

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

City of Palo Alto
Fund ALL - Portfolio Listings
Investments by Fund
March 31, 2023

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
LAIF & Fidelity Cash Accounts											
SYS158	158	Fidelity Investments	07/01/2020	17,054,124.12	17,054,124.12	17,054,124.12	4.470	4.408	4.470		1
SYS159	159	Local Agency Investment Fund	07/01/2020	17,442,312.02	17,442,312.02	172,070.21	2.870	2.830	2.870		1
Subtotal and Average				34,496,436.14	34,496,436.14	17,226,194.33		3.611	3.661		1
Negotiable Certificates of Deposits											
00453NAA9	2831 NCD	Achieve Federal Credit Union	02/17/2023	249,000.00	249,000.00	247,291.86	4.650	4.589	4.653	02/17/2026	1,053
00833AAB6	2773 NCD	Affinity Plus Fed Credit Union	12/27/2022	249,000.00	249,000.00	248,910.36	5.100	5.029	5.099	12/27/2023	270
011852AK6	2850 NCD	Alaska USA Federal CU	03/22/2023	249,000.00	249,000.00	249,024.90	4.850	4.789	4.855	03/22/2028	1,817
01882MAB8	2781 NCD	Alliant Credit Union	12/30/2022	249,000.00	249,000.00	249,908.85	4.950	4.884	4.952	12/30/2027	1,734
02082CBG4	1525 NCD	Alpine Bank	02/16/2016	245,000.00	245,000.00	242,594.10	2.400	2.367	2.400	08/16/2023	137
034577AN6	2298 NCD	Aneca Federal Credit Union	03/20/2020	249,000.00	249,000.00	230,999.79	1.100	1.085	1.100	03/20/2025	719
00224TAL0	2806 NCD	A+ Federal Credit Union	01/27/2023	249,000.00	249,000.00	247,794.84	4.700	4.641	4.705	01/27/2025	667
04288LAA6	2801 NCD	Arsenal Credit Union	01/20/2023	249,000.00	249,000.00	249,301.29	5.100	5.030	5.100	01/21/2025	661
029733BX9	1805 NCD	American State Bank OSCE	05/30/2017	245,000.00	245,000.00	237,292.30	2.300	2.270	2.301	05/30/2024	425
052392CC9	2732 NCD	Austin Telco Fed. Credit Union	11/28/2022	249,000.00	249,000.00	250,155.36	5.050	4.984	5.053	11/27/2026	1,336
02589AEG3	2729 NCD	American Express Centurion Bk	11/16/2022	249,000.00	249,000.00	250,289.82	5.000	4.931	5.000	11/16/2027	1,690
06654HAA6	2453 NCD	Banner Capital Bank	11/27/2020	248,668.82	249,000.00	221,306.22	0.450	0.493	0.500	11/28/2025	972
065847EH4	2455 NCD	Bank of Wisconsin Dells	11/23/2020	251,858.31	249,000.00	227,775.24	1.050	0.542	0.549	07/28/2025	849
07181JAU8	2730 NCD	Baxter Credit Union	11/22/2022	249,000.00	249,000.00	249,737.04	5.000	4.940	5.009	11/23/2026	1,332
07371AYT4	2668 NCD	Beal Bank - Plano, TX	03/02/2022	248,707.56	249,000.00	223,855.98	2.050	2.053	2.081	02/24/2027	1,425
88241THJ2	2346 NCD	Texas Exchange Bank	06/02/2020	249,000.00	249,000.00	228,589.47	1.000	0.986	1.000	06/13/2025	804
156634AY3	2074 NCD	Century Next Bank	08/30/2019	245,000.00	245,000.00	233,825.55	1.700	1.678	1.701	08/30/2024	517
066519QC6	2474 NCD	BankUnited NA	01/22/2021	248,649.89	249,000.00	220,663.80	0.550	0.592	0.600	01/22/2026	1,027
09549TAB1	2755 NCD	Blue Foundry Bank	12/19/2022	249,000.00	249,000.00	248,026.41	4.700	4.633	4.697	03/19/2024	353
05600XBX7	2480 NCD	BMO Harris Bank	01/27/2021	248,552.15	249,000.00	202,456.92	1.000	1.019	1.034	10/27/2028	2,036
05580AXU3	2448 NCD	BMW Bank of North America	11/20/2020	249,000.00	249,000.00	222,083.10	0.500	0.493	0.500	11/20/2025	964
07371CH69	2669 NCD	Beal Bank USA - Las Vegas, NV	03/02/2022	248,707.56	249,000.00	223,855.98	2.050	2.053	2.081	02/24/2027	1,425
17312QJ67	1950 NCD	Citigroup	04/24/2018	245,000.00	245,000.00	244,681.50	3.000			04/22/2023	21
130162AN0	2772 NCD	California Credit Union	12/27/2022	249,000.00	249,000.00	248,609.07	5.000	4.931	5.000	12/27/2023	270
29260MBH7	2343 NCD	Encore Bank	05/21/2020	249,000.00	249,000.00	214,003.05	1.150	1.134	1.150	05/21/2027	1,511
31944MBB0	2389 NCD	First Carolina Bank	08/20/2020	248,000.00	248,000.00	223,006.56	0.450	0.444	0.450	08/20/2025	872
15118RRH2	2063 NCD	Celtic Bank	08/30/2019	245,000.00	245,000.00	234,325.35	1.850	1.826	1.852	08/30/2024	517
15523RCP9	2324 NCD	Central State Bank IOWA	03/27/2020	248,010.00	249,000.00	230,374.80	1.000	1.189	1.206	03/27/2025	726

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Negotiable Certificates of Deposits											
17783PAH4	2785 NCD	City Federal Credit Union	01/18/2023	249,000.00	249,000.00	248,531.88	4.900	4.834	4.901	01/18/2024	292
17248MAC1	2504 NCD	Cinfed Fed Credit Union Bank	03/04/2021	248,511.43	249,000.00	211,132.08	0.650	0.691	0.701	03/04/2027	1,433
17286TAG0	2267 NCD	Citadel Federal Credit Union	02/27/2020	244,812.80	245,000.00	230,243.65	1.650	1.668	1.691	02/27/2025	698
200339FB0	2856 NCD	Comerica Bank Texas	03/30/2023	249,000.00	249,000.00	249,786.84	5.250	5.179	5.251	09/30/2024	548
29278TMR8	2215 NCD	Enerbank USA	01/29/2020	245,000.00	245,000.00	231,409.85	1.800	1.779	1.803	01/29/2025	669
20825WAR1	2643 NCD	Connexus Credit Union	12/23/2021	248,628.55	249,000.00	217,972.11	1.250	1.273	1.291	12/23/2026	1,362
14042TCP0	2089 NCD	Capital One Bank USA NA	09/05/2019	245,000.00	245,000.00	234,445.40	1.900	1.873	1.900	09/05/2024	523
14042RQB0	2609 NCD	Capital One Bank USA NA	11/17/2021	249,000.00	249,000.00	217,792.83	1.100	1.084	1.100	11/17/2026	1,326
20416TAW2	2756 NCD	Communitywide Fed. Cr. Union	12/21/2022	249,000.00	249,000.00	248,783.37	5.000	4.935	5.004	06/21/2024	447
21686QAE9	2834 NCD	Cooper Choice Network CU	02/23/2023	249,000.00	249,000.00	248,945.22	5.100	5.029	5.099	02/23/2024	328
22258JAB7	2695 NCD	County Schools FCU	09/30/2022	249,000.00	249,000.00	244,166.91	4.400	4.341	4.402	09/27/2027	1,640
225645DN7	2296 NCD	Crescent Bank & Trust	03/20/2020	248,000.00	248,000.00	230,072.08	1.100	1.085	1.100	03/20/2025	719
15568PAK2	2862 NCD	Cental Valley Community Bank	03/31/2023	249,000.00	249,000.00	249,468.12	5.300	5.231	5.304	03/31/2027	1,460
222327AD0	2477 NCD	Country Club Bank	01/29/2021	247,865.98	249,000.00	194,802.66	1.100	1.154	1.170	01/29/2030	2,495
178180GV1	2809 NCD	City National Bank	01/25/2023	249,000.00	249,000.00	246,930.81	4.500	4.438	4.500	01/27/2025	667
243594AR9	2690 NCD	Decorah Bank Trust Company	09/23/2022	249,000.00	249,000.00	237,162.54	3.700	3.651	3.701	09/23/2027	1,636
24773RCR4	2670 NCD	Delta Natl Bank & TR	03/09/2022	249,000.00	249,000.00	223,402.80	2.000	1.975	2.003	02/25/2027	1,426
254673VJ2	1956 NCD	Discover Bank / Delaware	10/24/2018	245,000.00	245,000.00	242,677.40	3.350	3.304	3.350	10/24/2023	206
88340AAA9	2778 NCD	The District Fed Cr Union	12/22/2022	249,000.00	249,000.00	249,089.64	5.150	5.079	5.150	12/23/2024	632
26948GAF1	2770 NCD	Eagle Cmty Credit Union	12/23/2022	249,000.00	249,000.00	248,728.59	5.000	4.932	5.000	12/26/2023	269
27004PBV4	2545 NCD	Eaglemark Savings Bank	07/07/2021	248,349.27	249,000.00	218,816.22	0.850	0.919	0.932	07/07/2026	1,193
27002YEL6	2040 NCD	Eagle Bank	04/30/2019	245,000.00	245,000.00	244,573.70	2.650	2.615	2.651	04/28/2023	27
308682BM4	2486 NCD	Farmers & Merchant State Bank	02/12/2021	248,269.19	249,000.00	200,171.10	1.000	1.037	1.052	02/12/2029	2,144
33847E4E4	2414 NCD	Flagstar Bank FSB	09/30/2020	249,000.00	249,000.00	232,456.44	0.400	0.394	0.400	09/30/2024	548
73319FAF6	2285 NCD	Poppy Bank	03/18/2020	249,000.00	249,000.00	231,044.61	1.100	1.085	1.100	03/18/2025	717
32018YAW8	1626 NCD	First Federal S&L Bank	06/22/2016	245,000.00	245,000.00	243,275.20	1.800	1.776	1.800	06/22/2023	82
32022RNT0	2390 NCD	1st Financial Bank	08/19/2020	248,000.00	248,000.00	223,033.84	0.450	0.444	0.450	08/19/2025	871
320165JK0	2076 NCD	First Farmers Bank & Trust	09/04/2019	245,000.00	245,000.00	233,916.20	1.750	1.727	1.751	09/04/2024	522
30960QAK3	2479 NCD	Farmers Insurance Group CU	01/27/2021	248,648.18	249,000.00	220,098.57	0.500	0.543	0.550	01/27/2026	1,032
31976UAA6	2759 NCD	First Class Community CU	12/16/2022	249,000.00	249,000.00	249,002.49	5.050	4.985	5.054	12/16/2024	625
33651FAF6	2812 NCD	First Source Federal Cr Union	01/31/2023	249,000.00	249,000.00	248,422.32	4.850	4.781	4.847	01/31/2024	305
335857CK2	2451 NCD	First Oklahoma Bank	11/30/2020	248,543.48	249,000.00	213,465.21	0.650	0.691	0.701	11/30/2026	1,339
307811DM8	2644 NCD	Farmers & Merchants Bank	01/14/2022	248,154.25	249,000.00	202,197.96	1.600	1.630	1.653	01/22/2030	2,488
32110YRQ0	2465 NCD	First National Bank of America	12/31/2020	248,688.61	249,000.00	212,297.40	0.600	0.625	0.633	12/31/2026	1,370

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Negotiable Certificates of Deposits											
330459CB2	1863 NCD	FNB Bank Inc.	10/13/2017	245,000.00	245,000.00	241,381.35	2.250	2.220	2.251	10/13/2023	195
35633MCZ3	2858 NCD	Freedom Bank of Virginia	03/30/2023	249,000.00	249,000.00	249,442.47	5.400	5.326	5.400	03/30/2028	1,825
32026UG83	2861 NCD	First Foundation Bank	03/31/2023	249,000.00	249,000.00	249,057.27	5.000	4.931	5.000	12/30/2024	639
33715LET3	2845 NCD	First Technology Federal Credi	03/24/2023	249,000.00	249,000.00	250,127.97	5.350	5.300	5.374	09/24/2024	542
31986JAD3	2554 NCD	First Community Credit Union	07/28/2021	248,477.21	249,000.00	213,071.79	0.850	0.892	0.905	02/26/2027	1,427
33766LAJ7	2061 NCD	Firstier Bank	08/23/2019	245,000.00	245,000.00	234,788.40	1.950	1.925	1.952	08/23/2024	510
37424PAC8	2456 NCD	Gesa Credit Union	11/30/2020	248,585.00	249,000.00	206,777.07	0.800	0.825	0.836	11/30/2027	1,704
387625AA4	2042 NCD	Grant County Bank West V.	05/08/2019	245,000.00	245,000.00	238,316.40	2.550	2.513	2.548	05/08/2024	403
39981MAC6	2846 NCD	Grow Financial Fed CU	03/24/2023	249,000.00	249,000.00	249,570.21	5.350	5.276	5.350	03/25/2024	359
39729LAC5	2811 NCD	Greenwood Muni Fed Cr Union	01/27/2023	249,000.00	249,000.00	248,551.80	4.750	4.688	4.753	10/27/2023	209
397129AJ6	2725 NCD	Greenwood Credit Union	11/28/2022	249,000.00	249,000.00	248,626.50	4.950	4.877	4.945	05/28/2024	423
38148PJ81	1951 NCD	Goldman Sachs Bank USA / NY	05/09/2018	245,000.00	245,000.00	244,517.35	3.150	3.106	3.150	05/09/2023	38
404730DA8	2447 NCD	Haddon Savings Bank	11/16/2020	206,033.81	207,000.00	184,530.15	0.350	0.491	0.498	10/20/2025	933
06251A2Q2	2457 NCD	Bank Hapoalim BM	12/14/2020	248,663.03	249,000.00	221,413.29	0.500	0.543	0.550	12/15/2025	989
41166MAF2	2776 NCD	Harborstone Credit Union	12/27/2022	249,000.00	249,000.00	248,975.10	5.100	5.027	5.097	03/27/2024	361
42228LAM3	2816 NCD	Healthcare Systems FCU	01/30/2023	249,000.00	249,000.00	243,228.18	4.250	4.193	4.251	02/01/2027	1,402
44931EAD3	2743 NCD	IC Federal Credit Union	12/09/2022	249,000.00	249,000.00	248,773.41	5.000	4.931	5.000	06/10/2024	436
45776NFE1	2757 NCD	INS Bank	12/14/2022	249,000.00	249,000.00	248,820.72	4.900	4.835	4.902	12/14/2027	1,718
45791JAC0	2836 NCD	Insight Credit Union	02/27/2023	249,000.00	249,000.00	249,321.21	5.100	5.036	5.105	02/27/2025	698
460807AB6	2771 NCD	Interstate Credit Union	12/23/2022	249,000.00	249,000.00	248,728.59	5.000	4.932	5.000	12/26/2023	269
45780PAQ8	2556 NCD	Inst. for Sav in Newburyport	07/29/2021	249,000.00	249,000.00	218,412.84	0.900	0.888	0.900	07/29/2026	1,215
48040PJL0	2452 NCD	Jonesboro State Bank	11/27/2020	248,420.14	249,000.00	206,331.36	0.750	0.790	0.801	11/26/2027	1,700
50116CAX7	1798 NCD	Kansas State Bank Manhattan	05/31/2017	245,000.00	245,000.00	237,831.30	2.500	2.465	2.500	05/31/2024	426
48836LAV4	2731 NCD	Kembra Financial Credit Union	11/23/2022	249,000.00	249,000.00	249,082.17	5.150	5.083	5.154	11/25/2024	604
499724AF9	2140 NCD	Knox TVA Empl Credit Union	10/24/2019	249,532.90	248,000.00	245,537.36	3.350	2.210	2.241	10/31/2023	213
920133AJ4	2748 NCD	Valley Strong Credit Union	12/14/2022	249,000.00	249,000.00	249,089.64	5.100	5.038	5.108	12/13/2024	622
51210SLR6	1686 NCD	Lakeside Bank	09/16/2016	245,000.00	245,000.00	241,371.55	1.800	1.775	1.800	09/18/2023	170
52470QAN4	2469 NCD	Legacy Bank & Trust Company	12/30/2020	248,285.05	249,000.00	199,331.97	0.850	0.889	0.901	12/21/2028	2,091
53955LAB3	2823 NCD	Local Gov't Fed. Credit Union	02/10/2023	249,000.00	249,000.00	248,516.94	4.900	4.830	4.897	02/12/2024	317
53052LAD1	2741 NCD	Liberty Federal Credit Union	12/05/2022	249,000.00	249,000.00	248,798.31	5.000	4.931	5.000	12/05/2023	248
530520AC9	2803 NCD	Liberty First Credit Union	01/27/2023	249,000.00	249,000.00	246,320.76	4.500	4.442	4.503	01/27/2026	1,032
538036SS4	2599 NCD	Live Oak Banking Company	10/18/2021	248,433.70	249,000.00	210,683.88	1.100	1.135	1.151	10/18/2027	1,661
54912KAD1	2777 NCD	Loyola Univ Demmployee FCU	12/23/2022	249,000.00	249,000.00	248,990.04	5.000	4.931	5.000	06/23/2023	83
554479EK7	2819 NCD	Machias Savings Bank	02/09/2023	249,000.00	249,000.00	247,525.92	4.600	4.532	4.595	08/09/2024	496

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Negotiable Certificates of Deposits											
56102AAQ9	2402 NCD	Malaga Bank FSB	08/31/2020	249,000.00	249,000.00	224,986.44	0.400	0.394	0.400	06/30/2025	821
59001PAP4	2672 NCD	Meritrust Federal Credit Union	03/07/2022	239,272.93	249,000.00	221,659.80	0.550	1.904	1.930	03/10/2026	1,074
58404DDB4	2010 NCD	Medallion Bank - Salt Lake	01/10/2019	245,000.00	245,000.00	241,643.50	3.300	3.254	3.299	01/03/2024	277
589227AG2	2059 NCD	Merchants State Bank	08/30/2019	245,000.00	245,000.00	234,222.45	1.800	1.775	1.800	08/30/2024	517
59013KPS9	2610 NCD	Merrick Bank	11/19/2021	248,479.56	249,000.00	221,530.32	1.100	1.152	1.168	05/19/2026	1,144
60425SJQ3	2478 NCD	Minwest Bank MV	01/28/2021	248,455.66	249,000.00	200,405.16	1.000	1.024	1.039	01/29/2029	2,130
560507AN5	2144 NCD	Maine Savings Credit Union	11/08/2019	245,000.00	245,000.00	233,259.60	1.900	1.875	1.902	11/08/2024	587
56065GAG3	2038 NCD	Mainstreet Bank	04/26/2019	245,000.00	245,000.00	238,627.55	2.600	2.567	2.602	04/26/2024	391
62384RAR7	2719 NCD	Mountain America FD Credit Uni	11/09/2022	248,790.04	249,000.00	248,529.39	4.850	4.825	4.892	05/09/2025	769
61690UY20	2815 NCD	Morgan Stanley Bank NA	02/02/2023	249,000.00	249,000.00	244,687.32	4.250	4.191	4.250	02/02/2026	1,038
61768EQV8	2849 NCD	Morgan Stanley Bank NA	03/23/2023	249,000.00	249,000.00	250,381.95	5.250	5.178	5.250	03/24/2025	723
625925AP7	1800 NCD	Municipal Trust and Savings	05/22/2017	245,000.00	245,000.00	237,890.10	2.350	2.317	2.349	05/02/2024	397
642858AA2	2760 NCD	New Brunswick Postal FCU	12/14/2022	249,000.00	249,000.00	249,064.74	5.000	4.931	5.000	12/15/2025	989
23204HNL8	2848 NCD	Customers Bank	03/22/2023	249,000.00	249,000.00	249,938.73	5.300	5.227	5.300	09/23/2024	541
664122AS7	2854 NCD	Northeast Community Bank	03/28/2023	249,000.00	249,000.00	249,483.06	5.450	5.375	5.450	03/28/2028	1,823
67054NAN3	1991 NCD	Numerica Credit Union	11/28/2018	245,000.00	245,000.00	242,518.15	3.550	3.503	3.551	11/28/2023	241
67886WAD9	2751 NCD	Oklahomas Credit Union	12/14/2022	249,000.00	249,000.00	249,014.94	5.000	4.938	5.006	12/16/2024	625
68609EAC5	2765 NCD	Oregon State Credit Union	12/21/2022	249,000.00	249,000.00	248,850.60	5.050	4.978	5.047	03/21/2024	355
69506YSA8	2420 NCD	Pacific Western Bank	09/30/2020	249,000.00	249,000.00	223,006.89	0.450	0.443	0.450	09/30/2025	913
70146NAA5	2825 NCD	Parkside Credit Union	02/21/2023	249,000.00	249,000.00	248,728.59	5.000	4.930	4.999	02/21/2024	326
70320KAR2	2429 NCD	Pathfinder Bank	10/13/2020	248,747.32	249,000.00	222,770.34	0.500	0.533	0.540	10/14/2025	927
710665GD6	2468 NCD	People's Bank	12/30/2020	247,692.75	249,000.00	192,491.94	0.900	0.967	0.981	12/31/2029	2,466
732329BD8	2686 NCD	Ponce De Leon Federal Bank	09/15/2022	249,000.00	249,000.00	235,215.36	3.500	3.453	3.501	09/15/2027	1,628
70962LAE2	2565 NCD	Pentagon Fed Cred Union	09/01/2021	248,574.20	249,000.00	217,257.48	0.850	0.889	0.901	09/01/2026	1,249
740367HP5	2047 NCD	Preferred Bank LA California	08/16/2019	245,000.00	245,000.00	235,077.50	2.000	1.972	2.000	08/16/2024	503
693963AE0	2852 NCD	Pacific Alliance Bank	03/27/2023	249,000.00	249,000.00	249,933.75	5.150	5.087	5.157	03/27/2025	726
710275AD0	2853 NCD	People Bank / Coldwater OH	03/30/2023	249,000.00	249,000.00	247,944.24	4.800	4.735	4.800	03/30/2027	1,459
732770BJ0	2488 NCD	Pony Express Bank	02/24/2021	247,854.05	249,000.00	193,291.23	1.000	1.055	1.070	02/25/2030	2,522
712303BF2	2863 NCD	People's Security Bank & Trust	03/30/2023	249,000.00	249,000.00	249,500.49	5.450	5.377	5.452	03/30/2028	1,825
744562AS8	2796 NCD	Public Service Credit Union	01/20/2023	249,000.00	249,000.00	247,859.58	4.750	4.687	4.752	01/20/2028	1,755
75102EAC2	2798 NCD	Raiz Federal Credit Union	01/25/2023	249,000.00	249,000.00	248,497.02	4.900	4.828	4.895	07/25/2024	481
75472RAU5	2188 NCD	Rayond James Bank NA	12/30/2019	245,000.00	245,000.00	232,233.05	1.850	1.824	1.850	12/30/2024	639
77535MAC7	2717 NCD	Rogue Credit Union	11/09/2022	248,783.46	249,000.00	249,000.00	4.900	4.868	4.935	11/10/2025	954
7954504D4	2102 NCD	Sallie Mae Bank	09/18/2019	245,000.00	245,000.00	234,210.20	1.900	1.873	1.900	09/18/2024	536

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Negotiable Certificates of Deposits											
805508BT4	2710 NCD	Sawyer Savings Bank	10/28/2022	248,544.27	249,000.00	248,828.19	4.900	4.877	4.945	10/28/2027	1,671
856285UJ8	2403 NCD	State Bank of India	09/04/2020	249,000.00	249,000.00	223,975.50	0.500	0.493	0.500	09/04/2025	887
15987UAJ7	2799 NCD	Charles Schwab Bank	01/19/2023	249,000.00	249,000.00	247,954.20	4.650	4.586	4.650	01/18/2024	292
81618LAE7	2857 NCD	Select Bank Forest VA	03/31/2023	249,000.00	249,000.00	249,535.35	5.400	5.332	5.406	03/31/2028	1,826
86063QAK1	1953 NCD	Stifel Bank & Trust	05/15/2018	245,000.00	245,000.00	244,397.30	2.950	2.911	2.951	05/15/2023	44
79772FAF3	2297 NCD	San Francisco Credit Union	03/27/2020	249,000.00	249,000.00	230,845.41	1.100	1.085	1.100	03/27/2025	726
819866BR4	2718 NCD	Sharonview Fed Credit Union	10/31/2022	248,785.53	249,000.00	249,042.33	5.000	4.966	5.035	10/31/2025	944
82671DAB3	2804 NCD	Signature Federal Credit Union	01/31/2023	249,000.00	249,000.00	244,102.17	4.400	4.341	4.401	01/31/2028	1,766
86804DCQ9	2491 NCD	Sunwest Bank	02/17/2021	248,131.52	249,000.00	205,225.80	0.800	0.861	0.873	02/17/2028	1,783
835104BL3	1616 NCD	Somerset Trust Company Bank	06/10/2016	245,000.00	245,000.00	243,498.15	1.800	1.776	1.800	06/12/2023	72
84611JAB9	2807 NCD	Space Age Federal Credit Union	01/27/2023	249,000.00	249,000.00	248,825.70	5.050	4.985	5.054	01/26/2024	300
78472EAC8	2827 NCD	SPCO Credit Union	02/27/2023	249,000.00	249,000.00	243,546.90	4.350	4.290	4.349	02/28/2028	1,794
33646CNJ9	2754 NCD	First Source Bank	12/16/2022	249,000.00	249,000.00	248,977.59	5.050	4.980	5.050	06/16/2028	1,903
84133PFL7	2821 NCD	Southeast Bank	02/06/2023	249,000.00	249,000.00	247,137.48	4.550	4.487	4.550	02/06/2025	677
791125AB3	2728 NCD	ST Lawrence Federal CU	11/22/2022	249,000.00	249,000.00	248,758.47	4.950	4.881	4.949	11/22/2023	235
84485EAG2	2333 NCD	Southwest Financial Fed. Credi	03/31/2020	249,000.00	249,000.00	239,458.32	1.150	1.134	1.150	03/28/2024	362
87165FZN7	2563 NCD	Synchrony Bank	08/20/2021	249,000.00	249,000.00	218,148.90	0.900	0.887	0.900	08/20/2026	1,237
87868YAH6	2797 NCD	Technology Credit Union	01/19/2023	249,000.00	249,000.00	249,082.17	5.100	5.031	5.100	07/21/2025	842
882214AA7	2464 NCD	Texas Bank Henderson	12/23/2020	248,728.09	249,000.00	220,494.48	0.450	0.483	0.490	12/23/2025	997
88413QCK2	2157 NCD	Third Federal Savings and Loan	11/25/2019	245,000.00	245,000.00	233,259.60	1.950	1.923	1.950	11/25/2024	604
22766ABF1	1804 NCD	Crossfirst Bank of Leawood	06/09/2017	245,000.00	245,000.00	243,679.45	2.150	2.121	2.151	06/09/2023	69
89235MLC3	2551 NCD	Toyota Financial Savings Bank	07/15/2021	249,000.00	249,000.00	219,371.49	0.950	0.936	0.950	07/15/2026	1,201
89841MAM9	2745 NCD	Trustone Fin. Credit Union	12/14/2022	249,000.00	249,000.00	248,768.43	5.000	4.931	5.000	12/14/2023	257
902684AB5	2832 NCD	Ufirst Federal Credit Union	02/24/2023	249,000.00	249,000.00	248,549.31	4.850	4.787	4.854	08/25/2025	877
903572BC8	1639 NCD	Uinta Bank	06/24/2016	245,000.00	245,000.00	239,350.30	1.700	1.676	1.700	12/26/2023	269
90407LAD5	2742 NCD	Umassfive College Fed Cr Union	12/09/2022	249,000.00	249,000.00	248,133.48	4.950	4.879	4.947	03/08/2024	342
90307LAA2	2786 NCD	Uncle Credit Union	01/17/2023	249,000.00	249,000.00	248,434.77	4.850	4.783	4.849	01/17/2024	291
91334AAC7	2711 NCD	United Heritage Credit Union	10/28/2022	249,000.00	249,000.00	247,301.82	4.600	4.539	4.602	04/28/2025	758
39573LBM9	2552 NCD	Greenstate Credit Union	07/21/2021	249,000.00	249,000.00	218,980.56	0.950	0.937	0.950	07/21/2026	1,207
90352RAU9	2325 NCD	USAlliance Federal Credit Unio	03/31/2020	248,900.45	249,000.00	231,231.36	1.150	1.155	1.171	03/31/2025	730
90353EAR4	2546 NCD	USF Federal Credit Union	07/15/2021	247,555.30	249,000.00	195,375.36	1.750	1.801	1.826	07/15/2031	3,027
92891CCE0	2136 NCD	Vystar Credit Union	10/18/2019	247,361.86	245,000.00	242,523.05	3.650	2.170	2.200	12/11/2023	254
938828BJ8	2049 NCD	Washington Federal	08/23/2019	245,000.00	245,000.00	235,116.70	2.050	2.024	2.052	08/23/2024	510
939769AC9	2780 NCD	Washington State Emp CU	12/29/2022	249,000.00	249,000.00	248,728.59	5.000	4.931	4.999	12/29/2023	272

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Negotiable Certificates of Deposits											
95960NKE6	2342 NCD	Western State Bank	05/13/2020	248,000.00	248,000.00	224,683.04	1.050	1.035	1.050	11/13/2025	957
949764AF1	2843 NCD	Wells Fargo Bank	03/17/2023	249,000.00	249,000.00	250,367.01	5.250	5.185	5.257	03/17/2025	716
98321PAJ9	2446 NCD	Wyoming Bank & Trust	11/27/2020	248,801.29	249,000.00	221,622.45	0.500	0.515	0.522	11/28/2025	972
98138MAX8	2749 NCD	Workers Fed Credit Union	12/14/2022	249,000.00	249,000.00	249,072.21	5.100	5.032	5.102	12/14/2027	1,718
956310BM7	2855 NCD	West Town Bank and Trust	03/28/2023	249,000.00	249,000.00	249,602.58	5.450	5.381	5.456	03/28/2028	1,823
Subtotal and Average				41,874,515.15	41,898,000.00	39,854,596.25		3.003	3.044		904
Corporate Medium Term Bonds											
037833CU2	2053 MTN	Apple, Inc.	08/06/2019	1,512,594.75	1,500,000.00	1,474,575.00	2.850	1.998	2.025	05/11/2024	406
037833AK6	2082 MTN	Apple, Inc.	08/29/2019	550,306.27	550,000.00	548,988.00	2.400	1.726	1.750	05/03/2023	32
037833DF4	2401 MTN	Apple, Inc.	08/28/2020	1,555,882.13	1,500,000.00	1,460,970.00	2.750	0.620	0.628	01/13/2025	653
037833EB2	2489 MTN	Apple, Inc.	02/08/2021	700,114.86	700,000.00	636,895.00	0.700	0.684	0.694	02/08/2026	1,044
037833CJ7	2667 MTN	Apple, Inc.	02/23/2022	781,320.52	750,000.00	732,345.00	3.350	2.115	2.145	02/09/2027	1,410
02079KAH0	2507 MTN	Alphabet (Google) Inc.	03/01/2021	198,936.18	200,000.00	183,442.00	0.450	0.668	0.678	08/15/2025	867
02079KAC1	2675 MTN	Alphabet (Google) Inc.	03/14/2022	992,644.27	1,000,000.00	936,670.00	1.998	2.197	2.228	08/15/2026	1,232
02079KAJ6	2689 MTN	Alphabet (Google) Inc.	09/14/2022	892,781.00	1,000,000.00	876,920.00	0.800	3.442	3.489	08/15/2027	1,597
02079KAJ6	2837 MTN	Alphabet (Google) Inc.	02/15/2023	2,442,663.14	2,800,000.00	2,455,376.00	0.800	3.964	4.020	08/15/2027	1,597
478160CN2	2466 MTN	Johnson & Johnson	12/23/2020	2,003,047.73	2,000,000.00	1,838,720.00	0.550	0.479	0.486	09/01/2025	884
478160BY9	2508 MTN	Johnson & Johnson	03/01/2021	2,088,218.55	2,000,000.00	1,921,520.00	2.450	0.812	0.823	03/01/2026	1,065
478160BY9	2509 MTN	Johnson & Johnson	03/01/2021	1,044,097.96	1,000,000.00	960,760.00	2.450	0.812	0.824	03/01/2026	1,065
594918BX1	2212 MTN	Microsoft Corporation	01/22/2020	1,815,820.56	1,800,000.00	1,773,180.00	2.875	1.727	1.751	02/06/2024	311
594918BJ2	2450 MTN	Microsoft Corporation	11/18/2020	3,099,965.70	2,920,000.00	2,847,759.20	3.125	0.572	0.580	11/03/2025	947
594918BJ2	2506 MTN	Microsoft Corporation	03/01/2021	190,221.93	180,000.00	175,546.80	3.125	0.753	0.763	11/03/2025	947
525555AB4	2182 MTN	Stanford University	12/12/2019	1,039,143.05	1,000,000.00	1,016,080.00	6.875	1.934	1.960	02/01/2024	306
85440KAC8	2648 MTN	Stanford University	01/07/2022	1,487,373.40	1,500,000.00	1,339,485.00	1.289	1.479	1.500	06/01/2027	1,522
85440KAC8	2658 MTN	Stanford University	02/01/2022	488,431.10	500,000.00	446,495.00	1.289	1.849	1.875	06/01/2027	1,522
85440KAC8	2709 MTN	Stanford University	10/19/2022	1,344,365.60	1,530,000.00	1,366,274.70	1.289	4.487	4.550	06/01/2027	1,522
85440KAC8	2761 MTN	Stanford University	12/12/2022	400,702.91	450,000.00	401,845.50	1.289	4.142	4.200	06/01/2027	1,522
98459LAA1	2376 MTN	Yale University	07/01/2020	2,009,758.28	2,000,000.00	1,865,540.00	0.873	0.616	0.625	04/15/2025	745
98459LAA1	2511 MTN	Yale University	03/01/2021	3,013,354.45	3,000,000.00	2,798,310.00	0.873	0.638	0.646	04/15/2025	745
Subtotal and Average				29,651,744.34	29,880,000.00	28,057,697.20		1.574	1.596		968
Federal Agency Bonds											
31315PL23	1428	Federal Agricultural Mortgage	01/09/2015	406,665.82	404,000.00	398,509.64	3.330	2.540	2.575	03/27/2024	361
31315PD89	1433	Federal Agricultural Mortgage	01/22/2015	1,604,883.85	1,604,000.00	1,597,632.12	2.610	2.269	2.301	06/12/2023	72

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Federal Agency Bonds											
31315PD89	1447	Federal Agricultural Mortgage	02/09/2015	1,450,514.58	1,450,000.00	1,444,243.50	2.610	2.377	2.410	06/12/2023	72
31315PEM7	1580	Federal Agricultural Mortgage	04/08/2016	494,066.02	474,000.00	477,128.40	4.350	2.296	2.328	08/04/2025	856
31315P2J7	1595	Federal Agricultural Mortgage	04/21/2016	1,517,655.26	1,500,000.00	1,477,950.00	3.300	2.084	2.112	05/01/2024	396
31315P2J7	1604	Federal Agricultural Mortgage	04/26/2016	1,516,461.11	1,500,000.00	1,477,950.00	3.300	2.159	2.189	05/01/2024	396
31315PRA9	1710	Federal Agricultural Mortgage	10/18/2016	1,601,695.87	1,500,000.00	1,535,865.00	4.810	2.131	2.160	02/03/2026	1,039
3132XOWL1	1867	Federal Agricultural Mortgage	10/06/2017	998,524.60	1,000,000.00	969,340.00	2.250	2.332	2.365	08/23/2024	510
3130H0AU7	1893	Federal Agricultural Mortgage	01/09/2018	1,000,526.33	1,000,000.00	975,020.00	2.625	2.546	2.581	08/01/2024	488
3130H0AU7	1901	Federal Agricultural Mortgage	01/11/2018	1,499,358.89	1,500,000.00	1,462,530.00	2.625	2.623	2.660	08/01/2024	488
31315P4B2	1999	Federal Agricultural Mortgage	12/14/2018	550,673.97	549,000.00	542,944.53	3.460	3.018	3.060	01/30/2024	304
31422BEJ5	2034	Federal Agricultural Mortgage	04/09/2019	999,535.91	1,000,000.00	976,500.00	2.350	2.365	2.398	04/09/2024	374
31315PCY3	2035	Federal Agricultural Mortgage	04/08/2019	706,801.21	678,000.00	687,193.68	5.250	2.420	2.454	11/20/2024	599
31315PEM7	2098	Federal Agricultural Mortgage	09/09/2019	582,564.38	550,000.00	553,630.00	4.350	1.659	1.683	08/04/2025	856
31315PB99	2301	Federal Agricultural Mortgage	03/11/2020	1,693,280.67	1,569,000.00	1,498,112.58	2.850	1.050	1.064	11/19/2027	1,693
31422BZS2	2340 Call	Federal Agricultural Mortgage	05/13/2020	2,000,000.00	2,000,000.00	1,668,180.00	1.500	1.479	1.500	05/13/2030	2,599
31422BF54	2366 Call	Federal Agricultural Mortgage	06/24/2020	1,750,000.00	1,750,000.00	1,444,292.50	1.400	1.380	1.400	06/24/2030	2,641
31422BF54	2367 Call	Federal Agricultural Mortgage	06/24/2020	2,000,000.00	2,000,000.00	1,650,620.00	1.400	1.380	1.400	06/24/2030	2,641
31422BH78	2381 Call	Federal Agricultural Mortgage	07/08/2020	1,500,000.00	1,500,000.00	1,238,160.00	1.400	1.380	1.400	07/08/2030	2,655
31422BX54	2425 Call	Federal Agricultural Mortgage	10/08/2020	2,000,000.00	2,000,000.00	1,632,060.00	1.300	1.286	1.304	09/27/2030	2,736
31422BZ45	2435 Call	Federal Agricultural Mortgage	10/21/2020	2,000,000.00	2,000,000.00	1,627,680.00	1.280	1.262	1.280	10/21/2030	2,760
31422B2E9	2439 Call	Federal Agricultural Mortgage	10/29/2020	2,000,000.00	2,000,000.00	1,634,100.00	1.340	1.321	1.340	10/29/2030	2,768
31422B3D0	2449	Federal Agricultural Mortgage	11/20/2020	1,500,000.00	1,500,000.00	1,228,500.00	1.150	1.134	1.150	11/20/2030	2,790
31422B4A5	2458 Call	Federal Agricultural Mortgage	12/11/2020	1,500,000.00	1,500,000.00	1,215,540.00	1.300	1.282	1.300	12/11/2030	2,811
31422B3W8	2459 Call	Federal Agricultural Mortgage	12/16/2020	2,000,000.00	2,000,000.00	1,638,600.00	1.450	1.430	1.450	12/16/2030	2,816
31422B3D0	2461	Federal Agricultural Mortgage	12/09/2020	999,232.34	1,000,000.00	819,000.00	1.150	1.144	1.160	11/20/2030	2,790
31422B6K1	2471	Federal Agricultural Mortgage	01/15/2021	1,499,163.33	1,500,000.00	1,365,570.00	0.480	0.493	0.500	01/15/2026	1,020
31422B6A3	2473 Call	Federal Agricultural Mortgage	01/15/2021	1,494,742.50	1,500,000.00	1,211,595.00	1.290	1.319	1.338	01/15/2031	2,846
31422B7E4	2484 Call	Federal Agricultural Mortgage	01/28/2021	1,000,000.00	1,000,000.00	808,890.00	1.320	1.301	1.320	01/28/2031	2,859
31422XAW2	2496 Call	Federal Agricultural Mortgage	02/25/2021	1,500,000.00	1,500,000.00	1,230,735.00	1.530	1.509	1.530	02/25/2031	2,887
31422XCB6	2513	Federal Agricultural Mortgage	03/04/2021	990,299.80	1,000,000.00	834,850.00	1.470	1.581	1.602	03/04/2031	2,894
31422XDX7	2519	Federal Agricultural Mortgage	03/29/2021	1,499,551.17	1,500,000.00	1,372,920.00	0.830	0.828	0.840	03/27/2026	1,091
31422XDX7	2524	Federal Agricultural Mortgage	03/31/2021	1,495,776.28	1,500,000.00	1,372,920.00	0.830	0.913	0.926	03/27/2026	1,091
31422XEE8	2527 Call	Federal Agricultural Mortgage	04/07/2021	1,496,617.50	1,500,000.00	1,277,805.00	2.070	2.074	2.103	04/07/2031	2,928
31422XEL2	2529	Federal Agricultural Mortgage	04/15/2021	2,004,303.32	2,000,000.00	1,769,160.00	1.375	1.311	1.330	04/13/2028	1,839
31422XFJ6	2530	Federal Agricultural Mortgage	04/29/2021	1,501,090.50	1,500,000.00	1,236,015.00	1.660	1.627	1.650	04/29/2031	2,950

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Federal Agency Bonds											
31422DXD7	2533	Federal Agricultural Mortgage	05/20/2021	1,497,983.19	1,500,000.00	1,372,920.00	0.830	0.864	0.876	03/27/2026	1,091
31422XDX7	2540	Federal Agricultural Mortgage	06/08/2021	254,986.99	255,000.00	233,396.40	0.830	0.820	0.831	03/27/2026	1,091
31422XNM0	2593	Federal Agricultural Mortgage	10/05/2021	1,000,000.00	1,000,000.00	909,670.00	1.050	1.035	1.050	10/05/2026	1,283
31422XPS5	2621	Federal Agricultural Mortgage	11/17/2021	995,080.73	1,000,000.00	910,510.00	1.150	1.272	1.290	11/17/2026	1,326
31422XQM7	2625	Federal Agricultural Mortgage	12/01/2021	1,000,000.00	1,000,000.00	915,500.00	1.320	1.301	1.320	12/01/2026	1,340
31422XRK0	2634	Federal Agricultural Mortgage	01/04/2022	1,500,000.00	1,500,000.00	1,370,820.00	1.320	1.301	1.320	01/04/2027	1,374
31422XRY0	2640 Call	Federal Agricultural Mortgage	12/29/2021	1,500,000.00	1,500,000.00	1,267,245.00	2.150	2.120	2.150	12/29/2031	3,194
31422XN32	2714	Federal Agricultural Mortgage	10/24/2022	1,500,000.00	1,500,000.00	1,499,595.00	4.720	4.655	4.720	10/24/2023	206
3133EAA65	1526	Federal Farm Credit Bank .	01/27/2016	625,134.22	625,000.00	619,850.00	2.125	2.024	2.052	07/26/2023	116
3133EC7D0	1615	Federal Farm Credit Bank .	05/13/2016	1,002,618.33	1,000,000.00	965,090.00	2.125	1.930	1.956	12/13/2024	622
3133EEVD9	1787	Federal Farm Credit Bank .	05/04/2017	899,947.35	900,000.00	881,037.00	2.300	2.274	2.306	03/25/2024	359
3133EDWX6	1822	Federal Farm Credit Bank .	06/21/2017	505,140.84	500,000.00	488,330.00	2.910	2.143	2.172	10/07/2024	555
3133EEG79	2016	Federal Farm Credit Bank .	01/15/2019	498,898.90	500,000.00	494,420.00	2.150	2.656	2.693	09/07/2023	159
3133EC2C7	2017	Federal Farm Credit Bank .	01/15/2019	647,909.72	650,000.00	639,470.00	2.130	2.662	2.699	11/09/2023	222
3133EAG44	2314	Federal Farm Credit Bank .	03/13/2020	1,049,041.60	1,000,000.00	960,500.00	2.630	1.089	1.104	08/03/2026	1,220
3133ELQ31	2371 Call	Federal Farm Credit Bank .	07/01/2020	1,500,000.00	1,500,000.00	1,232,460.00	1.330	1.311	1.330	07/01/2030	2,648
3133ELQ31	2372 Call	Federal Farm Credit Bank .	07/01/2020	1,500,000.00	1,500,000.00	1,232,460.00	1.330	1.311	1.330	07/01/2030	2,648
3133EL3H5	2391 Call	Federal Farm Credit Bank .	08/12/2020	1,499,113.54	1,500,000.00	1,382,010.00	0.570	0.587	0.595	08/12/2025	864
3133EL4W1	2406 Call	Federal Farm Credit Bank .	09/03/2020	1,499,638.39	1,500,000.00	1,381,950.00	0.610	0.611	0.620	08/25/2025	877
3133EL4W1	2408 Call	Federal Farm Credit Bank .	09/10/2020	1,499,636.97	1,500,000.00	1,381,950.00	0.610	0.611	0.620	08/25/2025	877
3133EL7K4	2416 Call	Federal Farm Credit Bank .	09/22/2020	1,500,000.00	1,500,000.00	1,377,315.00	0.550	0.542	0.549	09/16/2025	899
3133EMBH4	2417 Call	Federal Farm Credit Bank .	09/29/2020	1,500,000.00	1,500,000.00	1,375,245.00	0.530	0.522	0.530	09/29/2025	912
3133EMBJ0	2423 Call	Federal Farm Credit Bank .	09/29/2020	1,499,438.75	1,500,000.00	1,375,245.00	0.530	0.537	0.545	09/29/2025	912
3133EMAZ5	2427 Call	Federal Farm Credit Bank .	10/01/2020	1,998,142.31	2,000,000.00	1,632,820.00	1.250	1.246	1.263	06/24/2030	2,641
3133EMFG2	2442 Call	Federal Farm Credit Bank .	11/04/2020	1,500,000.00	1,500,000.00	1,223,700.00	1.370	1.351	1.370	11/04/2030	2,774
3133EMFG2	2443 Call	Federal Farm Credit Bank .	11/04/2020	1,500,000.00	1,500,000.00	1,223,700.00	1.370	1.351	1.370	11/04/2030	2,774
3133EMNB4	2472 Call	Federal Farm Credit Bank .	01/14/2021	1,500,000.00	1,500,000.00	1,220,025.00	1.380	1.361	1.380	01/14/2031	2,845
3133EMRE4	2525 Call	Federal Farm Credit Bank .	04/01/2021	1,452,683.43	1,500,000.00	1,220,910.00	1.420	1.834	1.859	02/18/2031	2,880
3133EMUG5	2538 Call	Federal Farm Credit Bank .	05/27/2021	1,004,784.27	1,000,000.00	846,920.00	1.980	1.887	1.913	03/24/2031	2,914
3133EN4R8	2769 Call	Federal Farm Credit Bank .	12/21/2022	1,500,000.00	1,500,000.00	1,496,205.00	6.080	5.996	6.080	12/21/2032	3,552
3133EN5S5	2789 Call	Federal Farm Credit Bank .	01/10/2023	1,500,000.00	1,500,000.00	1,495,965.00	5.900	5.819	5.900	01/10/2033	3,572
3130A3VC5	1886	Federal Home Loan Bank	01/03/2018	999,092.98	1,000,000.00	982,870.00	2.250	2.359	2.392	12/08/2023	251
3130A3DL5	1896	Federal Home Loan Bank	01/09/2018	999,860.83	1,000,000.00	989,950.00	2.375	2.376	2.409	09/08/2023	160
3130AJMF3	2347 Call	Federal Home Loan Bank	05/28/2020	1,500,000.00	1,500,000.00	1,299,330.00	1.320	1.301	1.320	11/28/2028	2,068

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Federal Agency Bonds											
3130AJP78	2358 Call	Federal Home Loan Bank	06/11/2020	1,000,000.00	1,000,000.00	850,730.00	1.400	1.380	1.400	06/11/2029	2,263
3130AJP78	2361 Call	Federal Home Loan Bank	06/11/2020	997,246.91	1,000,000.00	850,730.00	1.400	1.427	1.447	06/11/2029	2,263
3130AJR76	2368 Call	Federal Home Loan Bank	06/29/2020	900,000.00	900,000.00	757,791.00	1.250	1.232	1.250	06/29/2029	2,281
3130AJRG6	2369 Call	Federal Home Loan Bank	06/24/2020	1,500,000.00	1,500,000.00	1,234,335.00	1.360	1.341	1.360	06/24/2030	2,641
3130AJSR1	2375 Call	Federal Home Loan Bank	07/09/2020	1,500,000.00	1,500,000.00	1,237,080.00	1.390	1.370	1.390	07/09/2030	2,656
3130AJSR1	2377 Call	Federal Home Loan Bank	07/09/2020	1,500,000.00	1,500,000.00	1,237,080.00	1.390	1.370	1.390	07/09/2030	2,656
3130AJSR1	2384 Call	Federal Home Loan Bank	07/09/2020	1,498,800.08	1,500,000.00	1,237,080.00	1.390	1.382	1.401	07/09/2030	2,656
3130AJZ36	2395 Call	Federal Home Loan Bank	08/27/2020	1,499,278.33	1,500,000.00	1,381,395.00	0.600	0.611	0.620	08/27/2025	879
3130AJZ36	2399 Call	Federal Home Loan Bank	08/27/2020	1,499,278.33	1,500,000.00	1,381,395.00	0.600	0.611	0.620	08/27/2025	879
3130AK3Z7	2405 Call	Federal Home Loan Bank	09/29/2020	1,499,251.67	1,500,000.00	1,376,640.00	0.570	0.582	0.590	09/29/2025	912
3130AJZ36	2411 Call	Federal Home Loan Bank	09/16/2020	1,180,000.00	1,180,000.00	1,086,697.40	0.600	0.591	0.599	08/27/2025	879
3130AKAZ91	2419 Call	Federal Home Loan Bank	09/29/2020	1,500,000.00	1,500,000.00	1,374,900.00	0.520	0.512	0.520	09/29/2025	912
3130AJQS1	2445 Call	Federal Home Loan Bank	11/04/2020	1,199,711.92	1,200,000.00	986,688.00	1.350	1.334	1.353	06/25/2030	2,642
3130AKQN9	2475 Call	Federal Home Loan Bank	01/28/2021	1,500,000.00	1,500,000.00	1,222,350.00	1.400	1.380	1.400	01/09/2031	2,840
3130AKQV1	2476 Call	Federal Home Loan Bank	01/28/2021	1,500,000.00	1,500,000.00	1,220,805.00	1.400	1.380	1.400	01/28/2031	2,859
3130AKVH6	2485 Call	Federal Home Loan Bank	02/10/2021	1,500,000.00	1,500,000.00	1,214,985.00	1.350	1.331	1.350	02/10/2031	2,872
3130AKYB6	2490 Call	Federal Home Loan Bank	02/18/2021	2,000,000.00	2,000,000.00	1,625,420.00	1.400	1.380	1.400	02/18/2031	2,880
3130AL2J2	2494 Call	Federal Home Loan Bank	02/26/2021	1,500,000.00	1,500,000.00	1,227,855.00	1.500	1.479	1.500	02/26/2031	2,888
3130ALF66	2500 Call	Federal Home Loan Bank	02/25/2021	1,500,000.00	1,500,000.00	1,239,585.00	1.625	1.602	1.625	02/25/2031	2,887
3130ALF33	2520 Call	Federal Home Loan Bank	03/25/2021	1,918,589.78	1,925,000.00	1,747,014.50	0.750	0.853	0.865	03/16/2026	1,080
3130APPJ8	2607 Call	Federal Home Loan Bank	11/04/2021	1,000,000.00	1,000,000.00	837,630.00	2.000	1.972	2.000	11/04/2031	3,139
3130APV77	2613 Call	Federal Home Loan Bank	12/10/2021	1,000,000.00	1,000,000.00	912,400.00	1.500	1.479	1.500	12/10/2026	1,349
3130APW84	2616 Call	Federal Home Loan Bank	12/03/2021	1,000,000.00	1,000,000.00	912,360.00	1.500	1.479	1.500	12/03/2026	1,342
3130APXD2	2618 Call	Federal Home Loan Bank	12/17/2021	1,000,000.00	1,000,000.00	913,200.00	1.550	1.528	1.550	12/17/2026	1,356
3130APWY7	2619 Call	Federal Home Loan Bank	12/07/2021	1,000,000.00	1,000,000.00	907,480.00	1.350	1.331	1.350	12/07/2026	1,346
3130APXT7	2620 Call	Federal Home Loan Bank	12/17/2021	1,000,000.00	1,000,000.00	914,790.00	1.600	1.578	1.600	12/17/2026	1,356
3130AQSM6	2659 Call	Federal Home Loan Bank	02/25/2022	1,000,000.00	1,000,000.00	927,990.00	2.050	2.021	2.050	02/25/2027	1,426
3130AQX65	2662 Call	Federal Home Loan Bank	03/04/2022	1,000,000.00	1,000,000.00	934,820.00	2.250	2.219	2.250	03/04/2027	1,433
3130AQYA5	2663 Call	Federal Home Loan Bank	02/28/2022	1,000,000.00	1,000,000.00	934,230.00	2.250	2.219	2.250	02/24/2027	1,425
3130AQYG2	2664 Call	Federal Home Loan Bank	02/28/2022	1,500,000.00	1,500,000.00	1,412,115.00	2.500	2.470	2.504	02/25/2027	1,426
3130AQZD8	2665 Call	Federal Home Loan Bank	02/25/2022	1,000,000.00	1,000,000.00	944,970.00	2.625	2.589	2.625	02/25/2027	1,426
3130ATKJ5	2703	Federal Home Loan Bank	10/14/2022	1,498,853.60	1,500,000.00	1,495,260.00	4.375	4.400	4.461	03/08/2024	342
3130ATYM3	2737	Federal Home Loan Bank	11/22/2022	1,499,711.25	1,500,000.00	1,501,620.00	4.875	4.838	4.906	11/22/2023	235
3130AUFY5	2787	Federal Home Loan Bank	01/05/2023	1,498,824.08	1,500,000.00	1,500,840.00	4.750	4.790	4.856	01/05/2024	279

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Federal Agency Bonds											
3130AUJJ4	2794 Call	Federal Home Loan Bank	01/30/2023	1,500,000.00	1,500,000.00	1,494,525.00	5.555	5.479	5.555	01/27/2028	1,762
3130AULM4	2802 Call	Federal Home Loan Bank	01/26/2023	1,500,000.00	1,500,000.00	1,486,110.00	5.620	5.543	5.620	01/26/2033	3,588
3130AUU28	2824	Federal Home Loan Bank	02/08/2023	1,000,000.00	1,000,000.00	1,002,020.00	5.000	4.931	5.000	02/08/2024	313
3130AVCN0	2844	Federal Home Loan Bank	03/13/2023	499,952.50	500,000.00	502,995.00	5.375	5.311	5.385	03/13/2024	347
3134GVUA4	2345 Call	Fed. Home Loan Mortgage Corp.	05/18/2020	455,000.00	455,000.00	397,615.40	1.200	1.183	1.200	05/18/2028	1,874
3134GV3B2	2370 Call	Fed. Home Loan Mortgage Corp.	06/30/2020	1,500,000.00	1,500,000.00	1,237,545.00	1.400	1.380	1.400	06/28/2030	2,645
3134GV3U0	2373 Call	Fed. Home Loan Mortgage Corp.	06/29/2020	1,500,000.00	1,500,000.00	1,263,030.00	1.250	1.232	1.250	06/29/2029	2,281
3134GV4E5	2379 Call	Fed. Home Loan Mortgage Corp.	07/01/2020	1,500,000.00	1,500,000.00	1,285,500.00	1.200	1.183	1.199	12/29/2028	2,099
3134GV5D6	2380 Call	Fed. Home Loan Mortgage Corp.	07/08/2020	1,500,000.00	1,500,000.00	1,272,585.00	1.200	1.183	1.200	01/08/2029	2,109
3134GV5A2	2382 Call	Fed. Home Loan Mortgage Corp.	07/15/2020	1,500,000.00	1,500,000.00	1,235,280.00	1.375	1.356	1.375	07/15/2030	2,662
3134GV7L6	2386 Call	Fed. Home Loan Mortgage Corp.	07/29/2020	1,500,000.00	1,500,000.00	1,231,890.00	1.350	1.331	1.350	07/29/2030	2,676
3134GV7L6	2387 Call	Fed. Home Loan Mortgage Corp.	07/29/2020	1,500,000.00	1,500,000.00	1,231,890.00	1.350	1.331	1.350	07/29/2030	2,676
3134GWNC6	2396 Call	Fed. Home Loan Mortgage Corp.	08/20/2020	1,000,000.00	1,000,000.00	922,090.00	0.625	0.616	0.625	08/19/2025	871
3134GWC53	2400 Call	Fed. Home Loan Mortgage Corp.	09/15/2020	1,500,000.00	1,500,000.00	1,380,870.00	0.650	0.641	0.650	09/15/2025	898
3134GWA55	2404 Call	Fed. Home Loan Mortgage Corp.	09/09/2020	1,447,000.00	1,447,000.00	1,332,658.06	0.650	0.641	0.650	09/09/2025	892
3134GWD52	2407 Call	Fed. Home Loan Mortgage Corp.	09/04/2020	1,500,000.00	1,500,000.00	1,383,225.00	0.680	0.670	0.679	09/02/2025	885
3134GWP75	2409 Call	Fed. Home Loan Mortgage Corp.	09/23/2020	1,500,000.00	1,500,000.00	1,379,160.00	0.625	0.616	0.625	09/23/2025	906
3134GWP75	2410 Call	Fed. Home Loan Mortgage Corp.	09/23/2020	1,000,000.00	1,000,000.00	919,440.00	0.625	0.616	0.625	09/23/2025	906
3134GWVV5	2418 Call	Fed. Home Loan Mortgage Corp.	10/15/2020	1,500,000.00	1,500,000.00	1,379,490.00	0.500	0.493	0.500	10/15/2025	928
3134GWW93	2421 Call	Fed. Home Loan Mortgage Corp.	09/30/2020	2,000,000.00	2,000,000.00	1,834,480.00	0.550	0.542	0.550	09/30/2025	913
3134GWW93	2422 Call	Fed. Home Loan Mortgage Corp.	09/30/2020	1,500,000.00	1,500,000.00	1,375,860.00	0.550	0.542	0.550	09/30/2025	913
3134GWXK7	2424 Call	Fed. Home Loan Mortgage Corp.	09/30/2020	1,500,000.00	1,500,000.00	1,375,860.00	0.550	0.542	0.550	09/30/2025	913
3134GWXX9	2426 Call	Fed. Home Loan Mortgage Corp.	10/15/2020	1,500,000.00	1,500,000.00	1,374,210.00	0.550	0.542	0.550	10/15/2025	928
3134GWY26	2428 Call	Fed. Home Loan Mortgage Corp.	10/08/2020	1,500,000.00	1,500,000.00	1,375,605.00	0.570	0.562	0.570	10/08/2025	921
3134GWYZ3	2430 Call	Fed. Home Loan Mortgage Corp.	10/28/2020	1,500,000.00	1,500,000.00	1,372,110.00	0.530	0.522	0.530	10/28/2025	941
3134GWZ33	2431 Call	Fed. Home Loan Mortgage Corp.	10/22/2020	1,500,000.00	1,500,000.00	1,217,820.00	1.250	1.232	1.250	10/22/2030	2,761
3134GWZL3	2432 Call	Fed. Home Loan Mortgage Corp.	10/29/2020	1,500,000.00	1,500,000.00	1,373,475.00	0.570	0.562	0.570	10/29/2025	942
3134GW3T1	2433 Call	Fed. Home Loan Mortgage Corp.	10/28/2020	2,000,000.00	2,000,000.00	1,641,400.00	1.400	1.380	1.400	10/28/2030	2,767
3134GW3H7	2434 Call	Fed. Home Loan Mortgage Corp.	10/29/2020	1,500,000.00	1,500,000.00	1,375,005.00	0.610	0.601	0.610	10/29/2025	942
3134GWZZ2	2436 Call	Fed. Home Loan Mortgage Corp.	10/28/2020	2,000,000.00	2,000,000.00	1,629,200.00	1.300	1.282	1.300	10/28/2030	2,767
3134GW3Z7	2437 Call	Fed. Home Loan Mortgage Corp.	10/28/2020	750,000.00	750,000.00	687,315.00	0.600	0.591	0.600	10/28/2025	941
3134GW3X2	2438 Call	Fed. Home Loan Mortgage Corp.	10/27/2020	1,500,000.00	1,500,000.00	1,375,635.00	0.625	0.616	0.625	10/27/2025	940
3134GW6N1	2440 Call	Fed. Home Loan Mortgage Corp.	11/05/2020	1,500,000.00	1,500,000.00	1,226,385.00	1.400	1.380	1.400	11/05/2030	2,775
3134GW6N1	2444 Call	Fed. Home Loan Mortgage Corp.	11/05/2020	1,500,000.00	1,500,000.00	1,226,385.00	1.400	1.380	1.400	11/05/2030	2,775

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Federal Agency Bonds											
31364CCC0	1715	Federal National Mortgage Asso	11/10/2016	564,751.32	500,000.00	545,815.00	7.125	2.367	2.400	04/30/2026	1,125
3136G4R62	2392 Call	Federal National Mortgage Asso	08/28/2020	1,000,000.00	1,000,000.00	921,420.00	0.625	0.616	0.625	08/28/2025	880
3136G4S87	2393 Call	Federal National Mortgage Asso	08/27/2020	1,000,000.00	1,000,000.00	922,060.00	0.650	0.641	0.650	08/27/2025	879
3136G4Q97	2394 Call	Federal National Mortgage Asso	08/27/2020	1,500,000.00	1,500,000.00	1,383,090.00	0.650	0.641	0.650	08/27/2025	879
3136G4V59	2397 Call	Federal National Mortgage Asso	08/27/2020	1,500,000.00	1,500,000.00	1,382,235.00	0.625	0.616	0.625	08/27/2025	879
3136G44G5	2412 Call	Federal National Mortgage Asso	09/22/2020	1,500,000.00	1,500,000.00	1,375,455.00	0.515	0.507	0.515	09/22/2025	905
3136G43L5	2413 Call	Federal National Mortgage Asso	09/30/2020	1,500,000.00	1,500,000.00	1,375,890.00	0.550	0.542	0.550	09/30/2025	913
3136G44L4	2415 Call	Federal National Mortgage Asso	09/25/2020	1,500,000.00	1,500,000.00	1,378,080.00	0.600	0.591	0.600	09/25/2025	908
3135G05Q2	2460	Federal National Mortgage Asso	12/07/2020	1,961,183.83	2,000,000.00	1,632,640.00	0.875	1.139	1.155	08/05/2030	2,683
3135GAAS0	2463 Call	Federal National Mortgage Asso	12/23/2020	1,500,000.00	1,500,000.00	1,223,760.00	1.400	1.380	1.400	12/23/2030	2,823
3135G06Q1	2467 Call	Federal National Mortgage Asso	12/30/2020	1,000,928.56	1,000,000.00	911,280.00	0.640	0.597	0.605	12/30/2025	1,004
3135G05G4	2808	Federal National Mortgage Asso	01/20/2023	1,481,830.59	1,500,000.00	1,482,690.00	0.250	4.688	4.753	07/10/2023	100
880591CJ9	1508	Tennessee Valley Authority	11/20/2015	1,087,278.72	1,000,000.00	1,065,900.00	6.750	2.807	2.846	11/01/2025	945
880591ER9	1519	Tennessee Valley Authority	01/15/2016	752,669.12	750,000.00	729,907.50	2.875	2.564	2.600	09/15/2024	533
880591CJ9	1589	Tennessee Valley Authority	04/18/2016	853,073.20	775,000.00	826,072.50	6.750	2.337	2.370	11/01/2025	945
880591CJ9	1714	Tennessee Valley Authority	11/10/2016	1,377,425.26	1,250,000.00	1,332,375.00	6.750	2.317	2.350	11/01/2025	945
Subtotal and Average				205,203,757.60	204,590,000.00	183,078,719.71		1.577	1.599		1,701
Treasury Securities (Notes)											
91282CBC4	2505 TB	U.S. Treasury	02/26/2021	1,485,149.97	1,500,000.00	1,367,220.00	0.375	0.731	0.742	12/31/2025	1,005
91282CBQ3	2516 TB	U.S. Treasury	03/09/2021	1,485,849.44	1,500,000.00	1,363,305.00	0.500	0.819	0.831	02/28/2026	1,064
91282CCP4	2587 TB	U.S. Treasury	09/24/2021	1,486,525.73	1,500,000.00	1,353,045.00	0.625	0.888	0.901	07/31/2026	1,217
91282CFN6	2701 TB	U.S. Treasury	10/07/2022	1,000,709.60	1,000,000.00	998,870.00	4.250	4.142	4.199	09/30/2024	548
91282CER8	2740 TB	U.S. Treasury	11/23/2022	1,463,255.70	1,500,000.00	1,466,370.00	2.500	4.636	4.700	05/31/2024	426
Subtotal and Average				6,921,490.44	7,000,000.00	6,548,810.00		2.103	2.132		874
Municipal Bonds											
010878AS5	2173 MUN	County of Alameda	12/05/2019	306,397.83	290,000.00	287,929.40	4.000	2.139	2.168	08/01/2026	1,218
010878BK1	2691 MUN	County of Alameda	09/21/2022	1,434,009.40	1,500,000.00	1,428,030.00	3.699	4.281	4.340	08/01/2031	3,044
010831DS1	2005 MUN	Alameda County Joint Pws Auth.	12/24/2018	506,419.54	505,000.00	495,430.25	3.365	3.175	3.220	06/01/2025	792
010831DT9	2566 MUN	Alameda County Joint Pws Auth.	08/13/2021	118,344.79	110,000.00	106,931.00	3.395	0.925	0.938	06/01/2026	1,157
010411CT1	2835 MUN	State of Alabama	02/15/2023	975,310.40	1,000,000.00	976,680.00	3.450	4.142	4.200	11/01/2026	1,310
03667PFN7	2069 MUN	Antelope Valley Community Coll	08/16/2019	507,115.29	500,000.00	490,245.00	3.026	1.876	1.902	08/01/2024	488
03667PHJ4	2694 MUN	Antelope Valley Community Coll	09/23/2022	917,100.47	1,080,000.00	906,325.20	1.661	4.389	4.450	08/01/2029	2,314
03667PGA4	2705 MUN	Antelope Valley Community Coll	10/17/2022	243,138.43	300,000.00	250,977.00	2.338	5.128	5.200	08/01/2031	3,044

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Municipal Bonds											
03667PFZ0	2727 MUN	Antelope Valley Community Coll	11/10/2022	268,773.38	335,000.00	284,224.05	2.218	5.640	5.719	08/01/2030	2,679
03667PHL9	2784 MUN	Antelope Valley Community Coll	01/05/2023	533,591.22	675,000.00	542,767.50	1.861	4.911	4.980	08/01/2031	3,044
072024XC1	2558 MUN	Bay Area Toll Authority	07/26/2021	1,766,937.09	1,750,000.00	1,591,485.00	1.079	0.739	0.750	04/01/2026	1,096
084154G49	2817 MUN	Berkeley Unified School Dist.	01/26/2023	203,336.05	250,000.00	201,845.00	1.856	4.524	4.586	08/01/2031	3,044
088006KA8	2612 MUN	Beverly Hills Public Fing Auth	11/15/2021	349,429.30	350,000.00	316,372.00	1.147	1.183	1.200	06/01/2026	1,157
088006KB6	2680 MUN	Beverly Hills Public Fing Auth	04/01/2022	461,271.77	490,000.00	433,400.10	1.327	2.810	2.850	06/01/2027	1,522
088023PL4	2682 MUN	Beverly Hills Unified Sch Dist	04/13/2022	920,556.28	920,000.00	872,049.60	2.700	2.644	2.681	08/01/2026	1,218
121457EQ4	1548 MUN	Burlingame School District	02/24/2016	373,351.68	355,000.00	362,785.15	6.238	3.557	3.606	08/01/2025	853
119174AJ9	2734 MUN	City of Buena Park	11/18/2022	552,231.12	685,000.00	565,488.05	1.882	5.076	5.147	07/01/2030	2,648
12082SDN1	2570 MUN	Burbank Unified School Distri.	08/30/2021	1,013,212.87	1,000,000.00	910,850.00	1.367	0.947	0.960	08/01/2026	1,218
127109QD1	2119 MUN	Cabrillo Community College Dis	10/08/2019	2,000,000.00	2,000,000.00	1,835,380.00	2.385	2.342	2.375	08/01/2027	1,583
142665DJ4	1857 MUN	Carlsbad Unified School Dist .	09/27/2017	325,890.97	305,000.00	312,759.20	5.234	2.850	2.890	08/01/2026	1,218
13034AL73	2666 MUN	CA Infrastructure -Econ Dev Bk	02/16/2022	201,529.62	210,000.00	188,136.90	1.035	2.224	2.254	10/01/2026	1,279
13067WRC8	2633 MUN	CA ST Dept of WTR Resources	12/13/2021	177,529.01	180,000.00	164,361.60	0.790	1.301	1.320	12/01/2025	975
13067WRD6	2645 MUN	CA ST Dept of WTR Resources	12/23/2021	294,391.86	300,000.00	266,904.00	0.920	1.430	1.450	12/01/2026	1,340
15722TJR3	2564 MUN	Chabot-Las Positas CCD	08/16/2021	286,574.92	285,000.00	253,570.20	1.080	0.897	0.910	08/01/2026	1,218
15722TJQ5	2589 MUN	Chabot-Las Positas CCD	09/29/2021	124,913.39	125,000.00	114,273.75	0.880	0.897	0.910	08/01/2025	853
15722TJV4	2764 MUN	Chabot-Las Positas CCD	12/14/2022	615,123.88	770,000.00	629,906.20	1.790	5.069	5.140	08/01/2030	2,679
15722TJS1	2830 MUN	Chabot-Las Positas CCD	02/13/2023	180,464.10	205,000.00	178,120.40	1.287	4.296	4.356	08/01/2027	1,583
15722TJQ5	2842 MUN	Chabot-Las Positas CCD	03/07/2023	913,530.56	1,000,000.00	914,190.00	0.880	4.783	4.850	08/01/2025	853
157432KL8	2698 MUN	Chaffey Community Clg District	10/06/2022	252,756.50	300,000.00	258,504.00	2.329	4.931	5.000	06/01/2030	2,618
157432KK0	2712 MUN	Chaffey Community Clg District	10/21/2022	421,231.97	500,000.00	437,695.00	2.229	5.216	5.289	06/01/2029	2,253
17131RAU0	2653 MUN	City of Chula Vista	01/10/2022	973,861.48	1,000,000.00	880,890.00	0.840	1.676	1.700	06/01/2026	1,157
13124MCE3	2544 MUN	Calleguas Municipal Water Dist	07/01/2021	563,586.72	550,000.00	472,499.50	1.865	1.425	1.445	07/01/2029	2,283
13124MCB9	2646 MUN	Calleguas Municipal Water Dist	12/27/2021	597,103.82	600,000.00	539,784.00	1.097	1.233	1.250	07/01/2026	1,187
13124MCB9	2791 MUN	Calleguas Municipal Water Dist	01/09/2023	151,876.59	170,000.00	152,938.80	1.097	4.625	4.690	07/01/2026	1,187
134159A77	2753 MUN	Campbell Union High Sch Dist	12/07/2022	411,152.38	500,000.00	415,445.00	1.472	4.714	4.780	08/01/2029	2,314
219766QU9	2704 MUN	Corona-Norco Unified School Di	10/14/2022	568,043.46	700,000.00	581,826.00	2.114	5.178	5.250	09/01/2030	2,710
21969AAJ1	2601 MUN	City of Corona	10/14/2021	505,196.13	500,000.00	418,605.00	2.242	2.052	2.081	05/01/2030	2,587
212204JJ1	2103 MUN	Contra Costa Community College	09/12/2019	402,184.68	400,000.00	359,468.00	2.213	2.071	2.100	08/01/2028	1,949
212204JK8	2120 MUN	Contra Costa Community College	09/20/2019	974,731.64	990,000.00	874,288.80	2.263	2.505	2.539	08/01/2029	2,314
212204JK8	2244 MUN	Contra Costa Community College	02/07/2020	1,511,379.96	1,500,000.00	1,324,680.00	2.263	2.100	2.130	08/01/2029	2,314
212204JF9	2291 MUN	Contra Costa Community College	03/09/2020	325,590.54	320,000.00	301,974.40	1.918	1.128	1.143	08/01/2025	853
212204LM1	2555 MUN	Contra Costa Community College	08/02/2021	1,017,129.52	1,000,000.00	905,900.00	1.300	0.764	0.775	08/01/2026	1,218

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Municipal Bonds											
250375JX1	2611 MUN	Desert Community Clg Dist	11/12/2021	197,258.82	200,000.00	174,872.00	1.169	1.479	1.500	08/01/2027	1,583
250375LA8	2738 MUN	Desert Community Clg Dist	11/23/2022	184,461.00	200,000.00	189,152.00	3.000	4.965	5.034	08/01/2027	1,583
250433UA5	2635 MUN	Desert Sands Unif Sch District	12/16/2021	896,179.32	880,000.00	811,201.60	1.982	1.390	1.410	08/01/2026	1,218
284035AK8	2696 MUN	City of El Segundo	09/29/2022	755,599.52	935,000.00	772,805.55	2.267	5.118	5.190	07/01/2031	3,013
3133EPAF2	2829	Federal Farm Credit Bank .	02/10/2023	499,378.28	500,000.00	499,775.00	4.750	4.833	4.900	02/08/2024	313
313383YJ4	2833	Federal Home Loan Bank	02/14/2023	1,171,826.76	1,180,000.00	1,172,613.20	3.375	4.932	5.001	09/08/2023	160
357172VA0	1646 MUN	Fremont Union High School Distr	06/28/2016	548,416.16	510,000.00	526,763.70	6.080	2.994	3.035	02/01/2026	1,037
357172C52	2595 MUN	Fremont Union High School Distr	10/01/2021	238,005.21	235,000.00	192,222.95	2.020	1.825	1.851	08/01/2031	3,044
345102PF8	2699 MUN	Foothill-De Anza Comm Clg Dist	10/06/2022	1,171,825.32	1,230,000.00	1,167,516.00	0.575	4.241	4.300	08/01/2024	488
345102PG6	2818 MUN	Foothill-De Anza Comm Clg Dist	01/27/2023	500,656.22	540,000.00	498,441.60	0.906	4.172	4.230	08/01/2025	853
359819DN6	1916 MUN	Fullerton School District	02/14/2018	997,605.87	995,000.00	955,667.65	3.160	3.028	3.070	08/01/2026	1,218
359819DM8	1917 MUN	Fullerton School District	02/14/2018	750,618.98	750,000.00	724,845.00	3.040	2.959	3.000	08/01/2025	853
359819DN6	2085 MUN	Fullerton School District	08/29/2019	378,825.47	365,000.00	350,571.55	3.160	1.913	1.940	08/01/2026	1,218
3733844V5	1666 MUN	State of Georgia	07/29/2016	1,836,482.48	1,825,000.00	1,760,614.00	2.375	1.972	1.999	02/01/2025	672
373384RX6	1775 MUN	State of Georgia	04/10/2017	256,768.44	250,000.00	246,555.00	4.000	2.739	2.777	10/01/2025	914
373384RY4	1919 MUN	State of Georgia	01/26/2018	1,138,216.85	1,095,000.00	1,088,221.95	4.310	2.979	3.020	10/01/2026	1,279
373384RY4	1945 MUN	State of Georgia	03/19/2018	206,434.38	200,000.00	198,762.00	4.310	3.204	3.248	10/01/2026	1,279
373384SP2	1962 MUN	State of Georgia	10/25/2018	391,082.65	390,000.00	387,644.40	3.740	3.093	3.136	10/01/2023	183
373385BU6	1967 MUN	State of Georgia	10/31/2018	341,421.46	350,000.00	332,290.00	2.720	3.412	3.460	02/01/2027	1,402
373384RV0	2086 MUN	State of Georgia	08/29/2019	1,514,015.42	1,500,000.00	1,490,805.00	3.720	1.749	1.774	10/01/2023	183
373384RY4	2229 MUN	State of Georgia	01/31/2020	459,087.84	425,000.00	422,369.25	4.310	1.837	1.863	10/01/2026	1,279
373384RW8	2332 MUN	State of Georgia	03/23/2020	1,027,270.65	1,000,000.00	985,480.00	3.820	1.889	1.915	10/01/2024	549
378612AL9	2109 MUN	City of Glendora	09/16/2019	1,339,669.42	1,345,000.00	1,199,928.30	2.265	2.318	2.350	06/01/2028	1,888
378612AL9	2137 MUN	City of Glendora	10/02/2019	400,744.24	400,000.00	356,856.00	2.265	2.194	2.225	06/01/2028	1,888
378612AJ4	2590 MUN	City of Glendora	09/29/2021	1,407,778.87	1,365,000.00	1,263,457.65	2.108	1.075	1.090	06/01/2026	1,157
378460ZC6	2697 MUN	Glendale Unified School Dist.	09/30/2022	314,824.07	400,000.00	324,452.00	1.842	4.941	5.010	09/01/2031	3,075
378460A74	2739 MUN	Glendale Unified School Dist.	11/25/2022	458,848.22	535,000.00	466,236.45	1.113	4.686	4.751	09/01/2027	1,614
399267HH9	2721 MUN	Grossmont-Cuyamaca Cmnty Clg D	11/02/2022	384,918.15	450,000.00	400,041.00	1.482	5.227	5.300	08/01/2027	1,583
419792DA1	1685 MUN	State of Hawaii	10/19/2016	1,067,081.01	1,045,000.00	1,007,850.25	3.150	2.431	2.465	10/01/2026	1,279
419791YS1	1961 MUN	State of Hawaii	10/25/2018	257,449.14	250,000.00	252,907.50	5.230	3.363	3.410	02/01/2025	672
419791YT9	1995 MUN	State of Hawaii	12/06/2018	839,598.97	800,000.00	820,080.00	5.330	3.304	3.350	02/01/2026	1,037
419792F92	2820 MUN	State of Hawaii	01/30/2023	650,936.91	700,000.00	648,130.00	1.033	4.172	4.230	08/01/2025	853
446201AE5	2560 MUN	City of Huntington Beach	08/12/2021	1,013,195.19	1,000,000.00	897,070.00	1.344	0.909	0.921	06/15/2026	1,171
446201AE5	2562 MUN	City of Huntington Beach	08/13/2021	1,012,626.43	1,000,000.00	897,070.00	1.344	0.927	0.939	06/15/2026	1,171

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Municipal Bonds										
446216HN6	2790 MUN	City of Huntington Beach	01/09/2023	669,124.04	805,000.00	684,853.75	1.731	4.931	5.000	05/01/2029 2,222
446201AE5	2840 MUN	City of Huntington Beach	03/03/2023	154,330.02	175,000.00	156,987.25	1.344	5.340	5.414	06/15/2026 1,171
530319SP8	2768 MUN	Liberty Union High Sch Distr	12/15/2022	451,394.67	530,000.00	456,282.30	1.484	4.614	4.678	08/01/2028 1,949
503433AK0	2660 MUN	City of La Habra	02/07/2022	499,912.13	500,000.00	426,215.00	2.673	2.638	2.675	08/01/2031 3,044
544290JH3	2681 MUN	Los Altos Elementary Sch Distr	03/24/2022	488,738.59	500,000.00	473,450.00	1.000	2.522	2.557	10/01/2024 549
544351KS7	1748 MUN	City of Los Angeles	02/14/2017	1,000,113.28	1,000,000.00	989,320.00	2.640	2.784	2.823	09/01/2023 153
544351NP0	1969 MUN	City of Los Angeles	11/02/2018	292,553.11	295,000.00	285,565.90	3.300	3.530	3.579	09/01/2026 1,249
544351MS5	2008 MUN	City of Los Angeles	01/07/2019	1,011,455.88	1,000,000.00	974,300.00	3.500	3.077	3.119	09/01/2026 1,249
544351NQ8	2200 MUN	City of Los Angeles	01/06/2020	873,935.39	840,000.00	809,314.80	3.400	2.360	2.393	09/01/2027 1,614
544351LQ0	2213 MUN	City of Los Angeles	01/22/2020	1,018,791.48	985,000.00	914,503.55	3.050	2.413	2.446	09/01/2029 2,345
544351KV0	2283 MUN	City of Los Angeles	03/05/2020	1,052,122.30	1,000,000.00	963,320.00	3.150	1.519	1.541	09/01/2026 1,249
544351QX0	2692 MUN	City of Los Angeles	09/28/2022	999,525.61	1,000,000.00	981,750.00	4.400	4.346	4.406	09/01/2032 3,441
544351MR7	2783 MUN	City of Los Angeles	12/23/2022	290,970.15	300,000.00	293,970.00	3.450	4.724	4.790	09/01/2025 884
544351KT5	2800 MUN	City of Los Angeles	01/17/2023	303,654.34	310,000.00	302,715.00	2.840	4.290	4.350	09/01/2024 519
54438CYN6	2487 MUN	Los Angeles Community College	01/28/2021	1,024,174.27	1,000,000.00	848,490.00	1.806	1.432	1.452	08/01/2030 2,679
54438CYL0	2592 MUN	Los Angeles Community College	09/30/2021	250,770.25	250,000.00	225,655.00	1.174	1.064	1.078	08/01/2026 1,218
54438CYL0	2614 MUN	Los Angeles Community College	11/15/2021	1,496,306.60	1,500,000.00	1,353,930.00	1.174	1.233	1.250	08/01/2026 1,218
54438CYL0	2642 MUN	Los Angeles Community College	12/21/2021	273,880.78	275,000.00	248,220.50	1.174	1.282	1.300	08/01/2026 1,218
5447122K7	2641 MUN	Los Angeles Cnty Met Tran Auth	12/21/2021	1,085,520.89	1,000,000.00	1,007,610.00	5.130	1.085	1.100	06/01/2025 792
544495VX9	1949 MUN	Los Angeles Dept. of WTR & PWR	03/29/2018	1,620,838.78	1,500,000.00	1,564,050.00	5.516	3.254	3.300	07/01/2027 1,552
544495VX9	1965 MUN	Los Angeles Dept. of WTR & PWR	10/29/2018	453,657.24	425,000.00	443,147.50	5.516	3.600	3.650	07/01/2027 1,552
57582PUT5	2227 MUN	State of Massachusetts	01/30/2020	284,603.78	250,000.00	254,375.00	4.910	2.331	2.363	05/01/2029 2,222
57582PUT5	2543 MUN	State of Massachusetts	07/01/2021	1,195,010.96	1,000,000.00	1,017,500.00	4.910	1.484	1.505	05/01/2029 2,222
57582PUS7	2684 MUN	State of Massachusetts	04/05/2022	1,065,787.73	1,000,000.00	1,021,120.00	4.760	2.968	3.010	05/01/2027 1,491
5741926N5	2184 MUN	State of Maryland	12/16/2019	524,411.85	500,000.00	498,310.00	4.350	2.089	2.118	08/01/2025 853
5741926N5	2581 MUN	State of Maryland	09/23/2021	265,548.86	245,000.00	244,171.90	4.350	0.690	0.700	08/01/2025 853
574204WH2	2134 MUN	State of Maryland - Dept/Trans	10/15/2019	1,004,997.24	1,000,000.00	999,390.00	4.450	1.893	1.920	06/15/2023 75
5946108C4	2002 MUN	State of Michigan	12/21/2018	832,870.22	825,000.00	808,599.00	3.850	3.452	3.500	05/15/2026 1,140
601670ML3	2746 MUN	Milpitas Unified School Distr	12/02/2022	530,595.35	630,000.00	542,757.60	1.451	4.802	4.869	08/01/2028 1,949
562784AM0	2647 MUN	City of Manhattan Beach	01/05/2022	658,369.92	650,000.00	538,395.00	2.341	2.129	2.159	01/01/2032 3,197
586840ND8	2104 MUN	Menlo Park City School Dist.	10/08/2019	1,000,000.00	1,000,000.00	919,210.00	2.214	2.183	2.214	07/01/2027 1,552
62451FJE1	2708 MUN	Mtn. View-Whisman School Dist.	10/19/2022	1,041,458.63	1,135,000.00	1,057,150.35	1.893	4.487	4.550	09/01/2026 1,249
56781RGU5	1858 MUN	Marin Community College Dist.	09/28/2017	508,301.95	500,000.00	482,695.00	3.272	2.791	2.830	08/01/2027 1,583
56781RGT8	1973 MUN	Marin Community College Dist.	11/05/2018	118,857.20	120,000.00	116,236.80	3.172	3.452	3.500	08/01/2026 1,218

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Municipal Bonds											
56781RJL2	2084 MUN	Marin Community College Dist.	08/29/2019	264,317.32	250,000.00	241,915.00	3.330	1.874	1.900	08/01/2027	1,583
56781RJJ7	2287 MUN	Marin Community College Dist.	03/06/2020	336,457.71	310,000.00	314,863.90	5.000	1.193	1.210	08/01/2025	853
56781RKH9	2495 MUN	Marin Community College Dist.	02/25/2021	1,000,000.00	1,000,000.00	816,130.00	1.451	1.431	1.451	08/01/2030	2,679
56781RKH9	2499 MUN	Marin Community College Dist.	02/25/2021	708,068.20	710,000.00	579,452.30	1.451	1.470	1.490	08/01/2030	2,679
56781RKU0	2568 MUN	Marin Community College Dist.	09/14/2021	1,000,000.00	1,000,000.00	898,620.00	0.893	0.880	0.893	08/01/2026	1,218
56781RKD8	2588 MUN	Marin Community College Dist.	09/29/2021	281,662.46	285,000.00	254,231.40	0.679	1.025	1.040	08/01/2026	1,218
623040GX4	1489 MUN	Mt. San Antonio Community Coll	10/26/2015	1,341,338.65	1,335,000.00	1,331,302.05	4.103	2.490	2.525	08/01/2023	122
623040KQ4	2208 MUN	Mt. San Antonio Community Coll	02/04/2020	230,000.00	230,000.00	206,466.40	2.569	2.533	2.569	08/01/2029	2,314
623040KX9	2661 MUN	Mt. San Antonio Community Coll	02/07/2022	808,289.05	785,000.00	695,329.45	2.649	2.173	2.203	08/01/2030	2,679
605581LM7	1968 MUN	State of Mississippi	11/07/2018	1,515,209.34	1,500,000.00	1,470,105.00	3.751	3.377	3.424	11/01/2026	1,310
605581LM7	1972 MUN	State of Mississippi	11/07/2018	504,677.04	500,000.00	490,035.00	3.751	3.401	3.449	11/01/2026	1,310
605581HL4	2087 MUN	State of Mississippi	08/30/2019	764,461.40	750,000.00	729,885.00	2.987	1.745	1.770	12/01/2024	610
605581HL4	2090 MUN	State of Mississippi	09/04/2019	509,332.27	500,000.00	486,590.00	2.987	1.783	1.807	12/01/2024	610
6055805W5	2096 MUN	State of Mississippi	09/09/2019	160,094.83	150,000.00	150,775.50	4.681	1.888	1.914	11/01/2025	945
6055805V7	2189 MUN	State of Mississippi	12/19/2019	258,993.28	250,000.00	249,237.50	4.511	2.079	2.108	11/01/2024	580
605581LJ4	2329 MUN	State of Mississippi	03/20/2020	1,009,948.33	1,000,000.00	991,030.00	3.408	1.626	1.649	11/01/2023	214
605581QR1	2626 MUN	State of Mississippi	12/09/2021	1,007,433.41	1,000,000.00	833,370.00	2.117	1.992	2.020	10/01/2031	3,105
605581LL9	2629 MUN	State of Mississippi	12/06/2021	266,083.04	250,000.00	245,067.50	3.646	1.080	1.095	11/01/2025	945
605581FF9	2713 MUN	State of Mississippi	10/21/2022	908,557.99	1,000,000.00	941,200.00	3.729	4.961	5.030	10/01/2032	3,471
630337AL7	2055 MUN	City of Napa Solid Waste	08/08/2019	596,532.33	595,000.00	574,026.25	2.200	1.968	1.996	08/01/2024	488
64985HWS2	2007 MUN	New York St Envrnmntl Facs	01/04/2019	445,847.07	450,000.00	435,528.00	2.120	2.860	2.900	07/15/2024	471
6500357D4	2097 MUN	New York State Urban Dev Corp.	09/09/2019	718,661.27	700,000.00	678,293.00	3.070	2.071	2.100	03/15/2026	1,079
650036AV8	2683 MUN	New York State Urban Dev Corp.	03/28/2022	951,574.44	1,000,000.00	900,070.00	1.496	2.777	2.816	03/15/2027	1,444
649791PQ7	2146 MUN	New York State Envrnmntl Corp	10/31/2019	1,500,780.14	1,500,000.00	1,432,575.00	2.120	2.063	2.091	02/15/2025	686
649791PS3	2224 MUN	New York State Envrnmntl Corp	01/30/2020	588,349.92	580,000.00	538,477.80	2.360	1.933	1.960	02/15/2027	1,416
649791PR5	2575 MUN	New York State Envrnmntl Corp	09/13/2021	1,561,455.45	1,500,000.00	1,412,190.00	2.260	0.794	0.805	02/15/2026	1,051
649791PS3	2677 MUN	New York State Envrnmntl Corp	03/16/2022	1,000,063.04	1,000,000.00	928,410.00	2.360	2.325	2.358	02/15/2027	1,416
649791PS3	2678 MUN	New York State Envrnmntl Corp	03/21/2022	998,530.14	1,000,000.00	928,410.00	2.360	2.367	2.400	02/15/2027	1,416
672240WY0	2293 MUN	City of Oakland	03/09/2020	1,561,740.98	1,500,000.00	1,287,930.00	2.110	1.436	1.456	01/15/2030	2,481
672240WY0	2307 MUN	City of Oakland	03/13/2020	1,542,010.99	1,500,000.00	1,287,930.00	2.110	1.638	1.661	01/15/2030	2,481
672240WY0	2313 MUN	City of Oakland	03/16/2020	1,068,879.56	1,080,000.00	927,309.60	2.110	2.247	2.279	01/15/2030	2,481
672240WX2	2316 MUN	City of Oakland	03/16/2020	1,491,150.05	1,500,000.00	1,315,770.00	2.070	2.151	2.181	01/15/2029	2,116
672319CF5	2630 MUN	City of Oakland Pension	12/06/2021	486,322.94	450,000.00	449,127.00	4.676	1.562	1.584	12/15/2025	989
677765GY9	2165 MUN	Ohlone Community College Distr	11/22/2019	598,424.79	600,000.00	550,050.00	2.237	2.271	2.303	08/01/2027	1,583

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677765GY9	2175 MUN	Ohlone Community College Distr	12/06/2019	278,639.66	280,000.00	256,690.00	2.237	2.327	2.360	08/01/2027	1,583
677765HA0	2179 MUN	Ohlone Community College Distr	12/11/2019	965,729.76	970,000.00	859,061.10	2.337	2.382	2.415	08/01/2029	2,314
677765GZ6	2341 MUN	Ohlone Community College Distr	05/08/2020	1,208,995.95	1,185,000.00	1,067,471.70	2.287	1.849	1.875	08/01/2028	1,949
677522JB1	1688 MUN	State of Ohio	09/13/2016	800,201.01	800,000.00	798,392.00	2.110	1.764	1.788	05/01/2023	30
677522JB1	1742 MUN	State of Ohio	01/31/2017	1,999,370.93	2,000,000.00	1,995,980.00	2.110	2.485	2.520	05/01/2023	30
6775207G7	1832 MUN	State of Ohio	06/30/2017	920,788.78	900,000.00	902,538.00	4.971	2.416	2.450	04/01/2024	366
677521CT1	2308 MUN	State of Ohio	03/13/2020	556,765.98	500,000.00	518,030.00	5.262	1.710	1.734	09/01/2026	1,249
683050BW7	2847 MUN	City of Ontario (Pub Fin Auth)	03/17/2023	545,525.54	600,000.00	544,722.00	1.440	4.339	4.400	08/01/2026	1,218
68442CCY0	2578 MUN	Orange Cnty Water District	09/16/2021	325,264.00	315,000.00	298,393.20	2.095	0.690	0.700	08/15/2025	867
685585FD8	1910 MUN	Orchard School District	01/25/2018	199,073.43	200,000.00	194,184.00	3.125	3.208	3.253	08/01/2027	1,583
68607LXQ5	1974 MUN	State of Oregon	11/06/2018	535,457.32	500,000.00	522,605.00	5.892	3.516	3.565	06/01/2027	1,522
68607LXQ5	2015 MUN	State of Oregon	01/16/2019	481,622.84	445,000.00	465,118.45	5.892	3.537	3.587	06/01/2027	1,522
68609TDT2	2223 MUN	State of Oregon	01/30/2020	579,275.33	570,000.00	561,381.60	3.227	1.641	1.664	05/01/2024	396
68607LXQ5	2230 MUN	State of Oregon	01/31/2020	556,031.25	495,000.00	517,378.95	5.892	2.583	2.619	06/01/2027	1,522
68607LXQ5	2266 MUN	State of Oregon	02/24/2020	1,127,743.60	1,000,000.00	1,045,210.00	5.892	2.482	2.517	06/01/2027	1,522
68609BXT9	2310 MUN	State of Oregon	03/13/2020	373,910.95	350,000.00	333,903.50	3.080	1.302	1.320	05/01/2027	1,491
68609TVS4	2378 MUN	State of Oregon	07/02/2020	360,173.59	355,000.00	293,940.00	1.672	1.433	1.452	06/01/2030	2,618
68608KA24	2542 MUN	State of Oregon	07/01/2021	1,065,447.85	870,000.00	912,595.20	5.332	1.943	1.970	08/01/2030	2,679
68609TU30	2549 MUN	State of Oregon	07/08/2021	1,245,893.31	1,225,000.00	1,062,160.75	1.484	1.134	1.150	08/01/2028	1,949
68609TT81	2584 MUN	State of Oregon	09/24/2021	265,625.91	265,000.00	244,417.45	0.803	0.690	0.700	08/01/2025	853
68609TZX8	2624 MUN	State of Oregon	11/19/2021	247,372.34	250,000.00	225,065.00	0.984	1.292	1.310	08/01/2026	1,218
68609T3M8	2627 MUN	State of Oregon	11/26/2021	899,159.87	900,000.00	741,618.00	2.037	2.020	2.048	11/01/2031	3,136
68607LXQ5	2679 MUN	State of Oregon	04/01/2022	1,098,330.65	1,000,000.00	1,045,210.00	5.892	3.259	3.304	06/01/2027	1,522
692039QX1	2859 MUN	Oxnard Union High School Distr	03/23/2023	441,425.38	500,000.00	441,800.00	1.512	4.458	4.520	08/01/2027	1,583
69511AAS3	2138 MUN	City of Pacifica	10/23/2019	1,016,196.57	1,015,000.00	967,904.00	2.563	2.469	2.503	06/01/2025	792
69511AAT1	2139 MUN	City of Pacifica	10/23/2019	580,250.24	580,000.00	545,501.60	2.663	2.611	2.647	06/01/2026	1,157
702274CP4	1985 MUN	Pasadena CA Public Finance Aut	12/06/2018	665,762.88	665,000.00	658,895.30	3.438	3.205	3.250	12/01/2023	244
70227RBM1	2573 MUN	Pasadena CA Public Finance Aut	09/09/2021	123,862.96	120,000.00	110,880.00	1.984	0.903	0.915	05/01/2026	1,126
702274CS8	2615 MUN	Pasadena CA Public Finance Aut	12/01/2021	590,760.87	550,000.00	531,041.50	3.500	1.380	1.400	12/01/2026	1,340
697379TV7	2838 MUN	Palo Alto Unified School Dist.	02/17/2023	1,562,419.92	1,500,000.00	1,585,729.20	5.862	4.698	4.764	07/01/2027	1,552
697379TV7	2839 MUN	Palo Alto Unified School Dist.	02/21/2023	1,563,339.08	1,500,000.00	1,585,729.20	5.862	4.683	4.748	07/01/2027	1,552
697379TV7	2841 MUN	Palo Alto Unified School Dist.	03/06/2023	1,527,530.56	1,480,000.00	1,564,586.14	5.862	4.941	5.010	07/01/2027	1,552
697511FU2	2582 MUN	Polomar Community Clge Distri	10/13/2021	1,000,000.00	1,000,000.00	898,240.00	1.031	1.016	1.031	08/01/2026	1,218
697511FD0	2676 MUN	Polomar Community Clge Distri	03/15/2022	323,159.37	335,000.00	302,632.30	1.199	2.288	2.320	08/01/2026	1,218

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Municipal Bonds											
757710UE6	2388 MUN	Redondo Beach Unified School D	08/06/2020	760,266.26	750,000.00	611,040.00	1.660	1.439	1.459	08/01/2030	2,679
757710UE6	2763 MUN	Redondo Beach Unified School D	12/14/2022	576,566.84	715,000.00	582,524.80	1.660	4.783	4.850	08/01/2030	2,679
757696AX7	2724 MUN	City of Redondo Beach	11/07/2022	552,033.66	725,000.00	606,643.75	2.191	5.917	6.000	05/01/2031	2,952
76222RYN6	2192 MUN	State of Rhode Island	12/20/2019	259,800.91	260,000.00	247,821.60	2.000	2.231	2.262	01/15/2025	655
76222RXB3	2219 MUN	State of Rhode Island	01/27/2020	1,578,377.04	1,500,000.00	1,416,315.00	3.250	2.077	2.106	04/01/2028	1,827
76222RXB3	2239 MUN	State of Rhode Island	02/06/2020	581,076.22	550,000.00	519,315.50	3.250	1.990	2.018	04/01/2028	1,827
76886JJP9	2596 MUN	Riverside Cmnty College Distt.	10/04/2021	1,369,601.87	1,365,000.00	1,220,187.15	1.124	1.006	1.020	08/01/2026	1,218
76886JJS3	2733 MUN	Riverside Cmnty College Distt.	11/17/2022	461,669.47	560,000.00	473,502.40	1.785	5.022	5.092	08/01/2029	2,314
752147HH4	2522 MUN	Rancho Santiago Comm College D	03/29/2021	450,000.00	450,000.00	424,422.00	0.634	0.625	0.633	09/01/2024	519
752147HK7	2805 MUN	Rancho Santiago Comm College D	01/19/2023	569,912.50	635,000.00	563,759.35	0.956	4.164	4.222	09/01/2026	1,249
757889EH9	2130 MUN	Redwood City School District	10/16/2019	1,000,000.00	1,000,000.00	916,730.00	2.284	2.252	2.284	08/01/2027	1,583
757889EG1	2253 MUN	Redwood City School District	02/13/2020	1,109,014.87	1,095,000.00	1,018,196.70	2.159	1.727	1.751	08/01/2026	1,218
801139AE6	2603 MUN	City of Santa Ana	10/18/2021	174,638.02	175,000.00	154,971.25	1.176	1.223	1.240	08/01/2026	1,218
801139AF3	2747 MUN	City of Santa Ana	12/02/2022	1,070,167.96	1,250,000.00	1,083,562.50	1.465	5.178	5.250	08/01/2027	1,583
801315KU5	2385 MUN	Santa Barbara Unified School D	07/21/2020	494,293.49	490,000.00	415,652.30	1.653	1.483	1.504	08/01/2029	2,314
796720NC0	2166 MUN	San Bernardino Cmty College Di	12/12/2019	1,500,000.00	1,500,000.00	1,384,185.00	2.590	2.554	2.590	08/01/2028	1,949
796720NV8	2365 MUN	San Bernardino Cmty College Di	07/07/2020	2,000,000.00	2,000,000.00	1,731,720.00	1.848	1.822	1.848	08/01/2029	2,314
796720NF3	2723 MUN	San Bernardino Cmty College Di	11/04/2022	411,224.98	500,000.00	445,275.00	2.840	5.482	5.558	08/01/2031	3,044
801546PH9	1897 MUN	County of Santa Clara	01/11/2018	1,340,123.82	1,340,000.00	1,329,266.60	2.500	2.436	2.470	08/01/2023	122
801546PJ5	1899 MUN	County of Santa Clara	01/12/2018	1,460,000.00	1,460,000.00	1,424,916.20	2.680	2.643	2.680	08/01/2024	488
801686TF3	2557 MUN	Santa Clarita Community Colleg	08/02/2021	1,266,158.98	1,250,000.00	1,125,400.00	1.146	0.742	0.752	08/01/2026	1,218
80168NHY8	2750 MUN	Santa Clara Vly Transportation	12/05/2022	363,502.54	455,000.00	372,381.10	1.622	5.030	5.100	04/01/2030	2,557
80168ACV7	2181 MUN	Santa Clara Valley Water Dist.	12/12/2019	1,553,833.21	1,555,000.00	1,424,722.10	2.434	2.416	2.450	06/01/2028	1,888
80168FPC4	2793 MUN	Santa Clara Valley Water Dist.	01/12/2023	827,948.25	1,000,000.00	831,980.00	1.634	4.418	4.480	06/01/2030	2,618
80181PCT2	1906 MUN	Santa Cruz County Capital Fin.	01/25/2018	462,496.81	465,000.00	452,096.25	2.500	2.968	3.010	06/01/2024	427
80181PCU9	1907 MUN	Santa Cruz County Capital Fin.	01/25/2018	462,306.48	465,000.00	445,181.70	2.750	3.008	3.050	06/01/2025	792
80181PCV7	1908 MUN	Santa Cruz County Capital Fin.	01/25/2018	468,044.67	470,000.00	446,641.00	3.000	3.107	3.150	06/01/2026	1,157
80181PCW5	1909 MUN	Santa Cruz County Capital Fin.	01/25/2018	277,498.22	280,000.00	262,539.20	3.000	3.205	3.250	06/01/2027	1,522
801747AF3	2671 MUN	Santa Cruz MET Transit Dist.	03/03/2022	1,016,785.22	1,000,000.00	923,970.00	2.470	2.030	2.058	08/01/2027	1,583
797356DL3	2602 MUN	San Diego Unified Sch District	10/21/2021	1,010,067.36	1,000,000.00	825,350.00	1.984	1.824	1.850	07/01/2031	3,013
797356DL3	2606 MUN	San Diego Unified Sch District	10/23/2021	895,401.95	900,000.00	742,815.00	1.984	2.024	2.053	07/01/2031	3,013
797356DH2	2617 MUN	San Diego Unified Sch District	11/17/2021	268,169.86	270,000.00	234,179.10	1.599	1.712	1.736	07/01/2028	1,918
797356DF6	2693 MUN	San Diego Unified Sch District	09/23/2022	237,438.13	260,000.00	235,453.40	1.201	4.053	4.110	07/01/2026	1,187
797356DH2	2767 MUN	San Diego Unified Sch District	12/16/2022	875,004.21	1,000,000.00	867,330.00	1.599	4.241	4.300	07/01/2028	1,918

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Municipal Bonds											
797272QS3	2550 MUN	San Diego Community College Di	07/09/2021	269,812.67	255,000.00	236,568.60	2.407	1.007	1.021	08/01/2027	1,583
797272RN3	2639 MUN	San Diego Community College Di	12/28/2021	1,995,035.06	1,980,000.00	1,805,918.40	1.445	1.193	1.210	08/01/2026	1,218
797272RT0	2651 MUN	San Diego Community College Di	01/10/2022	498,609.42	500,000.00	420,825.00	2.113	2.120	2.150	08/01/2031	3,044
797400MR6	2632 MUN	San Diego Regl Trans Commissio	12/08/2021	198,405.06	200,000.00	181,226.00	1.036	1.292	1.310	04/01/2026	1,096
797412DN0	2580 MUN	San Diego Cnty Wtr Authority	09/17/2021	876,867.79	875,000.00	790,650.00	0.971	0.887	0.900	05/01/2026	1,126
797412DM2	2600 MUN	San Diego Cnty Wtr Authority	10/08/2021	209,539.65	210,000.00	194,850.60	0.743	0.838	0.850	05/01/2025	761
797412DN0	2604 MUN	San Diego Cnty Wtr Authority	10/20/2021	248,657.59	250,000.00	225,900.00	0.971	1.134	1.150	05/01/2026	1,126
797412DN0	2623 MUN	San Diego Cnty Wtr Authority	11/19/2021	742,625.98	750,000.00	677,700.00	0.971	1.282	1.300	05/01/2026	1,126
797412DQ3	2688 MUN	San Diego Cnty Wtr Authority	09/12/2022	1,121,470.08	1,275,000.00	1,095,594.75	1.331	3.945	4.000	05/01/2028	1,857
797412DR1	2716 MUN	San Diego Cnty Wtr Authority	10/24/2022	182,220.82	225,000.00	188,606.25	1.431	5.079	5.150	05/01/2029	2,222
797412DS9	2722 MUN	San Diego Cnty Wtr Authority	11/03/2022	250,564.39	320,000.00	262,425.60	1.531	5.207	5.280	05/01/2030	2,587
79730CJQ8	2788 MUN	City of San Diego Water Fin. A	01/06/2023	415,867.91	505,000.00	426,447.25	2.283	4.835	4.902	08/01/2031	3,044
797508JW9	2536 MUN	San Dieguito Union High Sch Di	06/09/2021	430,000.00	430,000.00	388,049.20	1.074	1.059	1.074	08/01/2026	1,218
797508JX7	2537 MUN	San Dieguito Union High Sch Di	06/09/2021	435,000.00	435,000.00	386,423.55	1.372	1.353	1.372	08/01/2027	1,583
797508HF8	2674 MUN	San Dieguito Union High Sch Di	03/11/2022	431,702.81	435,000.00	403,053.60	1.860	2.070	2.099	08/01/2026	1,218
817409N35	2320 MUN	Sequoia Union High School Dist	03/18/2020	402,894.38	400,000.00	319,136.00	1.735	1.381	1.400	07/01/2025	822
817409N76	2531 MUN	Sequoia Union High School Dist	04/30/2021	256,120.37	250,000.00	219,292.50	2.103	1.658	1.681	07/01/2029	2,283
797646NC6	1509 MUN	City & County of San Francisco	11/27/2015	1,044,351.30	1,000,000.00	1,018,650.00	5.450	3.067	3.110	06/15/2025	806
797646T48	1711 MUN	City & County of San Francisco	11/01/2016	2,106,669.22	2,105,000.00	2,000,655.15	2.290	2.219	2.249	06/15/2025	806
797646T55	1712 MUN	City & County of San Francisco	11/01/2016	244,858.80	245,000.00	230,231.40	2.390	2.376	2.410	06/15/2026	1,171
797646T48	1839 MUN	City & County of San Francisco	07/14/2017	228,048.25	230,000.00	218,598.90	2.290	2.682	2.720	06/15/2025	806
797646ND4	2014 MUN	City & County of San Francisco	01/16/2019	1,510,001.54	1,420,000.00	1,469,856.20	5.600	3.304	3.350	06/15/2026	1,171
797646C5	2148 MUN	City & County of San Francisco	10/31/2019	1,103,292.98	1,120,000.00	990,382.40	2.100	2.337	2.369	06/15/2029	2,267
797646F8	2762 MUN	City & County of San Francisco	12/14/2022	471,461.96	575,000.00	488,692.50	2.350	4.744	4.810	06/15/2032	3,363
79772EBC2	1937 MUN	San Francisco Cmnty Facs Dist	03/02/2018	673,674.24	680,000.00	640,573.60	3.250	3.451	3.499	09/01/2027	1,614
79772ECL1	2132 MUN	San Francisco Cmnty Facs Dist	10/11/2019	374,145.45	350,000.00	328,303.50	3.648	2.398	2.431	09/01/2029	2,345
79772ECJ6	2309 MUN	San Francisco Cmnty Facs Dist	03/13/2020	140,073.36	130,000.00	123,579.30	3.468	1.577	1.599	09/01/2027	1,614
79772ECF4	2571 MUN	San Francisco Cmnty Facs Dist	08/30/2021	309,909.21	300,000.00	292,332.00	3.108	0.741	0.752	09/01/2024	519
79772EDY2	2608 MUN	San Francisco Cmnty Facs Dist	11/03/2021	585,922.08	575,000.00	486,116.50	2.591	2.305	2.337	09/01/2031	3,075
79772EDA4	2628 MUN	San Francisco Cmnty Facs Dist	11/29/2021	1,328,680.68	1,295,000.00	1,193,782.80	2.236	1.425	1.445	09/01/2026	1,249
797669XW3	2029 MUN	SF Bay Area Rapid Transit Dist	02/25/2019	199,958.05	200,000.00	198,678.00	2.621	2.672	2.710	07/01/2023	91
797669ZJ0	2572 MUN	SF Bay Area Rapid Transit Dist	09/08/2021	509,605.01	500,000.00	483,245.00	1.971	0.419	0.425	07/01/2024	457
797669ZR2	2636 MUN	SF Bay Area Rapid Transit Dist	12/16/2021	512,349.45	480,000.00	420,393.60	2.768	1.846	1.872	07/01/2031	3,013
797669XW3	2638 MUN	SF Bay Area Rapid Transit Dist	12/20/2021	603,043.01	600,000.00	596,034.00	2.621	0.572	0.580	07/01/2023	91

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Municipal Bonds											
797669ZR2	2766 MUN	SF Bay Area Rapid Transit Dist	12/15/2022	347,346.39	405,000.00	354,707.10	2.768	4.832	4.899	07/01/2031	3,013
826239GD1	2501 MUN	Sierra Joint Com. College Dist	03/09/2021	585,000.00	585,000.00	486,421.65	1.445	1.425	1.445	08/01/2029	2,314
826239GD1	2535 MUN	Sierra Joint Com. College Dist	05/27/2021	498,915.76	500,000.00	415,745.00	1.445	1.461	1.481	08/01/2029	2,314
82707BDP1	2828 MUN	Silicon Valley Clean Water	02/10/2023	216,530.73	245,000.00	215,845.00	1.380	4.301	4.361	08/01/2027	1,583
798306WQ5	2707 MUN	San Juan Unified School Dist	10/17/2022	488,144.19	545,000.00	487,682.35	1.201	4.586	4.650	08/01/2026	1,218
798135E96	2656 MUN	City of San Jose	01/28/2022	359,044.93	350,000.00	329,812.00	2.500	1.686	1.710	09/01/2026	1,249
798153NF5	2622 MUN	San Jose Financing Authority	11/18/2021	343,220.15	345,000.00	310,475.85	1.311	1.459	1.480	06/01/2026	1,157
798189PK6	1966 MUN	San Jose Evergreen Cmnty Coll	10/29/2018	315,000.00	315,000.00	306,983.25	3.728	3.676	3.727	09/01/2027	1,614
798189QA7	2105 MUN	San Jose Evergreen Cmnty Coll	10/01/2019	500,000.00	500,000.00	451,050.00	2.350	2.317	2.350	08/01/2028	1,949
798186C83	1435 MUN	San Jose Unified School Dist.	01/29/2015	579,656.55	580,000.00	575,539.80	2.500	2.663	2.700	08/01/2023	122
798186N81	2518 MUN	San Jose Unified School Dist.	03/15/2021	995,597.46	1,000,000.00	917,390.00	0.558	0.739	0.750	08/01/2025	853
798186P30	2700 MUN	San Jose Unified School Dist.	10/07/2022	837,200.73	990,000.00	836,926.20	1.224	4.487	4.550	08/01/2028	1,949
798186P22	2774 MUN	San Jose Unified School Dist.	12/21/2022	738,168.67	850,000.00	736,423.00	1.014	4.341	4.401	08/01/2027	1,583
802309NY6	2706 MUN	Santa Maria JT Union High Sch	10/17/2022	411,756.32	455,000.00	412,448.40	1.508	4.586	4.650	08/01/2026	1,218
802385RC0	2091 MUN	Santa Monica Cmnty College Dis	09/05/2019	337,547.00	315,000.00	302,494.50	3.472	1.972	2.000	08/01/2028	1,949
802385RV8	2481 MUN	Santa Monica Cmnty College Dis	01/22/2021	576,827.29	570,000.00	474,490.80	1.696	1.499	1.520	08/01/2030	2,679
802385RT3	2482 MUN	Santa Monica Cmnty College Dis	01/22/2021	612,136.57	600,000.00	520,320.00	1.496	1.085	1.100	08/01/2028	1,949
802385RS5	2810 MUN	Santa Monica Cmnty College Dis	01/23/2023	757,342.90	850,000.00	749,275.00	1.244	3.965	4.020	08/01/2027	1,583
802498VW2	2561 MUN	Santa Monica-Malibu USD	08/12/2021	652,040.68	650,000.00	586,527.50	0.989	0.877	0.890	07/01/2026	1,187
802498ZA6	2637 MUN	Santa Monica-Malibu USD	12/20/2021	212,489.90	215,000.00	192,538.95	0.849	1.193	1.210	08/01/2026	1,218
802498WA9	2752 MUN	Santa Monica-Malibu USD	12/07/2022	687,769.50	865,000.00	711,004.05	1.510	4.862	4.930	07/01/2030	2,648
802498ZF5	2792 MUN	Santa Monica-Malibu USD	01/09/2023	649,597.83	825,000.00	664,991.25	1.624	4.694	4.760	08/01/2031	3,044
799038NP5	2521 MUN	San Mateo Cnty Comm. College D	04/14/2021	2,001,399.67	2,000,000.00	1,892,760.00	0.500	0.444	0.450	09/01/2024	519
799038NP5	2523 MUN	San Mateo Cnty Comm. College D	04/14/2021	1,501,049.75	1,500,000.00	1,419,570.00	0.500	0.444	0.450	09/01/2024	519
799017UW6	1902 MUN	San Mateo Foster City SCH Dist	01/16/2018	997,271.15	1,000,000.00	963,790.00	2.699	2.786	2.825	09/01/2025	884
799017UW6	1940 MUN	San Mateo Foster City SCH Dist	03/09/2018	993,523.48	1,000,000.00	963,790.00	2.699	2.959	3.000	09/01/2025	884
799017WD6	2153 MUN	San Mateo Foster City SCH Dist	11/07/2019	1,343,948.54	1,360,000.00	1,214,779.20	2.237	2.447	2.480	09/01/2028	1,980
799017VM7	2178 MUN	San Mateo Foster City SCH Dist	12/11/2019	1,580,093.53	1,565,000.00	1,420,581.80	2.542	2.311	2.343	09/01/2028	1,980
799017XW3	2567 MUN	San Mateo Foster City SCH Dist	09/21/2021	500,000.00	500,000.00	447,495.00	0.925	0.912	0.925	09/01/2026	1,249
799055QV3	2585 MUN	San Mateo Foster City SCH Dist	09/27/2021	180,060.95	175,000.00	162,232.00	1.799	0.897	0.910	08/01/2026	1,218
799055ME5	2591 MUN	San Mateo Foster City SCH Dist	09/29/2021	1,404,950.63	1,260,000.00	1,308,623.40	6.000	2.297	2.329	08/01/2026	1,218
799017WE4	2782 MUN	San Mateo Foster City SCH Dist	12/22/2022	369,171.88	425,000.00	372,763.25	2.337	4.685	4.750	09/01/2029	2,345
83412PFQ0	2176 MUN	Solano Cnty Community Clg Dist	12/09/2019	1,162,082.98	1,150,000.00	1,058,264.50	2.717	2.462	2.496	08/01/2028	1,949
83412PHQ8	2579 MUN	Solano Cnty Community Clg Dist	10/06/2021	750,000.00	750,000.00	674,190.00	1.025	1.011	1.025	08/01/2026	1,218

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Municipal Bonds											
83412PGZ9	2583 MUN	Solano Cnty Community Clg Dist	10/06/2021	200,811.99	200,000.00	179,784.00	1.025	0.887	0.900	08/01/2026	1,218
83412PHE5	2594 MUN	Solano Cnty Community Clg Dist	10/06/2021	386,624.05	390,000.00	316,430.40	1.861	1.948	1.975	08/01/2031	3,044
83412PHU9	2597 MUN	Solano Cnty Community Clg Dist	10/06/2021	744,992.31	750,000.00	620,662.50	1.761	1.834	1.860	08/01/2030	2,679
83412PHW5	2598 MUN	Solano Cnty Community Clg Dist	10/06/2021	822,233.04	825,000.00	669,372.00	1.861	1.879	1.905	08/01/2031	3,044
83412PHB1	2649 MUN	Solano Cnty Community Clg Dist	01/07/2022	344,368.73	350,000.00	301,724.50	1.479	1.775	1.800	08/01/2028	1,949
83412PFT4	2702 MUN	Solano Cnty Community Clg Dist	10/11/2022	267,287.93	315,000.00	277,272.45	2.867	5.079	5.150	08/01/2031	3,044
835569GT5	2577 MUN	Sonoma Cnty Jr. College Distr.	09/15/2021	163,038.46	155,000.00	145,492.30	2.447	0.843	0.855	08/01/2026	1,218
839278JM1	1914 MUN	South Pasadena Unified School	02/15/2018	179,326.84	180,000.00	170,371.80	3.000	3.057	3.100	08/01/2027	1,583
839278KC1	2161 MUN	South Pasadena Unified School	12/12/2019	418,675.40	370,000.00	381,510.70	5.000	2.598	2.634	08/01/2029	2,314
839278KB3	2162 MUN	South Pasadena Unified School	12/12/2019	278,701.19	250,000.00	257,087.50	5.000	2.549	2.584	08/01/2028	1,949
839278KA5	2163 MUN	South Pasadena Unified School	12/12/2019	159,004.82	145,000.00	148,556.85	5.000	2.500	2.534	08/01/2027	1,583
839278JZ2	2164 MUN	South Pasadena Unified School	12/12/2019	420,924.44	390,000.00	397,129.20	5.000	2.378	2.411	08/01/2026	1,218
799289MR1	2150 MUN	San Rafael City High Sch Distr	11/13/2019	1,755,000.00	1,755,000.00	1,693,557.45	1.965	1.938	1.965	08/01/2024	488
7994082K4	2605 MUN	San Ramon Vly Unif Sch Dist.	11/03/2021	1,508,478.53	1,500,000.00	1,256,310.00	1.914	1.805	1.830	08/01/2030	2,679
799408Z93	2813 MUN	San Ramon Vly Unif Sch Dist.	01/26/2023	846,836.52	935,000.00	843,987.10	1.034	4.044	4.100	08/01/2026	1,218
867578UT1	2100 MUN	Sunnyvale Elementary Sch Distr	09/19/2019	135,000.00	135,000.00	120,783.15	2.190	2.157	2.187	09/01/2028	1,980
867578US3	2101 MUN	Sunnyvale Elementary Sch Distr	09/19/2019	135,000.00	135,000.00	122,769.00	2.090	2.061	2.090	09/01/2027	1,614
892404CN2	2493 MUN	Tracy Unified School District	02/08/2021	505,541.30	500,000.00	425,985.00	1.644	1.437	1.457	08/01/2029	2,314
87970GPS0	2539 MUN	Temecula Valley Unified School	06/16/2021	250,000.00	250,000.00	214,912.50	1.503	1.482	1.503	08/01/2028	1,949
87970GPQ4	2569 MUN	Temecula Valley Unified School	08/27/2021	356,743.38	355,000.00	317,561.70	1.051	0.887	0.900	08/01/2026	1,218
880541XY8	1673 MUN	State of Tennessee	08/25/2016	1,005,003.36	1,000,000.00	935,380.00	2.116	1.923	1.950	08/01/2026	1,218
880541XX0	1674 MUN	State of Tennessee	08/25/2016	1,655,141.53	1,650,000.00	1,568,094.00	2.066	1.893	1.920	08/01/2025	853
880541XX0	1676 MUN	State of Tennessee	08/25/2016	702,181.25	700,000.00	665,252.00	2.066	1.893	1.920	08/01/2025	853
880541QU4	2001 MUN	State of Tennessee	12/20/2018	207,073.17	205,000.00	202,712.20	3.728	2.860	2.900	08/01/2024	488
891371BB1	2795 MUN	City of Torrance JT PWRS Fin A	01/12/2023	366,772.71	445,000.00	361,802.80	2.637	5.001	5.070	06/01/2032	3,349
901072LD8	2715 MUN	Tustin Unif Sch Dist Facs Impt	10/24/2022	557,806.91	650,000.00	561,112.50	1.145	4.783	4.850	08/01/2027	1,583
901072MB1	2720 MUN	Tustin Unif Sch Dist Facs Impt	10/31/2022	220,721.81	295,000.00	230,684.10	1.754	5.543	5.620	08/01/2031	3,044
901072MB1	2758 MUN	Tustin Unif Sch Dist Facs Impt	12/09/2022	161,481.64	205,000.00	160,305.90	1.754	4.843	4.910	08/01/2031	3,044
901072LX4	2814 MUN	Tustin Unif Sch Dist Facs Impt	01/26/2023	441,084.80	500,000.00	431,625.00	1.145	4.098	4.155	08/01/2027	1,583
8827237P8	2195 MUN	State of Texas	12/23/2019	1,536,913.86	1,500,000.00	1,453,035.00	3.051	1.975	2.003	10/01/2025	914
8827237T0	2225 MUN	State of Texas	01/30/2020	1,011,087.33	940,000.00	895,650.80	3.521	2.191	2.221	10/01/2029	2,375
8827237T0	2255 MUN	State of Texas	02/14/2020	1,360,624.81	1,265,000.00	1,205,317.30	3.521	2.192	2.222	10/01/2029	2,375
8827237N3	2311 MUN	State of Texas	03/16/2020	255,999.45	250,000.00	243,830.00	2.899	1.231	1.248	10/01/2024	549
8827235K1	2541 MUN	State of Texas	06/30/2021	258,702.40	245,000.00	236,591.60	2.922	0.641	0.650	10/01/2025	914

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Municipal Bonds											
882724RF6	2548 MUN	State of Texas	07/02/2021	1,064,535.60	1,000,000.00	879,120.00	2.426	1.480	1.501	10/01/2030	2,740
882723A90	2631 MUN	State of Texas	12/07/2021	521,825.33	500,000.00	481,775.00	2.831	1.030	1.045	10/01/2025	914
91412GQG3	2077 MUN	University of California	08/26/2019	1,532,732.52	1,500,000.00	1,462,875.00	3.050	1.930	1.957	05/15/2025	775
91412GQG3	2095 MUN	University of California	09/09/2019	1,024,645.16	1,000,000.00	975,250.00	3.050	1.797	1.821	05/15/2025	775
91412HGF4	2685 MUN	University of California	04/05/2022	410,758.75	440,000.00	391,595.60	1.316	3.028	3.070	05/15/2027	1,505
917542QR6	1731 MUN	State of Utah	01/04/2017	290,110.50	285,000.00	284,156.40	4.554	2.904	2.944	07/01/2024	457
917542QV7	2306 MUN	State of Utah	03/13/2020	1,137,696.51	1,101,100.00	1,088,822.74	3.539	1.948	1.975	07/01/2025	822
918608UR9	2726 MUN	Vacaville Unified School Distr	11/10/2022	193,288.89	250,000.00	206,482.50	1.739	5.513	5.590	08/01/2030	2,679
93974CRC6	1802 MUN	State of Washington	05/23/2017	498,080.16	485,000.00	486,217.35	4.669	2.416	2.450	08/01/2024	488
93974CRC6	2196 MUN	State of Washington	12/24/2019	516,878.21	500,000.00	501,255.00	4.669	1.978	2.005	08/01/2024	488
97705MNU5	2547 MUN	State of Wisconsin	07/02/2021	2,130,707.43	2,000,000.00	1,739,400.00	2.451	1.553	1.575	05/01/2031	2,952
97705MNP6	2574 MUN	State of Wisconsin	09/09/2021	1,560,744.62	1,500,000.00	1,406,130.00	2.089	0.739	0.750	05/01/2026	1,126
97705MNP6	2576 MUN	State of Wisconsin	09/13/2021	1,039,555.40	1,000,000.00	937,420.00	2.089	0.769	0.780	05/01/2026	1,126
977100AC0	2822 MUN	State of Wisconsin 2	01/30/2023	1,016,512.55	1,000,000.00	1,023,420.00	5.700	5.039	5.109	05/01/2026	1,126
987388GX7	2657 MUN	Yosemite Community College Dis	02/17/2022	1,000,000.00	1,000,000.00	908,340.00	2.082	2.053	2.082	08/01/2027	1,583
987388GX7	2687 MUN	Yosemite Community College Dis	09/02/2022	464,461.28	500,000.00	454,170.00	2.082	3.846	3.900	08/01/2027	1,583
Subtotal and Average				235,335,812.28	237,201,100.00	219,703,284.38		2.465	2.499		1,517
Supranationals (World Bank) Bonds											
4581X0DV7	2528 IADB	Inter-American Dev. Bank	04/20/2021	1,997,130.39	2,000,000.00	1,826,980.00	0.875	0.910	0.923	04/20/2026	1,115
45818WDH6	2586 IADB	Inter-American Dev. Bank	09/27/2021	1,992,023.97	2,000,000.00	1,811,960.00	0.800	0.914	0.927	06/17/2026	1,173
4581X0EB0	2652 IADB	Inter-American Dev. Bank	01/13/2022	999,076.87	1,000,000.00	917,500.00	1.500	1.504	1.525	01/13/2027	1,383
4581X0EB0	2655 IADB	Inter-American Dev. Bank	01/14/2022	998,546.39	1,000,000.00	917,500.00	1.500	1.518	1.540	01/13/2027	1,383
459058GL1	1982 IBRD	Intl Bk Recon & Development	11/27/2018	999,726.69	1,000,000.00	991,170.00	3.000	3.018	3.060	09/27/2023	179
459058JL8	2470 IBRD	Intl Bk Recon & Development	01/08/2021	1,500,480.65	1,500,000.00	1,374,540.00	0.500	0.480	0.487	10/28/2025	941
459058JS3	2492 IBRD	Intl Bk Recon & Development	02/10/2021	1,500,000.00	1,500,000.00	1,350,705.00	0.650	0.641	0.650	02/10/2026	1,046
45905U5Y6	2497 IBRD	Intl Bk Recon & Development	02/18/2021	1,500,000.00	1,500,000.00	1,274,385.00	0.600	0.591	0.600	02/18/2026	1,054
459058JL8	2498 IBRD	Intl Bk Recon & Development	02/18/2021	1,496,196.28	1,500,000.00	1,374,540.00	0.500	0.591	0.600	10/28/2025	941
459058JL8	2510 IBRD	Intl Bk Recon & Development	03/01/2021	1,488,715.14	1,500,000.00	1,374,540.00	0.500	0.787	0.798	10/28/2025	941
459058JS3	2534 IBRD	Intl Bk Recon & Development	05/26/2021	1,491,818.72	1,500,000.00	1,350,705.00	0.650	0.833	0.845	02/10/2026	1,046
459058JS3	2553 IBRD	Intl Bk Recon & Development	07/15/2021	1,491,555.32	1,500,000.00	1,350,705.00	0.650	0.839	0.851	02/10/2026	1,046
459058JS3	2559 IBRD	Intl Bk Recon & Development	08/12/2021	1,490,219.09	1,500,000.00	1,350,705.00	0.650	0.871	0.883	02/10/2026	1,046
45906M2L4	2650 IBRD	Intl Bk Recon & Development	01/07/2022	979,308.34	1,000,000.00	907,790.00	0.650	1.368	1.387	02/24/2026	1,060
45906M2Z3	2673 IBRD	Intl Bk Recon & Development	03/17/2022	998,365.74	1,000,000.00	958,740.00	2.050	2.107	2.136	03/17/2025	716
45906M3K5	2735 IBRD	Intl Bk Recon & Development	11/22/2022	1,980,086.67	2,000,000.00	2,003,700.00	4.500	4.684	4.749	09/30/2027	1,643

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Fund ALL - Portfolio Listings
Investments by Fund
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CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity	
Supranationals (World Bank) Bonds											
45906M2L4	2736 IBRD	Intl Bk Recon & Development	11/23/2022	896,234.42	1,000,000.00	907,790.00	0.650	4.480	4.542	02/24/2026 1,060	
45906M3K5	2744 IBRD	Intl Bk Recon & Development	12/01/2022	1,485,197.18	1,500,000.00	1,502,775.00	4.500	4.681	4.746	09/30/2027 1,643	
459058JN4	2775 IBRD	Intl Bk Recon & Development	12/21/2022	869,513.55	1,000,000.00	873,500.00	0.750	3.807	3.860	11/24/2027 1,698	
459058JT1	2779 IBRD	Intl Bk Recon & Development	12/22/2022	1,318,829.31	1,500,000.00	1,333,740.00	0.850	4.241	4.300	02/10/2027 1,411	
459058JT1	2826 IBRD	Intl Bk Recon & Development	02/10/2023	1,314,930.22	1,500,000.00	1,333,740.00	0.850	4.310	4.370	02/10/2027 1,411	
45950VPE0	2441 IFC	International Finance Corp.	10/30/2020	1,000,000.00	1,000,000.00	874,180.00	0.350	0.306	0.310	10/15/2025 928	
45950VPH3	2454 IFC	International Finance Corp.	11/30/2020	1,500,000.00	1,500,000.00	1,385,025.00	0.250	0.683	0.692	11/15/2025 959	
45950VPJ9	2483 IFC	International Finance Corp.	01/25/2021	1,502,944.69	1,500,000.00	1,360,440.00	0.580	0.501	0.508	01/15/2026 1,020	
45950VPJ9	2502 IFC	International Finance Corp.	02/11/2021	1,502,054.41	1,500,000.00	1,360,440.00	0.580	0.522	0.530	01/15/2026 1,020	
45950VPS9	2503 IFC	International Finance Corp.	02/26/2021	1,494,649.68	1,500,000.00	1,354,620.00	0.500	0.616	0.625	02/26/2026 1,062	
45950VPT7	2514 IFC	International Finance Corp.	03/15/2021	2,000,000.00	2,000,000.00	1,778,420.00	0.500	0.808	0.819	03/15/2026 1,079	
45950VPU4	2515 IFC	International Finance Corp.	03/23/2021	1,499,678.40	1,500,000.00	1,363,095.00	0.750	0.746	0.757	03/23/2026 1,087	
45950VPU4	2517 IFC	International Finance Corp.	03/23/2021	1,991,269.16	2,000,000.00	1,817,460.00	0.750	0.887	0.900	03/23/2026 1,087	
45950VPY6	2532 IFC	International Finance Corp.	05/28/2021	1,500,000.00	1,500,000.00	1,380,480.00	0.500	1.006	1.020	05/15/2026 1,140	
45950KCX6	2654 IFC	International Finance Corp.	01/12/2022	973,281.35	1,000,000.00	899,810.00	0.750	1.518	1.540	10/08/2026 1,286	
Subtotal and Average				43,751,832.63	44,500,000.00	40,661,680.00		1.546	1.568	1,121	
Total Investments and Average				597,235,588.58	599,565,536.14	535,130,981.87		2.148	2.178	1,386	

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