249,000.00	247,085.19	5.000	4.931	5.000	02/23/2027	967
77535MAC7	2717 NCD	Rogue Credit Union	11/09/2022	248,887.19	249,000.00	248,753.49	4.900	4.868	4.935	11/10/2025	497
7954504D4	2102 NCD	Sallie Mae Bank	09/18/2019	245,000.00	245,000.00	243,027.75	1.900	1.873	1.900	09/18/2024	79
805508BT4	2710 NCD	Sawyer Savings Bank	10/28/2022	248,668.91	249,000.00	249,019.92	4.900	4.877	4.945	10/28/2027	1,214
856285UJ8	2403 NCD	State Bank of India	09/04/2020	249,000.00	249,000.00	235,825.41	0.500	0.493	0.500	09/04/2025	430
84229LBV3	2882 NCD	Southern Bank	04/28/2023	249,000.00	249,000.00	242,951.79	4.000	3.945	4.000	04/28/2028	1,397
81618LAE7	2857 NCD	Select Bank Forest VA	03/31/2023	249,000.00	249,000.00	249,099.60	5.400	5.332	5.406	03/31/2028	1,369
79772FAF3	2297 NCD	San Francisco Credit Union	03/27/2020	249,000.00	249,000.00	241,445.34	1.100	1.085	1.100	03/27/2025	269
819866BR4	2718 NCD	Sharonview Fed Credit Union	10/31/2022	248,889.36	249,000.00	248,713.65	5.000	4.966	5.035	10/31/2025	487
82671DAB3	2804 NCD	Signature Federal Credit Union	01/31/2023	249,000.00	249,000.00	246,183.81	4.400	4.341	4.401	01/31/2028	1,309
87164DYY3	2886 NCD	Synovus Bank	04/28/2023	249,000.00	249,000.00	248,927.79	5.000	4.945	5.013	07/29/2024	28
86804DCQ9	2491 NCD	Sunwest Bank	02/17/2021	248,354.12	249,000.00	216,348.63	0.800	0.861	0.873	02/17/2028	1,326
78472EAC8	2827 NCD	SPCO Credit Union	02/27/2023	249,000.00	249,000.00	245,882.52	4.350	4.290	4.349	02/28/2028	1,337
33646CNJ9	2754 NCD	First Source Bank	12/16/2022	249,000.00	249,000.00	249,226.59	5.050	4.980	5.050	06/16/2028	1,446
843879FP7	3014 NCD	Southern States Bank	03/22/2024	249,000.00	249,000.00	248,180.79	5.100	5.031	5.101	09/22/2025	448
84133PFL7	2821 NCD	Southeast Bank	02/06/2023	249,000.00	249,000.00	247,817.25	4.550	4.487	4.550	02/06/2025	220
87165FZN7	2563 NCD	Synchrony Bank	08/20/2021	249,000.00	249,000.00	229,032.69	0.900	0.887	0.900	08/20/2026	780
87868YAH6	2797 NCD	Technology Credit Union	01/19/2023	249,000.00	249,000.00	248,798.31	5.100	5.031	5.100	07/21/2025	385
882214AA7	2464 NCD	Texas Bank Henderson	12/23/2020	248,852.73	249,000.00	232,570.98	0.450	0.483	0.490	12/23/2025	540
88413QCK2	2157 NCD	Third Federal Savings and Loan	11/25/2019	245,000.00	245,000.00	241,538.15	1.950	1.923	1.950	11/25/2024	147
88457PAV9	3007 NCD	Thomaston Savings Bank	03/08/2024	249,000.00	249,000.00	247,354.11	5.100	5.030	5.100	09/08/2027	1,164
89235MLC3	2551 NCD	Toyota Financial Savings Bank	07/15/2021	249,000.00	249,000.00	230,160.66	0.950	0.936	0.950	07/15/2026	744
90355GLE4	2992 NCD	UBS Financial Services, Inc.	02/28/2024	249,000.00	249,000.00	247,294.35	4.600	4.540	4.603	03/01/2027	973
902684AB5	2832 NCD	Ufirst Federal Credit Union	02/24/2023	249,000.00	249,000.00	248,198.22	4.850	4.787	4.854	08/25/2025	420
91334AAC7	2711 NCD	United Heritage Credit Union	10/28/2022	249,000.00	249,000.00	247,720.14	4.600	4.539	4.602	04/28/2025	301
39573LBM9	2552 NCD	Greenstate Credit Union	07/21/2021	249,000.00	249,000.00	229,866.84	0.950	0.937	0.950	07/21/2026	750
90352RAU9	2325 NCD	USAlliance Federal Credit Unio	03/31/2020	248,962.77	249,000.00	241,557.39	1.150	1.155	1.171	03/31/2025	273
90355UCX1	2998 NCD	U.S. Bank	03/06/2024	249,000.00	249,000.00	246,163.89	5.250	5.178	5.250	03/06/2029	1,709
90353EAR4	2546 NCD	USF Federal Credit Union	07/15/2021	247,773.41	249,000.00	206,774.58	1.750	1.801	1.826	07/15/2031	2,570

Fund ALL - Portfolio Listings
Investments by Fund
June 30, 2024

Page 7

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Negotiable Certificates of Deposits											
31810PCF4	3013 NCD	Finwise Bank	03/22/2024	249,000.00	249,000.00	249,981.06	5.100	5.033	5.103	03/22/2029	1,725
938828BJ8	2049 NCD	Washington Federal	08/23/2019	245,000.00	245,000.00	243,765.20	2.050	2.024	2.052	08/23/2024	53
930584AC1	2894 NCD	Wahoo State Bank	05/15/2023	249,000.00	249,000.00	248,880.48	5.000	4.950	5.019	08/15/2024	45
95960NKE6	2342 NCD	Western State Bank	05/13/2020	248,000.00	248,000.00	234,786.56	1.050	1.035	1.050	11/13/2025	500
949764AF1	2843 NCD	Wells Fargo Bank	03/17/2023	249,000.00	249,000.00	248,985.06	5.250	5.185	5.257	03/17/2025	259
98321PAJ9	2446 NCD	Wyoming Bank & Trust	11/27/2020	248,894.72	249,000.00	233,499.75	0.500	0.515	0.522	11/28/2025	515
98138MAX8	2749 NCD	Workers Fed Credit Union	12/14/2022	249,000.00	249,000.00	249,034.86	5.100	5.032	5.102	12/14/2027	1,261
956310BM7	2855 NCD	West Town Bank and Trust	03/28/2023	249,000.00	249,000.00	249,154.38	5.450	5.381	5.456	03/28/2028	1,366
98426AAC1	2929 NCD	Y-12 Federal Credit Union Bank	01/29/2024	249,000.00	249,000.00	248,449.71	5.250	5.178	5.250	01/28/2028	1,306
Subtotal and Average				46,936,587.72	46,959,000.00	45,667,857.18		3.501	3.549		820
Corporate Medium Term Bonds											
037833DF4	2401 MTN	Apple, Inc.	08/28/2020	1,516,712.41	1,500,000.00	1,479,225.00	2.750	0.620	0.628	01/13/2025	196
037833EB2	2489 MTN	Apple, Inc.	02/08/2021	700,064.53	700,000.00	653,709.00	0.700	0.684	0.694	02/08/2026	587
037833CJ7	2667 MTN	Apple, Inc.	02/23/2022	771,166.17	750,000.00	723,007.50	3.350	2.115	2.145	02/09/2027	953
02079KAH0	2507 MTN	Alphabet (Google) Inc.	03/01/2021	199,496.74	200,000.00	190,406.00	0.450	0.668	0.678	08/15/2025	410
02079KAC1	2675 MTN	Alphabet (Google) Inc.	03/14/2022	995,370.86	1,000,000.00	941,860.00	1.998	2.197	2.228	08/15/2026	775
02079KAJ6	2689 MTN	Alphabet (Google) Inc.	09/14/2022	923,434.47	1,000,000.00	891,280.00	0.800	3.442	3.489	08/15/2027	1,140
02079KAJ6	2837 MTN	Alphabet (Google) Inc.	02/15/2023	2,544,824.25	2,800,000.00	2,495,584.00	0.800	3.964	4.020	08/15/2027	1,140
478160CN2	2466 MTN	Johnson & Johnson	12/23/2020	2,001,471.32	2,000,000.00	1,898,920.00	0.550	0.479	0.486	09/01/2025	427
478160BY9	2508 MTN	Johnson & Johnson	03/01/2021	2,050,410.60	2,000,000.00	1,920,680.00	2.450	0.812	0.823	03/01/2026	608
478160BY9	2509 MTN	Johnson & Johnson	03/01/2021	1,025,198.84	1,000,000.00	960,340.00	2.450	0.812	0.824	03/01/2026	608
03444RAB4	2976 MTN	Andrew W Mellon Foundation	02/14/2024	900,910.02	1,000,000.00	891,440.00	0.947	4.389	4.450	08/01/2027	1,126
594918BJ2	2450 MTN	Microsoft Corporation	11/18/2020	3,013,072.39	2,920,000.00	2,847,613.20	3.125	0.572	0.580	11/03/2025	490
594918BJ2	2506 MTN	Microsoft Corporation	03/01/2021	185,286.45	180,000.00	175,537.80	3.125	0.753	0.763	11/03/2025	490
594918BB9	3004 MTN	Microsoft Corporation	03/04/2024	985,778.85	1,000,000.00	983,580.00	2.700	5.030	5.099	02/12/2025	226
85440KAC8	2648 MTN	Stanford University	01/07/2022	1,491,161.38	1,500,000.00	1,353,345.00	1.289	1.479	1.500	06/01/2027	1,065
85440KAC8	2658 MTN	Stanford University	02/01/2022	491,901.77	500,000.00	451,115.00	1.289	1.849	1.875	06/01/2027	1,065
85440KAC8	2709 MTN	Stanford University	10/19/2022	1,400,055.92	1,530,000.00	1,380,411.90	1.289	4.487	4.550	06/01/2027	1,065
85440KAC8	2761 MTN	Stanford University	12/12/2022	415,492.04	450,000.00	406,003.50	1.289	4.142	4.200	06/01/2027	1,065
85440KAC8	2969 MTN	Stanford University	02/12/2024	915,752.73	1,000,000.00	902,230.00	1.289	4.364	4.424	06/01/2027	1,065
98459LAA1	2376 MTN	Yale University	07/01/2020	2,003,775.68	2,000,000.00	1,926,720.00	0.873	0.616	0.625	04/15/2025	288

Portfolio CPA
AP

Fund ALL - Portfolio Listings
Investments by Fund
June 30, 2024

Page 8

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Corporate Medium Term Bonds											
98459LAA1	2511 MTN	Yale University	03/01/2021	3,005,167.12	3,000,000.00	2,890,080.00	0.873	0.638	0.646	04/15/2025	288
Subtotal and Average				27,536,504.54	28,030,000.00	26,363,087.90		1.857	1.883		662
Federal Agency Bonds											
31315PEM7	1580	Federal Agricultural Mortgage	04/08/2016	483,354.62	474,000.00	470,430.78	4.350	2.296	2.328	08/04/2025	399
31315PRA9	1710	Federal Agricultural Mortgage	10/18/2016	1,556,917.85	1,500,000.00	1,497,840.00	4.810	2.131	2.160	02/03/2026	582
3132XOWL1	1867	Federal Agricultural Mortgage	10/06/2017	999,847.17	1,000,000.00	995,240.00	2.250	2.332	2.365	08/23/2024	53
3130H0AU7	1893	Federal Agricultural Mortgage	01/09/2018	1,000,032.90	1,000,000.00	997,490.00	2.625	2.546	2.581	08/01/2024	31
3130H0AU7	1901	Federal Agricultural Mortgage	01/11/2018	1,499,959.93	1,500,000.00	1,496,235.00	2.625	2.623	2.660	08/01/2024	31
31315PCY3	2035	Federal Agricultural Mortgage	04/08/2019	684,796.89	678,000.00	677,362.68	5.250	2.420	2.454	11/20/2024	142
31315PEM7	2098	Federal Agricultural Mortgage	09/09/2019	565,181.26	550,000.00	545,858.50	4.350	1.659	1.683	08/04/2025	399
31315PB99	2301	Federal Agricultural Mortgage	03/11/2020	1,659,751.71	1,569,000.00	1,484,462.28	2.850	1.050	1.064	11/19/2027	1,236
31422BZS2	2340 Call	Federal Agricultural Mortgage	05/13/2020	2,000,000.00	2,000,000.00	1,677,160.00	1.500	1.479	1.500	05/13/2030	2,142
31422BF54	2366 Call	Federal Agricultural Mortgage	06/24/2020	1,750,000.00	1,750,000.00	1,444,170.00	1.400	1.380	1.400	06/24/2030	2,184
31422BF54	2367 Call	Federal Agricultural Mortgage	06/24/2020	2,000,000.00	2,000,000.00	1,650,480.00	1.400	1.380	1.400	06/24/2030	2,184
31422BH78	2381 Call	Federal Agricultural Mortgage	07/08/2020	1,500,000.00	1,500,000.00	1,246,155.00	1.400	1.380	1.400	07/08/2030	2,198
31422BX54	2425 Call	Federal Agricultural Mortgage	10/08/2020	2,000,000.00	2,000,000.00	1,634,220.00	1.300	1.286	1.304	09/27/2030	2,279
31422BZ45	2435 Call	Federal Agricultural Mortgage	10/21/2020	2,000,000.00	2,000,000.00	1,628,540.00	1.280	1.262	1.280	10/21/2030	2,303
31422B2E9	2439 Call	Federal Agricultural Mortgage	10/29/2020	2,000,000.00	2,000,000.00	1,633,860.00	1.340	1.321	1.340	10/29/2030	2,311
31422B3D0	2449	Federal Agricultural Mortgage	11/20/2020	1,500,000.00	1,500,000.00	1,220,430.00	1.150	1.134	1.150	11/20/2030	2,333
31422B4A5	2458 Call	Federal Agricultural Mortgage	12/11/2020	1,500,000.00	1,500,000.00	1,214,835.00	1.300	1.282	1.300	12/11/2030	2,354
31422B3W8	2459 Call	Federal Agricultural Mortgage	12/16/2020	2,000,000.00	2,000,000.00	1,635,500.00	1.450	1.430	1.450	12/16/2030	2,359
31422B3D0	2461	Federal Agricultural Mortgage	12/09/2020	999,358.00	1,000,000.00	813,620.00	1.150	1.144	1.160	11/20/2030	2,333
31422B6K1	2471	Federal Agricultural Mortgage	01/15/2021	1,499,538.33	1,500,000.00	1,402,020.00	0.480	0.493	0.500	01/15/2026	563
31422B6A3	2473 Call	Federal Agricultural Mortgage	01/15/2021	1,495,586.25	1,500,000.00	1,210,230.00	1.290	1.319	1.338	01/15/2031	2,389
31422B7E4	2484 Call	Federal Agricultural Mortgage	01/28/2021	1,000,000.00	1,000,000.00	807,470.00	1.320	1.301	1.320	01/28/2031	2,402
31422XAW2	2496 Call	Federal Agricultural Mortgage	02/25/2021	1,500,000.00	1,500,000.00	1,226,070.00	1.530	1.509	1.530	02/25/2031	2,430
31422XCB6	2513	Federal Agricultural Mortgage	03/04/2021	991,829.80	1,000,000.00	822,970.00	1.470	1.581	1.602	03/04/2031	2,437
31422XDX7	2519	Federal Agricultural Mortgage	03/29/2021	1,499,738.88	1,500,000.00	1,400,610.00	0.830	0.828	0.840	03/27/2026	634
31422XDX7	2524	Federal Agricultural Mortgage	03/31/2021	1,497,542.71	1,500,000.00	1,400,610.00	0.830	0.913	0.926	03/27/2026	634
31422XEE8	2527 Call	Federal Agricultural Mortgage	04/07/2021	1,497,180.00	1,500,000.00	1,269,810.00	2.070	2.074	2.103	04/07/2031	2,471
31422XEL2	2529	Federal Agricultural Mortgage	04/15/2021	2,003,234.61	2,000,000.00	1,786,420.00	1.375	1.311	1.330	04/13/2028	1,382

Portfolio CPA
AP

Fund ALL - Portfolio Listings
Investments by Fund
June 30, 2024

Page 9

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Federal Agency Bonds										
31422XFJ6	2530	Federal Agricultural Mortgage	04/29/2021	1,500,921.75	1,500,000.00	1,245,675.00	1.660	1.627	1.650	04/29/2031 2,493
31422XDX7	2533	Federal Agricultural Mortgage	05/20/2021	1,498,826.65	1,500,000.00	1,400,610.00	0.830	0.864	0.876	03/27/2026 634
31422XDX7	2540	Federal Agricultural Mortgage	06/08/2021	254,992.43	255,000.00	238,103.70	0.830	0.820	0.831	03/27/2026 634
31422XNM0	2593	Federal Agricultural Mortgage	10/05/2021	1,000,000.00	1,000,000.00	922,340.00	1.050	1.035	1.050	10/05/2026 826
31422XPS5	2621	Federal Agricultural Mortgage	11/17/2021	996,775.73	1,000,000.00	920,900.00	1.150	1.272	1.290	11/17/2026 869
31422XQM7	2625	Federal Agricultural Mortgage	12/01/2021	1,000,000.00	1,000,000.00	923,560.00	1.320	1.301	1.320	12/01/2026 883
31422XRK0	2634	Federal Agricultural Mortgage	01/04/2022	1,500,000.00	1,500,000.00	1,383,165.00	1.320	1.301	1.320	01/04/2027 917
31422XRY0	2640 Call	Federal Agricultural Mortgage	12/29/2021	1,500,000.00	1,500,000.00	1,250,280.00	2.150	2.120	2.150	12/29/2031 2,737
3133EC7D0	1615	Federal Farm Credit Bank .	05/13/2016	1,000,693.09	1,000,000.00	985,170.00	2.125	1.930	1.956	12/13/2024 165
3133EDWX6	1822	Federal Farm Credit Bank .	06/21/2017	500,903.88	500,000.00	496,550.00	2.910	2.143	2.172	10/07/2024 98
3133EAG44	2314	Federal Farm Credit Bank .	03/13/2020	1,030,681.60	1,000,000.00	957,950.00	2.630	1.089	1.104	08/03/2026 763
3133ELQ31	2371 Call	Federal Farm Credit Bank .	07/01/2020	1,500,000.00	1,500,000.00	1,241,430.00	1.330	1.311	1.330	07/01/2030 2,191
3133ELQ31	2372 Call	Federal Farm Credit Bank .	07/01/2020	1,500,000.00	1,500,000.00	1,241,430.00	1.330	1.311	1.330	07/01/2030 2,191
3133EL3H5	2391 Call	Federal Farm Credit Bank .	08/12/2020	1,499,582.29	1,500,000.00	1,427,970.00	0.570	0.587	0.595	08/12/2025 407
3133EL4W1	2406 Call	Federal Farm Credit Bank .	09/03/2020	1,499,826.73	1,500,000.00	1,426,320.00	0.610	0.611	0.620	08/25/2025 420
3133EL4W1	2408 Call	Federal Farm Credit Bank .	09/10/2020	1,499,826.05	1,500,000.00	1,426,320.00	0.610	0.611	0.620	08/25/2025 420
3133EL7K4	2416 Call	Federal Farm Credit Bank .	09/22/2020	1,500,000.00	1,500,000.00	1,420,905.00	0.550	0.542	0.549	09/16/2025 442
3133EMBH4	2417 Call	Federal Farm Credit Bank .	09/29/2020	1,500,000.00	1,500,000.00	1,417,245.00	0.530	0.522	0.530	09/29/2025 455
3133EMBJ0	2423 Call	Federal Farm Credit Bank .	09/29/2020	1,499,720.00	1,500,000.00	1,419,225.00	0.530	0.537	0.545	09/29/2025 455
3133EMAZ5	2427 Call	Federal Farm Credit Bank .	10/01/2020	1,998,463.46	2,000,000.00	1,644,400.00	1.250	1.246	1.263	06/24/2030 2,184
3133EMFG2	2442 Call	Federal Farm Credit Bank .	11/04/2020	1,500,000.00	1,500,000.00	1,227,285.00	1.370	1.351	1.370	11/04/2030 2,317
3133EMFG2	2443 Call	Federal Farm Credit Bank .	11/04/2020	1,500,000.00	1,500,000.00	1,227,285.00	1.370	1.351	1.370	11/04/2030 2,317
3133EMNB4	2472 Call	Federal Farm Credit Bank .	01/14/2021	1,500,000.00	1,500,000.00	1,221,420.00	1.380	1.361	1.380	01/14/2031 2,388
3133EMRE4	2525 Call	Federal Farm Credit Bank .	04/01/2021	1,460,188.71	1,500,000.00	1,217,535.00	1.420	1.834	1.859	02/18/2031 2,423
3133EMUG5	2538 Call	Federal Farm Credit Bank .	05/27/2021	1,004,034.91	1,000,000.00	845,680.00	1.980	1.887	1.913	03/24/2031 2,457
3133EN5S5	2789 Call	Federal Farm Credit Bank .	01/10/2023	1,500,000.00	1,500,000.00	1,491,330.00	5.900	5.819	5.900	01/10/2033 3,115
3133EPFB6	2865 Call	Federal Farm Credit Bank .	04/12/2023	1,000,000.00	1,000,000.00	997,420.00	5.840	5.760	5.840	04/12/2032 2,842
3133EPFB6	2880 Call	Federal Farm Credit Bank .	04/14/2023	1,000,000.00	1,000,000.00	997,420.00	5.840	5.759	5.839	04/12/2032 2,842
3133EPHA6	2884 Call	Federal Farm Credit Bank .	04/28/2023	1,000,000.00	1,000,000.00	996,850.00	5.800	5.720	5.800	04/28/2031 2,492
3133EPHA6	2887 Call	Federal Farm Credit Bank .	04/28/2023	1,000,000.00	1,000,000.00	996,850.00	5.800	5.720	5.800	04/28/2031 2,492
3133EPHJ7	2888 Call	Federal Farm Credit Bank .	04/28/2023	2,000,000.00	2,000,000.00	2,000,000.00	6.080	5.996	6.080	04/28/2033 3,223

Portfolio CPA
AP

Fund ALL - Portfolio Listings
Investments by Fund
June 30, 2024

Page 10

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Federal Agency Bonds											
3133EPX75	2935 Call	Federal Farm Credit Bank	01/24/2024	1,000,000.00	1,000,000.00	997,040.00	5.850	5.769	5.850	01/24/2033	3,129
3130AJMF3	2347 Call	Federal Home Loan Bank	05/28/2020	1,500,000.00	1,500,000.00	1,300,875.00	1.320	1.301	1.320	11/28/2028	1,611
3130AJP78	2358 Call	Federal Home Loan Bank	06/11/2020	1,000,000.00	1,000,000.00	856,440.00	1.400	1.380	1.400	06/11/2029	1,806
3130AJP78	2361 Call	Federal Home Loan Bank	06/11/2020	997,802.47	1,000,000.00	856,440.00	1.400	1.427	1.447	06/11/2029	1,806
3130AJR76	2368 Call	Federal Home Loan Bank	06/29/2020	900,000.00	900,000.00	763,749.00	1.250	1.232	1.250	06/29/2029	1,824
3130AJRG6	2369 Call	Federal Home Loan Bank	06/24/2020	1,500,000.00	1,500,000.00	1,238,085.00	1.360	1.341	1.360	06/24/2030	2,184
3130AJSR1	2375 Call	Federal Home Loan Bank	07/09/2020	1,500,000.00	1,500,000.00	1,238,760.00	1.390	1.370	1.390	07/09/2030	2,199
3130AJSR1	2377 Call	Federal Home Loan Bank	07/09/2020	1,500,000.00	1,500,000.00	1,238,760.00	1.390	1.370	1.390	07/09/2030	2,199
3130AJSR1	2384 Call	Federal Home Loan Bank	07/09/2020	1,499,006.33	1,500,000.00	1,238,760.00	1.390	1.382	1.401	07/09/2030	2,199
3130AJZ36	2395 Call	Federal Home Loan Bank	08/27/2020	1,499,653.33	1,500,000.00	1,425,720.00	0.600	0.611	0.620	08/27/2025	422
3130AJZ36	2399 Call	Federal Home Loan Bank	08/27/2020	1,499,653.33	1,500,000.00	1,425,720.00	0.600	0.611	0.620	08/27/2025	422
3130AK3Z7	2405 Call	Federal Home Loan Bank	09/29/2020	1,499,626.67	1,500,000.00	1,419,735.00	0.570	0.582	0.590	09/29/2025	455
3130AJZ36	2411 Call	Federal Home Loan Bank	09/16/2020	1,180,000.00	1,180,000.00	1,121,566.40	0.600	0.591	0.599	08/27/2025	422
3130AKAZ91	2419	Federal Home Loan Bank	09/29/2020	1,500,000.00	1,500,000.00	1,418,820.00	0.520	0.512	0.520	09/29/2025	455
3130AJQS1	2445 Call	Federal Home Loan Bank	11/04/2020	1,199,761.70	1,200,000.00	989,760.00	1.350	1.334	1.353	06/25/2030	2,185
3130AKQN9	2475 Call	Federal Home Loan Bank	01/28/2021	1,500,000.00	1,500,000.00	1,221,225.00	1.400	1.380	1.400	01/09/2031	2,383
3130AKQV1	2476 Call	Federal Home Loan Bank	01/28/2021	1,500,000.00	1,500,000.00	1,219,260.00	1.400	1.380	1.400	01/28/2031	2,402
3130AKVH6	2485 Call	Federal Home Loan Bank	02/10/2021	1,500,000.00	1,500,000.00	1,213,815.00	1.350	1.331	1.350	02/10/2031	2,415
3130AKYB6	2490 Call	Federal Home Loan Bank	02/18/2021	2,000,000.00	2,000,000.00	1,622,960.00	1.400	1.380	1.400	02/18/2031	2,423
3130AL2J2	2494 Call	Federal Home Loan Bank	02/26/2021	1,500,000.00	1,500,000.00	1,227,540.00	1.500	1.479	1.500	02/26/2031	2,431
3130ALF66	2500 Call	Federal Home Loan Bank	02/25/2021	1,500,000.00	1,500,000.00	1,235,610.00	1.625	1.602	1.625	02/25/2031	2,430
3130ALF33	2520 Call	Federal Home Loan Bank	03/25/2021	1,921,298.32	1,925,000.00	1,794,292.50	0.750	0.853	0.865	03/16/2026	623
3130APPJ8	2607 Call	Federal Home Loan Bank	11/04/2021	1,000,000.00	1,000,000.00	830,230.00	2.000	1.972	2.000	11/04/2031	2,682
3130APV77	2613 Call	Federal Home Loan Bank	12/10/2021	1,000,000.00	1,000,000.00	923,840.00	1.500	1.479	1.500	12/10/2026	892
3130APW84	2616 Call	Federal Home Loan Bank	12/03/2021	1,000,000.00	1,000,000.00	925,100.00	1.500	1.479	1.500	12/03/2026	885
3130APXD2	2618 Call	Federal Home Loan Bank	12/17/2021	1,000,000.00	1,000,000.00	925,080.00	1.550	1.528	1.550	12/17/2026	899
3130APWY7	2619 Call	Federal Home Loan Bank	12/07/2021	1,000,000.00	1,000,000.00	921,320.00	1.350	1.331	1.350	12/07/2026	889
3130APXT7	2620 Call	Federal Home Loan Bank	12/17/2021	1,000,000.00	1,000,000.00	926,240.00	1.600	1.578	1.600	12/17/2026	899
3130AQSM6	2659 Call	Federal Home Loan Bank	02/25/2022	1,000,000.00	1,000,000.00	933,480.00	2.050	2.021	2.050	02/25/2027	969
3130AQX65	2662 Call	Federal Home Loan Bank	03/04/2022	1,000,000.00	1,000,000.00	938,000.00	2.250	2.219	2.250	03/04/2027	976
3130AQYA5	2663 Call	Federal Home Loan Bank	02/28/2022	1,000,000.00	1,000,000.00	938,890.00	2.250	2.219	2.250	02/24/2027	968

Portfolio CPA
AP

Fund ALL - Portfolio Listings
Investments by Fund
June 30, 2024

Page 11

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Federal Agency Bonds										
3130AQYG2	2664 Call	Federal Home Loan Bank	02/28/2022	1,500,000.00	1,500,000.00	1,416,645.00	2.500	2.470	2.504	02/25/2027 969
3130AQZD8	2665 Call	Federal Home Loan Bank	02/25/2022	1,000,000.00	1,000,000.00	947,430.00	2.625	2.589	2.625	02/25/2027 969
3130AUJJ4	2794 Call	Federal Home Loan Bank	01/30/2023	1,094,594.59	1,094,594.59	1,093,762.70	5.555	5.479	5.555	01/27/2028 1,305
3130AULM4	2802 Call	Federal Home Loan Bank	01/26/2023	1,500,000.00	1,500,000.00	1,490,880.00	5.620	5.543	5.620	01/26/2033 3,131
3130AVYF3	2902 Call	Federal Home Loan Bank	05/24/2023	1,000,000.00	1,000,000.00	998,660.00	6.000	5.917	6.000	05/24/2033 3,249
3130AYV45	2963 Call	Federal Home Loan Bank	02/21/2024	1,500,000.00	1,500,000.00	1,497,465.00	6.000	5.918	6.000	02/14/2034 3,515
3130AYWY8	2970 Call	Federal Home Loan Bank	02/09/2024	1,000,000.00	1,000,000.00	995,940.00	6.000	5.917	6.000	02/09/2034 3,510
3130AYYH3	2980 Call	Federal Home Loan Bank	02/15/2024	1,000,000.00	1,000,000.00	996,780.00	6.000	5.917	6.000	02/15/2034 3,516
3130ATS57	2988	Federal Home Loan Bank	02/21/2024	614,445.18	610,000.00	609,249.70	4.500	4.223	4.282	03/10/2028 1,348
3130B0DM8	3017 Call	Federal Home Loan Bank	03/13/2024	1,500,000.00	1,500,000.00	1,494,960.00	6.000	5.917	6.000	03/13/2034 3,542
3134GVUA4	2345 Call	Fed. Home Loan Mortgage Corp.	05/18/2020	455,000.00	455,000.00	399,003.15	1.200	1.183	1.200	05/18/2028 1,417
3134GV3B2	2370 Call	Fed. Home Loan Mortgage Corp.	06/30/2020	1,500,000.00	1,500,000.00	1,247,205.00	1.400	1.380	1.400	06/28/2030 2,188
3134GV3U0	2373 Call	Fed. Home Loan Mortgage Corp.	06/29/2020	1,500,000.00	1,500,000.00	1,278,210.00	1.250	1.232	1.250	06/29/2029 1,824
3134GV4E5	2379 Call	Fed. Home Loan Mortgage Corp.	07/01/2020	1,500,000.00	1,500,000.00	1,292,355.00	1.200	1.183	1.199	12/29/2028 1,642
3134GV5D6	2380 Call	Fed. Home Loan Mortgage Corp.	07/08/2020	1,500,000.00	1,500,000.00	1,291,275.00	1.200	1.183	1.200	01/08/2029 1,652
3134GV5A2	2382 Call	Fed. Home Loan Mortgage Corp.	07/15/2020	1,500,000.00	1,500,000.00	1,243,485.00	1.375	1.356	1.375	07/15/2030 2,205
3134GV7L6	2386 Call	Fed. Home Loan Mortgage Corp.	07/29/2020	1,500,000.00	1,500,000.00	1,240,050.00	1.350	1.331	1.350	07/29/2030 2,219
3134GV7L6	2387 Call	Fed. Home Loan Mortgage Corp.	07/29/2020	1,500,000.00	1,500,000.00	1,240,050.00	1.350	1.331	1.350	07/29/2030 2,219
3134GWNC6	2396 Call	Fed. Home Loan Mortgage Corp.	08/20/2020	1,000,000.00	1,000,000.00	951,770.00	0.625	0.616	0.625	08/19/2025 414
3134GWC53	2400 Call	Fed. Home Loan Mortgage Corp.	09/15/2020	1,500,000.00	1,500,000.00	1,423,665.00	0.650	0.641	0.650	09/15/2025 441
3134GWA55	2404 Call	Fed. Home Loan Mortgage Corp.	09/09/2020	1,447,000.00	1,447,000.00	1,374,461.89	0.650	0.641	0.650	09/09/2025 435
3134GWD52	2407 Call	Fed. Home Loan Mortgage Corp.	09/04/2020	1,500,000.00	1,500,000.00	1,426,410.00	0.680	0.670	0.679	09/02/2025 428
3134GWP75	2409 Call	Fed. Home Loan Mortgage Corp.	09/23/2020	1,500,000.00	1,500,000.00	1,421,925.00	0.625	0.616	0.625	09/23/2025 449
3134GWP75	2410 Call	Fed. Home Loan Mortgage Corp.	09/23/2020	1,000,000.00	1,000,000.00	947,950.00	0.625	0.616	0.625	09/23/2025 449
3134GWV5	2418	Fed. Home Loan Mortgage Corp.	10/15/2020	1,500,000.00	1,500,000.00	1,416,150.00	0.500	0.493	0.500	10/15/2025 471
3134GWW93	2421 Call	Fed. Home Loan Mortgage Corp.	09/30/2020	2,000,000.00	2,000,000.00	1,892,540.00	0.550	0.542	0.550	09/30/2025 456
3134GWW93	2422 Call	Fed. Home Loan Mortgage Corp.	09/30/2020	1,500,000.00	1,500,000.00	1,419,405.00	0.550	0.542	0.550	09/30/2025 456
3134GWXK7	2424 Call	Fed. Home Loan Mortgage Corp.	09/30/2020	1,500,000.00	1,500,000.00	1,419,405.00	0.550	0.542	0.550	09/30/2025 456
3134GWXX9	2426 Call	Fed. Home Loan Mortgage Corp.	10/15/2020	1,500,000.00	1,500,000.00	1,415,685.00	0.550	0.542	0.550	10/15/2025 471
3134GWY26	2428 Call	Fed. Home Loan Mortgage Corp.	10/08/2020	1,500,000.00	1,500,000.00	1,417,440.00	0.570	0.562	0.570	10/08/2025 464
3134GWYZ3	2430 Call	Fed. Home Loan Mortgage Corp.	10/28/2020	1,500,000.00	1,500,000.00	1,414,455.00	0.530	0.522	0.530	10/28/2025 484

Portfolio CPA
AP

Fund ALL - Portfolio Listings
Investments by Fund
June 30, 2024

Page 12

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Federal Agency Bonds											
3134GWZ33	2431 Call	Fed. Home Loan Mortgage Corp.	10/22/2020	1,500,000.00	1,500,000.00	1,218,870.00	1.250	1.232	1.250	10/22/2030	2,304
3134GWZL3	2432 Call	Fed. Home Loan Mortgage Corp.	10/29/2020	1,500,000.00	1,500,000.00	1,415,055.00	0.570	0.562	0.570	10/29/2025	485
3134GW3T1	2433 Call	Fed. Home Loan Mortgage Corp.	10/28/2020	2,000,000.00	2,000,000.00	1,640,480.00	1.400	1.380	1.400	10/28/2030	2,310
3134GW3H7	2434 Call	Fed. Home Loan Mortgage Corp.	10/29/2020	1,500,000.00	1,500,000.00	1,415,295.00	0.610	0.601	0.610	10/29/2025	485
3134GWZZ2	2436 Call	Fed. Home Loan Mortgage Corp.	10/28/2020	2,000,000.00	2,000,000.00	1,629,680.00	1.300	1.282	1.300	10/28/2030	2,310
3134GW3Z7	2437 Call	Fed. Home Loan Mortgage Corp.	10/28/2020	750,000.00	750,000.00	707,895.00	0.600	0.591	0.600	10/28/2025	484
3134GW3X2	2438 Call	Fed. Home Loan Mortgage Corp.	10/27/2020	1,500,000.00	1,500,000.00	1,416,435.00	0.625	0.616	0.625	10/27/2025	483
3134GW6N1	2440 Call	Fed. Home Loan Mortgage Corp.	11/05/2020	1,500,000.00	1,500,000.00	1,229,610.00	1.400	1.380	1.400	11/05/2030	2,318
3134GW6N1	2444 Call	Fed. Home Loan Mortgage Corp.	11/05/2020	1,500,000.00	1,500,000.00	1,229,610.00	1.400	1.380	1.400	11/05/2030	2,318
3134H1TP8	2999 Call	Fed. Home Loan Mortgage Corp.	02/27/2024	1,500,000.00	1,500,000.00	1,496,925.00	6.000	5.917	5.999	02/21/2034	3,522
31364CCC0	1715	Federal National Mortgage Asso	11/10/2016	538,477.11	500,000.00	518,975.00	7.125	2.367	2.400	04/30/2026	668
3136G4R62	2392 Call	Federal National Mortgage Asso	08/28/2020	1,000,000.00	1,000,000.00	950,730.00	0.625	0.616	0.625	08/28/2025	423
3136G4S87	2393 Call	Federal National Mortgage Asso	08/27/2020	1,000,000.00	1,000,000.00	951,050.00	0.650	0.641	0.650	08/27/2025	422
3136G4Q97	2394 Call	Federal National Mortgage Asso	08/27/2020	1,500,000.00	1,500,000.00	1,426,575.00	0.650	0.641	0.650	08/27/2025	422
3136G4V59	2397 Call	Federal National Mortgage Asso	08/27/2020	1,500,000.00	1,500,000.00	1,426,155.00	0.625	0.616	0.625	08/27/2025	422
3136G44G5	2412 Call	Federal National Mortgage Asso	09/22/2020	1,500,000.00	1,500,000.00	1,420,125.00	0.515	0.507	0.515	09/22/2025	448
3136G43L5	2413 Call	Federal National Mortgage Asso	09/30/2020	1,500,000.00	1,500,000.00	1,419,405.00	0.550	0.542	0.550	09/30/2025	456
3136G44L4	2415 Call	Federal National Mortgage Asso	09/25/2020	1,500,000.00	1,500,000.00	1,421,145.00	0.600	0.591	0.600	09/25/2025	451
3135G05Q2	2460	Federal National Mortgage Asso	12/07/2020	1,967,790.21	2,000,000.00	1,620,280.00	0.875	1.139	1.155	08/05/2030	2,226
3135GAAS0	2463 Call	Federal National Mortgage Asso	12/23/2020	1,500,000.00	1,500,000.00	1,221,915.00	1.400	1.380	1.400	12/23/2030	2,366
3135G06Q1	2467 Call	Federal National Mortgage Asso	12/30/2020	1,000,506.06	1,000,000.00	937,220.00	0.640	0.597	0.605	12/30/2025	547
880591CJ9	1508	Tennessee Valley Authority	11/20/2015	1,045,047.08	1,000,000.00	1,028,390.00	6.750	2.807	2.846	11/01/2025	488
880591ER9	1519	Tennessee Valley Authority	01/15/2016	750,376.94	750,000.00	745,972.50	2.875	2.564	2.600	09/15/2024	76
880591CJ9	1589	Tennessee Valley Authority	04/18/2016	815,295.85	775,000.00	797,002.25	6.750	2.337	2.370	11/01/2025	488
880591CJ9	1714	Tennessee Valley Authority	11/10/2016	1,315,767.87	1,250,000.00	1,285,487.50	6.750	2.317	2.350	11/01/2025	488
Subtotal and Average				196,420,391.23	196,112,594.59	176,510,785.53		1.666	1.689		1,537
Treasury Securities (Notes)											
91282CBC4	2505 TB	U.S. Treasury	02/26/2021	1,491,902.67	1,500,000.00	1,402,800.00	0.375	0.731	0.742	12/31/2025	548
91282CBQ3	2516 TB	U.S. Treasury	03/09/2021	1,491,927.27	1,500,000.00	1,396,755.00	0.500	0.819	0.831	02/28/2026	607
91282CCP4	2587 TB	U.S. Treasury	09/24/2021	1,491,585.50	1,500,000.00	1,379,880.00	0.625	0.888	0.901	07/31/2026	760
91282CFN6	2701 TB	U.S. Treasury	10/07/2022	1,000,117.83	1,000,000.00	997,250.00	4.250	4.142	4.199	09/30/2024	91

Portfolio CPA
AP

Fund ALL - Portfolio Listings
Investments by Fund
June 30, 2024

Page 13

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Subtotal and Average				5,475,533.27	5,500,000.00	5,176,685.00		1.421	1.441		538
Municipal Bonds											
010878AS5	2173 MUN	County of Alameda	12/05/2019	300,248.64	290,000.00	283,895.50	4.000	2.139	2.168	08/01/2026	761
010878BK1	2691 MUN	County of Alameda	09/21/2022	1,443,907.99	1,500,000.00	1,402,935.00	3.699	4.281	4.340	08/01/2031	2,587
010878BJ4	2925 MUN	County of Alameda	01/16/2024	1,210,361.46	1,250,000.00	1,179,237.50	3.649	4.193	4.251	08/01/2030	2,222
010831DS1	2005 MUN	Alameda County Joint Pws Auth.	12/24/2018	505,600.57	505,000.00	496,389.75	3.365	3.175	3.220	06/01/2025	335
010831DT9	2566 MUN	Alameda County Joint Pws Auth.	08/13/2021	115,048.71	110,000.00	106,788.00	3.395	0.925	0.938	06/01/2026	700
010411CT1	2835 MUN	State of Alabama	02/15/2023	983,923.05	1,000,000.00	969,520.00	3.450	4.142	4.200	11/01/2026	853
03667PFN7	2069 MUN	Antelope Valley Community Coll	08/16/2019	500,444.71	500,000.00	498,950.00	3.026	1.876	1.902	08/01/2024	31
03667PHJ4	2694 MUN	Antelope Valley Community Coll	09/23/2022	949,251.69	1,080,000.00	931,381.20	1.661	4.389	4.450	08/01/2029	1,857
03667PHL9	2784 MUN	Antelope Valley Community Coll	01/05/2023	554,802.54	675,000.00	555,700.50	1.861	4.911	4.980	08/01/2031	2,587
05028XAH7	3001 MUN	City of Auburn	03/01/2024	384,927.37	445,000.00	383,581.10	2.206	4.813	4.880	06/01/2030	2,161
05028XAG9	3002 MUN	City of Auburn	03/01/2024	233,717.59	265,000.00	232,571.95	2.056	4.734	4.800	06/01/2029	1,796
072024XC1	2558 MUN	Bay Area Toll Authority	07/26/2021	1,759,879.97	1,750,000.00	1,634,657.50	1.079	0.739	0.750	04/01/2026	639
084154G49	2817 MUN	Berkeley Unified School Dist.	01/26/2023	210,335.64	250,000.00	207,745.00	1.856	4.524	4.586	08/01/2031	2,587
088006KA8	2612 MUN	Beverly Hills Public Fing Auth	11/15/2021	349,654.58	350,000.00	323,774.50	1.147	1.183	1.200	06/01/2026	700
088006KB6	2680 MUN	Beverly Hills Public Fing Auth	04/01/2022	469,890.24	490,000.00	440,235.60	1.327	2.810	2.850	06/01/2027	1,065
088023PL4	2682 MUN	Beverly Hills Unified Sch Dist	04/13/2022	920,347.67	920,000.00	879,989.20	2.700	2.644	2.681	08/01/2026	761
121457EQ4	1548 MUN	Burlingame School District	02/24/2016	245,759.77	240,000.00	241,387.20	6.238	3.557	3.606	08/01/2025	396
119174AJ9	2734 MUN	City of Buena Park	11/18/2022	575,122.30	685,000.00	574,612.25	1.882	5.076	5.147	07/01/2030	2,191
12082SDN1	2570 MUN	Burbank Unified School Distri.	08/30/2021	1,008,258.05	1,000,000.00	929,500.00	1.367	0.947	0.960	08/01/2026	761
127109QD1	2119 MUN	Cabrillo Community College Dis	10/08/2019	2,000,000.00	2,000,000.00	1,868,740.00	2.385	2.342	2.375	08/01/2027	1,126
142665DJ4	1857 MUN	Carlsbad Unified School Dist .	09/27/2017	318,056.85	305,000.00	306,857.45	5.234	2.850	2.890	08/01/2026	761
13034AL73	2666 MUN	CA Infrastructure -Econ Dev Bk	02/16/2022	204,554.76	210,000.00	192,943.80	1.035	2.224	2.254	10/01/2026	822
13034AL99	2893 MUN	CA Infrastructure -Econ Dev Bk	05/08/2023	455,887.49	500,000.00	439,380.00	1.466	3.728	3.780	10/01/2028	1,553
13067WRC8	2633 MUN	CA ST Dept of WTR Resources	12/13/2021	178,687.29	180,000.00	169,192.80	0.790	1.301	1.320	12/01/2025	518
13067WRD6	2645 MUN	CA ST Dept of WTR Resources	12/23/2021	296,303.72	300,000.00	272,520.00	0.920	1.430	1.450	12/01/2026	883
13067WRK0	2944 MUN	CA ST Dept of WTR Resources	01/24/2024	178,180.23	225,000.00	173,891.25	1.609	4.589	4.653	12/01/2032	3,075
15722TJR3	2564 MUN	Chabot-Las Positas CCD	08/16/2021	285,984.33	285,000.00	263,043.60	1.080	0.897	0.910	08/01/2026	761
15722TJQ5	2589 MUN	Chabot-Las Positas CCD	09/29/2021	124,959.79	125,000.00	119,238.75	0.880	0.897	0.910	08/01/2025	396
15722TJS1	2830 MUN	Chabot-Las Positas CCD	02/13/2023	187,541.76	205,000.00	184,336.00	1.287	4.296	4.356	08/01/2027	1,126
15722TJQ5	2842 MUN	Chabot-Las Positas CCD	03/07/2023	959,853.47	1,000,000.00	953,910.00	0.880	4.783	4.850	08/01/2025	396

Portfolio CPA
AP

Fund ALL - Portfolio Listings
Investments by Fund
June 30, 2024

Page 14

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Municipal Bonds											
157432KL8	2698 MUN	Chaffey Community Clg District	10/06/2022	260,996.65	300,000.00	264,726.00	2.329	4.931	5.000	06/01/2030	2,161
17131RAU0	2653 MUN	City of Chula Vista	01/10/2022	984,179.32	1,000,000.00	920,740.00	0.840	1.676	1.700	06/01/2026	700
17131RAZ9	2923 MUN	City of Chula Vista	01/10/2024	827,608.91	1,000,000.00	815,950.00	1.828	4.753	4.820	06/01/2031	2,526
13124MCE3	2544 MUN	Calleguas Municipal Water Dist	07/01/2021	560,869.37	550,000.00	482,691.00	1.865	1.425	1.445	07/01/2029	1,826
13124MCB9	2646 MUN	Calleguas Municipal Water Dist	12/27/2021	598,217.73	600,000.00	556,644.00	1.097	1.233	1.250	07/01/2026	730
13124MCB9	2791 MUN	Calleguas Municipal Water Dist	01/09/2023	158,847.13	170,000.00	157,715.80	1.097	4.625	4.690	07/01/2026	730
134159A77	2753 MUN	Campbell Union High Sch Dist	12/07/2022	428,688.10	500,000.00	426,970.00	1.472	4.714	4.780	08/01/2029	1,857
21969AAJ1	2601 MUN	City of Corona	10/14/2021	504,279.17	500,000.00	432,350.00	2.242	2.052	2.081	05/01/2030	2,130
21969AAH5	2943 MUN	City of Corona	01/24/2024	890,252.50	1,000,000.00	878,040.00	2.042	4.562	4.626	05/01/2029	1,765
21969AAH5	2967 MUN	City of Corona	02/12/2024	287,575.88	325,000.00	285,363.00	2.042	4.694	4.760	05/01/2029	1,765
223047AG6	2968 MUN	City of Covina	02/12/2024	357,100.48	400,000.00	353,536.00	1.767	4.645	4.710	08/01/2028	1,492
223047AH4	2990 MUN	City of Covina	02/23/2024	867,843.72	1,000,000.00	865,550.00	1.916	4.842	4.909	08/01/2029	1,857
212204JJ1	2103 MUN	Contra Costa Community College	09/12/2019	401,672.65	400,000.00	363,516.00	2.213	2.071	2.100	08/01/2028	1,492
212204JK8	2120 MUN	Contra Costa Community College	09/20/2019	977,745.13	990,000.00	882,476.10	2.263	2.505	2.539	08/01/2029	1,857
212204JK8	2244 MUN	Contra Costa Community College	02/07/2020	1,509,133.92	1,500,000.00	1,337,085.00	2.263	2.100	2.130	08/01/2029	1,857
212204JF9	2291 MUN	Contra Costa Community College	03/09/2020	322,595.61	320,000.00	308,441.60	1.918	1.128	1.143	08/01/2025	396
212204LM1	2555 MUN	Contra Costa Community College	08/02/2021	1,010,705.95	1,000,000.00	928,190.00	1.300	0.764	0.775	08/01/2026	761
250375JX1	2611 MUN	Desert Community Clg Dist	11/12/2021	198,049.55	200,000.00	179,702.00	1.169	1.479	1.500	08/01/2027	1,126
250375LA8	2738 MUN	Desert Community Clg Dist	11/23/2022	188,943.40	200,000.00	190,918.00	3.000	4.965	5.034	08/01/2027	1,126
260888AJ1	2978 MUN	City of Downey	02/15/2024	153,478.98	185,000.00	151,589.00	1.950	4.842	4.910	06/01/2031	2,526
250433UA5	2635 MUN	Desert Sands Unif Sch District	12/16/2021	890,112.07	880,000.00	829,373.60	1.982	1.390	1.410	08/01/2026	761
284035AK8	2696 MUN	City of El Segundo	09/29/2022	782,781.41	935,000.00	785,446.75	2.267	5.118	5.190	07/01/2031	2,556
357172VA0	1646 MUN	Fremont Union High School Distr	06/28/2016	521,046.92	500,000.00	503,685.00	6.080	2.994	3.035	02/01/2026	580
357172C52	2595 MUN	Fremont Union High School Distr	10/01/2021	237,554.43	235,000.00	197,578.60	2.020	1.825	1.851	08/01/2031	2,587
345102PF8	2699 MUN	Foothill-De Anza Comm Clg Dist	10/06/2022	1,226,364.08	1,230,000.00	1,225,067.70	0.575	4.241	4.300	08/01/2024	31
345102PG6	2818 MUN	Foothill-De Anza Comm Clg Dist	01/27/2023	521,733.25	540,000.00	516,072.60	0.906	4.172	4.230	08/01/2025	396
359819DN6	1916 MUN	Fullerton School District	02/14/2018	996,628.67	995,000.00	961,637.65	3.160	3.028	3.070	08/01/2026	761
359819DM8	1917 MUN	Fullerton School District	02/14/2018	750,287.38	750,000.00	733,402.50	3.040	2.959	3.000	08/01/2025	396
359819DN6	2085 MUN	Fullerton School District	08/29/2019	373,640.92	365,000.00	352,761.55	3.160	1.913	1.940	08/01/2026	761
3733844V5	1666 MUN	State of Georgia	07/29/2016	1,828,653.52	1,825,000.00	1,792,971.25	2.375	1.972	1.999	02/01/2025	215
373384RX6	1775 MUN	State of Georgia	04/10/2017	253,384.22	250,000.00	245,220.00	4.000	2.739	2.777	10/01/2025	457

Portfolio CPA
AP

Fund ALL - Portfolio Listings
Investments by Fund
June 30, 2024

Page 15

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Municipal Bonds											
373384RY4	1919 MUN	State of Georgia	01/26/2018	1,122,775.02	1,095,000.00	1,071,742.20	4.310	2.979	3.020	10/01/2026	822
373384RY4	1945 MUN	State of Georgia	03/19/2018	204,135.31	200,000.00	195,752.00	4.310	3.204	3.248	10/01/2026	822
373385BU6	1967 MUN	State of Georgia	10/31/2018	344,218.81	350,000.00	332,139.50	2.720	3.412	3.460	02/01/2027	945
373384RY4	2229 MUN	State of Georgia	01/31/2020	446,907.90	425,000.00	415,973.00	4.310	1.837	1.863	10/01/2026	822
373384RW8	2332 MUN	State of Georgia	03/23/2020	1,004,569.95	1,000,000.00	995,360.00	3.820	1.889	1.915	10/01/2024	92
373384X76	2953 MUN	State of Georgia	01/29/2024	961,755.00	1,000,000.00	938,590.00	4.000	4.438	4.500	02/01/2034	3,502
373384X76	2956 MUN	State of Georgia	01/30/2024	1,202,180.47	1,250,000.00	1,173,237.50	4.000	4.438	4.500	02/01/2034	3,502
373384TP1	2981 MUN	State of Georgia	02/16/2024	993,934.55	1,000,000.00	989,460.00	4.150	4.714	4.780	07/01/2025	365
378612AL9	2109 MUN	City of Glendora	09/16/2019	1,340,959.08	1,345,000.00	1,219,968.80	2.265	2.318	2.350	06/01/2028	1,431
378612AL9	2137 MUN	City of Glendora	10/02/2019	400,564.18	400,000.00	362,816.00	2.265	2.194	2.225	06/01/2028	1,431
378612AJ4	2590 MUN	City of Glendora	09/29/2021	1,390,892.48	1,365,000.00	1,288,682.85	2.108	1.075	1.090	06/01/2026	700
378460A74	2739 MUN	Glendale Unified School Dist.	11/25/2022	480,410.40	535,000.00	477,000.65	1.113	4.686	4.751	09/01/2027	1,157
378460C64	2916 MUN	Glendale Unified School Dist.	12/22/2023	899,167.25	1,095,000.00	870,809.70	1.830	4.438	4.499	09/01/2032	2,984
419792DA1	1685 MUN	State of Hawaii	10/19/2016	1,059,194.93	1,045,000.00	1,006,460.40	3.150	2.431	2.465	10/01/2026	822
419791YS1	1961 MUN	State of Hawaii	10/25/2018	252,370.18	250,000.00	249,562.50	5.230	3.363	3.410	02/01/2025	215
419791YT9	1995 MUN	State of Hawaii	12/06/2018	822,128.84	800,000.00	800,920.00	5.330	3.304	3.350	02/01/2026	580
419792F92	2820 MUN	State of Hawaii	01/30/2023	677,220.71	700,000.00	669,284.00	1.033	4.172	4.230	08/01/2025	396
419792YW0	2926 MUN	State of Hawaii	01/16/2024	829,783.98	1,000,000.00	810,690.00	1.595	4.389	4.450	08/01/2031	2,587
419792M78	2931 MUN	State of Hawaii	01/17/2024	1,190,216.19	1,165,000.00	1,169,170.70	4.821	4.439	4.501	10/01/2032	3,014
419792M86	2948 MUN	State of Hawaii	01/25/2024	1,092,487.99	1,075,000.00	1,075,258.00	4.841	4.557	4.621	10/01/2033	3,379
419792M78	2952 MUN	State of Hawaii	01/29/2024	1,276,179.75	1,255,000.00	1,259,492.90	4.821	4.508	4.571	10/01/2032	3,014
446201AE5	2560 MUN	City of Huntington Beach	08/12/2021	1,008,049.75	1,000,000.00	930,960.00	1.344	0.909	0.921	06/15/2026	714
446201AE5	2562 MUN	City of Huntington Beach	08/13/2021	1,007,702.78	1,000,000.00	930,960.00	1.344	0.927	0.939	06/15/2026	714
446216HN6	2790 MUN	City of Huntington Beach	01/09/2023	697,043.76	805,000.00	700,285.60	1.731	4.931	5.000	05/01/2029	1,765
446201AE5	2840 MUN	City of Huntington Beach	03/03/2023	162,390.24	175,000.00	162,918.00	1.344	5.340	5.414	06/15/2026	714
530319SP8	2768 MUN	Liberty Union High Sch Distr	12/15/2022	469,817.79	530,000.00	468,361.00	1.484	4.614	4.678	08/01/2028	1,492
503433AK0	2660 MUN	City of La Habra	02/07/2022	499,925.31	500,000.00	430,280.00	2.673	2.638	2.675	08/01/2031	2,587
503433AT1	2941 MUN	City of La Habra	01/22/2024	443,599.81	500,000.00	438,660.00	2.573	4.686	4.751	08/01/2030	2,222
544290JH3	2681 MUN	Los Altos Elementary Sch Distr	03/24/2022	498,123.10	500,000.00	494,605.00	1.000	2.522	2.557	10/01/2024	92
544351NP0	1969 MUN	City of Los Angeles	11/02/2018	293,448.31	295,000.00	285,070.30	3.300	3.530	3.579	09/01/2026	792
544351MS5	2008 MUN	City of Los Angeles	01/07/2019	1,007,264.71	1,000,000.00	970,400.00	3.500	3.077	3.119	09/01/2026	792

Portfolio CPA
AP

Fund ALL - Portfolio Listings
Investments by Fund
June 30, 2024

Page 16

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Municipal Bonds										
544351NQ8	2200 MUN	City of Los Angeles	01/06/2020	864,331.03	840,000.00	806,593.20	3.400	2.360	2.393	09/01/2027 1,157
544351LQ0	2213 MUN	City of Los Angeles	01/22/2020	1,012,208.72	985,000.00	911,499.30	3.050	2.413	2.446	09/01/2029 1,888
544351KV0	2283 MUN	City of Los Angeles	03/05/2020	1,033,053.17	1,000,000.00	963,300.00	3.150	1.519	1.541	09/01/2026 792
544351QX0	2692 MUN	City of Los Angeles	09/28/2022	999,588.58	1,000,000.00	969,750.00	4.400	4.346	4.406	09/01/2032 2,984
544351MR7	2783 MUN	City of Los Angeles	12/23/2022	295,640.76	300,000.00	293,988.00	3.450	4.724	4.790	09/01/2025 427
544351KT5	2800 MUN	City of Los Angeles	01/17/2023	309,253.45	310,000.00	308,614.30	2.840	4.290	4.350	09/01/2024 62
54473ENT7	2947 MUN	City of Los Angeles Fin Author	01/25/2024	1,116,444.83	1,000,000.00	1,088,700.00	7.488	5.721	5.801	08/01/2033 3,318
54438CYN6	2487 MUN	Los Angeles Community College	01/28/2021	1,020,050.48	1,000,000.00	856,480.00	1.806	1.432	1.452	08/01/2030 2,222
54438CYL0	2592 MUN	Los Angeles Community College	09/30/2021	250,481.40	250,000.00	231,432.50	1.174	1.064	1.078	08/01/2026 761
54438CYL0	2614 MUN	Los Angeles Community College	11/15/2021	1,497,691.63	1,500,000.00	1,388,595.00	1.174	1.233	1.250	08/01/2026 761
54438CYL0	2642 MUN	Los Angeles Community College	12/21/2021	274,300.49	275,000.00	254,575.75	1.174	1.282	1.300	08/01/2026 761
54438CMS8	2871 MUN	Los Angeles Community College	04/10/2023	1,124,119.29	1,000,000.00	1,105,110.00	7.530	4.615	4.680	08/01/2029 1,857
54438CYP1	3011 MUN	Los Angeles Community College	03/06/2024	647,039.27	770,000.00	637,644.70	2.106	4.438	4.500	08/01/2032 2,953
5447122K7	2641 MUN	Los Angeles Cnty Met Tran Auth	12/21/2021	1,036,173.61	1,000,000.00	999,230.00	5.130	1.085	1.100	06/01/2025 335
544495VX9	1949 MUN	Los Angeles Dept. of WTR & PWR	03/29/2018	1,585,297.96	1,500,000.00	1,524,465.00	5.516	3.254	3.300	07/01/2027 1,095
544495VX9	1965 MUN	Los Angeles Dept. of WTR & PWR	10/29/2018	445,228.64	425,000.00	431,931.75	5.516	3.600	3.650	07/01/2027 1,095
57582PUT5	2227 MUN	State of Massachusetts	01/30/2020	277,493.41	250,000.00	249,450.00	4.910	2.331	2.363	05/01/2029 1,765
57582PUT5	2543 MUN	State of Massachusetts	07/01/2021	1,154,940.21	1,000,000.00	997,800.00	4.910	1.484	1.505	05/01/2029 1,765
57582PUS7	2684 MUN	State of Massachusetts	04/05/2022	1,045,648.63	1,000,000.00	991,510.00	4.760	2.968	3.010	05/01/2027 1,034
57582PUD0	2985 MUN	State of Massachusetts	02/21/2024	1,028,305.23	1,000,000.00	1,010,540.00	5.306	4.645	4.709	01/01/2030 2,010
57582PUD0	2994 MUN	State of Massachusetts	02/23/2024	1,026,856.38	1,000,000.00	1,010,540.00	5.306	4.675	4.739	01/01/2030 2,010
57582PUD0	3012 MUN	State of Massachusetts	03/07/2024	1,292,071.97	1,250,000.00	1,263,175.00	5.306	4.537	4.600	01/01/2030 2,010
5741926N5	2184 MUN	State of Maryland	12/16/2019	511,334.07	500,000.00	494,670.00	4.350	2.089	2.118	08/01/2025 396
5741926N5	2581 MUN	State of Maryland	09/23/2021	254,540.54	245,000.00	242,388.30	4.350	0.690	0.700	08/01/2025 396
601670ML3	2746 MUN	Milpitas Unified School Distr	12/02/2022	553,903.67	630,000.00	557,046.00	1.451	4.802	4.869	08/01/2028 1,492
562784AM0	2647 MUN	City of Manhattan Beach	01/05/2022	657,174.22	650,000.00	551,557.50	2.341	2.129	2.159	01/01/2032 2,740
562784AL2	2927 MUN	City of Manhattan Beach	01/16/2024	345,995.98	400,000.00	345,144.00	2.241	4.635	4.700	01/01/2031 2,375
562784AK4	2930 MUN	City of Manhattan Beach	01/17/2024	353,141.23	400,000.00	351,516.00	2.141	4.537	4.600	01/01/2030 2,010
562784AM05	2964 MUN	City of Manhattan Beach	02/12/2024	1,073,957.38	1,250,000.00	1,060,687.50	2.341	4.537	4.600	01/01/2032 2,740
562784AM05	2972 MUN	City of Manhattan Beach	02/13/2024	343,662.02	400,000.00	339,420.00	2.341	4.537	4.600	01/01/2032 2,740
586840ND8	2104 MUN	Menlo Park City School Dist.	10/08/2019	1,000,000.00	1,000,000.00	931,070.00	2.214	2.183	2.214	07/01/2027 1,095

Portfolio CPA
AP

Fund ALL - Portfolio Listings
Investments by Fund
June 30, 2024

Page 17

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Municipal Bonds											
62451FJE1	2708 MUN	Mtn. View-Whisman School Dist.	10/19/2022	1,075,681.08	1,135,000.00	1,066,604.90	1.893	4.487	4.550	09/01/2026	792
56781RGU5	1858 MUN	Marin Community College Dist.	09/28/2017	505,907.15	500,000.00	478,530.00	3.272	2.791	2.830	08/01/2027	1,126
56781RGT8	1973 MUN	Marin Community College Dist.	11/05/2018	119,285.75	120,000.00	115,797.60	3.172	3.452	3.500	08/01/2026	761
56781RJL2	2084 MUN	Marin Community College Dist.	08/29/2019	260,187.32	250,000.00	239,675.00	3.330	1.874	1.900	08/01/2027	1,126
56781RJJ7	2287 MUN	Marin Community College Dist.	03/06/2020	322,283.94	310,000.00	309,169.20	5.000	1.193	1.210	08/01/2025	396
56781RKH9	2495 MUN	Marin Community College Dist.	02/25/2021	1,000,000.00	1,000,000.00	828,800.00	1.451	1.431	1.451	08/01/2030	2,222
56781RKH9	2499 MUN	Marin Community College Dist.	02/25/2021	708,397.48	710,000.00	588,448.00	1.451	1.470	1.490	08/01/2030	2,222
56781RKU0	2568 MUN	Marin Community College Dist.	09/14/2021	1,000,000.00	1,000,000.00	920,420.00	0.893	0.880	0.893	08/01/2026	761
56781RKD8	2588 MUN	Marin Community College Dist.	09/29/2021	282,914.04	285,000.00	261,125.55	0.679	1.025	1.040	08/01/2026	761
623040KQ4	2208 MUN	Mt. San Antonio Community Coll	02/04/2020	230,000.00	230,000.00	208,656.00	2.569	2.533	2.569	08/01/2029	1,857
623040KX9	2661 MUN	Mt. San Antonio Community Coll	02/07/2022	804,319.33	785,000.00	701,366.10	2.649	2.173	2.203	08/01/2030	2,222
605581LM7	1968 MUN	State of Mississippi	11/07/2018	1,509,903.76	1,500,000.00	1,463,475.00	3.751	3.377	3.424	11/01/2026	853
605581LM7	1972 MUN	State of Mississippi	11/07/2018	503,045.51	500,000.00	487,825.00	3.751	3.401	3.449	11/01/2026	853
605581HL4	2087 MUN	State of Mississippi	08/30/2019	753,615.35	750,000.00	742,485.00	2.987	1.745	1.770	12/01/2024	153
605581HL4	2090 MUN	State of Mississippi	09/04/2019	502,333.07	500,000.00	494,990.00	2.987	1.783	1.807	12/01/2024	153
6055805W5	2096 MUN	State of Mississippi	09/09/2019	155,210.24	150,000.00	147,625.50	4.681	1.888	1.914	11/01/2025	488
6055805V7	2189 MUN	State of Mississippi	12/19/2019	251,893.32	250,000.00	248,475.00	4.511	2.079	2.108	11/01/2024	123
605581QR1	2626 MUN	State of Mississippi	12/09/2021	1,006,340.26	1,000,000.00	843,620.00	2.117	1.992	2.020	10/01/2031	2,648
605581LL9	2629 MUN	State of Mississippi	12/06/2021	258,300.93	250,000.00	245,115.00	3.646	1.080	1.095	11/01/2025	488
61255QAM8	2928 MUN	City of Monterey	01/16/2024	456,138.67	560,000.00	443,436.00	2.193	4.734	4.800	06/01/2033	3,257
630337AL7	2055 MUN	City of Napa Solid Waste	08/08/2019	595,095.77	595,000.00	593,351.85	2.200	1.968	1.996	08/01/2024	31
64985HWS2	2007 MUN	New York St Envrnmntl Facs	01/04/2019	449,874.70	450,000.00	449,406.00	2.120	2.860	2.900	07/15/2024	14
6500357D4	2097 MUN	New York State Urban Dev Corp.	09/09/2019	710,768.82	700,000.00	677,628.00	3.070	2.071	2.100	03/15/2026	622
650036AV8	2683 MUN	New York State Urban Dev Corp.	03/28/2022	966,877.46	1,000,000.00	918,370.00	1.496	2.777	2.816	03/15/2027	987
649791PQ7	2146 MUN	New York State Envrnmntl Corp	10/31/2019	1,500,259.28	1,500,000.00	1,470,255.00	2.120	2.063	2.091	02/15/2025	229
649791PS3	2224 MUN	New York State Envrnmntl Corp	01/30/2020	585,654.47	580,000.00	545,385.60	2.360	1.933	1.960	02/15/2027	959
649791PR5	2575 MUN	New York State Envrnmntl Corp	09/13/2021	1,534,709.85	1,500,000.00	1,435,890.00	2.260	0.794	0.805	02/15/2026	594
649791PS3	2677 MUN	New York State Envrnmntl Corp	03/16/2022	1,000,042.69	1,000,000.00	940,320.00	2.360	2.325	2.358	02/15/2027	959
649791PS3	2678 MUN	New York State Envrnmntl Corp	03/21/2022	999,004.63	1,000,000.00	940,320.00	2.360	2.367	2.400	02/15/2027	959
672240WY0	2293 MUN	City of Oakland	03/09/2020	1,550,372.96	1,500,000.00	1,320,750.00	2.110	1.436	1.456	01/15/2030	2,024
672240WY0	2307 MUN	City of Oakland	03/13/2020	1,534,275.75	1,500,000.00	1,320,750.00	2.110	1.638	1.661	01/15/2030	2,024

Portfolio CPA
AP

Fund ALL - Portfolio Listings
Investments by Fund
June 30, 2024

Page 18

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Municipal Bonds										
672240WY0	2313 MUN	City of Oakland	03/16/2020	1,070,927.10	1,080,000.00	950,940.00	2.110	2.247	2.279	01/15/2030 2,024
672240WX2	2316 MUN	City of Oakland	03/16/2020	1,493,061.03	1,500,000.00	1,348,470.00	2.070	2.151	2.181	01/15/2029 1,659
672240ZA9	2919 MUN	City of Oakland	12/26/2023	1,454,131.78	1,350,000.00	1,435,914.00	5.650	4.523	4.586	07/15/2033 3,301
672319CF5	2630 MUN	City of Oakland Pension	12/06/2021	469,541.29	450,000.00	446,620.50	4.676	1.562	1.584	12/15/2025 532
677765GY9	2165 MUN	Ohlone Community College Distr	11/22/2019	598,879.18	600,000.00	556,146.00	2.237	2.271	2.303	08/01/2027 1,126
677765GY9	2175 MUN	Ohlone Community College Distr	12/06/2019	279,032.06	280,000.00	259,534.80	2.237	2.327	2.360	08/01/2027 1,126
677765HA0	2179 MUN	Ohlone Community College Distr	12/11/2019	966,572.57	970,000.00	867,044.20	2.337	2.382	2.415	08/01/2029 1,857
677765GZ6	2341 MUN	Ohlone Community College Distr	05/08/2020	1,203,371.90	1,185,000.00	1,079,321.70	2.287	1.849	1.875	08/01/2028 1,492
677521CT1	2308 MUN	State of Ohio	03/13/2020	535,997.94	500,000.00	495,965.00	5.262	1.710	1.734	09/01/2026 792
683050BW7	2847 MUN	City of Ontario (Pub Fin Auth)	03/17/2023	565,953.46	600,000.00	558,558.00	1.440	4.339	4.400	08/01/2026 761
68442CCY0	2578 MUN	Orange Cnty Water District	09/16/2021	319,855.57	315,000.00	304,192.35	2.095	0.690	0.700	08/15/2025 410
685585FD8	1910 MUN	Orchard School District	01/25/2018	164,456.26	165,000.00	161,011.95	3.125	3.208	3.253	08/01/2027 1,126
68607LXQ5	1974 MUN	State of Oregon	11/06/2018	413,534.20	393,977.08	399,220.91	5.892	3.516	3.565	06/01/2027 1,065
68607LXQ5	2015 MUN	State of Oregon	01/16/2019	370,839.58	350,639.60	355,306.61	5.892	3.537	3.587	06/01/2027 1,065
68607LXQ5	2230 MUN	State of Oregon	01/31/2020	423,700.18	390,037.30	395,228.70	5.892	2.583	2.619	06/01/2027 1,065
68607LXQ5	2266 MUN	State of Oregon	02/24/2020	858,413.42	787,954.15	798,441.82	5.892	2.482	2.517	06/01/2027 1,065
68609BXT9	2310 MUN	State of Oregon	03/13/2020	366,582.11	350,000.00	334,904.50	3.080	1.302	1.320	05/01/2027 1,034
68609TVS4	2378 MUN	State of Oregon	07/02/2020	359,271.22	355,000.00	301,160.70	1.672	1.433	1.452	06/01/2030 2,161
68608KA24	2542 MUN	State of Oregon	07/01/2021	1,032,132.87	870,000.00	872,479.50	5.332	1.943	1.970	08/01/2030 2,222
68609TU30	2549 MUN	State of Oregon	07/08/2021	1,240,996.44	1,225,000.00	1,078,404.25	1.484	1.134	1.150	08/01/2028 1,492
68609TT81	2584 MUN	State of Oregon	09/24/2021	265,290.60	265,000.00	252,738.45	0.803	0.690	0.700	08/01/2025 396
68609TZT8	2624 MUN	State of Oregon	11/19/2021	248,357.71	250,000.00	230,557.50	0.984	1.292	1.310	08/01/2026 761
68609T3M8	2627 MUN	State of Oregon	11/26/2021	899,282.22	900,000.00	750,348.00	2.037	2.020	2.048	11/01/2031 2,679
68607LXQ5	2679 MUN	State of Oregon	04/01/2022	842,190.18	787,954.15	798,441.82	5.892	3.259	3.304	06/01/2027 1,065
68607LXQ5	2977 MUN	State of Oregon	02/15/2024	803,392.01	787,954.15	798,441.82	5.892	5.079	5.150	06/01/2027 1,065
692039QX1	2859 MUN	Oxnard Union High School Distr	03/23/2023	458,321.91	500,000.00	454,660.00	1.512	4.458	4.520	08/01/2027 1,126
69511AAS3	2138 MUN	City of Pacifica	10/23/2019	1,015,506.24	1,015,000.00	988,315.65	2.563	2.469	2.503	06/01/2025 335
69511AAT1	2139 MUN	City of Pacifica	10/23/2019	580,151.46	580,000.00	552,861.80	2.663	2.611	2.647	06/01/2026 700
70227RBM1	2573 MUN	Pasadena CA Public Finance Aut	09/09/2021	122,296.89	120,000.00	113,259.60	1.984	0.903	0.915	05/01/2026 669
702274CS8	2615 MUN	Pasadena CA Public Finance Aut	12/01/2021	576,865.12	550,000.00	531,542.00	3.500	1.380	1.400	12/01/2026 883
697379TV7	2838 MUN	Palo Alto Unified School Dist.	02/17/2023	1,544,061.12	1,500,000.00	1,523,994.66	5.862	4.698	4.764	07/01/2027 1,095

Fund ALL - Portfolio Listings
Investments by Fund
June 30, 2024

Page 19

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Municipal Bonds										
697379TV7	2839 MUN	Palo Alto Unified School Dist.	02/21/2023	1,544,709.94	1,500,000.00	1,523,994.66	5.862	4.683	4.748	07/01/2027 1,095
697379TV7	2841 MUN	Palo Alto Unified School Dist.	03/06/2023	1,513,550.98	1,480,000.00	1,503,674.73	5.862	4.941	5.010	07/01/2027 1,095
725894NB1	3023 MUN	Placentia-Yorba Linda Unif Sch	03/13/2024	858,905.76	1,000,000.00	843,390.00	2.064	4.359	4.420	08/01/2031 2,587
697511FU2	2582 MUN	Polomar Community Clge Distri	10/13/2021	1,000,000.00	1,000,000.00	924,420.00	1.031	1.016	1.031	08/01/2026 761
697511FD0	2676 MUN	Polomar Community Clge Distri	03/15/2022	327,599.60	335,000.00	310,782.85	1.199	2.288	2.320	08/01/2026 761
752111HE7	2889 MUN	Rancho Water Dist. Fin. Auth.	05/03/2023	624,184.05	600,000.00	608,526.00	5.125	4.284	4.344	08/01/2030 2,222
757710UE6	2388 MUN	Redondo Beach Unified School D	08/06/2020	758,516.33	750,000.00	624,142.50	1.660	1.439	1.459	08/01/2030 2,222
757710UE6	2763 MUN	Redondo Beach Unified School D	12/14/2022	600,163.40	715,000.00	595,015.85	1.660	4.783	4.850	08/01/2030 2,222
76222RYN6	2192 MUN	State of Rhode Island	12/20/2019	259,940.02	260,000.00	255,377.20	2.000	2.231	2.262	01/15/2025 198
76222RXB3	2219 MUN	State of Rhode Island	01/27/2020	1,558,782.78	1,500,000.00	1,431,960.00	3.250	2.077	2.106	04/01/2028 1,370
76222RXB3	2239 MUN	State of Rhode Island	02/06/2020	573,307.16	550,000.00	525,052.00	3.250	1.990	2.018	04/01/2028 1,370
76886JP9	2596 MUN	Riverside Cmnty College Distt.	10/04/2021	1,367,876.17	1,365,000.00	1,264,822.65	1.124	1.006	1.020	08/01/2026 761
76886PJS3	2733 MUN	Riverside Cmnty College Distt.	11/17/2022	481,076.82	560,000.00	489,518.40	1.785	5.022	5.092	08/01/2029 1,857
76886PJS3	2936 MUN	Riverside Cmnty College Distt.	01/19/2024	104,865.02	120,000.00	104,896.80	1.785	4.562	4.625	08/01/2029 1,857
77781RCW1	2942 MUN	City of Roseville Electric Sys	01/24/2024	398,665.44	470,000.00	392,971.70	1.831	4.487	4.550	02/01/2031 2,406
752147HH4	2522 MUN	Rancho Santiago Comm College D	03/29/2021	450,000.00	450,000.00	446,418.00	0.634	0.625	0.633	09/01/2024 62
752147HK7	2805 MUN	Rancho Santiago Comm College D	01/19/2023	593,725.00	635,000.00	584,034.90	0.956	4.164	4.222	09/01/2026 792
757889EH9	2130 MUN	Redwood City School District	10/16/2019	1,000,000.00	1,000,000.00	928,780.00	2.284	2.252	2.284	08/01/2027 1,126
757889EG1	2253 MUN	Redwood City School District	02/13/2020	1,103,759.29	1,095,000.00	1,034,764.05	2.159	1.727	1.751	08/01/2026 761
801139AE6	2603 MUN	City of Santa Ana	10/18/2021	174,773.76	175,000.00	161,098.00	1.176	1.223	1.240	08/01/2026 761
801139AF3	2747 MUN	City of Santa Ana	12/02/2022	1,122,042.58	1,250,000.00	1,122,650.00	1.465	5.178	5.250	08/01/2027 1,126
801139AK2	2932 MUN	City of Santa Ana	01/18/2024	426,634.63	500,000.00	415,220.00	2.189	4.606	4.670	08/01/2031 2,587
801315KU5	2385 MUN	Santa Barbara Unified School D	07/21/2020	493,446.09	490,000.00	425,427.80	1.653	1.483	1.504	08/01/2029 1,857
796720NC0	2166 MUN	San Bernardino Cmty College Di	12/12/2019	1,500,000.00	1,500,000.00	1,389,255.00	2.590	2.554	2.590	08/01/2028 1,492
796720NV8	2365 MUN	San Bernardino Cmty College Di	07/07/2020	2,000,000.00	2,000,000.00	1,753,940.00	1.848	1.822	1.848	08/01/2029 1,857
796720ND8	2920 MUN	San Bernardino Cmty College Di	01/04/2024	924,775.78	1,000,000.00	912,510.00	2.640	4.261	4.320	08/01/2029 1,857
801546PJ5	1899 MUN	County of Santa Clara	01/12/2018	1,460,000.00	1,460,000.00	1,456,525.20	2.680	2.643	2.680	08/01/2024 31
801686TF3	2557 MUN	Santa Clarita Community Colleg	08/02/2021	1,260,099.36	1,250,000.00	1,156,475.00	1.146	0.742	0.752	08/01/2026 761
80168ACV7	2181 MUN	Santa Clara Valley Water Dist.	12/12/2019	1,554,115.50	1,555,000.00	1,425,950.55	2.434	2.416	2.450	06/01/2028 1,431
80168FPC4	2793 MUN	Santa Clara Valley Water Dist.	01/12/2023	857,957.28	1,000,000.00	837,530.00	1.634	4.418	4.480	06/01/2030 2,161
80181PCU9	1907 MUN	Santa Cruz County Capital Fin.	01/25/2018	463,860.43	465,000.00	454,142.25	2.750	3.008	3.050	06/01/2025 335

Portfolio CPA
AP

Run Date: 07/22/2024 - 10:47

FI (PRF_FI) 7.3.11
Report Ver. 7.3.11

Fund ALL - Portfolio Listings
Investments by Fund
June 30, 2024

Page 20

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Municipal Bonds										
80181PCV7	1908 MUN	Santa Cruz County Capital Fin.	01/25/2018	468,816.51	470,000.00	452,097.70	3.000	3.107	3.150	06/01/2026 700
80181PCW5	1909 MUN	Santa Cruz County Capital Fin.	01/25/2018	278,248.75	280,000.00	265,484.80	3.000	3.205	3.250	06/01/2027 1,065
801747AF3	2671 MUN	Santa Cruz MET Transit Dist.	03/03/2022	1,011,943.33	1,000,000.00	934,050.00	2.470	2.030	2.058	08/01/2027 1,126
797356DL3	2602 MUN	San Diego Unified Sch District	10/21/2021	1,008,542.01	1,000,000.00	837,240.00	1.984	1.824	1.850	07/01/2031 2,556
797356DL3	2606 MUN	San Diego Unified Sch District	10/23/2021	896,098.62	900,000.00	753,516.00	1.984	2.024	2.053	07/01/2031 2,556
797356DH2	2617 MUN	San Diego Unified Sch District	11/17/2021	268,605.60	270,000.00	239,228.10	1.599	1.712	1.736	07/01/2028 1,461
797356DF6	2693 MUN	San Diego Unified Sch District	09/23/2022	246,115.77	260,000.00	241,675.20	1.201	4.053	4.110	07/01/2026 730
797356DH2	2767 MUN	San Diego Unified Sch District	12/16/2022	904,765.11	1,000,000.00	886,030.00	1.599	4.241	4.300	07/01/2028 1,461
797272QS3	2550 MUN	San Diego Community College Di	07/09/2021	265,539.79	255,000.00	238,075.65	2.407	1.007	1.021	08/01/2027 1,126
797272RN3	2639 MUN	San Diego Community College Di	12/28/2021	1,989,396.91	1,980,000.00	1,845,280.80	1.445	1.193	1.210	08/01/2026 761
797272RT0	2651 MUN	San Diego Community College Di	01/10/2022	498,818.00	500,000.00	421,805.00	2.113	2.120	2.150	08/01/2031 2,587
797400MR6	2632 MUN	San Diego Regl Trans Commissio	12/08/2021	199,070.10	200,000.00	186,676.00	1.036	1.292	1.310	04/01/2026 639
797412DN0	2580 MUN	San Diego Cnty Wtr Authority	09/17/2021	876,110.58	875,000.00	814,310.00	0.971	0.887	0.900	05/01/2026 669
797412DM2	2600 MUN	San Diego Cnty Wtr Authority	10/08/2021	209,815.86	210,000.00	202,408.50	0.743	0.838	0.850	05/01/2025 304
797412DN0	2604 MUN	San Diego Cnty Wtr Authority	10/20/2021	249,201.81	250,000.00	232,660.00	0.971	1.134	1.150	05/01/2026 669
797412DN0	2623 MUN	San Diego Cnty Wtr Authority	11/19/2021	745,615.45	750,000.00	697,980.00	0.971	1.282	1.300	05/01/2026 669
797412DQ3	2688 MUN	San Diego Cnty Wtr Authority	09/12/2022	1,159,223.34	1,275,000.00	1,127,903.25	1.331	3.945	4.000	05/01/2028 1,400
797412DR1	2716 MUN	San Diego Cnty Wtr Authority	10/24/2022	191,011.06	225,000.00	194,175.00	1.431	5.079	5.150	05/01/2029 1,765
797412DN0	2993 MUN	San Diego Cnty Wtr Authority	03/23/2024	415,649.37	445,000.00	414,134.80	0.971	4.590	4.653	05/01/2026 669
797412DM2	3024 MUN	San Diego Cnty Wtr Authority	03/22/2024	720,050.90	745,000.00	718,068.25	0.743	4.853	4.920	05/01/2025 304
797508JW9	2536 MUN	San Dieguito Union High Sch Di	06/09/2021	430,000.00	430,000.00	397,221.10	1.074	1.059	1.074	08/01/2026 761
797508JX7	2537 MUN	San Dieguito Union High Sch Di	06/09/2021	435,000.00	435,000.00	392,778.90	1.372	1.353	1.372	08/01/2027 1,126
797508HF8	2674 MUN	San Dieguito Union High Sch Di	03/11/2022	432,939.26	435,000.00	408,525.90	1.860	2.070	2.099	08/01/2026 761
817409N35	2320 MUN	Sequoia Union High School Dist	03/18/2020	401,286.39	400,000.00	386,404.00	1.735	1.381	1.400	07/01/2025 365
817409N76	2531 MUN	Sequoia Union High School Dist	04/30/2021	254,896.29	250,000.00	221,725.00	2.103	1.658	1.681	07/01/2029 1,826
797646NC6	1509 MUN	City & County of San Francisco	11/27/2015	1,019,215.17	1,000,000.00	1,000,060.00	5.450	3.067	3.110	06/15/2025 349
797646T48	1711 MUN	City & County of San Francisco	11/01/2016	2,105,723.19	2,105,000.00	2,045,765.30	2.290	2.219	2.249	06/15/2025 349
797646T55	1712 MUN	City & County of San Francisco	11/01/2016	244,913.86	245,000.00	233,203.25	2.390	2.376	2.410	06/15/2026 714
797646T48	1839 MUN	City & County of San Francisco	07/14/2017	229,154.41	230,000.00	223,527.80	2.290	2.682	2.720	06/15/2025 349
797646ND4	2014 MUN	City & County of San Francisco	01/16/2019	1,474,905.62	1,420,000.00	1,431,757.60	5.600	3.304	3.350	06/15/2026 714
7976466C5	2148 MUN	City & County of San Francisco	10/31/2019	1,106,658.32	1,120,000.00	996,027.20	2.100	2.337	2.369	06/15/2029 1,810

Portfolio CPA
AP

Fund ALL - Portfolio Listings
Investments by Fund
June 30, 2024

Page 21

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Municipal Bonds										
7976466F8	2762 MUN	City & County of San Francisco	12/14/2022	485,521.14	575,000.00	485,236.75	2.350	4.744	4.810	06/15/2032 2,906
79773KKQ6	2864 MUN	City & County of San Francisco	04/11/2023	1,016,239.08	1,000,000.00	1,005,490.00	6.000	4.146	4.203	06/15/2025 349
79773KKT0	2883 MUN	City & County of San Francisco	04/21/2023	529,294.15	500,000.00	521,615.00	6.000	4.273	4.332	06/15/2028 1,445
79773KDG6	2910 MUN	City & County of San Francisco	10/20/2023	537,715.78	635,000.00	555,917.10	1.784	5.375	5.450	06/15/2029 1,810
79773KKX1	2913 MUN	City & County of San Francisco	12/15/2023	327,231.94	305,000.00	326,319.50	6.000	4.803	4.870	06/15/2032 2,906
7976466E1	2934 MUN	City & County of San Francisco	01/18/2024	657,248.68	760,000.00	651,601.20	2.300	4.553	4.616	06/15/2031 2,540
7976466G6	2958 MUN	City & County of San Francisco	01/31/2024	395,138.70	470,000.00	388,751.10	2.400	4.546	4.610	06/15/2033 3,271
79765D5Y2	2911 MUN	City & Cnty of San Francisco	11/07/2023	1,001,594.38	1,000,000.00	1,040,410.00	6.000	5.889	5.971	10/01/2032 3,014
79772EBC2	1937 MUN	San Francisco Cmnty Facs Dist	03/02/2018	675,465.36	680,000.00	643,864.80	3.250	3.451	3.499	09/01/2027 1,157
79772ECL1	2132 MUN	San Francisco Cmnty Facs Dist	10/11/2019	369,439.92	350,000.00	328,786.50	3.648	2.398	2.431	09/01/2029 1,888
79772ECJ6	2309 MUN	San Francisco Cmnty Facs Dist	03/13/2020	137,221.11	130,000.00	123,910.80	3.468	1.577	1.599	09/01/2027 1,157
79772ECF4	2571 MUN	San Francisco Cmnty Facs Dist	08/30/2021	301,183.76	300,000.00	298,641.00	3.108	0.741	0.752	09/01/2024 62
79772EDY2	2608 MUN	San Francisco Cmnty Facs Dist	11/03/2021	584,298.86	575,000.00	489,543.50	2.591	2.305	2.337	09/01/2031 2,618
79772EDA4	2628 MUN	San Francisco Cmnty Facs Dist	11/29/2021	1,316,357.17	1,295,000.00	1,215,862.55	2.236	1.425	1.445	09/01/2026 792
79772EEK1	2946 MUN	San Francisco Cmnty Facs Dist	01/24/2024	621,437.13	600,000.00	615,654.00	5.535	4.783	4.850	09/01/2030 2,253
79772EDF3	2973 MUN	San Francisco Cmnty Facs Dist	02/13/2024	618,420.39	700,000.00	600,537.00	2.701	4.583	4.647	09/01/2031 2,618
797669ZJ0	2572 MUN	SF Bay Area Rapid Transit Dist	09/08/2021	500,000.00	500,000.00	500,000.00	1.971	0.419	0.425	07/01/2024 0
797669ZR2	2636 MUN	SF Bay Area Rapid Transit Dist	12/16/2021	507,442.81	480,000.00	420,398.40	2.768	1.846	1.872	07/01/2031 2,556
797669ZR2	2766 MUN	SF Bay Area Rapid Transit Dist	12/15/2022	356,091.06	405,000.00	354,711.15	2.768	4.832	4.899	07/01/2031 2,556
826239GD1	2501 MUN	Sierra Joint Com. College Dist	03/09/2021	585,000.00	585,000.00	502,444.80	1.445	1.425	1.445	08/01/2029 1,857
826239GD1	2535 MUN	Sierra Joint Com. College Dist	05/27/2021	499,129.76	500,000.00	429,440.00	1.445	1.461	1.481	08/01/2029 1,857
82707BDP1	2828 MUN	Silicon Valley Clean Water	02/10/2023	224,743.02	245,000.00	221,274.20	1.380	4.301	4.361	08/01/2027 1,126
798306WQ5	2707 MUN	San Juan Unified School Dist	10/17/2022	509,465.12	545,000.00	503,362.00	1.201	4.586	4.650	08/01/2026 761
798135E96	2656 MUN	City of San Jose	01/28/2022	355,735.81	350,000.00	332,881.50	2.500	1.686	1.710	09/01/2026 792
798153NF5	2622 MUN	San Jose Financing Authority	11/18/2021	343,922.73	345,000.00	320,463.60	1.311	1.459	1.480	06/01/2026 700
798189PK6	1966 MUN	San Jose Evergreen Cmnty Coll	10/29/2018	315,000.00	315,000.00	306,646.20	3.728	3.676	3.727	09/01/2027 1,157
798189QA7	2105 MUN	San Jose Evergreen Cmnty Coll	10/01/2019	500,000.00	500,000.00	457,785.00	2.350	2.317	2.350	08/01/2028 1,492
798186N81	2518 MUN	San Jose Unified School Dist.	03/15/2021	997,955.96	1,000,000.00	952,070.00	0.558	0.739	0.750	08/01/2025 396
798186P30	2700 MUN	San Jose Unified School Dist.	10/07/2022	873,013.06	990,000.00	867,081.60	1.224	4.487	4.550	08/01/2028 1,492
798186P22	2774 MUN	San Jose Unified School Dist.	12/21/2022	770,427.71	850,000.00	761,132.50	1.014	4.341	4.401	08/01/2027 1,126
798186P22	2949 MUN	San Jose Unified School Dist.	01/26/2024	180,407.84	200,000.00	179,090.00	1.014	4.421	4.483	08/01/2027 1,126

Portfolio CPA
AP

Fund ALL - Portfolio Listings
Investments by Fund
June 30, 2024

Page 22

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Municipal Bonds										
802309NY6	2706 MUN	Santa Maria JT Union High Sch	10/17/2022	427,972.70	455,000.00	424,601.45	1.508	4.586	4.650	08/01/2026 761
802385RC0	2091 MUN	Santa Monica Cmnty College Dis	09/05/2019	332,262.55	315,000.00	301,524.30	3.472	1.972	2.000	08/01/2028 1,492
802385RV8	2481 MUN	Santa Monica Cmnty College Dis	01/22/2021	575,662.65	570,000.00	481,080.00	1.696	1.499	1.520	08/01/2030 2,222
802385RT3	2482 MUN	Santa Monica Cmnty College Dis	01/22/2021	609,290.79	600,000.00	530,694.00	1.496	1.085	1.100	08/01/2028 1,492
802385RS5	2810 MUN	Santa Monica Cmnty College Dis	01/23/2023	784,070.91	850,000.00	765,773.50	1.244	3.965	4.020	08/01/2027 1,126
802498VW2	2561 MUN	Santa Monica-Malibu USD	08/12/2021	651,255.80	650,000.00	602,875.00	0.989	0.877	0.890	07/01/2026 730
802498ZA6	2637 MUN	Santa Monica-Malibu USD	12/20/2021	213,431.19	215,000.00	198,264.40	0.849	1.193	1.210	08/01/2026 761
802498ZF5	2792 MUN	Santa Monica-Malibu USD	01/09/2023	675,908.15	825,000.00	677,217.75	1.624	4.694	4.760	08/01/2031 2,587
799038NP5	2521 MUN	San Mateo Cnty Comm. College D	04/14/2021	2,000,164.67	2,000,000.00	1,983,640.00	0.500	0.444	0.450	09/01/2024 62
799038NP5	2523 MUN	San Mateo Cnty Comm. College D	04/14/2021	1,500,123.50	1,500,000.00	1,487,730.00	0.500	0.444	0.450	09/01/2024 62
799017UW6	1902 MUN	San Mateo Foster City SCH Dist	01/16/2018	998,682.62	1,000,000.00	971,250.00	2.699	2.786	2.825	09/01/2025 427
799017UW6	1940 MUN	San Mateo Foster City SCH Dist	03/09/2018	996,873.40	1,000,000.00	971,250.00	2.699	2.959	3.000	09/01/2025 427
799017WD6	2153 MUN	San Mateo Foster City SCH Dist	11/07/2019	1,347,653.34	1,360,000.00	1,233,465.60	2.237	2.447	2.480	09/01/2028 1,523
799017VM7	2178 MUN	San Mateo Foster City SCH Dist	12/11/2019	1,576,610.41	1,565,000.00	1,437,249.05	2.542	2.311	2.343	09/01/2028 1,523
799017XW3	2567 MUN	San Mateo Foster City SCH Dist	09/21/2021	500,000.00	500,000.00	458,785.00	0.925	0.912	0.925	09/01/2026 792
799055QV3	2585 MUN	San Mateo Foster City SCH Dist	09/27/2021	178,163.09	175,000.00	164,799.25	1.799	0.897	0.910	08/01/2026 761
799055ME5	2591 MUN	San Mateo Foster City SCH Dist	09/29/2021	1,270,201.64	1,185,000.00	1,200,511.65	6.000	2.297	2.329	08/01/2026 761
799017WE4	2782 MUN	San Mateo Foster City SCH Dist	12/22/2022	380,047.49	425,000.00	378,985.25	2.337	4.685	4.750	09/01/2029 1,888
83412PFQ0	2176 MUN	Solano Cnty Community Clg Dist	12/09/2019	1,159,251.03	1,150,000.00	1,068,442.00	2.717	2.462	2.496	08/01/2028 1,492
83412PHQ8	2579 MUN	Solano Cnty Community Clg Dist	10/06/2021	750,000.00	750,000.00	692,805.00	1.025	1.011	1.025	08/01/2026 761
83412PGZ9	2583 MUN	Solano Cnty Community Clg Dist	10/06/2021	200,507.49	200,000.00	184,748.00	1.025	0.887	0.900	08/01/2026 761
83412PHE5	2594 MUN	Solano Cnty Community Clg Dist	10/06/2021	387,130.44	390,000.00	323,150.10	1.861	1.948	1.975	08/01/2031 2,587
83412PHU9	2597 MUN	Solano Cnty Community Clg Dist	10/06/2021	745,845.90	750,000.00	635,197.50	1.761	1.834	1.860	08/01/2030 2,222
83412PHW5	2598 MUN	Solano Cnty Community Clg Dist	10/06/2021	822,648.08	825,000.00	683,586.75	1.861	1.879	1.905	08/01/2031 2,587
83412PHB1	2649 MUN	Solano Cnty Community Clg Dist	01/07/2022	345,688.56	350,000.00	309,232.00	1.479	1.775	1.800	08/01/2028 1,492
835569GT5	2577 MUN	Sonoma Cnty Jr. College Distr.	09/15/2021	160,024.04	155,000.00	147,346.10	2.447	0.843	0.855	08/01/2026 761
839278JM1	1914 MUN	South Pasadena Unified School	02/15/2018	179,521.17	180,000.00	171,081.00	3.000	3.057	3.100	08/01/2027 1,126
839278KC1	2161 MUN	South Pasadena Unified School	12/12/2019	409,068.42	370,000.00	375,975.50	5.000	2.598	2.634	08/01/2029 1,857
839278KB3	2162 MUN	South Pasadena Unified School	12/12/2019	271,974.35	250,000.00	253,275.00	5.000	2.549	2.584	08/01/2028 1,492
839278KA5	2163 MUN	South Pasadena Unified School	12/12/2019	154,964.97	145,000.00	146,041.10	5.000	2.500	2.534	08/01/2027 1,126
839278JZ2	2164 MUN	South Pasadena Unified School	12/12/2019	409,327.77	390,000.00	390,588.90	5.000	2.378	2.411	08/01/2026 761

Portfolio CPA
AP

Run Date: 07/22/2024 - 10:47

FI (PRF_FI) 7.3.11
Report Ver. 7.3.11

Fund ALL - Portfolio Listings
Investments by Fund
June 30, 2024

Page 23

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Municipal Bonds											
799381AL2	2933 MUN	City of San Ramon	01/18/2024	300,489.92	355,000.00	295,512.65	2.460	4.753	4.819	07/01/2032	2,922
799289MR1	2150 MUN	San Rafael City High Sch Distr	11/13/2019	1,755,000.00	1,755,000.00	1,749,735.00	1.965	1.938	1.965	08/01/2024	31
7994082K4	2605 MUN	San Ramon Vly Unif Sch Dist.	11/03/2021	1,507,033.32	1,500,000.00	1,278,840.00	1.914	1.805	1.830	08/01/2030	2,222
799408Z93	2813 MUN	San Ramon Vly Unif Sch Dist.	01/26/2023	879,897.83	935,000.00	862,995.65	1.034	4.044	4.100	08/01/2026	761
867578UT1	2100 MUN	Sunnyvale Elementary Sch Distr	09/19/2019	135,000.00	135,000.00	122,824.35	2.190	2.157	2.187	09/01/2028	1,523
867578US3	2101 MUN	Sunnyvale Elementary Sch Distr	09/19/2019	135,000.00	135,000.00	124,791.30	2.090	2.061	2.090	09/01/2027	1,157
892404CN2	2493 MUN	Tracy Unified School District	02/08/2021	504,447.63	500,000.00	436,225.00	1.644	1.437	1.457	08/01/2029	1,857
87970GPS0	2539 MUN	Temecula Valley Unified School	06/16/2021	250,000.00	250,000.00	221,530.00	1.503	1.482	1.503	08/01/2028	1,492
87970GPQ4	2569 MUN	Temecula Valley Unified School	08/27/2021	356,089.61	355,000.00	328,438.90	1.051	0.887	0.900	08/01/2026	761
880541XY8	1673 MUN	State of Tennessee	08/25/2016	1,003,127.10	1,000,000.00	946,720.00	2.116	1.923	1.950	08/01/2026	761
880541XX0	1674 MUN	State of Tennessee	08/25/2016	1,652,386.92	1,650,000.00	1,597,167.00	2.066	1.893	1.920	08/01/2025	396
880541XX0	1676 MUN	State of Tennessee	08/25/2016	701,012.63	700,000.00	677,586.00	2.066	1.893	1.920	08/01/2025	396
880541QU4	2001 MUN	State of Tennessee	12/20/2018	205,129.57	205,000.00	204,710.95	3.728	2.860	2.900	08/01/2024	31
891371BB1	2795 MUN	City of Torrance JT PWRS Fin A	01/12/2023	377,440.07	445,000.00	374,952.55	2.637	5.001	5.070	06/01/2032	2,892
901072LD8	2715 MUN	Tustin Unif Sch Dist Facs Impt	10/24/2022	584,401.07	650,000.00	583,589.50	1.145	4.783	4.850	08/01/2027	1,126
901072MB1	2758 MUN	Tustin Unif Sch Dist Facs Impt	12/09/2022	168,009.39	205,000.00	168,555.10	1.754	4.843	4.910	08/01/2031	2,587
901072LX4	2814 MUN	Tustin Unif Sch Dist Facs Impt	01/26/2023	458,079.57	500,000.00	448,915.00	1.145	4.098	4.155	08/01/2027	1,126
8827237P8	2195 MUN	State of Texas	12/23/2019	1,518,456.93	1,500,000.00	1,462,755.00	3.051	1.975	2.003	10/01/2025	457
8827237T0	2225 MUN	State of Texas	01/30/2020	997,416.69	940,000.00	893,582.80	3.521	2.191	2.221	10/01/2029	1,918
8827237T0	2255 MUN	State of Texas	02/14/2020	1,342,235.42	1,265,000.00	1,202,534.30	3.521	2.192	2.222	10/01/2029	1,918
8827237N3	2311 MUN	State of Texas	03/16/2020	250,999.91	250,000.00	248,370.00	2.899	1.231	1.248	10/01/2024	92
8827235K1	2541 MUN	State of Texas	06/30/2021	251,851.20	245,000.00	238,539.35	2.922	0.641	0.650	10/01/2025	457
882724RF6	2548 MUN	State of Texas	07/02/2021	1,053,779.66	1,000,000.00	880,990.00	2.426	1.480	1.501	10/01/2030	2,283
882723A90	2631 MUN	State of Texas	12/07/2021	510,912.66	500,000.00	486,275.00	2.831	1.030	1.045	10/01/2025	457
882724U47	2957 MUN	State of Texas	01/30/2024	297,164.50	295,000.00	293,560.40	4.700	4.536	4.599	10/01/2033	3,379
91412GQG3	2077 MUN	University of California	08/26/2019	1,513,452.89	1,500,000.00	1,471,650.00	3.050	1.930	1.957	05/15/2025	318
91412GQG3	2095 MUN	University of California	09/09/2019	1,010,129.03	1,000,000.00	981,100.00	3.050	1.797	1.821	05/15/2025	318
91412HGF4	2685 MUN	University of California	04/05/2022	419,625.70	440,000.00	399,572.80	1.316	3.028	3.070	05/15/2027	1,048
91412HJN4	2866 MUN	University of California	04/05/2023	211,440.40	230,000.00	208,311.00	1.272	4.311	4.371	05/15/2027	1,048
91412HGG2	2996 MUN	University of California	02/26/2024	631,462.95	745,000.00	625,762.75	1.614	4.566	4.630	05/15/2030	2,144
916544ET2	2982 MUN	Upper Santa Clara Valley Water	02/20/2024	413,540.80	415,000.00	413,369.05	0.827	5.070	5.141	08/01/2024	31

Portfolio CPA
AP

Fund ALL - Portfolio Listings
Investments by Fund
June 30, 2024

Page 24

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Municipal Bonds										
917542QR6	1731 MUN	State of Utah	01/04/2017	165,000.00	165,000.00	165,000.00	4.554	2.904	2.944	07/01/2024 0
917542QV7	2306 MUN	State of Utah	03/13/2020	709,004.80	698,684.05	693,513.79	3.539	1.948	1.975	07/01/2025 365
97705MNU5	2547 MUN	State of Wisconsin	07/02/2021	2,110,494.94	2,000,000.00	1,752,180.00	2.451	1.553	1.575	05/01/2031 2,495
97705MNP6	2574 MUN	State of Wisconsin	09/09/2021	1,536,118.42	1,500,000.00	1,427,535.00	2.089	0.739	0.750	05/01/2026 669
97705MNP6	2576 MUN	State of Wisconsin	09/13/2021	1,023,519.42	1,000,000.00	951,690.00	2.089	0.769	0.780	05/01/2026 669
977100AC0	2822 MUN	State of Wisconsin 2	01/30/2023	615,989.15	610,000.00	612,720.60	5.700	5.039	5.109	05/01/2026 669
987388GX7	2657 MUN	Yosemite Community College Dis	02/17/2022	1,000,000.00	1,000,000.00	923,060.00	2.082	2.053	2.082	08/01/2027 1,126
987388GX7	2687 MUN	Yosemite Community College Dis	09/02/2022	474,712.83	500,000.00	461,530.00	2.082	3.846	3.900	08/01/2027 1,126
Subtotal and Average				246,198,456.26	248,997,200.48	232,549,541.47		2.719	2.757	1,313
Supranationals (World Bank) Bonds										
4581X0DV7	2528 IADB	Inter-American Dev. Bank	04/20/2021	1,998,305.39	2,000,000.00	1,862,980.00	0.875	0.910	0.923	04/20/2026 658
45818WDH6	2586 IADB	Inter-American Dev. Bank	09/27/2021	1,995,128.82	2,000,000.00	1,849,060.00	0.800	0.914	0.927	06/17/2026 716
4581X0EB0	2652 IADB	Inter-American Dev. Bank	01/13/2022	999,381.87	1,000,000.00	924,700.00	1.500	1.504	1.525	01/13/2027 926
4581X0EB0	2655 IADB	Inter-American Dev. Bank	01/14/2022	999,026.66	1,000,000.00	924,700.00	1.500	1.518	1.540	01/13/2027 926
4581X0EK0	2922 IADB	Inter-American Dev. Bank	01/08/2024	1,003,954.88	1,000,000.00	993,350.00	4.500	4.214	4.273	05/15/2026 683
4581X0EN4	2987 IADB	Inter-American Dev. Bank	02/22/2024	993,503.63	1,000,000.00	985,980.00	4.125	4.222	4.281	02/15/2029 1,690
459058JL8	2470 IBRD	Intl Bk Recon & Development	01/08/2021	1,500,247.32	1,500,000.00	1,413,855.00	0.500	0.480	0.487	10/28/2025 484
459058JS3	2492 IBRD	Intl Bk Recon & Development	02/10/2021	1,500,000.00	1,500,000.00	1,399,290.00	0.650	0.641	0.650	02/10/2026 589
45905U5Y6	2497 IBRD	Intl Bk Recon & Development	02/18/2021	1,500,000.00	1,500,000.00	1,400,910.00	0.600	0.591	0.600	02/18/2026 597
459058JL8	2498 IBRD	Intl Bk Recon & Development	02/18/2021	1,498,042.75	1,500,000.00	1,413,855.00	0.500	0.591	0.600	10/28/2025 484
459058JL8	2510 IBRD	Intl Bk Recon & Development	03/01/2021	1,494,193.23	1,500,000.00	1,413,855.00	0.500	0.787	0.798	10/28/2025 484
459058JS3	2534 IBRD	Intl Bk Recon & Development	05/26/2021	1,495,396.54	1,500,000.00	1,399,290.00	0.650	0.833	0.845	02/10/2026 589
459058JS3	2553 IBRD	Intl Bk Recon & Development	07/15/2021	1,495,248.33	1,500,000.00	1,399,290.00	0.650	0.839	0.851	02/10/2026 589
459058JS3	2559 IBRD	Intl Bk Recon & Development	08/12/2021	1,494,496.46	1,500,000.00	1,399,290.00	0.650	0.871	0.883	02/10/2026 589
45906M2L4	2650 IBRD	Intl Bk Recon & Development	01/07/2022	988,235.71	1,000,000.00	931,720.00	0.650	1.368	1.387	02/24/2026 603
45906M2Z3	2673 IBRD	Intl Bk Recon & Development	03/17/2022	999,407.41	1,000,000.00	975,220.00	2.050	2.107	2.136	03/17/2025 259
45906M3K5	2735 IBRD	Intl Bk Recon & Development	11/22/2022	1,985,621.57	2,000,000.00	1,953,260.00	4.500	4.684	4.749	09/30/2027 1,186
45906M2L4	2736 IBRD	Intl Bk Recon & Development	11/23/2022	941,003.84	1,000,000.00	931,720.00	0.650	4.480	4.542	02/24/2026 603
45906M3K5	2744 IBRD	Intl Bk Recon & Development	12/01/2022	1,489,311.62	1,500,000.00	1,464,945.00	4.500	4.681	4.746	09/30/2027 1,186
459058JN4	2775 IBRD	Intl Bk Recon & Development	12/21/2022	904,611.52	1,000,000.00	880,590.00	0.750	3.807	3.860	11/24/2027 1,241
459058JT1	2779 IBRD	Intl Bk Recon & Development	12/22/2022	1,377,523.92	1,500,000.00	1,344,435.00	0.850	4.241	4.300	02/10/2027 954

Portfolio CPA
AP

Run Date: 07/22/2024 - 10:47

FI (PRF_FI) 7.3.11
Report Ver. 7.3.11

Fund ALL - Portfolio Listings
Investments by Fund
June 30, 2024

Page 25

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										
459058JT1	2826 IBRD	Intl Bk Recon & Development	02/10/2023	1,374,888.03	1,500,000.00	1,344,435.00	0.850	4.310	4.370	02/10/2027 954
459058KW2	2912 IBRD	Intl Bk Recon & Development	10/27/2023	985,248.54	1,000,000.00	1,004,490.00	4.625	4.967	5.036	08/01/2028 1,492
459058KT9	2921 IBRD	Intl Bk Recon & Development	01/08/2024	978,842.56	1,000,000.00	963,540.00	3.500	4.024	4.079	07/12/2028 1,472
459058KW2	2950 IBRD	Intl Bk Recon & Development	01/26/2024	1,016,776.09	1,000,000.00	1,004,490.00	4.625	4.112	4.169	08/01/2028 1,492
45906M5A5	3003 IBRD	Intl Bk Recon & Development	03/05/2024	1,500,000.00	1,500,000.00	1,502,895.00	5.500	5.424	5.500	03/05/2029 1,708
45950VPE0	2441 IFC	International Finance Corp.	10/30/2020	1,000,000.00	1,000,000.00	951,760.00	0.500	0.351	0.355	10/15/2025 471
45950VPH3	2454 IFC	International Finance Corp.	11/30/2020	1,500,000.00	1,500,000.00	1,436,475.00	0.500	0.341	0.345	11/15/2025 502
45950VPJ9	2483 IFC	International Finance Corp.	01/25/2021	1,501,624.86	1,500,000.00	1,401,300.00	0.580	0.501	0.508	01/15/2026 563
45950VPJ9	2502 IFC	International Finance Corp.	02/11/2021	1,501,133.61	1,500,000.00	1,401,300.00	0.580	0.522	0.530	01/15/2026 563
45950VPS9	2503 IFC	International Finance Corp.	02/26/2021	1,496,953.65	1,500,000.00	1,392,195.00	0.500	0.616	0.625	02/26/2026 605
45950VPT7	2514 IFC	International Finance Corp.	03/15/2021	2,000,000.00	2,000,000.00	1,883,120.00	0.625	0.554	0.562	03/15/2026 622
45950VPU4	2515 IFC	International Finance Corp.	03/23/2021	1,499,813.40	1,500,000.00	1,397,430.00	0.750	0.746	0.757	03/23/2026 630
45950VPU4	2517 IFC	International Finance Corp.	03/23/2021	1,994,934.16	2,000,000.00	1,863,240.00	0.750	0.887	0.900	03/23/2026 630
45950VPY6	2532 IFC	International Finance Corp.	05/28/2021	1,500,000.00	1,500,000.00	1,413,825.00	0.750	0.642	0.651	05/15/2026 683
45950KCX6	2654 IFC	International Finance Corp.	01/12/2022	982,771.00	1,000,000.00	915,680.00	0.750	1.518	1.540	10/08/2026 829
Subtotal and Average				49,485,627.37	50,000,000.00	47,138,470.00		1.892	1.918	786
Total Investments and Average				637,401,570.69	640,947,265.37	598,639,715.97		2.555	2.591	1,135