

Attachment B



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

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

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
LAIF & Fidelity Cash Accounts										
SYS158	158	Fidelity Investments	07/01/2020	18,773,237.04	18,773,237.04	18,773,237.04	4.980	4.911	4.980	1
SYS159	159	Local Agency Investment Fund	07/01/2020	30,793,152.72	30,793,152.72	30,377,763.22	3.260	3.215	3.260	1
Subtotal and Average				49,566,389.76	49,566,389.76	49,151,000.26		3.858	3.911	1
Negotiable Certificates of Deposits										
00453NAA9	2831 NCD	Achieve Federal Credit Union	02/17/2023	249,000.00	249,000.00	244,386.03	4.650	4.589	4.653	02/17/2026 962
00833AAB6	2773 NCD	Affinity Plus Fed Credit Union	12/27/2022	249,000.00	249,000.00	248,758.47	5.100	5.029	5.099	12/27/2023 179
011852AK6	2850 NCD	Alaska USA Federal CU	03/22/2023	249,000.00	249,000.00	244,490.61	4.850	4.789	4.855	03/22/2028 1,726
01882MAB8	2781 NCD	Alliant Credit Union	12/30/2022	249,000.00	249,000.00	245,568.78	4.950	4.884	4.952	12/30/2027 1,643
02082CBG4	1525 NCD	Alpine Bank	02/16/2016	245,000.00	245,000.00	244,115.55	2.400	2.367	2.400	08/16/2023 46
022663BS6	2867 NCD	Amalgamated Fin Corp Bank	04/14/2023	249,000.00	249,000.00	245,730.63	5.000	4.937	5.005	04/14/2028 1,749
034577AN6	2298 NCD	Aneca Federal Credit Union	03/20/2020	249,000.00	249,000.00	231,281.16	1.100	1.085	1.100	03/20/2025 628
00224TAL0	2806 NCD	A+ Federal Creit Union	01/27/2023	249,000.00	249,000.00	246,198.75	4.700	4.641	4.705	01/27/2025 576
04288LAA6	2801 NCD	Arsenal Credit Union	01/20/2023	249,000.00	249,000.00	247,722.63	5.100	5.030	5.100	01/21/2025 570
029733BX9	1805 NCD	American State Bank OSCE	05/30/2017	245,000.00	245,000.00	238,115.50	2.300	2.270	2.301	05/30/2024 334
052392CC9	2732 NCD	Austin Telco Fed. Credit Union	11/28/2022	249,000.00	249,000.00	246,544.86	5.050	4.984	5.053	11/27/2026 1,245
02589AEG3	2729 NCD	American Express Centurion Bk	11/16/2022	249,000.00	249,000.00	246,084.21	5.000	4.931	5.000	11/16/2027 1,599
06654HAA6	2453 NCD	Banner Capital Bank	11/27/2020	248,699.82	249,000.00	221,129.43	0.450	0.493	0.500	11/28/2025 881
065847EH4	2455 NCD	Bank of Wisconsin Dells	11/23/2020	251,551.94	249,000.00	227,670.66	1.050	0.542	0.549	07/28/2025 758
07181JAU8	2730 NCD	Baxter Credit Union	11/22/2022	249,000.00	249,000.00	246,158.91	5.000	4.940	5.009	11/23/2026 1,241
07371AYT4	2668 NCD	Beal Bank - Plano, TX	03/02/2022	248,726.24	249,000.00	221,998.44	2.050	2.053	2.081	02/24/2027 1,334
88241THJ2	2346 NCD	Texas Exchange Bank	06/02/2020	249,000.00	249,000.00	228,641.76	1.000	0.986	1.000	06/13/2025 713
156634AY3	2074 NCD	Century Next Bank	08/30/2019	245,000.00	245,000.00	234,553.20	1.700	1.678	1.701	08/30/2024 426
066519QC6	2474 NCD	BankUnited NA	01/22/2021	248,680.91	249,000.00	220,250.46	0.550	0.592	0.600	01/22/2026 936
09549TAB1	2755 NCD	Blue Foundry Bank	12/19/2022	249,000.00	249,000.00	247,867.05	4.700	4.633	4.697	03/19/2024 262
05600XB7	2480 NCD	BMO Harris Bank	01/27/2021	248,572.17	249,000.00	200,332.95	1.000	1.019	1.034	10/27/2028 1,945
05580AXU3	2448 NCD	BMW Bank of North America	11/20/2020	249,000.00	249,000.00	221,841.57	0.500	0.493	0.500	11/20/2025 873
064236BQ4	2899 NCD	Bank of Old Monroe	05/24/2023	249,000.00	249,000.00	246,143.97	5.000	4.937	5.006	05/24/2028 1,789
05572YGM8	2876 NCD	BOKF NA Bank	04/26/2023	249,000.00	249,000.00	245,758.02	4.950	4.886	4.953	04/26/2027 1,395
06654BFE6	2908 NCD	Bankwell Bank	05/24/2023	249,000.00	249,000.00	247,991.55	5.200	5.132	5.203	05/27/2025 696

Fund ALL - Portfolio Listings
Investments by Fund
June 30, 2023

Page 2

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Negotiable Certificates of Deposits										
06063HQL0	2898 NCD	Bank of Baroda	05/15/2023	249,000.00	249,000.00	247,642.95	5.050			11/15/2024 503
108622NQ0	2900 NCD	Bridgewater Bank Bloom MN	05/26/2023	249,000.00	249,000.00	246,146.46	5.000	4.937	5.006	05/26/2028 1,791
07371CH69	2669 NCD	Beal Bank USA - Las Vegas, NV	03/02/2022	248,726.24	249,000.00	221,998.44	2.050	2.053	2.081	02/24/2027 1,334
130162AN0	2772 NCD	California Credit Union	12/27/2022	249,000.00	249,000.00	248,472.12	5.000	4.931	5.000	12/27/2023 179
29260MBH7	2343 NCD	Encore Bank	05/21/2020	249,000.00	249,000.00	212,501.58	1.150	1.134	1.150	05/21/2027 1,420
12481GAS6	2878 NCD	CBC Federal Credit Union Bank	04/14/2023	244,689.20	249,000.00	244,283.94	0.500	4.932	5.000	11/22/2023 144
31944MBB0	2389 NCD	First Carolina Bank	08/20/2020	248,000.00	248,000.00	223,172.72	0.450	0.444	0.450	08/20/2025 781
15118RRH2	2063 NCD	Celtic Bank	08/30/2019	245,000.00	245,000.00	234,967.25	1.850	1.826	1.852	08/30/2024 426
15523RCP9	2324 NCD	Central State Bank IOWA	03/27/2020	248,134.09	249,000.00	230,683.56	1.000	1.189	1.206	03/27/2025 635
15634VAA0	2903 NCD	Centris Fed Credit Union Bank	05/24/2023	249,000.00	249,000.00	248,663.85	5.150	5.079	5.150	11/25/2024 513
17783PAH4	2785 NCD	City Federal Credit Union	01/18/2023	249,000.00	249,000.00	248,444.73	4.900	4.834	4.901	01/18/2024 201
12545JBB0	2904 NCD	CIBM Bank	05/17/2023	249,000.00	249,000.00	246,146.46	5.000	4.937	5.006	05/17/2028 1,782
17248MAC1	2504 NCD	Cinfed Fed Credit Union Bank	03/04/2021	248,542.46	249,000.00	210,038.97	0.650	0.691	0.701	03/04/2027 1,342
17286TAG0	2267 NCD	Citadel Federal Credit Union	02/27/2020	244,837.20	245,000.00	230,302.45	1.650	1.668	1.691	02/27/2025 607
18507MAA9	2881 NCD	Clearpath Federal Credit Union	04/26/2023	249,000.00	249,000.00	247,784.88	5.150	5.086	5.157	04/28/2025 667
200339FB0	2856 NCD	Comerica Bank Texas	03/30/2023	249,000.00	249,000.00	248,327.70	5.250	5.179	5.251	09/30/2024 457
29278TMR8	2215 NCD	Enerbank USA	01/29/2020	245,000.00	245,000.00	231,478.45	1.800	1.779	1.803	01/29/2025 578
20825WAR1	2643 NCD	Connexus Credit Union	12/23/2021	248,653.36	249,000.00	216,537.87	1.250	1.273	1.291	12/23/2026 1,271
14042TCP0	2089 NCD	Capital One Bank USA NA	09/05/2019	245,000.00	245,000.00	235,075.05	1.900	1.873	1.900	09/05/2024 432
14042RQB0	2609 NCD	Capital One Bank USA NA	11/17/2021	249,000.00	249,000.00	216,455.70	1.100	1.084	1.100	11/17/2026 1,235
20416TAW2	2756 NCD	Communitywide Fed. Cr. Union	12/21/2022	249,000.00	249,000.00	247,889.46	5.000	4.935	5.004	06/21/2024 356
21686QAE9	2834 NCD	Cooper Choice Network CU	02/23/2023	249,000.00	249,000.00	248,631.48	5.100	5.029	5.099	02/23/2024 237
21933PAA0	2860 NCD	Corning Federal Credit Union	04/04/2023	249,000.00	249,000.00	248,977.59	5.350	5.281	5.354	04/04/2024 278
22258JAB7	2695 NCD	County Schools FCU	09/30/2022	249,000.00	249,000.00	240,419.46	4.400	4.341	4.402	09/27/2027 1,549
22282XAA8	2901 NCD	Covantage Credit Union	05/19/2023	249,000.00	249,000.00	248,873.01	5.250	5.178	5.250	02/20/2024 234
225645DN7	2296 NCD	Crescent Bank & Trust	03/20/2020	248,000.00	248,000.00	230,352.32	1.100	1.085	1.100	03/20/2025 628
227563CF8	2875 NCD	Cross River Bank	04/14/2023	249,000.00	249,000.00	247,085.19	5.100	5.033	5.103	04/14/2026 1,018
14622LAK8	2870 NCD	Carter Federal Credit Union	04/25/2023	249,000.00	249,000.00	246,066.78	4.750	4.688	4.753	04/25/2025 664
15568PAK2	2862 NCD	Cental Valley Community Bank	03/31/2023	249,000.00	249,000.00	248,663.85	5.300	5.231	5.304	03/31/2027 1,369
222327AD0	2477 NCD	Country Club Bank	01/29/2021	247,907.34	249,000.00	192,793.23	1.100	1.154	1.170	01/29/2030 2,404
178180GV1	2809 NCD	City National Bank	01/25/2023	249,000.00	249,000.00	245,479.14	4.500	4.438	4.500	01/27/2025 576

Fund ALL - Portfolio Listings
Investments by Fund
June 30, 2023

Page 3

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Negotiable Certificates of Deposits											
243594AR9	2690 NCD	Decorah Bank Trust Company	09/23/2022	249,000.00	249,000.00	233,664.09	3.700	3.651	3.701	09/23/2027	1,545
24773RCR4	2670 NCD	Delta Natl Bank & TR	03/09/2022	249,000.00	249,000.00	221,572.65	2.000	1.975	2.003	02/25/2027	1,335
254673VJ2	1956 NCD	Discover Bank / Delaware	10/24/2018	245,000.00	245,000.00	243,461.40	3.350	3.304	3.350	10/24/2023	115
88340AAA9	2778 NCD	The District Fed Cr Union	12/22/2022	249,000.00	249,000.00	247,944.24	5.150	5.079	5.150	12/23/2024	541
26948GAF1	2770 NCD	Eagle Cmty Credit Union	12/23/2022	249,000.00	249,000.00	248,638.95	5.000	4.932	5.000	12/26/2023	178
27004PBV4	2545 NCD	Eaglemark Savings Bank	07/07/2021	248,398.91	249,000.00	217,830.18	0.850	0.919	0.932	07/07/2026	1,102
29367RMN3	2897 NCD	Enterprise Bank	05/19/2023	249,000.00	249,000.00	238,019.10	4.250	4.196	4.255	05/19/2028	1,784
308682BM4	2486 NCD	Farmers & Merchant State Bank	02/12/2021	248,300.21	249,000.00	198,228.90	1.000	1.037	1.052	02/12/2029	2,053
33847E4E4	2414 NCD	Flagstar Bank FSB	09/30/2020	249,000.00	249,000.00	233,885.70	0.400	0.394	0.400	09/30/2024	457
31925YAE2	2877 NCD	First Bank of the Lake	04/25/2023	249,000.00	249,000.00	245,083.23	4.900	4.838	4.905	04/25/2028	1,760
73319FAF6	2285 NCD	Poppy Bank	03/18/2020	249,000.00	249,000.00	231,335.94	1.100	1.085	1.100	03/18/2025	626
319477AV7	2907 NCD	First-Citizens Bank	05/19/2023	249,000.00	249,000.00	247,772.43	5.150			05/19/2025	688
32022RNT0	2390 NCD	1st Financial Bank	08/19/2020	248,000.00	248,000.00	223,204.96	0.450	0.444	0.450	08/19/2025	780
320165JK0	2076 NCD	First Farmers Bank & Trust	09/04/2019	245,000.00	245,000.00	234,621.80	1.750	1.727	1.751	09/04/2024	431
30960QAK3	2479 NCD	Farmers Insurance Group CU	01/27/2021	248,679.20	249,000.00	219,682.74	0.500	0.543	0.550	01/27/2026	941
31976UAA6	2759 NCD	First Class Community CU	12/16/2022	249,000.00	249,000.00	247,598.13	5.050	4.985	5.054	12/16/2024	534
33651FAF6	2812 NCD	First Source Federal Cr Union	01/31/2023	249,000.00	249,000.00	248,327.70	4.850	4.781	4.847	01/31/2024	214
335857CK2	2451 NCD	First Oklahoma Bank	11/30/2020	248,574.51	249,000.00	212,411.94	0.650	0.691	0.701	11/30/2026	1,248
307811DM8	2644 NCD	Farmers & Merchants Bank	01/14/2022	248,185.18	249,000.00	199,927.08	1.600	1.630	1.653	01/22/2030	2,397
32110YRQ0	2465 NCD	First National Bank of America	12/31/2020	248,709.29	249,000.00	211,224.21	0.600	0.625	0.633	12/31/2026	1,279
330459CB2	1863 NCD	FNB Bank Inc.	10/13/2017	245,000.00	245,000.00	242,883.20	2.250	2.220	2.251	10/13/2023	104
35638CAE9	2868 NCD	Freedom First Fed CU Bank	04/14/2023	249,000.00	249,000.00	247,095.15	4.850	4.783	4.850	10/15/2024	472
35633MCZ3	2858 NCD	Freedom Bank of Virginia	03/30/2023	249,000.00	249,000.00	248,982.57	5.400	5.326	5.400	03/30/2028	1,734
32026UG83	2861 NCD	First Foundation Bank	03/31/2023	249,000.00	249,000.00	247,388.97	5.000	4.931	5.000	12/30/2024	548
33715LET3	2845 NCD	First Technology Federal Credi	03/24/2023	249,000.00	249,000.00	248,648.91	5.350	5.300	5.374	09/24/2024	451
31986JAD3	2554 NCD	First Community Credit Union	07/28/2021	248,510.55	249,000.00	211,866.63	0.850	0.892	0.905	02/26/2027	1,336
33766LAJ7	2061 NCD	Firstier Bank	08/23/2019	245,000.00	245,000.00	235,420.50	1.950	1.925	1.952	08/23/2024	419
37424PAC8	2456 NCD	Gesa Credit Union	11/30/2020	248,607.16	249,000.00	204,971.82	0.800	0.825	0.836	11/30/2027	1,613
387625AA4	2042 NCD	Grant County Bank West V.	05/08/2019	245,000.00	245,000.00	239,156.75	2.550	2.513	2.548	05/08/2024	312
39981MAC6	2846 NCD	Grow Financial Fed CU	03/24/2023	249,000.00	249,000.00	249,002.49	5.350	5.276	5.350	03/25/2024	268
39729LAC5	2811 NCD	Greenwood Muni Fed Cr Union	01/27/2023	249,000.00	249,000.00	248,559.27	4.750	4.688	4.753	10/27/2023	118

Fund ALL - Portfolio Listings
Investments by Fund
June 30, 2023

Page 4

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Negotiable Certificates of Deposits											
397129AJ6	2725 NCD	Greenwood Credit Union	11/28/2022	249,000.00	249,000.00	247,924.32	4.950	4.877	4.945	05/28/2024	332
404730DA8	2447 NCD	Haddon Savings Bank	11/16/2020	206,128.05	207,000.00	184,511.52	0.350	0.491	0.498	10/20/2025	842
06251A2Q2	2457 NCD	Bank Hapoalim BM	12/14/2020	248,694.03	249,000.00	221,114.49	0.500	0.543	0.550	12/15/2025	898
41166MAF2	2776 NCD	Harborstone Credit Union	12/27/2022	249,000.00	249,000.00	248,546.82	5.100	5.027	5.097	03/27/2024	270
446438SB0	2891 NCD	Huntington National Bank	05/05/2023	249,000.00	249,000.00	246,248.55	4.800	4.734	4.800	05/05/2025	674
42228LAM3	2816 NCD	Healthcare Systems FCU	01/30/2023	249,000.00	249,000.00	240,053.43	4.250	4.193	4.251	02/01/2027	1,311
44931EAD3	2743 NCD	IC Federal Credit Union	12/09/2022	249,000.00	249,000.00	247,959.18	5.000	4.931	5.000	06/10/2024	345
45776NFE1	2757 NCD	INS Bank	12/14/2022	249,000.00	249,000.00	245,167.89	4.900	4.835	4.902	12/14/2027	1,627
45791JAC0	2836 NCD	Insight Credit Union	02/27/2023	249,000.00	249,000.00	247,667.85	5.100	5.036	5.105	02/27/2025	607
460807AB6	2771 NCD	Interstate Credit Union	12/23/2022	249,000.00	249,000.00	248,638.95	5.000	4.932	5.000	12/26/2023	178
45780PAQ8	2556 NCD	Inst. for Sav in Newburyport	07/29/2021	249,000.00	249,000.00	217,309.77	0.900	0.888	0.900	07/29/2026	1,124
48040PJL0	2452 NCD	Jonesboro State Bank	11/27/2020	248,451.18	249,000.00	204,563.46	0.750	0.790	0.801	11/26/2027	1,609
50116CAX7	1798 NCD	Kansas State Bank Manhattan	05/31/2017	245,000.00	245,000.00	238,551.60	2.500	2.465	2.500	05/31/2024	335
48836LAV4	2731 NCD	Kembra Financial Credit Union	11/23/2022	249,000.00	249,000.00	247,969.14	5.150	5.083	5.154	11/25/2024	513
49306SK54	2885 NCD	Key Bank	04/28/2023	249,000.00	249,000.00	248,173.32	5.000	4.931	5.000	05/01/2024	305
499724AF9	2140 NCD	Knox TVA Empl Credit Union	10/24/2019	248,878.00	248,000.00	246,392.96	3.350	2.210	2.241	10/31/2023	122
920133AJ4	2748 NCD	Valley Strong Credit Union	12/14/2022	249,000.00	249,000.00	247,769.94	5.100	5.038	5.108	12/13/2024	531
50625LBG7	2879 NCD	Lafayette Federal Credit Union	04/14/2023	240,455.71	249,000.00	238,524.57	3.100	4.931	5.000	05/27/2025	696
51210SLR6	1686 NCD	Lakeside Bank	09/16/2016	245,000.00	245,000.00	243,167.40	1.800	1.775	1.800	09/18/2023	79
52470QAN4	2469 NCD	Legacy Bank & Trust Company	12/30/2020	248,316.17	249,000.00	197,372.34	0.850	0.889	0.901	12/21/2028	2,000
53955LAB3	2823 NCD	Local Gov't Fed. Credit Union	02/10/2023	249,000.00	249,000.00	248,357.58	4.900	4.830	4.897	02/12/2024	226
53052LAD1	2741 NCD	Liberty Federal Credit Union	12/05/2022	249,000.00	249,000.00	248,683.77	5.000	4.931	5.000	12/05/2023	157
530520AC9	2803 NCD	Liberty First Credit Union	01/27/2023	249,000.00	249,000.00	243,574.29	4.500	4.442	4.503	01/27/2026	941
538036SS4	2599 NCD	Live Oak Banking Company	10/18/2021	248,464.72	249,000.00	208,823.85	1.100	1.135	1.151	10/18/2027	1,570
554479EK7	2819 NCD	Machias Savings Bank	02/09/2023	249,000.00	249,000.00	246,659.40	4.600	4.532	4.595	08/09/2024	405
56102AAQ9	2402 NCD	Malaga Bank FSB	08/31/2020	249,000.00	249,000.00	225,327.57	0.400	0.394	0.400	06/30/2025	730
59001PAP4	2672 NCD	Meritrust Federal Credit Union	03/07/2022	240,097.10	249,000.00	220,863.00	0.550	1.904	1.930	03/10/2026	983
58404DDB4	2010 NCD	Medallion Bank - Salt Lake	01/10/2019	245,000.00	245,000.00	242,542.65	3.300	3.254	3.299	01/03/2024	186
589227AG2	2059 NCD	Merchants State Bank	08/30/2019	245,000.00	245,000.00	234,932.95	1.800	1.775	1.800	08/30/2024	426
59013KPS9	2610 NCD	Merrick Bank	11/19/2021	248,520.96	249,000.00	220,432.23	1.100	1.152	1.168	05/19/2026	1,053
60425SJQ3	2478 NCD	Minwest Bank MV	01/28/2021	248,478.91	249,000.00	198,415.65	1.000	1.024	1.039	01/29/2029	2,039

Fund ALL - Portfolio Listings
Investments by Fund
June 30, 2023

Page 5

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Negotiable Certificates of Deposits										
560507AN5	2144 NCD	Maine Savings Credit Union	11/08/2019	245,000.00	245,000.00	233,627.10	1.900	1.875	1.902	11/08/2024 496
56065GAG3	2038 NCD	Mainstreet Bank	04/26/2019	245,000.00	245,000.00	239,509.55	2.600	2.567	2.602	04/26/2024 300
62384RAR7	2719 NCD	Mountain America FD Credit Uni	11/09/2022	248,814.89	249,000.00	246,457.71	4.850	4.825	4.892	05/09/2025 678
61690UY20	2815 NCD	Morgan Stanley Bank NA	02/02/2023	249,000.00	249,000.00	242,102.70	4.250	4.191	4.250	02/02/2026 947
61768EQV8	2849 NCD	Morgan Stanley Bank NA	03/23/2023	249,000.00	249,000.00	248,215.65	5.250	5.178	5.250	03/24/2025 632
625925AP7	1800 NCD	Municipal Trust and Savings	05/22/2017	245,000.00	245,000.00	238,882.35	2.350	2.317	2.349	05/02/2024 306
63008MAW1	2896 NCD	Nano Banc	05/17/2023	249,000.00	249,000.00	245,075.76	4.900	4.838	4.905	05/17/2028 1,782
642858AA2	2760 NCD	New Brunswick Postal FCU	12/14/2022	249,000.00	249,000.00	246,659.40	5.000	4.931	5.000	12/15/2025 898
23204HNL8	2848 NCD	Customers Bank	03/22/2023	249,000.00	249,000.00	248,482.08	5.300	5.227	5.300	09/23/2024 450
654062LK2	2906 NCB	Nicolet National Bank	05/30/2023	249,000.00	249,000.00	247,956.69	5.150	5.082	5.153	12/02/2024 520
664122AS7	2854 NCD	Northeast Community Bank	03/28/2023	249,000.00	249,000.00	248,972.61	5.450	5.375	5.450	03/28/2028 1,732
64907LAN3	2872 NCD	New Valley Bank & Trust	04/17/2023	249,000.00	249,000.00	247,052.82	5.000	4.939	5.007	06/17/2025 717
67054NAN3	1991 NCD	Numerica Credit Union	11/28/2018	245,000.00	245,000.00	243,260.50	3.550	3.503	3.551	11/28/2023 150
67117NAA6	2905 NCD	Oahu Fed Credit Union Bank	05/16/2023	249,000.00	249,000.00	247,981.59	5.150	5.082	5.153	11/18/2024 506
67886WAD9	2751 NCD	Oklahomas Credit Union	12/14/2022	249,000.00	249,000.00	247,416.36	5.000	4.938	5.006	12/16/2024 534
68609EAC5	2765 NCD	Oregon State Credit Union	12/21/2022	249,000.00	249,000.00	248,474.61	5.050	4.978	5.047	03/21/2024 264
69506YSA8	2420 NCD	Pacific Western Bank	09/30/2020	249,000.00	249,000.00	223,076.61	0.450	0.443	0.450	09/30/2025 822
70146NAA5	2825 NCD	Parkside Credit Union	02/21/2023	249,000.00	249,000.00	248,479.59	5.000	4.930	4.999	02/21/2024 235
70320KAR2	2429 NCD	Pathfinder Bank	10/13/2020	248,772.12	249,000.00	222,718.05	0.500	0.533	0.540	10/14/2025 836
710665GD6	2468 NCD	People's Bank	12/30/2020	247,740.99	249,000.00	190,631.91	0.900	0.967	0.981	12/31/2029 2,375
732329BD8	2686 NCD	Ponce De Leon Federal Bank	09/15/2022	249,000.00	249,000.00	232,040.61	3.500	3.453	3.501	09/15/2027 1,537
70962LAE2	2565 NCD	Pentagon Fed Cred Union	09/01/2021	248,605.23	249,000.00	216,156.90	0.850	0.889	0.901	09/01/2026 1,158
740367HP5	2047 NCD	Preferred Bank LA California	08/16/2019	245,000.00	245,000.00	235,709.60	2.000	1.972	2.000	08/16/2024 412
693963AE0	2852 NCD	Pacific Alliance Bank	03/27/2023	249,000.00	249,000.00	247,817.25	5.150	5.087	5.157	03/27/2025 635
724468AC7	2873 NCD	Pitney Bowes Bank, Inc.	04/14/2023	249,000.00	249,000.00	239,266.59	4.350	4.290	4.350	04/13/2028 1,748
710275AD0	2853 NCD	People Bank / Coldwater OH	03/30/2023	249,000.00	249,000.00	244,440.81	4.800	4.735	4.800	03/30/2027 1,368
732770BJ0	2488 NCD	Pony Express Bank	02/24/2021	247,895.40	249,000.00	191,388.87	1.000	1.055	1.070	02/25/2030 2,431
74048CAT9	2895 NCD	Premier Community Bank	05/12/2023	249,000.00	249,000.00	245,755.53	4.900	4.838	4.905	06/14/2027 1,444
712303BF2	2863 NCD	People's Security Bank & Trust	03/30/2023	249,000.00	249,000.00	249,012.45	5.450	5.377	5.452	03/30/2028 1,734
744562AS8	2796 NCD	Public Service Credit Union	01/20/2023	249,000.00	249,000.00	243,574.29	4.750	4.687	4.752	01/20/2028 1,664
75102EAC2	2798 NCD	Raiz Federal Credit Union	01/25/2023	249,000.00	249,000.00	247,506.00	4.900	4.828	4.895	07/25/2024 390

Fund ALL - Portfolio Listings
Investments by Fund
June 30, 2023

Page 6

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Negotiable Certificates of Deposits										
76857RCF9	2892 NCD	RiverBank	05/12/2023	249,000.00	249,000.00	245,613.60	4.950	4.888	4.955	05/12/2028 1,777
75472RAU5	2188 NCD	Rayond James Bank NA	12/30/2019	245,000.00	245,000.00	232,296.75	1.850	1.824	1.850	12/30/2024 548
77535MAC7	2717 NCD	Rogue Credit Union	11/09/2022	248,804.11	249,000.00	246,756.51	4.900	4.868	4.935	11/10/2025 863
7954504D4	2102 NCD	Sallie Mae Bank	09/18/2019	245,000.00	245,000.00	234,788.40	1.900	1.873	1.900	09/18/2024 445
805508BT4	2710 NCD	Sawyer Savings Bank	10/28/2022	248,569.09	249,000.00	245,140.50	4.900	4.877	4.945	10/28/2027 1,580
856285UJ8	2403 NCD	State Bank of India	09/04/2020	249,000.00	249,000.00	224,104.98	0.500	0.493	0.500	09/04/2025 796
84229LBV3	2882 NCD	Southern Bank	04/28/2023	249,000.00	249,000.00	235,556.49	4.000	3.945	4.000	04/28/2028 1,763
15987UAJ7	2799 NCD	Charles Schwab Bank	01/19/2023	249,000.00	249,000.00	247,951.71	4.650	4.586	4.650	01/18/2024 201
81618LAE7	2857 NCD	Select Bank Forest VA	03/31/2023	249,000.00	249,000.00	248,128.50	5.400	5.332	5.406	03/31/2028 1,735
79772FAF3	2297 NCD	San Francisco Credit Union	03/27/2020	249,000.00	249,000.00	231,096.90	1.100	1.085	1.100	03/27/2025 635
819866BR4	2718 NCD	Sharonview Fed Credit Union	10/31/2022	248,806.21	249,000.00	246,754.02	5.000	4.966	5.035	10/31/2025 853
82671DAB3	2804 NCD	Signature Federal Credit Union	01/31/2023	249,000.00	249,000.00	239,988.69	4.400	4.341	4.401	01/31/2028 1,675
87164DVY3	2886 NCD	Synovus Bank	04/28/2023	249,000.00	249,000.00	247,757.49	5.000	4.945	5.013	07/29/2024 394
86804DCQ9	2491 NCD	Sunwest Bank	02/17/2021	248,175.85	249,000.00	203,203.92	0.800	0.861	0.873	02/17/2028 1,692
84611JAB9	2807 NCD	Space Age Federal Credit Union	01/27/2023	249,000.00	249,000.00	248,624.01	5.050	4.985	5.054	01/26/2024 209
78472EAC8	2827 NCD	SPCO Credit Union	02/27/2023	249,000.00	249,000.00	239,383.62	4.350	4.290	4.349	02/28/2028 1,703
33646CNJ9	2754 NCD	First Source Bank	12/16/2022	249,000.00	249,000.00	246,699.24	5.050	4.980	5.050	06/16/2028 1,812
84133PFL7	2821 NCD	Southeast Bank	02/06/2023	249,000.00	249,000.00	245,611.11	4.550	4.487	4.550	02/06/2025 586
791125AB3	2728 NCD	ST Lawrence Federal CU	11/22/2022	249,000.00	249,000.00	248,661.36	4.950	4.881	4.949	11/22/2023 144
84485EAG2	2333 NCD	Southwest Financial Fed. Credi	03/31/2020	249,000.00	249,000.00	241,380.60	1.150	1.134	1.150	03/28/2024 271
84503PAD2	2890 NCD	Southwest Heritage Cr. Union	05/12/2023	249,000.00	249,000.00	248,347.62	5.100	5.031	5.101	05/10/2024 314
87165FZN7	2563 NCD	Synchrony Bank	08/20/2021	249,000.00	249,000.00	217,085.67	0.900	0.887	0.900	08/20/2026 1,146
87868YAH6	2797 NCD	Technology Credit Union	01/19/2023	249,000.00	249,000.00	247,463.67	5.100	5.031	5.100	07/21/2025 751
882214AA7	2464 NCD	Texas Bank Henderson	12/23/2020	248,752.91	249,000.00	220,242.99	0.450	0.483	0.490	12/23/2025 906
88413QCK2	2157 NCD	Third Federal Savings and Loan	11/25/2019	245,000.00	245,000.00	233,472.75	1.950	1.923	1.950	11/25/2024 513
89235MLC3	2551 NCD	Toyota Financial Savings Bank	07/15/2021	249,000.00	249,000.00	218,318.22	0.950	0.936	0.950	07/15/2026 1,110
89841MAM9	2745 NCD	Trustone Fin. Credit Union	12/14/2022	249,000.00	249,000.00	248,663.85	5.000	4.931	5.000	12/14/2023 166
88283MBR4	2869 NCD	Texas Trust Credit Union Bank	04/06/2023	197,329.63	200,000.00	197,278.00	0.450	5.183	5.255	10/12/2023 103
902684AB5	2832 NCD	Ufirst Federal Credit Union	02/24/2023	249,000.00	249,000.00	246,136.50	4.850	4.787	4.854	08/25/2025 786
903572BC8	1639 NCD	Uinta Bank	06/24/2016	245,000.00	245,000.00	241,018.75	1.700	1.676	1.700	12/26/2023 178
90407LAD5	2742 NCD	Umassfive College Fed Cr Union	12/09/2022	249,000.00	249,000.00	247,994.04	4.950	4.879	4.947	03/08/2024 251

Fund ALL - Portfolio Listings
Investments by Fund
June 30, 2023

Page 7

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Negotiable Certificates of Deposits										
90307LAA2	2786 NCD	Uncle Credit Union	01/17/2023	249,000.00	249,000.00	248,379.99	4.850	4.783	4.849	01/17/2024 200
91334AAC7	2711 NCD	United Heritage Credit Union	10/28/2022	249,000.00	249,000.00	245,401.95	4.600	4.539	4.602	04/28/2025 667
39573LBM9	2552 NCD	Greenstate Credit Union	07/21/2021	249,000.00	249,000.00	217,857.57	0.950	0.937	0.950	07/21/2026 1,116
90352RAU9	2325 NCD	USAlliance Federal Credit Unio	03/31/2020	248,912.86	249,000.00	231,403.17	1.150	1.155	1.171	03/31/2025 639
90353EAR4	2546 NCD	USF Federal Credit Union	07/15/2021	247,598.73	249,000.00	193,121.91	1.750	1.801	1.826	07/15/2031 2,936
92891CCE0	2136 NCD	Vystar Credit Union	10/18/2019	246,515.68	245,000.00	243,218.85	3.650	2.170	2.200	12/11/2023 163
938828BJ8	2049 NCD	Washington Federal	08/23/2019	245,000.00	245,000.00	235,692.45	2.050	2.024	2.052	08/23/2024 419
930584AC1	2894 NCD	Wahoo State Bank	05/15/2023	249,000.00	249,000.00	247,712.67	5.000	4.950	5.019	08/15/2024 411
939769AC9	2780 NCD	Washington State Emp CU	12/29/2022	249,000.00	249,000.00	248,633.97	5.000	4.931	4.999	12/29/2023 181
95960NKE6	2342 NCD	Western State Bank	05/13/2020	248,000.00	248,000.00	224,157.28	1.050	1.035	1.050	11/13/2025 866
949764AF1	2843 NCD	Wells Fargo Bank	03/17/2023	249,000.00	249,000.00	248,235.57	5.250	5.185	5.257	03/17/2025 625
98321PAJ9	2446 NCD	Wyoming Bank & Trust	11/27/2020	248,819.89	249,000.00	221,415.78	0.500	0.515	0.522	11/28/2025 881
98138MAX8	2749 NCD	Workers Fed Credit Union	12/14/2022	249,000.00	249,000.00	247,142.46	5.100	5.032	5.102	12/14/2027 1,627
956310BM7	2855 NCD	West Town Bank and Trust	03/28/2023	249,000.00	249,000.00	249,107.07	5.450	5.381	5.456	03/28/2028 1,732
Subtotal and Average				48,063,284.40	48,102,000.00	45,813,047.55		3.295	3.341	871
Corporate Medium Term Bonds										
037833CU2	2053 MTN	Apple, Inc.	08/06/2019	1,509,760.93	1,500,000.00	1,467,660.00	2.850	1.998	2.025	05/11/2024 315
037833DF4	2401 MTN	Apple, Inc.	08/28/2020	1,548,048.18	1,500,000.00	1,446,285.00	2.750	0.620	0.628	01/13/2025 562
037833EB2	2489 MTN	Apple, Inc.	02/08/2021	700,104.79	700,000.00	631,029.00	0.700	0.684	0.694	02/08/2026 953
037833CJ7	2667 MTN	Apple, Inc.	02/23/2022	779,289.65	750,000.00	720,195.00	3.350	2.115	2.145	02/09/2027 1,319
02079KAH0	2507 MTN	Alphabet (Google) Inc.	03/01/2021	199,048.30	200,000.00	183,094.00	0.450	0.668	0.678	08/15/2025 776
02079KAC1	2675 MTN	Alphabet (Google) Inc.	03/14/2022	993,189.59	1,000,000.00	925,580.00	1.998	2.197	2.228	08/15/2026 1,141
02079KAJ6	2689 MTN	Alphabet (Google) Inc.	09/14/2022	898,911.70	1,000,000.00	865,730.00	0.800	3.442	3.489	08/15/2027 1,506
02079KAJ6	2837 MTN	Alphabet (Google) Inc.	02/15/2023	2,463,095.36	2,800,000.00	2,424,044.00	0.800	3.964	4.020	08/15/2027 1,506
478160CN2	2466 MTN	Johnson & Johnson	12/23/2020	2,002,732.45	2,000,000.00	1,827,940.00	0.550	0.479	0.486	09/01/2025 793
478160BY9	2508 MTN	Johnson & Johnson	03/01/2021	2,080,656.96	2,000,000.00	1,888,820.00	2.450	0.812	0.823	03/01/2026 974
478160BY9	2509 MTN	Johnson & Johnson	03/01/2021	1,040,318.14	1,000,000.00	944,410.00	2.450	0.812	0.824	03/01/2026 974
594918BX1	2212 MTN	Microsoft Corporation	01/22/2020	1,811,152.20	1,800,000.00	1,772,784.00	2.875	1.727	1.751	02/06/2024 220
594918BJ2	2450 MTN	Microsoft Corporation	11/18/2020	3,082,587.04	2,920,000.00	2,810,762.80	3.125	0.572	0.580	11/03/2025 856
594918BJ2	2506 MTN	Microsoft Corporation	03/01/2021	189,234.84	180,000.00	173,266.20	3.125	0.753	0.763	11/03/2025 856
525555AB4	2182 MTN	Stanford University	12/12/2019	1,027,400.13	1,000,000.00	1,009,000.00	6.875	1.934	1.960	02/01/2024 215

Portfolio CPA
AP

Fund ALL - Portfolio Listings
Investments by Fund
June 30, 2023

Page 8

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Corporate Medium Term Bonds											
85440KAC8	2648 MTN	Stanford University	01/07/2022	1,488,130.99	1,500,000.00	1,320,735.00	1.289	1.479	1.500	06/01/2027	1,431
85440KAC8	2658 MTN	Stanford University	02/01/2022	489,125.24	500,000.00	440,245.00	1.289	1.849	1.875	06/01/2027	1,431
85440KAC8	2709 MTN	Stanford University	10/19/2022	1,355,503.66	1,530,000.00	1,347,149.70	1.289	4.487	4.550	06/01/2027	1,431
85440KAC8	2761 MTN	Stanford University	12/12/2022	403,660.74	450,000.00	396,220.50	1.289	4.142	4.200	06/01/2027	1,431
98459LAA1	2376 MTN	Yale University	07/01/2020	2,008,561.76	2,000,000.00	1,852,860.00	0.873	0.616	0.625	04/15/2025	654
98459LAA1	2511 MTN	Yale University	03/01/2021	3,011,716.98	3,000,000.00	2,779,290.00	0.873	0.638	0.646	04/15/2025	654
Subtotal and Average				29,082,229.63	29,330,000.00	27,227,100.20		1.576	1.597		896
Federal Agency Bonds											
31315PL23	1428	Federal Agricultural Mortgage	01/09/2015	405,991.87	404,000.00	397,414.80	3.330	2.540	2.575	03/27/2024	270
31315PEM7	1580	Federal Agricultural Mortgage	04/08/2016	491,923.74	474,000.00	469,354.80	4.350	2.296	2.328	08/04/2025	765
31315P2J7	1595	Federal Agricultural Mortgage	04/21/2016	1,513,580.97	1,500,000.00	1,472,430.00	3.300	2.084	2.112	05/01/2024	305
31315P2J7	1604	Federal Agricultural Mortgage	04/26/2016	1,512,662.39	1,500,000.00	1,472,430.00	3.300	2.159	2.189	05/01/2024	305
31315PRA9	1710	Federal Agricultural Mortgage	10/18/2016	1,592,740.27	1,500,000.00	1,505,820.00	4.810	2.131	2.160	02/03/2026	948
3132XOWL1	1867	Federal Agricultural Mortgage	10/06/2017	998,789.12	1,000,000.00	965,010.00	2.250	2.332	2.365	08/23/2024	419
3130H0AU7	1893	Federal Agricultural Mortgage	01/09/2018	1,000,427.65	1,000,000.00	970,350.00	2.625	2.546	2.581	08/01/2024	397
3130H0AU7	1901	Federal Agricultural Mortgage	01/11/2018	1,499,479.10	1,500,000.00	1,455,525.00	2.625	2.623	2.660	08/01/2024	397
31315P4B2	1999	Federal Agricultural Mortgage	12/14/2018	550,170.10	549,000.00	542,417.49	3.460	3.018	3.060	01/30/2024	213
31422BEJ5	2034	Federal Agricultural Mortgage	04/09/2019	999,649.41	1,000,000.00	975,710.00	2.350	2.365	2.398	04/09/2024	283
31315PCY3	2035	Federal Agricultural Mortgage	04/08/2019	702,400.34	678,000.00	677,755.92	5.250	2.420	2.454	11/20/2024	508
31315PEM7	2098	Federal Agricultural Mortgage	09/09/2019	579,087.75	550,000.00	544,610.00	4.350	1.659	1.683	08/04/2025	765
31315PB99	2301	Federal Agricultural Mortgage	03/11/2020	1,686,574.88	1,569,000.00	1,474,844.31	2.850	1.050	1.064	11/19/2027	1,602
31422BZS2	2340 Call	Federal Agricultural Mortgage	05/13/2020	2,000,000.00	2,000,000.00	1,649,020.00	1.500	1.479	1.500	05/13/2030	2,508
31422BF54	2366 Call	Federal Agricultural Mortgage	06/24/2020	1,750,000.00	1,750,000.00	1,426,390.00	1.400	1.380	1.400	06/24/2030	2,550
31422BF54	2367 Call	Federal Agricultural Mortgage	06/24/2020	2,000,000.00	2,000,000.00	1,630,160.00	1.400	1.380	1.400	06/24/2030	2,550
31422BH78	2381 Call	Federal Agricultural Mortgage	07/08/2020	1,500,000.00	1,500,000.00	1,222,665.00	1.400	1.380	1.400	07/08/2030	2,564
31422BX54	2425 Call	Federal Agricultural Mortgage	10/08/2020	2,000,000.00	2,000,000.00	1,610,480.00	1.300	1.286	1.304	09/27/2030	2,645
31422BZ45	2435 Call	Federal Agricultural Mortgage	10/21/2020	2,000,000.00	2,000,000.00	1,605,240.00	1.280	1.262	1.280	10/21/2030	2,669
31422B2E9	2439 Call	Federal Agricultural Mortgage	10/29/2020	2,000,000.00	2,000,000.00	1,611,420.00	1.340	1.321	1.340	10/29/2030	2,677
31422B3D0	2449	Federal Agricultural Mortgage	11/20/2020	1,500,000.00	1,500,000.00	1,211,715.00	1.150	1.134	1.150	11/20/2030	2,699
31422B4A5	2458 Call	Federal Agricultural Mortgage	12/11/2020	1,500,000.00	1,500,000.00	1,197,975.00	1.300	1.282	1.300	12/11/2030	2,720
31422B3W8	2459 Call	Federal Agricultural Mortgage	12/16/2020	2,000,000.00	2,000,000.00	1,614,680.00	1.450	1.430	1.450	12/16/2030	2,725

Portfolio CPA
AP

Fund ALL - Portfolio Listings
Investments by Fund
June 30, 2023

Page 9

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Federal Agency Bonds											
31422B3D0	2461	Federal Agricultural Mortgage	12/09/2020	999,257.47	1,000,000.00	807,810.00	1.150	1.144	1.160	11/20/2030	2,699
31422B6K1	2471	Federal Agricultural Mortgage	01/15/2021	1,499,238.33	1,500,000.00	1,352,055.00	0.480	0.493	0.500	01/15/2026	929
31422B6A3	2473 Call	Federal Agricultural Mortgage	01/15/2021	1,494,911.25	1,500,000.00	1,193,835.00	1.290	1.319	1.338	01/15/2031	2,755
31422B7E4	2484 Call	Federal Agricultural Mortgage	01/28/2021	1,000,000.00	1,000,000.00	796,940.00	1.320	1.301	1.320	01/28/2031	2,768
31422XAW2	2496 Call	Federal Agricultural Mortgage	02/25/2021	1,500,000.00	1,500,000.00	1,212,105.00	1.530	1.509	1.530	02/25/2031	2,796
31422XCB6	2513	Federal Agricultural Mortgage	03/04/2021	990,605.80	1,000,000.00	822,300.00	1.470	1.581	1.602	03/04/2031	2,803
31422XDX7	2519	Federal Agricultural Mortgage	03/29/2021	1,499,588.71	1,500,000.00	1,356,975.00	0.830	0.828	0.840	03/27/2026	1,000
31422XDX7	2524	Federal Agricultural Mortgage	03/31/2021	1,496,129.57	1,500,000.00	1,356,975.00	0.830	0.913	0.926	03/27/2026	1,000
31422XEE8	2527 Call	Federal Agricultural Mortgage	04/07/2021	1,496,730.00	1,500,000.00	1,257,810.00	2.070	2.074	2.103	04/07/2031	2,837
31422XEL2	2529	Federal Agricultural Mortgage	04/15/2021	2,004,089.58	2,000,000.00	1,747,900.00	1.375	1.311	1.330	04/13/2028	1,748
31422XFJ6	2530	Federal Agricultural Mortgage	04/29/2021	1,501,056.75	1,500,000.00	1,217,565.00	1.660	1.627	1.650	04/29/2031	2,859
31422XDX7	2533	Federal Agricultural Mortgage	05/20/2021	1,498,151.88	1,500,000.00	1,356,975.00	0.830	0.864	0.876	03/27/2026	1,000
31422XDX7	2540	Federal Agricultural Mortgage	06/08/2021	254,988.08	255,000.00	230,685.75	0.830	0.820	0.831	03/27/2026	1,000
31422XNM0	2593	Federal Agricultural Mortgage	10/05/2021	1,000,000.00	1,000,000.00	898,540.00	1.050	1.035	1.050	10/05/2026	1,192
31422XPS5	2621	Federal Agricultural Mortgage	11/17/2021	995,419.73	1,000,000.00	899,070.00	1.150	1.272	1.290	11/17/2026	1,235
31422XQM7	2625	Federal Agricultural Mortgage	12/01/2021	1,000,000.00	1,000,000.00	903,610.00	1.320	1.301	1.320	12/01/2026	1,249
31422XRK0	2634	Federal Agricultural Mortgage	01/04/2022	1,500,000.00	1,500,000.00	1,352,955.00	1.320	1.301	1.320	01/04/2027	1,283
31422XRY0	2640 Call	Federal Agricultural Mortgage	12/29/2021	1,500,000.00	1,500,000.00	1,247,625.00	2.150	2.120	2.150	12/29/2031	3,103
31422XN32	2714	Federal Agricultural Mortgage	10/24/2022	1,500,000.00	1,500,000.00	1,496,535.00	4.720	4.655	4.720	10/24/2023	115
3133EAA65	1526	Federal Farm Credit Bank .	01/27/2016	625,029.18	625,000.00	623,693.75	2.125	2.024	2.052	07/26/2023	25
3133EC7D0	1615	Federal Farm Credit Bank .	05/13/2016	1,002,233.28	1,000,000.00	958,040.00	2.125	1.930	1.956	12/13/2024	531
3133EEVD9	1787	Federal Farm Credit Bank .	05/04/2017	899,960.74	900,000.00	880,398.00	2.300	2.274	2.306	03/25/2024	268
3133EDWX6	1822	Federal Farm Credit Bank .	06/21/2017	504,293.45	500,000.00	484,830.00	2.910	2.143	2.172	10/07/2024	464
3133EEG79	2016	Federal Farm Credit Bank .	01/15/2019	499,534.15	500,000.00	496,935.00	2.150	2.656	2.693	09/07/2023	68
3133EC2C7	2017	Federal Farm Credit Bank .	01/15/2019	648,772.68	650,000.00	642,687.50	2.130	2.662	2.699	11/09/2023	131
3133EAG44	2314	Federal Farm Credit Bank .	03/13/2020	1,045,369.60	1,000,000.00	945,720.00	2.630	1.089	1.104	08/03/2026	1,129
3133ELQ31	2371 Call	Federal Farm Credit Bank .	07/01/2020	1,500,000.00	1,500,000.00	1,217,220.00	1.330	1.311	1.330	07/01/2030	2,557
3133ELQ31	2372 Call	Federal Farm Credit Bank .	07/01/2020	1,500,000.00	1,500,000.00	1,217,220.00	1.330	1.311	1.330	07/01/2030	2,557
3133EL3H5	2391 Call	Federal Farm Credit Bank .	08/12/2020	1,499,207.29	1,500,000.00	1,368,885.00	0.570	0.587	0.595	08/12/2025	773
3133EL4W1	2406 Call	Federal Farm Credit Bank .	09/03/2020	1,499,676.06	1,500,000.00	1,368,345.00	0.610	0.611	0.620	08/25/2025	786
3133EL4W1	2408 Call	Federal Farm Credit Bank .	09/10/2020	1,499,674.79	1,500,000.00	1,368,345.00	0.610	0.611	0.620	08/25/2025	786

Portfolio CPA
AP

Fund ALL - Portfolio Listings
Investments by Fund
June 30, 2023

Page 10

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Federal Agency Bonds											
3133EL7K4	2416 Call	Federal Farm Credit Bank .	09/22/2020	1,500,000.00	1,500,000.00	1,363,995.00	0.550	0.542	0.549	09/16/2025	808
3133EMBH4	2417 Call	Federal Farm Credit Bank .	09/29/2020	1,500,000.00	1,500,000.00	1,361,760.00	0.530	0.522	0.530	09/29/2025	821
3133EMBJ0	2423 Call	Federal Farm Credit Bank .	09/29/2020	1,499,495.00	1,500,000.00	1,361,760.00	0.530	0.537	0.545	09/29/2025	821
3133EMAZ5	2427 Call	Federal Farm Credit Bank .	10/01/2020	1,998,206.54	2,000,000.00	1,612,960.00	1.250	1.246	1.263	06/24/2030	2,550
3133EMFG2	2442 Call	Federal Farm Credit Bank .	11/04/2020	1,500,000.00	1,500,000.00	1,208,715.00	1.370	1.351	1.370	11/04/2030	2,683
3133EMFG2	2443 Call	Federal Farm Credit Bank .	11/04/2020	1,500,000.00	1,500,000.00	1,208,715.00	1.370	1.351	1.370	11/04/2030	2,683
3133EMNB4	2472 Call	Federal Farm Credit Bank .	01/14/2021	1,500,000.00	1,500,000.00	1,202,085.00	1.380	1.361	1.380	01/14/2031	2,754
3133EMRE4	2525 Call	Federal Farm Credit Bank .	04/01/2021	1,454,184.49	1,500,000.00	1,202,610.00	1.420	1.834	1.859	02/18/2031	2,789
3133EMUG5	2538 Call	Federal Farm Credit Bank .	05/27/2021	1,004,634.40	1,000,000.00	833,780.00	1.980	1.887	1.913	03/24/2031	2,823
3133EN5S5	2789 Call	Federal Farm Credit Bank .	01/10/2023	1,500,000.00	1,500,000.00	1,482,045.00	5.900	5.819	5.900	01/10/2033	3,481
3133EPFB6	2865 Call	Federal Farm Credit Bank .	04/12/2023	1,000,000.00	1,000,000.00	985,800.00	5.840	5.760	5.840	04/12/2032	3,208
3133EPFB6	2880 Call	Federal Farm Credit Bank .	04/14/2023	1,000,000.00	1,000,000.00	985,800.00	5.840	5.759	5.839	04/12/2032	3,208
3133EPHA6	2884 Call	Federal Farm Credit Bank .	04/28/2023	1,000,000.00	1,000,000.00	994,410.00	5.800	5.720	5.800	04/28/2031	2,858
3133EPHA6	2887 Call	Federal Farm Credit Bank .	04/28/2023	1,000,000.00	1,000,000.00	994,410.00	5.800	5.720	5.800	04/28/2031	2,858
3133EPHJ7	2888 Call	Federal Farm Credit Bank .	04/28/2023	2,000,000.00	2,000,000.00	1,981,620.00	6.080	5.996	6.080	04/28/2033	3,589
3130A3VC5	1886	Federal Home Loan Bank	01/03/2018	999,423.48	1,000,000.00	986,280.00	2.250	2.359	2.392	12/08/2023	160
3130A3DL5	1896	Federal Home Loan Bank	01/09/2018	999,940.61	1,000,000.00	994,240.00	2.375	2.376	2.409	09/08/2023	69
3130AJMF3	2347 Call	Federal Home Loan Bank	05/28/2020	1,500,000.00	1,500,000.00	1,277,850.00	1.320	1.301	1.320	11/28/2028	1,977
3130AJP78	2358 Call	Federal Home Loan Bank	06/11/2020	1,000,000.00	1,000,000.00	845,130.00	1.400	1.380	1.400	06/11/2029	2,172
3130AJP78	2361 Call	Federal Home Loan Bank	06/11/2020	997,358.02	1,000,000.00	845,130.00	1.400	1.427	1.447	06/11/2029	2,172
3130AJR76	2368 Call	Federal Home Loan Bank	06/29/2020	900,000.00	900,000.00	753,048.00	1.250	1.232	1.250	06/29/2029	2,190
3130AJRG6	2369 Call	Federal Home Loan Bank	06/24/2020	1,500,000.00	1,500,000.00	1,219,125.00	1.360	1.341	1.360	06/24/2030	2,550
3130AJSR1	2375 Call	Federal Home Loan Bank	07/09/2020	1,500,000.00	1,500,000.00	1,221,645.00	1.390	1.370	1.390	07/09/2030	2,565
3130AJSR1	2377 Call	Federal Home Loan Bank	07/09/2020	1,500,000.00	1,500,000.00	1,221,645.00	1.390	1.370	1.390	07/09/2030	2,565
3130AJSR1	2384 Call	Federal Home Loan Bank	07/09/2020	1,498,841.33	1,500,000.00	1,221,645.00	1.390	1.382	1.401	07/09/2030	2,565
3130AJZ36	2395 Call	Federal Home Loan Bank	08/27/2020	1,499,353.33	1,500,000.00	1,367,775.00	0.600	0.611	0.620	08/27/2025	788
3130AJZ36	2399 Call	Federal Home Loan Bank	08/27/2020	1,499,353.33	1,500,000.00	1,367,775.00	0.600	0.611	0.620	08/27/2025	788
3130AK3Z7	2405 Call	Federal Home Loan Bank	09/29/2020	1,499,326.67	1,500,000.00	1,363,020.00	0.570	0.582	0.590	09/29/2025	821
3130AJZ36	2411 Call	Federal Home Loan Bank	09/16/2020	1,180,000.00	1,180,000.00	1,075,983.00	0.600	0.591	0.599	08/27/2025	788
3130AKAZ91	2419 Call	Federal Home Loan Bank	09/29/2020	1,500,000.00	1,500,000.00	1,361,445.00	0.520	0.512	0.520	09/29/2025	821
3130AJQS1	2445 Call	Federal Home Loan Bank	11/04/2020	1,199,721.87	1,200,000.00	959,988.00	1.350	1.334	1.353	06/25/2030	2,551

Portfolio CPA
AP

Fund ALL - Portfolio Listings
Investments by Fund
June 30, 2023

Page 11

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Federal Agency Bonds											
3130AKQN9	2475 Call	Federal Home Loan Bank	01/28/2021	1,500,000.00	1,500,000.00	1,204,350.00	1.400	1.380	1.400	01/09/2031	2,749
3130AKQV1	2476 Call	Federal Home Loan Bank	01/28/2021	1,500,000.00	1,500,000.00	1,202,685.00	1.400	1.380	1.400	01/28/2031	2,768
3130AKVH6	2485 Call	Federal Home Loan Bank	02/10/2021	1,500,000.00	1,500,000.00	1,196,895.00	1.350	1.331	1.350	02/10/2031	2,781
3130AKYB6	2490 Call	Federal Home Loan Bank	02/18/2021	2,000,000.00	2,000,000.00	1,601,040.00	1.400	1.380	1.400	02/18/2031	2,789
3130AL2J2	2494 Call	Federal Home Loan Bank	02/26/2021	1,500,000.00	1,500,000.00	1,209,270.00	1.500	1.479	1.500	02/26/2031	2,797
3130ALF66	2500 Call	Federal Home Loan Bank	02/25/2021	1,500,000.00	1,500,000.00	1,205,745.00	1.625	1.602	1.625	02/25/2031	2,796
3130ALF33	2520 Call	Federal Home Loan Bank	03/25/2021	1,919,131.49	1,925,000.00	1,712,364.50	0.750	0.853	0.865	03/16/2026	989
3130APPJ8	2607 Call	Federal Home Loan Bank	11/04/2021	1,000,000.00	1,000,000.00	824,530.00	2.000	1.972	2.000	11/04/2031	3,048
3130APV77	2613 Call	Federal Home Loan Bank	12/10/2021	1,000,000.00	1,000,000.00	905,160.00	1.500	1.479	1.500	12/10/2026	1,258
3130APW84	2616 Call	Federal Home Loan Bank	12/03/2021	1,000,000.00	1,000,000.00	905,090.00	1.500	1.479	1.500	12/03/2026	1,251
3130APXD2	2618 Call	Federal Home Loan Bank	12/17/2021	1,000,000.00	1,000,000.00	905,890.00	1.550	1.528	1.550	12/17/2026	1,265
3130APWY7	2619 Call	Federal Home Loan Bank	12/07/2021	1,000,000.00	1,000,000.00	900,440.00	1.350	1.331	1.350	12/07/2026	1,255
3130APXT7	2620 Call	Federal Home Loan Bank	12/17/2021	1,000,000.00	1,000,000.00	907,390.00	1.600	1.578	1.600	12/17/2026	1,265
3130AQM6	2659 Call	Federal Home Loan Bank	02/25/2022	1,000,000.00	1,000,000.00	916,000.00	2.050	2.021	2.050	02/25/2027	1,335
3130AQX65	2662 Call	Federal Home Loan Bank	03/04/2022	1,000,000.00	1,000,000.00	922,920.00	2.250	2.219	2.250	03/04/2027	1,342
3130AQYA5	2663 Call	Federal Home Loan Bank	02/28/2022	1,000,000.00	1,000,000.00	922,120.00	2.250	2.219	2.250	02/24/2027	1,334
3130AQYG2	2664 Call	Federal Home Loan Bank	02/28/2022	1,500,000.00	1,500,000.00	1,394,040.00	2.500	2.470	2.504	02/25/2027	1,335
3130AQZD8	2665 Call	Federal Home Loan Bank	02/25/2022	1,000,000.00	1,000,000.00	932,890.00	2.625	2.589	2.625	02/25/2027	1,335
3130ATKJ5	2703	Federal Home Loan Bank	10/14/2022	1,499,159.76	1,500,000.00	1,484,595.00	4.375	4.400	4.461	03/08/2024	251
3130ATYM3	2737	Federal Home Loan Bank	11/22/2022	1,499,823.75	1,500,000.00	1,494,810.00	4.875	4.838	4.906	11/22/2023	144
3130AUFY5	2787	Federal Home Loan Bank	01/05/2023	1,499,210.33	1,500,000.00	1,495,575.00	4.750	4.790	4.856	01/05/2024	188
3130AUJJ4	2794 Call	Federal Home Loan Bank	01/30/2023	1,094,594.59	1,094,594.59	1,083,966.08	5.555	5.479	5.555	01/27/2028	1,671
3130AULM4	2802 Call	Federal Home Loan Bank	01/26/2023	1,500,000.00	1,500,000.00	1,473,900.00	5.620	5.543	5.620	01/26/2033	3,497
3130AUU28	2824	Federal Home Loan Bank	02/08/2023	1,000,000.00	1,000,000.00	995,640.00	5.000	4.931	5.000	02/08/2024	222
3130AVCN0	2844	Federal Home Loan Bank	03/13/2023	499,965.00	500,000.00	499,535.00	5.375	5.311	5.385	03/13/2024	256
3130AVYF3	2902 Call	Federal Home Loan Bank	05/24/2023	1,000,000.00	1,000,000.00	990,210.00	6.000	5.917	6.000	05/24/2033	3,615
3134GVUA4	2345 Call	Fed. Home Loan Mortgage Corp.	05/18/2020	455,000.00	455,000.00	391,677.65	1.200	1.183	1.200	05/18/2028	1,783
3134GV3B2	2370 Call	Fed. Home Loan Mortgage Corp.	06/30/2020	1,500,000.00	1,500,000.00	1,222,215.00	1.400	1.380	1.400	06/28/2030	2,554
3134GV3U0	2373 Call	Fed. Home Loan Mortgage Corp.	06/29/2020	1,500,000.00	1,500,000.00	1,255,110.00	1.250	1.232	1.250	06/29/2029	2,190
3134GV4E5	2379 Call	Fed. Home Loan Mortgage Corp.	07/01/2020	1,500,000.00	1,500,000.00	1,263,225.00	1.200	1.183	1.199	12/29/2028	2,008
3134GV5D6	2380 Call	Fed. Home Loan Mortgage Corp.	07/08/2020	1,500,000.00	1,500,000.00	1,265,025.00	1.200	1.183	1.200	01/08/2029	2,018

Portfolio CPA
AP

Fund ALL - Portfolio Listings
Investments by Fund
June 30, 2023

Page 12

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Federal Agency Bonds											
3134GV5A2	2382 Call	Fed. Home Loan Mortgage Corp.	07/15/2020	1,500,000.00	1,500,000.00	1,219,815.00	1.375	1.356	1.375	07/15/2030	2,571
3134GV7L6	2386 Call	Fed. Home Loan Mortgage Corp.	07/29/2020	1,500,000.00	1,500,000.00	1,216,395.00	1.350	1.331	1.350	07/29/2030	2,585
3134GV7L6	2387 Call	Fed. Home Loan Mortgage Corp.	07/29/2020	1,500,000.00	1,500,000.00	1,216,395.00	1.350	1.331	1.350	07/29/2030	2,585
3134GWNC6	2396 Call	Fed. Home Loan Mortgage Corp.	08/20/2020	1,000,000.00	1,000,000.00	913,100.00	0.625	0.616	0.625	08/19/2025	780
3134GWC53	2400 Call	Fed. Home Loan Mortgage Corp.	09/15/2020	1,500,000.00	1,500,000.00	1,367,220.00	0.650	0.641	0.650	09/15/2025	807
3134GWA55	2404 Call	Fed. Home Loan Mortgage Corp.	09/09/2020	1,447,000.00	1,447,000.00	1,319,649.53	0.650	0.641	0.650	09/09/2025	801
3134GWD52	2407 Call	Fed. Home Loan Mortgage Corp.	09/04/2020	1,500,000.00	1,500,000.00	1,369,755.00	0.680	0.670	0.679	09/02/2025	794
3134GWP75	2409 Call	Fed. Home Loan Mortgage Corp.	09/23/2020	1,500,000.00	1,500,000.00	1,365,465.00	0.625	0.616	0.625	09/23/2025	815
3134GWP75	2410 Call	Fed. Home Loan Mortgage Corp.	09/23/2020	1,000,000.00	1,000,000.00	910,310.00	0.625	0.616	0.625	09/23/2025	815
3134GWWV5	2418 Call	Fed. Home Loan Mortgage Corp.	10/15/2020	1,500,000.00	1,500,000.00	1,367,790.00	0.500	0.493	0.500	10/15/2025	837
3134GWW93	2421 Call	Fed. Home Loan Mortgage Corp.	09/30/2020	2,000,000.00	2,000,000.00	1,816,360.00	0.550	0.542	0.550	09/30/2025	822
3134GWW93	2422 Call	Fed. Home Loan Mortgage Corp.	09/30/2020	1,500,000.00	1,500,000.00	1,362,270.00	0.550	0.542	0.550	09/30/2025	822
3134GWXK7	2424 Call	Fed. Home Loan Mortgage Corp.	09/30/2020	1,500,000.00	1,500,000.00	1,362,270.00	0.550	0.542	0.550	09/30/2025	822
3134GWXX9	2426 Call	Fed. Home Loan Mortgage Corp.	10/15/2020	1,500,000.00	1,500,000.00	1,360,830.00	0.550	0.542	0.550	10/15/2025	837
3134GWY26	2428 Call	Fed. Home Loan Mortgage Corp.	10/08/2020	1,500,000.00	1,500,000.00	1,362,360.00	0.570	0.562	0.570	10/08/2025	830
3134GWY23	2430 Call	Fed. Home Loan Mortgage Corp.	10/28/2020	1,500,000.00	1,500,000.00	1,358,565.00	0.530	0.522	0.530	10/28/2025	850
3134GWZ33	2431 Call	Fed. Home Loan Mortgage Corp.	10/22/2020	1,500,000.00	1,500,000.00	1,201,125.00	1.250	1.232	1.250	10/22/2030	2,670
3134GWZL3	2432 Call	Fed. Home Loan Mortgage Corp.	10/29/2020	1,500,000.00	1,500,000.00	1,359,735.00	0.570	0.562	0.570	10/29/2025	851
3134GW3T1	2433 Call	Fed. Home Loan Mortgage Corp.	10/28/2020	2,000,000.00	2,000,000.00	1,599,480.00	1.400	1.380	1.400	10/28/2030	2,676
3134GW3H7	2434 Call	Fed. Home Loan Mortgage Corp.	10/29/2020	1,500,000.00	1,500,000.00	1,355,970.00	0.610	0.601	0.610	10/29/2025	851
3134GWZZ2	2436 Call	Fed. Home Loan Mortgage Corp.	10/28/2020	2,000,000.00	2,000,000.00	1,606,720.00	1.300	1.282	1.300	10/28/2030	2,676
3134GW3Z7	2437 Call	Fed. Home Loan Mortgage Corp.	10/28/2020	750,000.00	750,000.00	680,415.00	0.600	0.591	0.600	10/28/2025	850
3134GW3X2	2438 Call	Fed. Home Loan Mortgage Corp.	10/27/2020	1,500,000.00	1,500,000.00	1,361,775.00	0.625	0.616	0.625	10/27/2025	849
3134GW6N1	2440 Call	Fed. Home Loan Mortgage Corp.	11/05/2020	1,500,000.00	1,500,000.00	1,211,325.00	1.400	1.380	1.400	11/05/2030	2,684
3134GW6N1	2444 Call	Fed. Home Loan Mortgage Corp.	11/05/2020	1,500,000.00	1,500,000.00	1,211,325.00	1.400	1.380	1.400	11/05/2030	2,684
31364CCC0	1715	Federal National Mortgage Asso	11/10/2016	559,496.48	500,000.00	532,670.00	7.125	2.367	2.400	04/30/2026	1,034
3136G4R62	2392 Call	Federal National Mortgage Asso	08/28/2020	1,000,000.00	1,000,000.00	912,270.00	0.625	0.616	0.625	08/28/2025	789
3136G4S87	2393 Call	Federal National Mortgage Asso	08/27/2020	1,000,000.00	1,000,000.00	910,520.00	0.650	0.641	0.650	08/27/2025	788
3136G4Q97	2394 Call	Federal National Mortgage Asso	08/27/2020	1,500,000.00	1,500,000.00	1,362,540.00	0.650	0.641	0.650	08/27/2025	788
3136G4V59	2397 Call	Federal National Mortgage Asso	08/27/2020	1,500,000.00	1,500,000.00	1,368,540.00	0.625	0.616	0.625	08/27/2025	788
3136G44G5	2412 Call	Federal National Mortgage Asso	09/22/2020	1,500,000.00	1,500,000.00	1,362,120.00	0.515	0.507	0.515	09/22/2025	814

Portfolio CPA
AP

Fund ALL - Portfolio Listings
Investments by Fund
June 30, 2023

Page 13

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Federal Agency Bonds											
3136G43L5	2413 Call	Federal National Mortgage Asso	09/30/2020	1,500,000.00	1,500,000.00	1,362,270.00	0.550	0.542	0.550	09/30/2025	822
3136G44L4	2415 Call	Federal National Mortgage Asso	09/25/2020	1,500,000.00	1,500,000.00	1,364,445.00	0.600	0.591	0.600	09/25/2025	817
3135G05Q2	2460	Federal National Mortgage Asso	12/07/2020	1,962,505.11	2,000,000.00	1,607,680.00	0.875	1.139	1.155	08/05/2030	2,592
3135GAAS0	2463 Call	Federal National Mortgage Asso	12/23/2020	1,500,000.00	1,500,000.00	1,205,895.00	1.400	1.380	1.400	12/23/2030	2,732
3135G06Q1	2467 Call	Federal National Mortgage Asso	12/30/2020	1,000,844.06	1,000,000.00	902,890.00	0.640	0.597	0.605	12/30/2025	913
3135G05G4	2808	Federal National Mortgage Asso	01/20/2023	1,498,348.24	1,500,000.00	1,498,650.00	0.250	4.688	4.753	07/10/2023	9
880591CJ9	1508	Tennessee Valley Authority	11/20/2015	1,078,832.39	1,000,000.00	1,050,380.00	6.750	2.807	2.846	11/01/2025	854
880591ER9	1519	Tennessee Valley Authority	01/15/2016	752,210.69	750,000.00	727,342.50	2.875	2.564	2.600	09/15/2024	442
880591CJ9	1589	Tennessee Valley Authority	04/18/2016	845,517.73	775,000.00	814,044.50	6.750	2.337	2.370	11/01/2025	854
880591CJ9	1714	Tennessee Valley Authority	11/10/2016	1,365,093.78	1,250,000.00	1,312,975.00	6.750	2.317	2.350	11/01/2025	854
Subtotal and Average				207,193,968.43	206,630,594.59	183,102,146.08		1.671	1.694		1,677
Treasury Securities (Notes)											
91282CBC4	2505 TB	U.S. Treasury	02/26/2021	1,486,494.60	1,500,000.00	1,352,055.00	0.375	0.731	0.742	12/31/2025	914
91282CBQ3	2516 TB	U.S. Treasury	03/09/2021	1,487,059.69	1,500,000.00	1,347,420.00	0.500	0.819	0.831	02/28/2026	973
91282CCP4	2587 TB	U.S. Treasury	09/24/2021	1,487,533.25	1,500,000.00	1,336,350.00	0.625	0.888	0.901	07/31/2026	1,126
91282CFN6	2701 TB	U.S. Treasury	10/07/2022	1,000,591.76	1,000,000.00	986,880.00	4.250	4.142	4.199	09/30/2024	457
91282CER8	2740 TB	U.S. Treasury	11/23/2022	1,471,104.84	1,500,000.00	1,460,925.00	2.500	4.636	4.700	05/31/2024	335
Subtotal and Average				6,932,784.14	7,000,000.00	6,483,630.00		2.105	2.134		783
Treasury Discounts -Amortizing											
912797GF8	2874 TB	U.S. Treasury	04/11/2023	994,891.11	1,000,000.00	994,870.00	4.840	4.987	5.056	08/08/2023	38
Subtotal and Average				994,891.11	1,000,000.00	994,870.00		4.987	5.056		38
Municipal Bonds											
010878AS5	2173 MUN	County of Alameda	12/05/2019	305,167.99	290,000.00	282,906.60	4.000	2.139	2.168	08/01/2026	1,127
010878BK1	2691 MUN	County of Alameda	09/21/2022	1,435,989.12	1,500,000.00	1,408,665.00	3.699	4.281	4.340	08/01/2031	2,953
010831DS1	2005 MUN	Alameda County Joint Pws Auth.	12/24/2018	506,255.74	505,000.00	487,067.45	3.365	3.175	3.220	06/01/2025	701
010831DT9	2566 MUN	Alameda County Joint Pws Auth.	08/13/2021	117,688.46	110,000.00	105,254.60	3.395	0.925	0.938	06/01/2026	1,066
010411CT1	2835 MUN	State of Alabama	02/15/2023	977,032.93	1,000,000.00	957,880.00	3.450	4.142	4.200	11/01/2026	1,219
03667PFN7	2069 MUN	Antelope Valley Community Coll	08/16/2019	505,781.18	500,000.00	487,600.00	3.026	1.876	1.902	08/01/2024	397
03667PHJ4	2694 MUN	Antelope Valley Community Coll	09/23/2022	923,530.71	1,080,000.00	898,214.40	1.661	4.389	4.450	08/01/2029	2,223

Portfolio CPA
AP

Fund ALL - Portfolio Listings
Investments by Fund
June 30, 2023

Page 14

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Municipal Bonds											
03667PGA4	2705 MUN	Antelope Valley Community Coll	10/17/2022	244,844.28	300,000.00	248,337.00	2.338	5.128	5.200	08/01/2031	2,953
03667PFZ0	2727 MUN	Antelope Valley Community Coll	11/10/2022	271,022.96	335,000.00	281,172.20	2.218	5.640	5.719	08/01/2030	2,588
03667PHL9	2784 MUN	Antelope Valley Community Coll	01/05/2023	537,833.48	675,000.00	537,549.75	1.861	4.911	4.980	08/01/2031	2,953
072024XC1	2558 MUN	Bay Area Toll Authority	07/26/2021	1,765,525.67	1,750,000.00	1,571,622.50	1.079	0.739	0.750	04/01/2026	1,005
084154G49	2817 MUN	Berkeley Unified School Dist.	01/26/2023	204,735.97	250,000.00	202,665.00	1.856	4.524	4.586	08/01/2031	2,953
088006KA8	2612 MUN	Beverly Hills Public Fing Auth	11/15/2021	349,474.36	350,000.00	313,964.00	1.147	1.183	1.200	06/01/2026	1,066
088006KB6	2680 MUN	Beverly Hills Public Fing Auth	04/01/2022	462,995.47	490,000.00	430,469.90	1.327	2.810	2.850	06/01/2027	1,431
088023PL4	2682 MUN	Beverly Hills Unified Sch Dist	04/13/2022	920,514.56	920,000.00	862,509.20	2.700	2.644	2.681	08/01/2026	1,127
121457EQ4	1548 MUN	Burlingame School District	02/24/2016	371,393.88	355,000.00	358,635.20	6.238	3.557	3.606	08/01/2025	762
119174AJ9	2734 MUN	City of Buena Park	11/18/2022	556,809.35	685,000.00	558,651.75	1.882	5.076	5.147	07/01/2030	2,557
12082SDN1	2570 MUN	Burbank Unified School Distri.	08/30/2021	1,012,221.91	1,000,000.00	901,790.00	1.367	0.947	0.960	08/01/2026	1,127
127109QD1	2119 MUN	Cabrillo Community College Dis	10/08/2019	2,000,000.00	2,000,000.00	1,819,540.00	2.385	2.342	2.375	08/01/2027	1,492
142665DJ4	1857 MUN	Carlsbad Unified School Dist .	09/27/2017	324,324.14	305,000.00	307,726.70	5.234	2.850	2.890	08/01/2026	1,127
13034AL73	2666 MUN	CA Infrastructure -Econ Dev Bk	02/16/2022	202,134.65	210,000.00	186,614.40	1.035	2.224	2.254	10/01/2026	1,188
13034AL99	2893 MUN	CA Infrastructure -Econ Dev Bk	05/08/2023	445,508.08	500,000.00	427,960.00	1.466	3.728	3.780	10/01/2028	1,919
13067WRC8	2633 MUN	CA ST Dept of WTR Resources	12/13/2021	177,760.66	180,000.00	162,729.00	0.790	1.301	1.320	12/01/2025	884
13067WRD6	2645 MUN	CA ST Dept of WTR Resources	12/23/2021	294,774.23	300,000.00	263,319.00	0.920	1.430	1.450	12/01/2026	1,249
15722TJR3	2564 MUN	Chabot-Las Positas CCD	08/16/2021	286,456.81	285,000.00	253,801.05	1.080	0.897	0.910	08/01/2026	1,127
15722TJQ5	2589 MUN	Chabot-Las Positas CCD	09/29/2021	124,922.67	125,000.00	114,312.50	0.880	0.897	0.910	08/01/2025	762
15722TJV4	2764 MUN	Chabot-Las Positas CCD	12/14/2022	620,403.74	770,000.00	634,549.30	1.790	5.069	5.140	08/01/2030	2,588
15722TJS1	2830 MUN	Chabot-Las Positas CCD	02/13/2023	181,879.63	205,000.00	178,622.65	1.287	4.296	4.356	08/01/2027	1,492
15722TJQ5	2842 MUN	Chabot-Las Positas CCD	03/07/2023	922,795.14	1,000,000.00	914,500.00	0.880	4.783	4.850	08/01/2025	762
157432KL8	2698 MUN	Chaffey Community Clg District	10/06/2022	254,404.53	300,000.00	258,510.00	2.329	4.931	5.000	06/01/2030	2,527
157432KK0	2712 MUN	Chaffey Community Clg District	10/21/2022	424,425.27	500,000.00	436,960.00	2.229	5.216	5.289	06/01/2029	2,162
17131RAU0	2653 MUN	City of Chula Vista	01/10/2022	975,925.05	1,000,000.00	878,680.00	0.840	1.676	1.700	06/01/2026	1,066
13124MCE3	2544 MUN	Calleguas Municipal Water Dist	07/01/2021	563,043.25	550,000.00	468,149.00	1.865	1.425	1.445	07/01/2029	2,192
13124MCB9	2646 MUN	Calleguas Municipal Water Dist	12/27/2021	597,326.60	600,000.00	536,034.00	1.097	1.233	1.250	07/01/2026	1,096
13124MCB9	2791 MUN	Calleguas Municipal Water Dist	01/09/2023	153,270.70	170,000.00	151,876.30	1.097	4.625	4.690	07/01/2026	1,096
134159A77	2753 MUN	Campbell Union High Sch Dist	12/07/2022	414,659.52	500,000.00	416,795.00	1.472	4.714	4.780	08/01/2029	2,223
219766QU9	2704 MUN	Corona-Norco Unified School Di	10/14/2022	572,491.43	700,000.00	576,072.00	2.114	5.178	5.250	09/01/2030	2,619
21969AAJ1	2601 MUN	City of Corona	10/14/2021	505,012.74	500,000.00	426,400.00	2.242	2.052	2.081	05/01/2030	2,496

Portfolio CPA
AP

Fund ALL - Portfolio Listings
Investments by Fund
June 30, 2023

Page 15

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Municipal Bonds											
212204JJ1	2103 MUN	Contra Costa Community College	09/12/2019	402,082.28	400,000.00	354,908.00	2.213	2.071	2.100	08/01/2028	1,858
212204JK8	2120 MUN	Contra Costa Community College	09/20/2019	975,334.34	990,000.00	861,468.30	2.263	2.505	2.539	08/01/2029	2,223
212204JK8	2244 MUN	Contra Costa Community College	02/07/2020	1,510,930.76	1,500,000.00	1,305,255.00	2.263	2.100	2.130	08/01/2029	2,223
212204JF9	2291 MUN	Contra Costa Community College	03/09/2020	324,991.56	320,000.00	299,078.40	1.918	1.128	1.143	08/01/2025	762
212204LM1	2555 MUN	Contra Costa Community College	08/02/2021	1,015,844.80	1,000,000.00	896,720.00	1.300	0.764	0.775	08/01/2026	1,127
250375JX1	2611 MUN	Desert Community Clg Dist	11/12/2021	197,416.97	200,000.00	173,066.00	1.169	1.479	1.500	08/01/2027	1,492
250375LA8	2738 MUN	Desert Community Clg Dist	11/23/2022	185,357.48	200,000.00	186,448.00	3.000	4.965	5.034	08/01/2027	1,492
250433UA5	2635 MUN	Desert Sands Unif Sch District	12/16/2021	894,965.87	880,000.00	802,498.40	1.982	1.390	1.410	08/01/2026	1,127
284035AK8	2696 MUN	City of El Segundo	09/29/2022	761,035.89	935,000.00	760,201.75	2.267	5.118	5.190	07/01/2031	2,922
3133EPAF2	2829	Federal Farm Credit Bank .	02/10/2023	499,560.54	500,000.00	497,530.00	4.750	4.833	4.900	02/08/2024	222
313383YJ4	2833	Federal Home Loan Bank	02/14/2023	1,176,512.06	1,180,000.00	1,175,480.60	3.375	4.932	5.001	09/08/2023	69
357172VA0	1646 MUN	Fremont Union High School Distr	06/28/2016	545,026.50	510,000.00	519,108.60	6.080	2.994	3.035	02/01/2026	946
357172C52	2595 MUN	Fremont Union High School Distr	10/01/2021	237,915.06	235,000.00	190,293.60	2.020	1.825	1.851	08/01/2031	2,953
345102PF8	2699 MUN	Foothill-De Anza Comm Clg Dist	10/06/2022	1,182,733.07	1,230,000.00	1,167,183.90	0.575	4.241	4.300	08/01/2024	397
345102PG6	2818 MUN	Foothill-De Anza Comm Clg Dist	01/27/2023	504,871.63	540,000.00	496,087.20	0.906	4.172	4.230	08/01/2025	762
359819DN6	1916 MUN	Fullerton School District	02/14/2018	997,410.43	995,000.00	944,364.45	3.160	3.028	3.070	08/01/2026	1,127
359819DM8	1917 MUN	Fullerton School District	02/14/2018	750,552.66	750,000.00	717,127.50	3.040	2.959	3.000	08/01/2025	762
359819DN6	2085 MUN	Fullerton School District	08/29/2019	377,788.56	365,000.00	346,425.15	3.160	1.913	1.940	08/01/2026	1,127
3733844V5	1666 MUN	State of Georgia	07/29/2016	1,834,916.69	1,825,000.00	1,742,637.75	2.375	1.972	1.999	02/01/2025	581
373384RX6	1775 MUN	State of Georgia	04/10/2017	256,091.59	250,000.00	243,430.00	4.000	2.739	2.777	10/01/2025	823
373384RY4	1919 MUN	State of Georgia	01/26/2018	1,135,142.00	1,095,000.00	1,073,811.75	4.310	2.979	3.020	10/01/2026	1,188
373384RY4	1945 MUN	State of Georgia	03/19/2018	205,976.58	200,000.00	196,130.00	4.310	3.204	3.248	10/01/2026	1,188
373384SP2	1962 MUN	State of Georgia	10/25/2018	390,541.32	390,000.00	388,151.40	3.740	3.093	3.136	10/01/2023	92
373385BU6	1967 MUN	State of Georgia	10/31/2018	341,980.93	350,000.00	326,158.00	2.720	3.412	3.460	02/01/2027	1,311
373384RV0	2086 MUN	State of Georgia	08/29/2019	1,507,007.71	1,500,000.00	1,492,830.00	3.720	1.749	1.774	10/01/2023	92
373384RY4	2229 MUN	State of Georgia	01/31/2020	456,662.52	425,000.00	416,776.25	4.310	1.837	1.863	10/01/2026	1,188
373384RW8	2332 MUN	State of Georgia	03/23/2020	1,022,750.38	1,000,000.00	978,860.00	3.820	1.889	1.915	10/01/2024	458
378612AL9	2109 MUN	City of Glendora	09/16/2019	1,339,927.36	1,345,000.00	1,195,126.65	2.265	2.318	2.350	06/01/2028	1,797
378612AL9	2137 MUN	City of Glendora	10/02/2019	400,708.23	400,000.00	355,428.00	2.265	2.194	2.225	06/01/2028	1,797
378612AJ4	2590 MUN	City of Glendora	09/29/2021	1,404,401.59	1,365,000.00	1,255,704.45	2.108	1.075	1.090	06/01/2026	1,066
378460ZC6	2697 MUN	Glendale Unified School Dist.	09/30/2022	317,354.05	400,000.00	323,224.00	1.842	4.941	5.010	09/01/2031	2,984

Fund ALL - Portfolio Listings
Investments by Fund
June 30, 2023

Page 16

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Municipal Bonds										
378460A74	2739 MUN	Glendale Unified School Dist.	11/25/2022	463,141.78	535,000.00	462,443.30	1.113	4.686	4.751	09/01/2027 1,523
399267HH9	2721 MUN	Grossmont-Cuyamaca Cmnty Clg D	11/02/2022	388,672.87	450,000.00	396,382.50	1.482	5.227	5.300	08/01/2027 1,492
419792DA1	1685 MUN	State of Hawaii	10/19/2016	1,065,503.79	1,045,000.00	994,035.35	3.150	2.431	2.465	10/01/2026 1,188
419791YS1	1961 MUN	State of Hawaii	10/25/2018	256,433.34	250,000.00	249,690.00	5.230	3.363	3.410	02/01/2025 581
419791YT9	1995 MUN	State of Hawaii	12/06/2018	836,104.95	800,000.00	806,640.00	5.330	3.304	3.350	02/01/2026 946
419792F92	2820 MUN	State of Hawaii	01/30/2023	656,193.67	700,000.00	644,028.00	1.033	4.172	4.230	08/01/2025 762
446201AE5	2560 MUN	City of Huntington Beach	08/12/2021	1,012,166.10	1,000,000.00	892,340.00	1.344	0.909	0.921	06/15/2026 1,080
446201AE5	2562 MUN	City of Huntington Beach	08/13/2021	1,011,641.70	1,000,000.00	892,340.00	1.344	0.927	0.939	06/15/2026 1,080
446216HN6	2790 MUN	City of Huntington Beach	01/09/2023	674,707.99	805,000.00	679,403.90	1.731	4.931	5.000	05/01/2029 2,131
446201AE5	2840 MUN	City of Huntington Beach	03/03/2023	155,942.07	175,000.00	156,159.50	1.344	5.340	5.414	06/15/2026 1,080
530319SP8	2768 MUN	Liberty Union High Sch Distr	12/15/2022	455,079.29	530,000.00	453,446.80	1.484	4.614	4.678	08/01/2028 1,858
503433AK0	2660 MUN	City of La Habra	02/07/2022	499,914.76	500,000.00	421,940.00	2.673	2.638	2.675	08/01/2031 2,953
544290JH3	2681 MUN	Los Altos Elementary Sch Distr	03/24/2022	490,615.49	500,000.00	472,905.00	1.000	2.522	2.557	10/01/2024 458
544351KS7	1748 MUN	City of Los Angeles	02/14/2017	1,000,045.31	1,000,000.00	995,080.00	2.640	2.784	2.823	09/01/2023 62
544351NP0	1969 MUN	City of Los Angeles	11/02/2018	292,732.15	295,000.00	280,751.50	3.300	3.530	3.579	09/01/2026 1,158
544351MS5	2008 MUN	City of Los Angeles	01/07/2019	1,010,617.65	1,000,000.00	957,470.00	3.500	3.077	3.119	09/01/2026 1,158
544351NQ8	2200 MUN	City of Los Angeles	01/06/2020	872,014.52	840,000.00	795,614.40	3.400	2.360	2.393	09/01/2027 1,523
544351LQ0	2213 MUN	City of Los Angeles	01/22/2020	1,017,474.93	985,000.00	895,571.85	3.050	2.413	2.446	09/01/2029 2,254
544351KV0	2283 MUN	City of Los Angeles	03/05/2020	1,048,308.48	1,000,000.00	947,370.00	3.150	1.519	1.541	09/01/2026 1,158
544351QX0	2692 MUN	City of Los Angeles	09/28/2022	999,538.20	1,000,000.00	971,970.00	4.400	4.346	4.406	09/01/2032 3,350
544351MR7	2783 MUN	City of Los Angeles	12/23/2022	291,904.28	300,000.00	288,456.00	3.450	4.724	4.790	09/01/2025 793
544351KT5	2800 MUN	City of Los Angeles	01/17/2023	304,774.16	310,000.00	300,151.30	2.840	4.290	4.350	09/01/2024 428
54438CYN6	2487 MUN	Los Angeles Community College	01/28/2021	1,023,353.12	1,000,000.00	835,190.00	1.806	1.432	1.452	08/01/2030 2,588
54438CYL0	2592 MUN	Los Angeles Community College	09/30/2021	250,712.48	250,000.00	221,980.00	1.174	1.064	1.078	08/01/2026 1,127
54438CYL0	2614 MUN	Los Angeles Community College	11/15/2021	1,496,583.61	1,500,000.00	1,331,880.00	1.174	1.233	1.250	08/01/2026 1,127
54438CYL0	2642 MUN	Los Angeles Community College	12/21/2021	273,964.72	275,000.00	244,178.00	1.174	1.282	1.300	08/01/2026 1,127
54438CMS8	2871 MUN	Los Angeles Community College	04/10/2023	1,148,536.20	1,000,000.00	1,115,550.00	7.530	4.615	4.680	08/01/2029 2,223
5447122K7	2641 MUN	Los Angeles Cnty Met Tran Auth	12/21/2021	1,075,694.63	1,000,000.00	997,840.00	5.130	1.085	1.100	06/01/2025 701
544495VX9	1949 MUN	Los Angeles Dept. of WTR & PWR	03/29/2018	1,613,730.61	1,500,000.00	1,532,610.00	5.516	3.254	3.300	07/01/2027 1,461
544495VX9	1965 MUN	Los Angeles Dept. of WTR & PWR	10/29/2018	451,971.52	425,000.00	434,239.50	5.516	3.600	3.650	07/01/2027 1,461
57582PUT5	2227 MUN	State of Massachusetts	01/30/2020	283,181.70	250,000.00	248,965.00	4.910	2.331	2.363	05/01/2029 2,131

Portfolio CPA
AP

Fund ALL - Portfolio Listings
Investments by Fund
June 30, 2023

Page 17

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Municipal Bonds											
57582PUT5	2543 MUN	State of Massachusetts	07/01/2021	1,186,996.81	1,000,000.00	995,860.00	4.910	1.484	1.505	05/01/2029	2,131
57582PUS7	2684 MUN	State of Massachusetts	04/05/2022	1,061,759.91	1,000,000.00	991,310.00	4.760	2.968	3.010	05/01/2027	1,400
5741926N5	2184 MUN	State of Maryland	12/16/2019	521,796.30	500,000.00	493,840.00	4.350	2.089	2.118	08/01/2025	762
5741926N5	2581 MUN	State of Maryland	09/23/2021	263,347.20	245,000.00	241,981.60	4.350	0.690	0.700	08/01/2025	762
5946108C4	2002 MUN	State of Michigan	12/21/2018	832,240.04	825,000.00	796,290.00	3.850	3.452	3.500	05/15/2026	1,049
601670ML3	2746 MUN	Milpitas Unified School Distr	12/02/2022	535,236.61	630,000.00	539,361.90	1.451	4.802	4.869	08/01/2028	1,858
562784AM0	2647 MUN	City of Manhattan Beach	01/05/2022	658,130.78	650,000.00	537,413.50	2.341	2.129	2.159	01/01/2032	3,106
586840ND8	2104 MUN	Menlo Park City School Dist.	10/08/2019	1,000,000.00	1,000,000.00	911,240.00	2.214	2.183	2.214	07/01/2027	1,461
62451FJE1	2708 MUN	Mtn. View-Whisman School Dist.	10/19/2022	1,048,303.12	1,135,000.00	1,037,809.95	1.893	4.487	4.550	09/01/2026	1,158
56781RGU5	1858 MUN	Marin Community College Dist.	09/28/2017	507,822.99	500,000.00	472,860.00	3.272	2.791	2.830	08/01/2027	1,492
56781RGT8	1973 MUN	Marin Community College Dist.	11/05/2018	118,942.91	120,000.00	114,097.20	3.172	3.452	3.500	08/01/2026	1,127
56781RJL2	2084 MUN	Marin Community College Dist.	08/29/2019	263,491.32	250,000.00	236,962.50	3.330	1.874	1.900	08/01/2027	1,492
56781RJ7	2287 MUN	Marin Community College Dist.	03/06/2020	333,622.96	310,000.00	308,546.10	5.000	1.193	1.210	08/01/2025	762
56781RKH9	2495 MUN	Marin Community College Dist.	02/25/2021	1,000,000.00	1,000,000.00	806,570.00	1.451	1.431	1.451	08/01/2030	2,588
56781RKH9	2499 MUN	Marin Community College Dist.	02/25/2021	708,134.05	710,000.00	572,664.70	1.451	1.470	1.490	08/01/2030	2,588
56781RKU0	2568 MUN	Marin Community College Dist.	09/14/2021	1,000,000.00	1,000,000.00	886,570.00	0.893	0.880	0.893	08/01/2026	1,127
56781RKD8	2588 MUN	Marin Community College Dist.	09/29/2021	281,912.77	285,000.00	250,953.90	0.679	1.025	1.040	08/01/2026	1,127
623040GX4	1489 MUN	Mt. San Antonio Community Coll	10/26/2015	1,336,584.66	1,335,000.00	1,333,317.90	4.103	2.490	2.525	08/01/2023	31
623040KQ4	2208 MUN	Mt. San Antonio Community Coll	02/04/2020	230,000.00	230,000.00	204,150.30	2.569	2.533	2.569	08/01/2029	2,223
623040KX9	2661 MUN	Mt. San Antonio Community Coll	02/07/2022	807,495.11	785,000.00	687,016.30	2.649	2.173	2.203	08/01/2030	2,588
605581LM7	1968 MUN	State of Mississippi	11/07/2018	1,514,148.23	1,500,000.00	1,454,100.00	3.751	3.377	3.424	11/01/2026	1,219
605581LM7	1972 MUN	State of Mississippi	11/07/2018	504,350.73	500,000.00	484,700.00	3.751	3.401	3.449	11/01/2026	1,219
605581HL4	2087 MUN	State of Mississippi	08/30/2019	762,292.19	750,000.00	724,387.50	2.987	1.745	1.770	12/01/2024	519
605581HL4	2090 MUN	State of Mississippi	09/04/2019	507,932.43	500,000.00	482,925.00	2.987	1.783	1.807	12/01/2024	519
6055805W5	2096 MUN	State of Mississippi	09/09/2019	159,117.91	150,000.00	148,806.00	4.681	1.888	1.914	11/01/2025	854
6055805V7	2189 MUN	State of Mississippi	12/19/2019	257,573.29	250,000.00	247,120.00	4.511	2.079	2.108	11/01/2024	489
605581LJ4	2329 MUN	State of Mississippi	03/20/2020	1,005,717.96	1,000,000.00	993,190.00	3.408	1.626	1.649	11/01/2023	123
605581QR1	2626 MUN	State of Mississippi	12/09/2021	1,007,214.78	1,000,000.00	826,830.00	2.117	1.992	2.020	10/01/2031	3,014
605581LL9	2629 MUN	State of Mississippi	12/06/2021	264,526.62	250,000.00	242,410.00	3.646	1.080	1.095	11/01/2025	854
605581FF9	2713 MUN	State of Mississippi	10/21/2022	910,964.36	1,000,000.00	926,450.00	3.729	4.961	5.030	10/01/2032	3,380
630337AL7	2055 MUN	City of Napa Solid Waste	08/08/2019	596,245.02	595,000.00	573,466.95	2.200	1.968	1.996	08/01/2024	397

Fund ALL - Portfolio Listings
Investments by Fund
June 30, 2023

Page 18

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Municipal Bonds										
64985HWS2	2007 MUN	New York St Envrnmntl Facs	01/04/2019	446,652.60	450,000.00	433,750.50	2.120	2.860	2.900	07/15/2024 380
6500357D4	2097 MUN	New York State Urban Dev Corp.	09/09/2019	717,082.78	700,000.00	664,314.00	3.070	2.071	2.100	03/15/2026 988
650036AV8	2683 MUN	New York State Urban Dev Corp.	03/28/2022	954,635.04	1,000,000.00	885,540.00	1.496	2.777	2.816	03/15/2027 1,353
649791PQ7	2146 MUN	New York State Envrnmntl Corp	10/31/2019	1,500,675.97	1,500,000.00	1,425,090.00	2.120	2.063	2.091	02/15/2025 595
649791PS3	2224 MUN	New York State Envrnmntl Corp	01/30/2020	587,810.83	580,000.00	533,576.80	2.360	1.933	1.960	02/15/2027 1,325
649791PR5	2575 MUN	New York State Envrnmntl Corp	09/13/2021	1,556,106.33	1,500,000.00	1,398,585.00	2.260	0.794	0.805	02/15/2026 960
649791PS3	2677 MUN	New York State Envrnmntl Corp	03/16/2022	1,000,058.97	1,000,000.00	919,960.00	2.360	2.325	2.358	02/15/2027 1,325
649791PS3	2678 MUN	New York State Envrnmntl Corp	03/21/2022	998,625.03	1,000,000.00	919,960.00	2.360	2.367	2.400	02/15/2027 1,325
672240WY0	2293 MUN	City of Oakland	03/09/2020	1,559,467.38	1,500,000.00	1,283,925.00	2.110	1.436	1.456	01/15/2030 2,390
672240WY0	2307 MUN	City of Oakland	03/13/2020	1,540,463.94	1,500,000.00	1,283,925.00	2.110	1.638	1.661	01/15/2030 2,390
672240WY0	2313 MUN	City of Oakland	03/16/2020	1,069,289.07	1,080,000.00	924,426.00	2.110	2.247	2.279	01/15/2030 2,390
672240WX2	2316 MUN	City of Oakland	03/16/2020	1,491,532.24	1,500,000.00	1,310,280.00	2.070	2.151	2.181	01/15/2029 2,025
672319CF5	2630 MUN	City of Oakland Pension	12/06/2021	482,966.61	450,000.00	444,303.00	4.676	1.562	1.584	12/15/2025 898
677765GY9	2165 MUN	Ohlone Community College Distr	11/22/2019	598,515.67	600,000.00	545,316.00	2.237	2.271	2.303	08/01/2027 1,492
677765GY9	2175 MUN	Ohlone Community College Distr	12/06/2019	278,718.14	280,000.00	254,480.80	2.237	2.327	2.360	08/01/2027 1,492
677765HA0	2179 MUN	Ohlone Community College Distr	12/11/2019	965,898.33	970,000.00	850,166.20	2.337	2.382	2.415	08/01/2029 2,223
677765GZ6	2341 MUN	Ohlone Community College Distr	05/08/2020	1,207,871.14	1,185,000.00	1,058,797.50	2.287	1.849	1.875	08/01/2028 1,858
6775207G7	1832 MUN	State of Ohio	06/30/2017	915,591.58	900,000.00	895,860.00	4.971	2.416	2.450	04/01/2024 275
677521CT1	2308 MUN	State of Ohio	03/13/2020	552,612.37	500,000.00	505,810.00	5.262	1.710	1.734	09/01/2026 1,158
683050BW7	2847 MUN	City of Ontario (Pub Fin Auth)	03/17/2023	549,611.12	600,000.00	540,402.00	1.440	4.339	4.400	08/01/2026 1,127
68442CCY0	2578 MUN	Orange Cnty Water District	09/16/2021	324,182.31	315,000.00	295,756.65	2.095	0.690	0.700	08/15/2025 776
685585FD8	1910 MUN	Orchard School District	01/25/2018	199,126.70	200,000.00	193,374.00	3.125	3.208	3.253	08/01/2027 1,492
68607LXQ5	1974 MUN	State of Oregon	11/06/2018	533,329.88	500,000.00	509,955.00	5.892	3.516	3.565	06/01/2027 1,431
68607LXQ5	2015 MUN	State of Oregon	01/16/2019	479,425.47	445,000.00	453,859.95	5.892	3.537	3.587	06/01/2027 1,431
68609TDT2	2223 MUN	State of Oregon	01/30/2020	577,134.87	570,000.00	559,352.40	3.227	1.641	1.664	05/01/2024 305
68607LXQ5	2230 MUN	State of Oregon	01/31/2020	552,369.37	495,000.00	504,855.45	5.892	2.583	2.619	06/01/2027 1,431
68607LXQ5	2266 MUN	State of Oregon	02/24/2020	1,120,078.98	1,000,000.00	1,019,910.00	5.892	2.482	2.517	06/01/2027 1,431
68609BXT9	2310 MUN	State of Oregon	03/13/2020	372,451.59	350,000.00	330,235.50	3.080	1.302	1.320	05/01/2027 1,400
68609TVS4	2378 MUN	State of Oregon	07/02/2020	359,993.12	355,000.00	293,776.70	1.672	1.433	1.452	06/01/2030 2,527
68608KA24	2542 MUN	State of Oregon	07/01/2021	1,058,784.85	870,000.00	906,531.30	5.332	1.943	1.970	08/01/2030 2,588
68609TU30	2549 MUN	State of Oregon	07/08/2021	1,244,913.93	1,225,000.00	1,047,558.75	1.484	1.134	1.150	08/01/2028 1,858

Fund ALL - Portfolio Listings
Investments by Fund
June 30, 2023

Page 19

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Municipal Bonds											
68609TT81	2584 MUN	State of Oregon	09/24/2021	265,558.85	265,000.00	241,899.95	0.803	0.690	0.700	08/01/2025	762
68609TZT8	2624 MUN	State of Oregon	11/19/2021	247,569.41	250,000.00	221,902.50	0.984	1.292	1.310	08/01/2026	1,127
68609T3M8	2627 MUN	State of Oregon	11/26/2021	899,184.34	900,000.00	740,664.00	2.037	2.020	2.048	11/01/2031	3,045
68607LXQ5	2679 MUN	State of Oregon	04/01/2022	1,092,430.81	1,000,000.00	1,019,910.00	5.892	3.259	3.304	06/01/2027	1,431
692039QX1	2859 MUN	Oxnard Union High School Distr	03/23/2023	444,804.69	500,000.00	438,085.00	1.512	4.458	4.520	08/01/2027	1,492
69511AAS3	2138 MUN	City of Pacifica	10/23/2019	1,016,058.51	1,015,000.00	959,144.55	2.563	2.469	2.503	06/01/2025	701
69511AAT1	2139 MUN	City of Pacifica	10/23/2019	580,230.49	580,000.00	539,179.60	2.663	2.611	2.647	06/01/2026	1,066
702274CP4	1985 MUN	Pasadena CA Public Finance Aut	12/06/2018	665,476.80	665,000.00	659,440.60	3.438	3.205	3.250	12/01/2023	153
70227RBM1	2573 MUN	Pasadena CA Public Finance Aut	09/09/2021	123,549.75	120,000.00	110,176.80	1.984	0.903	0.915	05/01/2026	1,035
702274CS8	2615 MUN	Pasadena CA Public Finance Aut	12/01/2021	587,981.72	550,000.00	524,463.50	3.500	1.380	1.400	12/01/2026	1,249
697379TV7	2838 MUN	Palo Alto Unified School Dist.	02/17/2023	1,558,748.16	1,500,000.00	1,546,500.00	5.862	4.698	4.764	07/01/2027	1,461
697379TV7	2839 MUN	Palo Alto Unified School Dist.	02/21/2023	1,559,613.25	1,500,000.00	1,546,500.00	5.862	4.683	4.748	07/01/2027	1,461
697379TV7	2841 MUN	Palo Alto Unified School Dist.	03/06/2023	1,524,734.64	1,480,000.00	1,525,880.00	5.862	4.941	5.010	07/01/2027	1,461
697511FU2	2582 MUN	Polomar Community Clge Distri	10/13/2021	1,000,000.00	1,000,000.00	890,200.00	1.031	1.016	1.031	08/01/2026	1,127
697511FD0	2676 MUN	Polomar Community Clge Distri	03/15/2022	324,047.41	335,000.00	299,804.90	1.199	2.288	2.320	08/01/2026	1,127
752111HE7	2889 MUN	Rancho Water Dist. Fin. Auth.	05/03/2023	628,159.51	600,000.00	618,648.00	5.125	4.284	4.344	08/01/2030	2,588
757710UE6	2388 MUN	Redondo Beach Unified School D	08/06/2020	759,916.27	750,000.00	605,550.00	1.660	1.439	1.459	08/01/2030	2,588
757710UE6	2763 MUN	Redondo Beach Unified School D	12/14/2022	581,286.15	715,000.00	577,291.00	1.660	4.783	4.850	08/01/2030	2,588
757696AX7	2724 MUN	City of Redondo Beach	11/07/2022	557,383.13	725,000.00	584,176.00	2.191	5.917	6.000	05/01/2031	2,861
76222RYN6	2192 MUN	State of Rhode Island	12/20/2019	259,828.73	260,000.00	247,475.80	2.000	2.231	2.262	01/15/2025	564
76222RXB3	2219 MUN	State of Rhode Island	01/27/2020	1,574,458.19	1,500,000.00	1,414,845.00	3.250	2.077	2.106	04/01/2028	1,736
76222RXB3	2239 MUN	State of Rhode Island	02/06/2020	579,522.41	550,000.00	518,776.50	3.250	1.990	2.018	04/01/2028	1,736
76886PJP9	2596 MUN	Riverside Cmnty College Distt.	10/04/2021	1,369,256.73	1,365,000.00	1,211,887.95	1.124	1.006	1.020	08/01/2026	1,127
76886PJS3	2733 MUN	Riverside Cmnty College Distt.	11/17/2022	465,550.94	560,000.00	469,352.80	1.785	5.022	5.092	08/01/2029	2,223
752147HH4	2522 MUN	Rancho Santiago Comm College D	03/29/2021	450,000.00	450,000.00	425,007.00	0.634	0.625	0.633	09/01/2024	428
752147HK7	2805 MUN	Rancho Santiago Comm College D	01/19/2023	574,675.00	635,000.00	562,565.55	0.956	4.164	4.222	09/01/2026	1,158
757889EH9	2130 MUN	Redwood City School District	10/16/2019	1,000,000.00	1,000,000.00	910,580.00	2.284	2.252	2.284	08/01/2027	1,492
757889EG1	2253 MUN	Redwood City School District	02/13/2020	1,107,963.76	1,095,000.00	1,009,874.70	2.159	1.727	1.751	08/01/2026	1,127
801139AE6	2603 MUN	City of Santa Ana	10/18/2021	174,665.16	175,000.00	154,257.25	1.176	1.223	1.240	08/01/2026	1,127
801139AF3	2747 MUN	City of Santa Ana	12/02/2022	1,080,542.88	1,250,000.00	1,078,400.00	1.465	5.178	5.250	08/01/2027	1,492
801315KU5	2385 MUN	Santa Barbara Unified School D	07/21/2020	494,124.01	490,000.00	411,938.10	1.653	1.483	1.504	08/01/2029	2,223

Portfolio CPA
AP

Fund ALL - Portfolio Listings
Investments by Fund
June 30, 2023

Page 20

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Municipal Bonds										
796720NC0	2166 MUN	San Bernardino Cmty College Di	12/12/2019	1,500,000.00	1,500,000.00	1,362,465.00	2.590	2.554	2.590	08/01/2028 1,858
796720NV8	2365 MUN	San Bernardino Cmty College Di	07/07/2020	2,000,000.00	2,000,000.00	1,706,560.00	1.848	1.822	1.848	08/01/2029 2,223
796720NF3	2723 MUN	San Bernardino Cmty College Di	11/04/2022	413,888.23	500,000.00	439,600.00	2.840	5.482	5.558	08/01/2031 2,953
801546PH9	1897 MUN	County of Santa Clara	01/11/2018	1,340,030.95	1,340,000.00	1,336,877.80	2.500	2.436	2.470	08/01/2023 31
801546PJ5	1899 MUN	County of Santa Clara	01/12/2018	1,460,000.00	1,460,000.00	1,415,513.80	2.680	2.643	2.680	08/01/2024 397
801686TF3	2557 MUN	Santa Clarita Community Colleg	08/02/2021	1,264,947.05	1,250,000.00	1,117,137.50	1.146	0.742	0.752	08/01/2026 1,127
80168NHY8	2750 MUN	Santa Clara Vly Transportation	12/05/2022	366,770.30	455,000.00	373,791.60	1.622	5.030	5.100	04/01/2030 2,466
80168ACV7	2181 MUN	Santa Clara Valley Water Dist.	12/12/2019	1,553,889.67	1,555,000.00	1,405,751.10	2.434	2.416	2.450	06/01/2028 1,797
80168FPC4	2793 MUN	Santa Clara Valley Water Dist.	01/12/2023	833,950.06	1,000,000.00	821,120.00	1.634	4.418	4.480	06/01/2030 2,527
80181PCT2	1906 MUN	Santa Cruz County Capital Fin.	01/25/2018	463,033.21	465,000.00	452,007.90	2.500	2.968	3.010	06/01/2024 336
80181PCU9	1907 MUN	Santa Cruz County Capital Fin.	01/25/2018	462,617.27	465,000.00	441,364.05	2.750	3.008	3.050	06/01/2025 701
80181PCV7	1908 MUN	Santa Cruz County Capital Fin.	01/25/2018	468,199.04	470,000.00	441,616.70	3.000	3.107	3.150	06/01/2026 1,066
80181PCW5	1909 MUN	Santa Cruz County Capital Fin.	01/25/2018	277,648.32	280,000.00	259,940.80	3.000	3.205	3.250	06/01/2027 1,431
801747AF3	2671 MUN	Santa Cruz MET Transit Dist.	03/03/2022	1,015,816.84	1,000,000.00	915,650.00	2.470	2.030	2.058	08/01/2027 1,492
797356DL3	2602 MUN	San Diego Unified Sch District	10/21/2021	1,009,762.29	1,000,000.00	820,760.00	1.984	1.824	1.850	07/01/2031 2,922
797356DL3	2606 MUN	San Diego Unified Sch District	10/23/2021	895,541.28	900,000.00	738,684.00	1.984	2.024	2.053	07/01/2031 2,922
797356DH2	2617 MUN	San Diego Unified Sch District	11/17/2021	268,257.01	270,000.00	229,967.10	1.599	1.712	1.736	07/01/2028 1,827
797356DF6	2693 MUN	San Diego Unified Sch District	09/23/2022	239,173.66	260,000.00	233,360.40	1.201	4.053	4.110	07/01/2026 1,096
797356DH2	2767 MUN	San Diego Unified Sch District	12/16/2022	880,956.39	1,000,000.00	851,730.00	1.599	4.241	4.300	07/01/2028 1,827
797272QS3	2550 MUN	San Diego Community College Di	07/09/2021	268,958.09	255,000.00	234,862.65	2.407	1.007	1.021	08/01/2027 1,492
797272RN3	2639 MUN	San Diego Community College Di	12/28/2021	1,993,907.43	1,980,000.00	1,796,770.80	1.445	1.193	1.210	08/01/2026 1,127
797272RT0	2651 MUN	San Diego Community College Di	01/10/2022	498,651.13	500,000.00	419,900.00	2.113	2.120	2.150	08/01/2031 2,953
797400MR6	2632 MUN	San Diego Regl Trans Commissio	12/08/2021	198,537.49	200,000.00	179,822.00	1.036	1.292	1.310	04/01/2026 1,005
797412DN0	2580 MUN	San Diego Cnty Wtr Authority	09/17/2021	876,716.35	875,000.00	784,630.00	0.971	0.887	0.900	05/01/2026 1,035
797412DM2	2600 MUN	San Diego Cnty Wtr Authority	10/08/2021	209,594.89	210,000.00	193,657.80	0.743	0.838	0.850	05/01/2025 670
797412DN0	2604 MUN	San Diego Cnty Wtr Authority	10/20/2021	248,766.43	250,000.00	224,180.00	0.971	1.134	1.150	05/01/2026 1,035
797412DN0	2623 MUN	San Diego Cnty Wtr Authority	11/19/2021	743,223.88	750,000.00	672,540.00	0.971	1.282	1.300	05/01/2026 1,035
797412DQ3	2688 MUN	San Diego Cnty Wtr Authority	09/12/2022	1,129,020.73	1,275,000.00	1,094,052.00	1.331	3.945	4.000	05/01/2028 1,766
797412DR1	2716 MUN	San Diego Cnty Wtr Authority	10/24/2022	183,978.87	225,000.00	188,448.75	1.431	5.079	5.150	05/01/2029 2,131
797412DS9	2722 MUN	San Diego Cnty Wtr Authority	11/03/2022	253,015.06	320,000.00	262,262.40	1.531	5.207	5.280	05/01/2030 2,496
79730CJQ8	2788 MUN	City of San Diego Water Fin. A	01/06/2023	418,541.87	505,000.00	426,780.55	2.283	4.835	4.902	08/01/2031 2,953

Portfolio CPA
AP

Run Date: 07/12/2023 - 20:31

FI (PRF_FI) 7.3.11
Report Ver. 7.3.11

Fund ALL - Portfolio Listings
Investments by Fund
June 30, 2023

Page 21

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Municipal Bonds											
797508JW9	2536 MUN	San Dieguito Union High Sch Di	06/09/2021	430,000.00	430,000.00	383,422.40	1.074	1.059	1.074	08/01/2026	1,127
797508JX7	2537 MUN	San Dieguito Union High Sch Di	06/09/2021	435,000.00	435,000.00	381,120.90	1.372	1.353	1.372	08/01/2027	1,492
797508HF8	2674 MUN	San Dieguito Union High Sch Di	03/11/2022	431,950.10	435,000.00	397,516.05	1.860	2.070	2.099	08/01/2026	1,127
817409N35	2320 MUN	Sequoia Union High School Dist	03/18/2020	402,572.78	400,000.00	372,928.00	1.735	1.381	1.400	07/01/2025	731
817409N76	2531 MUN	Sequoia Union High School Dist	04/30/2021	255,875.55	250,000.00	215,272.50	2.103	1.658	1.681	07/01/2029	2,192
797646NC6	1509 MUN	City & County of San Francisco	11/27/2015	1,039,324.07	1,000,000.00	995,730.00	5.450	3.067	3.110	06/15/2025	715
797646T48	1711 MUN	City & County of San Francisco	11/01/2016	2,106,480.01	2,105,000.00	1,977,373.85	2.290	2.219	2.249	06/15/2025	715
797646T55	1712 MUN	City & County of San Francisco	11/01/2016	244,869.81	245,000.00	226,576.00	2.390	2.376	2.410	06/15/2026	1,080
797646T48	1839 MUN	City & County of San Francisco	07/14/2017	228,269.48	230,000.00	216,055.10	2.290	2.682	2.720	06/15/2025	715
797646ND4	2014 MUN	City & County of San Francisco	01/16/2019	1,502,982.35	1,420,000.00	1,429,741.20	5.600	3.304	3.350	06/15/2026	1,080
7976466C5	2148 MUN	City & County of San Francisco	10/31/2019	1,103,966.05	1,120,000.00	982,822.40	2.100	2.337	2.369	06/15/2029	2,176
7976466F8	2762 MUN	City & County of San Francisco	12/14/2022	474,273.80	575,000.00	482,948.25	2.350	4.744	4.810	06/15/2032	3,272
79773KKQ6	2864 MUN	City & County of San Francisco	04/11/2023	1,033,233.47	1,000,000.00	1,015,990.00	6.000	4.146	4.203	06/15/2025	715
79773KKT0	2883 MUN	City & County of San Francisco	04/21/2023	536,699.98	500,000.00	530,935.00	6.000	4.273	4.332	06/15/2028	1,811
79772EBC2	1937 MUN	San Francisco Cmnty Facs Dist	03/02/2018	674,030.89	680,000.00	636,364.40	3.250	3.451	3.499	09/01/2027	1,523
79772ECL1	2132 MUN	San Francisco Cmnty Facs Dist	10/11/2019	373,208.46	350,000.00	326,431.00	3.648	2.398	2.431	09/01/2029	2,254
79772ECJ6	2309 MUN	San Francisco Cmnty Facs Dist	03/13/2020	139,505.41	130,000.00	122,709.60	3.468	1.577	1.599	09/01/2027	1,523
79772ECF4	2571 MUN	San Francisco Cmnty Facs Dist	08/30/2021	308,171.76	300,000.00	291,096.00	3.108	0.741	0.752	09/01/2024	428
79772EDY2	2608 MUN	San Francisco Cmnty Facs Dist	11/03/2021	585,598.85	575,000.00	485,472.50	2.591	2.305	2.337	09/01/2031	2,984
79772EDA4	2628 MUN	San Francisco Cmnty Facs Dist	11/29/2021	1,326,226.77	1,295,000.00	1,186,997.00	2.236	1.425	1.445	09/01/2026	1,158
797669XW3	2029 MUN	SF Bay Area Rapid Transit Dist	02/25/2019	200,000.00	200,000.00	200,000.00	2.621	2.672	2.710	07/01/2023	0
797669ZJ0	2572 MUN	SF Bay Area Rapid Transit Dist	09/08/2021	507,692.41	500,000.00	481,965.00	1.971	0.419	0.425	07/01/2024	366
797669ZR2	2636 MUN	SF Bay Area Rapid Transit Dist	12/16/2021	511,372.42	480,000.00	414,422.40	2.768	1.846	1.872	07/01/2031	2,922
797669XW3	2638 MUN	SF Bay Area Rapid Transit Dist	12/20/2021	600,000.00	600,000.00	600,000.00	2.621	0.572	0.580	07/01/2023	0
797669ZR2	2766 MUN	SF Bay Area Rapid Transit Dist	12/15/2022	349,087.67	405,000.00	349,668.90	2.768	4.832	4.899	07/01/2031	2,922
826239GD1	2501 MUN	Sierra Joint Com. College Dist	03/09/2021	585,000.00	585,000.00	485,438.85	1.445	1.425	1.445	08/01/2029	2,223
826239GD1	2535 MUN	Sierra Joint Com. College Dist	05/27/2021	498,958.56	500,000.00	414,905.00	1.445	1.461	1.481	08/01/2029	2,223
82707BDP1	2828 MUN	Silicon Valley Clean Water	02/10/2023	218,173.18	245,000.00	213,894.80	1.380	4.301	4.361	08/01/2027	1,492
798306WQ5	2707 MUN	San Juan Unified School Dist	10/17/2022	492,408.38	545,000.00	487,197.30	1.201	4.586	4.650	08/01/2026	1,127
798135E96	2656 MUN	City of San Jose	01/28/2022	358,383.10	350,000.00	325,689.00	2.500	1.686	1.710	09/01/2026	1,158
798153NF5	2622 MUN	San Jose Financing Authority	11/18/2021	343,360.67	345,000.00	310,472.40	1.311	1.459	1.480	06/01/2026	1,066

Portfolio CPA
AP

Fund ALL - Portfolio Listings
Investments by Fund
June 30, 2023

Page 22

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Municipal Bonds											
798189PK6	1966 MUN	San Jose Evergreen Cmnty Coll	10/29/2018	315,000.00	315,000.00	304,157.70	3.728	3.676	3.727	09/01/2027	1,523
798189QA7	2105 MUN	San Jose Evergreen Cmnty Coll	10/01/2019	500,000.00	500,000.00	449,840.00	2.350	2.317	2.350	08/01/2028	1,858
798186C83	1435 MUN	San Jose Unified School Dist.	01/29/2015	579,914.14	580,000.00	578,648.60	2.500	2.663	2.700	08/01/2023	31
798186N81	2518 MUN	San Jose Unified School Dist.	03/15/2021	996,069.16	1,000,000.00	910,090.00	0.558	0.739	0.750	08/01/2025	762
798186P30	2700 MUN	San Jose Unified School Dist.	10/07/2022	844,363.20	990,000.00	838,737.90	1.224	4.487	4.550	08/01/2028	1,858
798186P22	2774 MUN	San Jose Unified School Dist.	12/21/2022	744,620.48	850,000.00	735,003.50	1.014	4.341	4.401	08/01/2027	1,492
802309NY6	2706 MUN	Santa Maria JT Union High Sch	10/17/2022	414,999.60	455,000.00	409,231.55	1.508	4.586	4.650	08/01/2026	1,127
802385RC0	2091 MUN	Santa Monica Cmnty College Dis	09/05/2019	336,490.11	315,000.00	297,180.45	3.472	1.972	2.000	08/01/2028	1,858
802385RV8	2481 MUN	Santa Monica Cmnty College Dis	01/22/2021	576,595.38	570,000.00	466,545.00	1.696	1.499	1.520	08/01/2030	2,588
802385RT3	2482 MUN	Santa Monica Cmnty College Dis	01/22/2021	611,569.90	600,000.00	513,168.00	1.496	1.085	1.100	08/01/2028	1,858
802385RS5	2810 MUN	Santa Monica Cmnty College Dis	01/23/2023	762,688.50	850,000.00	739,296.00	1.244	3.965	4.020	08/01/2027	1,492
802498VW2	2561 MUN	Santa Monica-Malibu USD	08/12/2021	651,883.71	650,000.00	580,443.50	0.989	0.877	0.890	07/01/2026	1,096
802498ZA6	2637 MUN	Santa Monica-Malibu USD	12/20/2021	212,678.16	215,000.00	190,629.75	0.849	1.193	1.210	08/01/2026	1,127
802498WA9	2752 MUN	Santa Monica-Malibu USD	12/07/2022	693,880.90	865,000.00	704,654.95	1.510	4.862	4.930	07/01/2030	2,557
802498ZF5	2792 MUN	Santa Monica-Malibu USD	01/09/2023	654,859.89	825,000.00	658,473.75	1.624	4.694	4.760	08/01/2031	2,953
799038NP5	2521 MUN	San Mateo Cnty Comm. College D	04/14/2021	2,001,152.67	2,000,000.00	1,887,020.00	0.500	0.444	0.450	09/01/2024	428
799038NP5	2523 MUN	San Mateo Cnty Comm. College D	04/14/2021	1,500,864.50	1,500,000.00	1,415,265.00	0.500	0.444	0.450	09/01/2024	428
799017UW6	1902 MUN	San Mateo Foster City SCH Dist	01/16/2018	997,553.44	1,000,000.00	951,300.00	2.699	2.786	2.825	09/01/2025	793
799017UW6	1940 MUN	San Mateo Foster City SCH Dist	03/09/2018	994,193.46	1,000,000.00	951,300.00	2.699	2.959	3.000	09/01/2025	793
799017WD6	2153 MUN	San Mateo Foster City SCH Dist	11/07/2019	1,344,686.26	1,360,000.00	1,214,520.80	2.237	2.447	2.480	09/01/2028	1,889
799017VM7	2178 MUN	San Mateo Foster City SCH Dist	12/11/2019	1,579,396.90	1,565,000.00	1,419,282.85	2.542	2.311	2.343	09/01/2028	1,889
799017XW3	2567 MUN	San Mateo Foster City SCH Dist	09/21/2021	500,000.00	500,000.00	443,865.00	0.925	0.912	0.925	09/01/2026	1,158
799055QV3	2585 MUN	San Mateo Foster City SCH Dist	09/27/2021	179,681.38	175,000.00	159,853.75	1.799	0.897	0.910	08/01/2026	1,127
799055ME5	2591 MUN	San Mateo Foster City SCH Dist	09/29/2021	1,394,079.33	1,260,000.00	1,286,699.40	6.000	2.297	2.329	08/01/2026	1,127
799017WE4	2782 MUN	San Mateo Foster City SCH Dist	12/22/2022	371,347.00	425,000.00	373,961.75	2.337	4.685	4.750	09/01/2029	2,254
83412PFQ0	2176 MUN	Solano Cnty Community Clg Dist	12/09/2019	1,161,516.59	1,150,000.00	1,036,552.50	2.717	2.462	2.496	08/01/2028	1,858
83412PHQ8	2579 MUN	Solano Cnty Community Clg Dist	10/06/2021	750,000.00	750,000.00	662,805.00	1.025	1.011	1.025	08/01/2026	1,127
83412PGZ9	2583 MUN	Solano Cnty Community Clg Dist	10/06/2021	200,751.09	200,000.00	176,748.00	1.025	0.887	0.900	08/01/2026	1,127
83412PHE5	2594 MUN	Solano Cnty Community Clg Dist	10/06/2021	386,725.32	390,000.00	310,584.30	1.861	1.948	1.975	08/01/2031	2,953
83412PHU9	2597 MUN	Solano Cnty Community Clg Dist	10/06/2021	745,163.03	750,000.00	608,850.00	1.761	1.834	1.860	08/01/2030	2,588
83412PHW5	2598 MUN	Solano Cnty Community Clg Dist	10/06/2021	822,316.05	825,000.00	657,005.25	1.861	1.879	1.905	08/01/2031	2,953

Portfolio CPA
AP

Run Date: 07/12/2023 - 20:31

FI (PRF_FI) 7.3.11
Report Ver. 7.3.11

Fund ALL - Portfolio Listings
Investments by Fund
June 30, 2023

Page 23

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Municipal Bonds											
83412PHB1	2649 MUN	Solano Cnty Community Clg Dist	01/07/2022	344,632.70	350,000.00	296,240.00	1.479	1.775	1.800	08/01/2028	1,858
83412PFT4	2702 MUN	Solano Cnty Community Clg Dist	10/11/2022	268,719.30	315,000.00	271,731.60	2.867	5.079	5.150	08/01/2031	2,953
835569GT5	2577 MUN	Sonoma Cnty Jr. College Distr.	09/15/2021	162,435.58	155,000.00	143,999.65	2.447	0.843	0.855	08/01/2026	1,127
839278JM1	1914 MUN	South Pasadena Unified School	02/15/2018	179,365.53	180,000.00	168,627.60	3.000	3.057	3.100	08/01/2027	1,492
839278KC1	2161 MUN	South Pasadena Unified School	12/12/2019	416,754.01	370,000.00	375,812.70	5.000	2.598	2.634	08/01/2029	2,223
839278KB3	2162 MUN	South Pasadena Unified School	12/12/2019	277,355.82	250,000.00	253,690.00	5.000	2.549	2.584	08/01/2028	1,858
839278KA5	2163 MUN	South Pasadena Unified School	12/12/2019	158,196.85	145,000.00	146,465.95	5.000	2.500	2.534	08/01/2027	1,492
839278JZ2	2164 MUN	South Pasadena Unified School	12/12/2019	418,605.10	390,000.00	390,912.60	5.000	2.378	2.411	08/01/2026	1,127
799289MR1	2150 MUN	San Rafael City High Sch Distr	11/13/2019	1,755,000.00	1,755,000.00	1,691,820.00	1.965	1.938	1.965	08/01/2024	397
7994082K4	2605 MUN	San Ramon Vly Unif Sch Dist.	11/03/2021	1,508,189.49	1,500,000.00	1,263,390.00	1.914	1.805	1.830	08/01/2030	2,588
799408Z93	2813 MUN	San Ramon Vly Unif Sch Dist.	01/26/2023	853,448.78	935,000.00	836,366.85	1.034	4.044	4.100	08/01/2026	1,127
867578UT1	2100 MUN	Sunnyvale Elementary Sch Distr	09/19/2019	135,000.00	135,000.00	119,812.50	2.190	2.157	2.187	09/01/2028	1,889
867578US3	2101 MUN	Sunnyvale Elementary Sch Distr	09/19/2019	135,000.00	135,000.00	121,753.80	2.090	2.061	2.090	09/01/2027	1,523
892404CN2	2493 MUN	Tracy Unified School District	02/08/2021	505,322.57	500,000.00	422,395.00	1.644	1.437	1.457	08/01/2029	2,223
87970GPS0	2539 MUN	Temecula Valley Unified School	06/16/2021	250,000.00	250,000.00	212,575.00	1.503	1.482	1.503	08/01/2028	1,858
87970GPQ4	2569 MUN	Temecula Valley Unified School	08/27/2021	356,612.63	355,000.00	314,636.50	1.051	0.887	0.900	08/01/2026	1,127
880541XY8	1673 MUN	State of Tennessee	08/25/2016	1,004,628.10	1,000,000.00	926,760.00	2.116	1.923	1.950	08/01/2026	1,127
880541XX0	1674 MUN	State of Tennessee	08/25/2016	1,654,593.02	1,650,000.00	1,554,498.00	2.066	1.893	1.920	08/01/2025	762
880541XX0	1676 MUN	State of Tennessee	08/25/2016	701,948.55	700,000.00	659,484.00	2.066	1.893	1.920	08/01/2025	762
880541QU4	2001 MUN	State of Tennessee	12/20/2018	206,684.45	205,000.00	201,400.20	3.728	2.860	2.900	08/01/2024	397
891371BB1	2795 MUN	City of Torrance JT PWRS Fin A	01/12/2023	368,906.19	445,000.00	369,924.05	2.637	5.001	5.070	06/01/2032	3,258
901072LD8	2715 MUN	Tustin Unif Sch Dist Facs Impt	10/24/2022	563,125.74	650,000.00	557,544.00	1.145	4.783	4.850	08/01/2027	1,492
901072MB1	2720 MUN	Tustin Unif Sch Dist Facs Impt	10/31/2022	222,950.16	295,000.00	232,002.75	1.754	5.543	5.620	08/01/2031	2,953
901072MB1	2758 MUN	Tustin Unif Sch Dist Facs Impt	12/09/2022	162,787.19	205,000.00	161,222.25	1.754	4.843	4.910	08/01/2031	2,953
901072LX4	2814 MUN	Tustin Unif Sch Dist Facs Impt	01/26/2023	444,483.75	500,000.00	428,880.00	1.145	4.098	4.155	08/01/2027	1,492
8827237P8	2195 MUN	State of Texas	12/23/2019	1,533,222.47	1,500,000.00	1,435,155.00	3.051	1.975	2.003	10/01/2025	823
8827237T0	2225 MUN	State of Texas	01/30/2020	1,008,353.20	940,000.00	882,970.20	3.521	2.191	2.221	10/01/2029	2,284
8827237T0	2255 MUN	State of Texas	02/14/2020	1,356,946.93	1,265,000.00	1,188,252.45	3.521	2.192	2.222	10/01/2029	2,284
8827237N3	2311 MUN	State of Texas	03/16/2020	254,999.54	250,000.00	242,405.00	2.899	1.231	1.248	10/01/2024	458
8827235K1	2541 MUN	State of Texas	06/30/2021	257,332.16	245,000.00	234,246.95	2.922	0.641	0.650	10/01/2025	823
882724RF6	2548 MUN	State of Texas	07/02/2021	1,062,384.41	1,000,000.00	869,210.00	2.426	1.480	1.501	10/01/2030	2,649

Fund ALL - Portfolio Listings
Investments by Fund
June 30, 2023

Page 24

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Date	Days To Maturity
Municipal Bonds											
882723A90	2631 MUN	State of Texas	12/07/2021	519,642.79	500,000.00	475,785.00	2.831	1.030	1.045	10/01/2025	823
91412GQG3	2077 MUN	University of California	08/26/2019	1,528,876.60	1,500,000.00	1,439,250.00	3.050	1.930	1.957	05/15/2025	684
91412GQG3	2095 MUN	University of California	09/09/2019	1,021,741.94	1,000,000.00	959,500.00	3.050	1.797	1.821	05/15/2025	684
91412HGF4	2685 MUN	University of California	04/05/2022	412,532.14	440,000.00	390,117.20	1.316	3.028	3.070	05/15/2027	1,414
91412HJN4	2866 MUN	University of California	04/05/2023	204,978.64	230,000.00	201,480.00	1.272	4.311	4.371	05/15/2027	1,414
917542QR6	1731 MUN	State of Utah	01/04/2017	289,088.40	285,000.00	282,534.75	4.554	2.904	2.944	07/01/2024	366
917542QV7	2306 MUN	State of Utah	03/13/2020	1,133,630.23	1,101,100.00	1,080,002.92	3.539	1.948	1.975	07/01/2025	731
918608UR9	2726 MUN	Vacaville Unified School Distr	11/10/2022	195,222.22	250,000.00	204,470.00	1.739	5.513	5.590	08/01/2030	2,588
93974CRC6	1802 MUN	State of Washington	05/23/2017	495,627.63	485,000.00	480,727.15	4.669	2.416	2.450	08/01/2024	397
93974CRC6	2196 MUN	State of Washington	12/24/2019	513,713.55	500,000.00	495,595.00	4.669	1.978	2.005	08/01/2024	397
97705MNU5	2547 MUN	State of Wisconsin	07/02/2021	2,126,664.93	2,000,000.00	1,714,240.00	2.451	1.553	1.575	05/01/2031	2,861
97705MNP6	2574 MUN	State of Wisconsin	09/09/2021	1,555,819.38	1,500,000.00	1,394,340.00	2.089	0.739	0.750	05/01/2026	1,035
97705MNP6	2576 MUN	State of Wisconsin	09/13/2021	1,036,348.20	1,000,000.00	929,560.00	2.089	0.769	0.780	05/01/2026	1,035
977100AC0	2822 MUN	State of Wisconsin 2	01/30/2023	878,125.25	865,000.00	871,435.60	5.700	5.039	5.109	05/01/2026	1,035
987388GX7	2657 MUN	Yosemite Community College Dis	02/17/2022	1,000,000.00	1,000,000.00	909,070.00	2.082	2.053	2.082	08/01/2027	1,492
987388GX7	2687 MUN	Yosemite Community College Dis	09/02/2022	466,511.59	500,000.00	454,535.00	2.082	3.846	3.900	08/01/2027	1,492
Subtotal and Average				235,380,200.94	237,096,100.00	217,658,954.27		2.502	2.536		1,456
Supranationals (World Bank) Bonds											
4581X0DV7	2528 IADB	Inter-American Dev. Bank	04/20/2021	1,997,365.39	2,000,000.00	1,804,220.00	0.875	0.910	0.923	04/20/2026	1,024
45818WDH6	2586 IADB	Inter-American Dev. Bank	09/27/2021	1,992,644.94	2,000,000.00	1,786,400.00	0.800	0.914	0.927	06/17/2026	1,082
4581X0EB0	2652 IADB	Inter-American Dev. Bank	01/13/2022	999,137.87	1,000,000.00	902,110.00	1.500	1.504	1.525	01/13/2027	1,292
4581X0EB0	2655 IADB	Inter-American Dev. Bank	01/14/2022	998,642.45	1,000,000.00	902,110.00	1.500	1.518	1.540	01/13/2027	1,292
459058GL1	1982 IBRD	Intl Bk Recon & Development	11/27/2018	999,866.45	1,000,000.00	994,270.00	3.000	3.018	3.060	09/27/2023	88
459058JL8	2470 IBRD	Intl Bk Recon & Development	01/08/2021	1,500,433.98	1,500,000.00	1,361,460.00	0.500	0.480	0.487	10/28/2025	850
459058JS3	2492 IBRD	Intl Bk Recon & Development	02/10/2021	1,500,000.00	1,500,000.00	1,340,130.00	0.650	0.641	0.650	02/10/2026	955
45905U5Y6	2497 IBRD	Intl Bk Recon & Development	02/18/2021	1,500,000.00	1,500,000.00	1,336,665.00	0.600	0.591	0.600	02/18/2026	963
459058JL8	2498 IBRD	Intl Bk Recon & Development	02/18/2021	1,496,565.58	1,500,000.00	1,361,460.00	0.500	0.591	0.600	10/28/2025	850
459058JL8	2510 IBRD	Intl Bk Recon & Development	03/01/2021	1,489,810.76	1,500,000.00	1,361,460.00	0.500	0.787	0.798	10/28/2025	850
459058JS3	2534 IBRD	Intl Bk Recon & Development	05/26/2021	1,492,534.28	1,500,000.00	1,340,130.00	0.650	0.833	0.845	02/10/2026	955
459058JS3	2553 IBRD	Intl Bk Recon & Development	07/15/2021	1,492,293.92	1,500,000.00	1,340,130.00	0.650	0.839	0.851	02/10/2026	955
459058JS3	2559 IBRD	Intl Bk Recon & Development	08/12/2021	1,491,074.57	1,500,000.00	1,340,130.00	0.650	0.871	0.883	02/10/2026	955

Portfolio CPA
AP

Fund ALL - Portfolio Listings
Investments by Fund
June 30, 2023

Page 25

CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
Supranationals (World Bank) Bonds										
45906M2L4	2650 IBRD	Intl Bk Recon & Development	01/07/2022	981,093.81	1,000,000.00	891,850.00	0.650	1.368	1.387	02/24/2026 969
45906M2Z3	2673 IBRD	Intl Bk Recon & Development	03/17/2022	998,574.07	1,000,000.00	948,270.00	2.050	2.107	2.136	03/17/2025 625
45906M3K5	2735 IBRD	Intl Bk Recon & Development	11/22/2022	1,981,193.65	2,000,000.00	1,965,178.00	4.500	4.684	4.749	09/30/2027 1,552
45906M2L4	2736 IBRD	Intl Bk Recon & Development	11/23/2022	905,188.30	1,000,000.00	891,850.00	0.650	4.480	4.542	02/24/2026 969
45906M3K5	2744 IBRD	Intl Bk Recon & Development	12/01/2022	1,486,020.07	1,500,000.00	1,473,883.50	4.500	4.681	4.746	09/30/2027 1,552
459058JN4	2775 IBRD	Intl Bk Recon & Development	12/21/2022	876,533.14	1,000,000.00	858,590.00	0.750	3.807	3.860	11/24/2027 1,607
459058JT1	2779 IBRD	Intl Bk Recon & Development	12/22/2022	1,330,568.23	1,500,000.00	1,318,215.00	0.850	4.241	4.300	02/10/2027 1,320
459058JT1	2826 IBRD	Intl Bk Recon & Development	02/10/2023	1,326,921.78	1,500,000.00	1,318,215.00	0.850	4.310	4.370	02/10/2027 1,320
45950VPE0	2441 IFC	International Finance Corp.	10/30/2020	1,000,000.00	1,000,000.00	876,460.00	0.350	0.306	0.310	10/15/2025 837
45950VPH3	2454 IFC	International Finance Corp.	11/30/2020	1,500,000.00	1,500,000.00	1,365,360.00	0.350	0.296	0.300	11/15/2025 868
45950VPJ9	2483 IFC	International Finance Corp.	01/25/2021	1,502,680.73	1,500,000.00	1,346,295.00	0.580	0.501	0.508	01/15/2026 929
45950VPJ9	2502 IFC	International Finance Corp.	02/11/2021	1,501,870.25	1,500,000.00	1,346,295.00	0.580	0.522	0.530	01/15/2026 929
45950VPS9	2503 IFC	International Finance Corp.	02/26/2021	1,495,110.47	1,500,000.00	1,339,410.00	0.500	0.616	0.625	02/26/2026 971
45950VPT7	2514 IFC	International Finance Corp.	03/15/2021	2,000,000.00	2,000,000.00	1,760,740.00	0.500	0.808	0.819	03/15/2026 988
45950VPU4	2515 IFC	International Finance Corp.	03/23/2021	1,499,705.40	1,500,000.00	1,346,100.00	0.750	0.746	0.757	03/23/2026 996
45950VPU4	2517 IFC	International Finance Corp.	03/23/2021	1,992,002.16	2,000,000.00	1,794,800.00	0.750	0.887	0.900	03/23/2026 996
45950VPY6	2532 IFC	International Finance Corp.	05/28/2021	1,500,000.00	1,500,000.00	1,362,570.00	0.750	0.642	0.651	05/15/2026 1,049
45950KCX6	2654 IFC	International Finance Corp.	01/12/2022	975,179.28	1,000,000.00	885,210.00	0.750	1.518	1.540	10/08/2026 1,195
Subtotal and Average				43,803,011.53	44,500,000.00	40,259,966.50		1.523	1.544	1,030
Total Investments and Average				621,016,759.94	623,225,084.35	570,690,714.86		2.281	2.313	1,302