

# Attachment B



## City of Palo Alto Fund ALL - Portfolio Listings Investments by Fund December 31, 2022

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
<b>LAIF &amp; Fidelity Cash Accounts</b>										
SYS158	158	Fidelity Investments	07/01/2020	17,963,406.15	17,963,406.15	17,963,406.15	4.140	4.083	4.140	1
SYS159	159	Local Agency Investment Fund	07/01/2020	12,783,258.42	12,783,258.42	12,537,320.83	2.290	2.258	2.290	1
<b>Subtotal and Average</b>				<b>30,746,664.57</b>	<b>30,746,664.57</b>	<b>30,500,726.98</b>		<b>3.325</b>	<b>3.371</b>	<b>1</b>
<b>Negotiable Certificates of Deposits</b>										
00833AAB6	2773 NCD	Affinity Plus Fed Credit Union	12/27/2022	249,000.00	249,000.00	250,127.97	5.100	5.029	5.099	12/27/2023 360
01882MAB8	2781 NCD	Alliant Credit Union	12/30/2022	249,000.00	249,000.00	252,886.89	4.950	4.884	4.952	12/30/2027 1,824
02082CBG4	1525 NCD	Alpine Bank	02/16/2016	245,000.00	245,000.00	241,925.25	2.400	2.367	2.400	08/16/2023 227
034577AN6	2298 NCD	Aneca Federal Credit Union	03/20/2020	249,000.00	249,000.00	230,628.78	1.100	1.085	1.100	03/20/2025 809
029733BX9	1805 NCD	American State Bank OSCE	05/30/2017	245,000.00	245,000.00	237,201.65	2.300	2.270	2.301	05/30/2024 515
052392CC9	2732 NCD	Austin Telco Fed. Credit Union	11/28/2022	249,000.00	249,000.00	253,130.91	5.050	4.984	5.053	11/27/2026 1,426
02589AEG3	2729 NCD	American Express Centurion Bk	11/16/2022	249,000.00	249,000.00	253,312.68	5.000	4.931	5.000	11/16/2027 1,780
06654HAA6	2453 NCD	Banner Capital Bank	11/27/2020	248,638.15	249,000.00	221,012.40	0.450	0.493	0.500	11/28/2025 1,062
065847EH4	2455 NCD	Bank of Wisconsin Dells	11/23/2020	252,161.31	249,000.00	227,613.39	1.050	0.542	0.549	07/28/2025 939
07181JAU8	2730 NCD	Baxter Credit Union	11/22/2022	249,000.00	249,000.00	252,677.73	5.000	4.940	5.009	11/23/2026 1,422
07371AYT4	2668 NCD	Beal Bank - Plano, TX	03/02/2022	248,689.09	249,000.00	225,307.65	2.050	2.053	2.081	02/24/2027 1,515
88241THJ2	2346 NCD	Texas Exchange Bank	06/02/2020	249,000.00	249,000.00	228,290.67	1.000	0.986	1.000	06/13/2025 894
156634AY3	2074 NCD	Century Next Bank	08/30/2019	245,000.00	245,000.00	233,558.50	1.700	1.678	1.701	08/30/2024 607
066519QC6	2474 NCD	BankUnited NA	01/22/2021	248,619.20	249,000.00	220,496.97	0.550	0.592	0.600	01/22/2026 1,117
09549TAB1	2755 NCD	Blue Foundry Bank	12/19/2022	249,000.00	249,000.00	249,211.65	4.700	4.633	4.697	03/19/2024 443
05600XBX7	2480 NCD	BMO Harris Bank	01/27/2021	248,532.36	249,000.00	203,425.53	1.000	1.019	1.034	10/27/2028 2,126
05580AXU3	2448 NCD	BMW Bank of North America	11/20/2020	249,000.00	249,000.00	221,789.28	0.500	0.493	0.500	11/20/2025 1,054
07371CH69	2669 NCD	Beal Bank USA - Las Vegas, NV	03/02/2022	248,689.09	249,000.00	225,307.65	2.050	2.053	2.081	02/24/2027 1,515
17312QJ67	1950 NCD	Citigroup	04/24/2018	245,000.00	245,000.00	244,095.95	3.000			04/22/2023 111
130162AN0	2772 NCD	California Credit Union	12/27/2022	249,000.00	249,000.00	249,873.99	5.000	4.931	5.000	12/27/2023 360
29260MBH7	2343 NCD	Encore Bank	05/21/2020	249,000.00	249,000.00	214,951.74	1.150	1.134	1.150	05/21/2027 1,601
31944MBB0	2389 NCD	First Carolina Bank	08/20/2020	248,000.00	248,000.00	222,537.84	0.450	0.444	0.450	08/20/2025 962
15118RRH2	2063 NCD	Celtic Bank	08/30/2019	245,000.00	245,000.00	234,146.50	1.850	1.826	1.852	08/30/2024 607
15523RCP9	2324 NCD	Central State Bank IOWA	03/27/2020	247,887.27	249,000.00	229,949.01	1.000	1.189	1.206	03/27/2025 816
17248MAC1	2504 NCD	Cinfed Fed Credit Union Bank	03/04/2021	248,480.75	249,000.00	211,752.09	0.650	0.691	0.701	03/04/2027 1,523

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CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
<b>Negotiable Certificates of Deposits</b>										
17286TAG0	2267 NCD	Citadel Federal Credit Union	02/27/2020	244,788.66	245,000.00	230,177.50	1.650	1.668	1.691	02/27/2025 788
17670BAQ1	1541 NCD	Citizens State Bank	02/19/2016	250,000.00	250,000.00	249,225.00	1.750	1.727	1.751	02/17/2023 47
29278TMR8	2215 NCD	Enerbank USA	01/29/2020	245,000.00	245,000.00	231,407.40	1.800	1.779	1.803	01/29/2025 759
20825WAR1	2643 NCD	Connexus Credit Union	12/23/2021	248,604.00	249,000.00	218,803.77	1.250	1.273	1.291	12/23/2026 1,452
14042TCP0	2089 NCD	Capital One Bank USA NA	09/05/2019	245,000.00	245,000.00	234,369.45	1.900	1.873	1.900	09/05/2024 613
14042RQB0	2609 NCD	Capital One Bank USA NA	11/17/2021	249,000.00	249,000.00	218,442.72	1.100	1.084	1.100	11/17/2026 1,416
20416TAW2	2756 NCD	Communitywide Fed. Cr. Union	12/21/2022	249,000.00	249,000.00	250,352.07	5.000	4.935	5.004	06/21/2024 537
22258JAB7	2695 NCD	County Schools FCU	09/30/2022	249,000.00	249,000.00	246,910.89	4.400	4.341	4.402	09/27/2027 1,730
225645DN7	2296 NCD	Crescent Bank & Trust	03/20/2020	248,000.00	248,000.00	229,702.56	1.100	1.085	1.100	03/20/2025 809
222327AD0	2477 NCD	Country Club Bank	01/29/2021	247,825.07	249,000.00	196,403.73	1.100	1.154	1.170	01/29/2030 2,585
243594AR9	2690 NCD	Decorah Bank Trust Company	09/23/2022	249,000.00	249,000.00	239,769.57	3.700	3.651	3.701	09/23/2027 1,726
24773RCR4	2670 NCD	Delta Natl Bank & TR	03/09/2022	249,000.00	249,000.00	224,824.59	2.000	1.975	2.003	02/25/2027 1,516
254673VJ2	1956 NCD	Discover Bank / Delaware	10/24/2018	245,000.00	245,000.00	242,601.45	3.350	3.304	3.350	10/24/2023 296
88340AAA9	2778 NCD	The District Fed Cr Union	12/22/2022	249,000.00	249,000.00	250,053.27	5.150	5.079	5.150	12/23/2024 722
26948GAF1	2770 NCD	Eagle Cmty Credit Union	12/23/2022	249,000.00	249,000.00	249,886.44	5.000	4.932	5.000	12/26/2023 359
27004PBV4	2545 NCD	Eaglemark Savings Bank	07/07/2021	248,300.18	249,000.00	219,092.61	0.850	0.919	0.932	07/07/2026 1,283
27002YEL6	2040 NCD	Eagle Bank	04/30/2019	245,000.00	245,000.00	243,782.35	2.650	2.615	2.651	04/28/2023 117
308682BM4	2486 NCD	Farmers & Merchant State Bank	02/12/2021	248,238.51	249,000.00	201,294.09	1.000	1.037	1.052	02/12/2029 2,234
33847E4E4	2414 NCD	Flagstar Bank FSB	09/30/2020	249,000.00	249,000.00	231,570.00	0.400	0.394	0.400	09/30/2024 638
73319FAF6	2285 NCD	Poppy Bank	03/18/2020	249,000.00	249,000.00	230,673.60	1.100	1.085	1.100	03/18/2025 807
32018YAW8	1626 NCD	First Federal S&L Bank	06/22/2016	245,000.00	245,000.00	242,256.00	1.800	1.776	1.800	06/22/2023 172
32022RNT0	2390 NCD	1st Financial Bank	08/19/2020	248,000.00	248,000.00	222,562.64	0.450	0.444	0.450	08/19/2025 961
320165JK0	2076 NCD	First Farmers Bank & Trust	09/04/2019	245,000.00	245,000.00	233,683.45	1.750	1.727	1.751	09/04/2024 612
30960QAK3	2479 NCD	Farmers Insurance Group CU	01/27/2021	248,617.50	249,000.00	219,914.31	0.500	0.543	0.550	01/27/2026 1,122
31976UAA6	2759 NCD	First Class Community CU	12/16/2022	249,000.00	249,000.00	249,878.97	5.050	4.985	5.054	12/16/2024 715
335857CK2	2451 NCD	First Oklahoma Bank	11/30/2020	248,512.80	249,000.00	213,900.96	0.650	0.691	0.701	11/30/2026 1,429
307811DM8	2644 NCD	Farmers & Merchants Bank	01/14/2022	248,123.66	249,000.00	204,075.42	1.600	1.630	1.653	01/22/2030 2,578
32110YRQ0	2465 NCD	First National Bank of America	12/31/2020	248,668.15	249,000.00	212,755.56	0.600	0.625	0.633	12/31/2026 1,460
330459CB2	1863 NCD	FNB Bank Inc.	10/13/2017	245,000.00	245,000.00	240,612.05	2.250	2.220	2.251	10/13/2023 285
31986JAD3	2554 NCD	First Community Credit Union	07/28/2021	248,444.24	249,000.00	213,793.89	0.850	0.892	0.905	02/26/2027 1,517
33766LAJ7	2061 NCD	Firstier Bank	08/23/2019	245,000.00	245,000.00	234,653.65	1.950	1.925	1.952	08/23/2024 600

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<b>Negotiable Certificates of Deposits</b>											
37424PAC8	2456 NCD	Gesa Credit Union	11/30/2020	248,563.08	249,000.00	207,424.47	0.800	0.825	0.836	11/30/2027	1,794
387625AA4	2042 NCD	Grant County Bank West V.	05/08/2019	245,000.00	245,000.00	238,326.20	2.550	2.513	2.548	05/08/2024	493
397129AJ6	2725 NCD	Greenwood Credit Union	11/28/2022	249,000.00	249,000.00	250,118.01	4.950	4.877	4.945	05/28/2024	513
38148PJ81	1951 NCD	Goldman Sachs Bank USA / NY	05/09/2018	245,000.00	245,000.00	244,091.05	3.150	3.106	3.150	05/09/2023	128
404730DA8	2447 NCD	Haddon Savings Bank	11/16/2020	205,940.61	207,000.00	184,169.97	0.350	0.491	0.498	10/20/2025	1,023
06251A2Q2	2457 NCD	Bank Hapoalim BM	12/14/2020	248,632.36	249,000.00	221,164.29	0.500	0.543	0.550	12/15/2025	1,079
41166MAF2	2776 NCD	Harborstone Credit Union	12/27/2022	249,000.00	249,000.00	250,419.30	5.100	5.027	5.097	03/27/2024	451
44931EAD3	2743 NCD	IC Federal Credit Union	12/09/2022	249,000.00	249,000.00	250,322.19	5.000	4.931	5.000	06/10/2024	526
45776NFE1	2757 NCD	INS Bank	12/14/2022	249,000.00	249,000.00	249,744.51	4.900	4.835	4.902	12/14/2027	1,808
460807AB6	2771 NCD	Interstate Credit Union	12/23/2022	249,000.00	249,000.00	249,886.44	5.000	4.932	5.000	12/26/2023	359
45780PAQ8	2556 NCD	Inst. for Sav in Newburyport	07/29/2021	249,000.00	249,000.00	218,756.46	0.900	0.888	0.900	07/29/2026	1,305
48040PJL0	2452 NCD	Jonesboro State Bank	11/27/2020	248,389.44	249,000.00	206,956.35	0.750	0.790	0.801	11/26/2027	1,790
50116CAX7	1798 NCD	Kansas State Bank Manhattan	05/31/2017	245,000.00	245,000.00	237,860.70	2.500	2.465	2.500	05/31/2024	516
48836LAV4	2731 NCD	Kembra Financial Credit Union	11/23/2022	249,000.00	249,000.00	249,931.26	5.150	5.083	5.154	11/25/2024	694
499724AF9	2140 NCD	Knox TVA Empl Credit Union	10/24/2019	250,180.61	248,000.00	245,490.24	3.350	2.210	2.241	10/31/2023	303
920133AJ4	2748 NCD	Kern Schools Fed. Credit Unio	12/14/2022	249,000.00	249,000.00	249,998.49	5.100	5.038	5.108	12/13/2024	712
51210SLR6	1686 NCD	Lakeside Bank	09/16/2016	245,000.00	245,000.00	240,300.90	1.800	1.775	1.800	09/18/2023	260
52470QAN4	2469 NCD	Legacy Bank & Trust Company	12/30/2020	248,254.28	249,000.00	200,300.58	0.850	0.889	0.901	12/21/2028	2,181
53052LAD1	2741 NCD	Liberty Federal Credit Union	12/05/2022	249,000.00	249,000.00	249,878.97	5.000	4.931	5.000	12/05/2023	338
538036SS4	2599 NCD	Live Oak Banking Company	10/18/2021	248,403.01	249,000.00	211,535.46	1.100	1.135	1.151	10/18/2027	1,751
54912KAD1	2777 NCD	Loyola Univ Demployee FCU	12/23/2022	249,000.00	249,000.00	249,878.97	5.000	4.931	5.000	06/23/2023	173
063248KR8	2335 NCD	Bank Leumi USA NY	03/31/2020	249,000.00	249,000.00	247,339.17	1.450			03/31/2023	89
56102AAQ9	2402 NCD	Malaga Bank FSB	08/31/2020	249,000.00	249,000.00	224,391.33	0.400	0.394	0.400	06/30/2025	911
59001PAP4	2672 NCD	Meritrust Federal Credit Union	03/07/2022	238,457.81	249,000.00	221,746.95	0.550	1.904	1.930	03/10/2026	1,164
58404DDB4	2010 NCD	Medallion Bank - Salt Lake	01/10/2019	245,000.00	245,000.00	241,773.35	3.300	3.254	3.299	01/03/2024	367
589227AG2	2059 NCD	Merchants State Bank	08/30/2019	245,000.00	245,000.00	234,050.95	1.800	1.775	1.800	08/30/2024	607
59013KPS9	2610 NCD	Merrick Bank	11/19/2021	248,438.61	249,000.00	221,851.53	1.100	1.152	1.168	05/19/2026	1,234
60425SJQ3	2478 NCD	Minwest Bank MV	01/28/2021	248,432.66	249,000.00	201,513.21	1.000	1.024	1.039	01/29/2029	2,220
560507AN5	2144 NCD	Maine Savings Credit Union	11/08/2019	245,000.00	245,000.00	233,217.95	1.900	1.875	1.902	11/08/2024	677
56065GAG3	2038 NCD	Mainstreet Bank	04/26/2019	245,000.00	245,000.00	238,637.35	2.600	2.567	2.602	04/26/2024	481
62384RAR7	2719 NCD	Mountain America FD Credit Uni	11/09/2022	248,765.47	249,000.00	250,439.22	4.850	4.825	4.892	05/09/2025	859

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CUSIP	Investment #	Issuer	Purchase Date	Book Value	Par Value	Market Value	Current Rate	YTM 360	YTM 365	Maturity Days To Date Maturity
<b>Negotiable Certificates of Deposits</b>										
61747MF63	1890 NCD	Morgan Stanley Bank NA	01/11/2018	245,000.00	245,000.00	244,884.85	2.650	2.613	2.650	01/11/2023 10
625925AP7	1800 NCD	Municipal Trust and Savings	05/22/2017	245,000.00	245,000.00	237,767.60	2.350	2.317	2.349	05/02/2024 487
642858AA2	2760 NCD	New Brunswick Postal FCU	12/14/2022	249,000.00	249,000.00	250,177.77	5.000	4.931	5.000	12/15/2025 1,079
67054NAN3	1991 NCD	Numerica Credit Union	11/28/2018	245,000.00	245,000.00	242,687.20	3.550	3.503	3.551	11/28/2023 331
67886WAD9	2751 NCD	Oklahomas Credit Union	12/14/2022	249,000.00	249,000.00	249,893.91	5.000	4.938	5.006	12/16/2024 715
68609EAC5	2765 NCD	Oregon State Credit Union	12/21/2022	249,000.00	249,000.00	250,252.47	5.050	4.978	5.047	03/21/2024 445
68956HAC7	1892 NCD	Ottawa Savings Bank	01/19/2018	245,000.00	245,000.00	244,781.95	2.400	2.368	2.401	01/19/2023 18
69506YSA8	2420 NCD	Pacific Western Bank	09/30/2020	249,000.00	249,000.00	222,700.62	0.450	0.443	0.450	09/30/2025 1,003
70320KAR2	2429 NCD	Pathfinder Bank	10/13/2020	248,722.79	249,000.00	222,426.72	0.500	0.533	0.540	10/14/2025 1,017
710665GD6	2468 NCD	People's Bank	12/30/2020	247,645.04	249,000.00	193,923.69	0.900	0.967	0.981	12/31/2029 2,556
732329BD8	2686 NCD	Ponce De Leon Federal Bank	09/15/2022	249,000.00	249,000.00	237,456.36	3.500	3.453	3.501	09/15/2027 1,718
70962LAE2	2565 NCD	Pentagon Fed Cred Union	09/01/2021	248,543.52	249,000.00	217,638.45	0.850	0.889	0.901	09/01/2026 1,339
740367HP5	2047 NCD	Preferred Bank LA California	08/16/2019	245,000.00	245,000.00	234,962.35	2.000	1.972	2.000	08/16/2024 593
70147ACE2	1833 NCD	Parkside Financial Bank	07/19/2017	245,000.00	245,000.00	244,010.20	2.100	2.072	2.101	03/15/2023 73
732770BJ0	2488 NCD	Pony Express Bank	02/24/2021	247,813.16	249,000.00	194,847.48	1.000	1.055	1.070	02/25/2030 2,612
75472RAU5	2188 NCD	Rayond James Bank NA	12/30/2019	245,000.00	245,000.00	232,198.75	1.850	1.824	1.850	12/30/2024 729
77535MAC7	2717 NCD	Rogue Credit Union	11/09/2022	248,763.03	249,000.00	249,276.39	4.900	4.868	4.935	11/10/2025 1,044
7954504D4	2102 NCD	Sallie Mae Bank	09/18/2019	245,000.00	245,000.00	234,153.85	1.900	1.873	1.900	09/18/2024 626
805508BT4	2710 NCD	Sawyer Savings Bank	10/28/2022	248,519.73	249,000.00	249,612.54	4.900	4.877	4.945	10/28/2027 1,761
856285UJ8	2403 NCD	State Bank of India	09/04/2020	249,000.00	249,000.00	223,649.31	0.500	0.493	0.500	09/04/2025 977
86063QAK1	1953 NCD	Stifel Bank & Trust	05/15/2018	245,000.00	245,000.00	243,865.65	2.950	2.911	2.951	05/15/2023 134
79772FAF3	2297 NCD	San Francisco Credit Union	03/27/2020	249,000.00	249,000.00	230,479.38	1.100	1.085	1.100	03/27/2025 816
819866BR4	2718 NCD	Sharonview Fed Credit Union	10/31/2022	248,765.09	249,000.00	250,150.38	5.000	4.966	5.035	10/31/2025 1,034
86804DCQ9	2491 NCD	Sunwest Bank	02/17/2021	248,087.68	249,000.00	205,825.89	0.800	0.861	0.873	02/17/2028 1,873
835104BL3	1616 NCD	Somerset Trust Company Bank	06/10/2016	245,000.00	245,000.00	242,432.40	1.800	1.776	1.800	06/12/2023 162
33646CNJ9	2754 NCD	First Source Bank	12/16/2022	249,000.00	249,000.00	249,883.95	5.050	4.980	5.050	06/16/2028 1,993
791125AB3	2728 NCD	ST Lawrence Federal CU	11/22/2022	249,000.00	249,000.00	249,761.94	4.950	4.881	4.949	11/22/2023 325
84485EAG2	2333 NCD	Southwest Financial Fed. Credi	03/31/2020	249,000.00	249,000.00	238,527.06	1.150	1.134	1.150	03/28/2024 452
87165FZN7	2563 NCD	Synchrony Bank	08/20/2021	249,000.00	249,000.00	218,539.83	0.900	0.887	0.900	08/20/2026 1,327
882214AA7	2464 NCD	Texas Bank Henderson	12/23/2020	248,703.55	249,000.00	220,228.05	0.450	0.483	0.490	12/23/2025 1,087
88413QCK2	2157 NCD	Third Federal Savings and Loan	11/25/2019	245,000.00	245,000.00	233,264.50	1.950	1.923	1.950	11/25/2024 694

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<b>Negotiable Certificates of Deposits</b>										
22766ABF1	1804 NCD	Crossfirst Bank of Leawood	06/09/2017	245,000.00	245,000.00	242,755.80	2.150	2.121	2.151	06/09/2023 159
89235MLC3	2551 NCD	Toyota Financial Savings Bank	07/15/2021	249,000.00	249,000.00	219,722.58	0.950	0.936	0.950	07/15/2026 1,291
89841MAM9	2745 NCD	Trustone Fin. Credit Union	12/14/2022	249,000.00	249,000.00	249,881.46	5.000	4.931	5.000	12/14/2023 347
903572BC8	1639 NCD	Uinta Bank	06/24/2016	245,000.00	245,000.00	238,671.65	1.700	1.676	1.700	12/26/2023 359
90407LAD5	2742 NCD	Umassfive College Fed Cr Union	12/09/2022	249,000.00	249,000.00	249,306.27	4.950	4.879	4.947	03/08/2024 432
91334AAC7	2711 NCD	United Heritage Credit Union	10/28/2022	249,000.00	249,000.00	249,044.82	4.600	4.539	4.602	04/28/2025 848
39573LBM9	2552 NCD	Greenstate Credit Union	07/21/2021	249,000.00	249,000.00	219,339.12	0.950	0.937	0.950	07/21/2026 1,297
90352RAU9	2325 NCD	USAlliance Federal Credit Unio	03/31/2020	248,888.18	249,000.00	230,925.09	1.150	1.155	1.171	03/31/2025 820
90353EAR4	2546 NCD	USF Federal Credit Union	07/15/2021	247,512.34	249,000.00	197,875.32	1.750	1.801	1.826	07/15/2031 3,117
92891CCE0	2136 NCD	Vystar Credit Union	10/18/2019	248,198.75	245,000.00	242,797.45	3.650	2.170	2.200	12/11/2023 344
938828BJ8	2049 NCD	Washington Federal	08/23/2019	245,000.00	245,000.00	235,043.20	2.050	2.024	2.052	08/23/2024 600
939769AC9	2780 NCD	Washington State Emp CU	12/29/2022	249,000.00	249,000.00	249,886.44	5.000	4.931	4.999	12/29/2023 362
95960NKE6	2342 NCD	Western State Bank	05/13/2020	248,000.00	248,000.00	224,695.44	1.050	1.035	1.050	11/13/2025 1,047
98321PAJ9	2446 NCD	Wyoming Bank & Trust	11/27/2020	248,782.89	249,000.00	221,358.51	0.500	0.515	0.522	11/28/2025 1,062
98138MAX8	2749 NCD	Workers Fed Credit Union	12/14/2022	249,000.00	249,000.00	249,966.12	5.100	5.032	5.102	12/14/2027 1,808
<b>Subtotal and Average</b>				<b>32,899,223.68</b>	<b>32,923,000.00</b>	<b>30,965,689.21</b>		<b>2.374</b>	<b>2.407</b>	<b>958</b>
<b>Corporate Medium Term Bonds</b>										
037833CU2	2053 MTN	Apple, Inc.	08/06/2019	1,515,428.57	1,500,000.00	1,460,370.00	2.850	1.998	2.025	05/11/2024 496
037833AK6	2082 MTN	Apple, Inc.	08/29/2019	551,167.66	550,000.00	545,600.00	2.400	1.726	1.750	05/03/2023 122
037833DF4	2401 MTN	Apple, Inc.	08/28/2020	1,563,716.07	1,500,000.00	1,444,350.00	2.750	0.620	0.628	01/13/2025 743
037833EB2	2489 MTN	Apple, Inc.	02/08/2021	700,124.92	700,000.00	621,306.00	0.700	0.684	0.694	02/08/2026 1,134
037833CJ7	2667 MTN	Apple, Inc.	02/23/2022	783,351.38	750,000.00	717,090.00	3.350	2.115	2.145	02/09/2027 1,500
02079KAH0	2507 MTN	Alphabet (Google) Inc.	03/01/2021	198,824.07	200,000.00	180,546.00	0.450	0.668	0.678	08/15/2025 957
02079KAC1	2675 MTN	Alphabet (Google) Inc.	03/14/2022	992,098.96	1,000,000.00	919,380.00	1.998	2.197	2.228	08/15/2026 1,322
02079KAJ6	2689 MTN	Alphabet (Google) Inc.	09/14/2022	886,650.31	1,000,000.00	856,480.00	0.800	3.442	3.489	08/15/2027 1,687
478160CN2	2466 MTN	Johnson & Johnson	12/23/2020	2,003,363.01	2,000,000.00	1,806,180.00	0.550	0.479	0.486	09/01/2025 974
478160BY9	2508 MTN	Johnson & Johnson	03/01/2021	2,095,780.14	2,000,000.00	1,879,500.00	2.450	0.812	0.823	03/01/2026 1,155
478160BY9	2509 MTN	Johnson & Johnson	03/01/2021	1,047,877.79	1,000,000.00	939,750.00	2.450	0.812	0.824	03/01/2026 1,155
594918BX1	2212 MTN	Microsoft Corporation	01/22/2020	1,820,488.93	1,800,000.00	1,768,086.00	2.875	1.727	1.751	02/06/2024 401
594918BJ2	2450 MTN	Microsoft Corporation	11/18/2020	3,117,344.36	2,920,000.00	2,820,778.40	3.125	0.572	0.580	11/03/2025 1,037
594918BJ2	2506 MTN	Microsoft Corporation	03/01/2021	191,209.03	180,000.00	173,883.60	3.125	0.753	0.763	11/03/2025 1,037

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<b>Corporate Medium Term Bonds</b>										
525555AB4	2182 MTN	Stanford University	12/12/2019	1,050,885.96	1,000,000.00	1,019,290.00	6.875	1.934	1.960	02/01/2024 396
85440KAC8	2648 MTN	Stanford University	01/07/2022	1,486,615.80	1,500,000.00	1,302,195.00	1.289	1.479	1.500	06/01/2027 1,612
85440KAC8	2658 MTN	Stanford University	02/01/2022	487,736.97	500,000.00	434,065.00	1.289	1.849	1.875	06/01/2027 1,612
85440KAC8	2709 MTN	Stanford University	10/19/2022	1,333,227.53	1,530,000.00	1,328,238.90	1.289	4.487	4.550	06/01/2027 1,612
85440KAC8	2761 MTN	Stanford University	12/12/2022	397,745.09	450,000.00	390,658.50	1.289	4.142	4.200	06/01/2027 1,612
98459LAA1	2376 MTN	Yale University	07/01/2020	2,010,954.80	2,000,000.00	1,839,420.00	0.873	0.616	0.625	04/15/2025 835
98459LAA1	2511 MTN	Yale University	03/01/2021	3,014,991.91	3,000,000.00	2,759,130.00	0.873	0.638	0.646	04/15/2025 835
<b>Subtotal and Average</b>				<b>27,249,583.26</b>	<b>27,080,000.00</b>	<b>25,206,297.40</b>		<b>1.357</b>	<b>1.375</b>	<b>1,000</b>
<b>Federal Agency Bonds</b>										
31315PL23	1428	Federal Agricultural Mortgage	01/09/2015	407,339.76	404,000.00	396,780.52	3.330	2.540	2.575	03/27/2024 451
31315PD89	1433	Federal Agricultural Mortgage	01/22/2015	1,606,004.21	1,604,000.00	1,590,863.24	2.610	2.269	2.301	06/12/2023 162
31315PD89	1447	Federal Agricultural Mortgage	02/09/2015	1,451,166.86	1,450,000.00	1,438,124.50	2.610	2.377	2.410	06/12/2023 162
31315PZS1	1576	Federal Agricultural Mortgage	04/06/2016	1,000,158.21	1,000,000.00	998,810.00	2.130	1.839	1.864	01/24/2023 23
31315PEM7	1580	Federal Agricultural Mortgage	04/08/2016	496,208.30	474,000.00	474,388.68	4.350	2.296	2.328	08/04/2025 946
31315P2J7	1595	Federal Agricultural Mortgage	04/21/2016	1,521,729.55	1,500,000.00	1,471,245.00	3.300	2.084	2.112	05/01/2024 486
31315P2J7	1604	Federal Agricultural Mortgage	04/26/2016	1,520,259.83	1,500,000.00	1,471,245.00	3.300	2.159	2.189	05/01/2024 486
31315PRA9	1710	Federal Agricultural Mortgage	10/18/2016	1,610,651.48	1,500,000.00	1,526,880.00	4.810	2.131	2.160	02/03/2026 1,129
3132X0WL1	1867	Federal Agricultural Mortgage	10/06/2017	998,260.09	1,000,000.00	961,780.00	2.250	2.332	2.365	08/23/2024 600
3130H0AU7	1893	Federal Agricultural Mortgage	01/09/2018	1,000,625.02	1,000,000.00	968,490.00	2.625	2.546	2.581	08/01/2024 578
3130H0AU7	1901	Federal Agricultural Mortgage	01/11/2018	1,499,238.69	1,500,000.00	1,452,735.00	2.625	2.623	2.660	08/01/2024 578
3132X0G39	1912	Federal Agricultural Mortgage	01/30/2018	1,999,989.04	2,000,000.00	1,997,260.00	2.500	2.472	2.507	01/30/2023 29
3132X0G39	1915	Federal Agricultural Mortgage	01/30/2018	1,499,982.07	1,500,000.00	1,497,945.00	2.500	2.481	2.515	01/30/2023 29
3132X0G39	1921	Federal Agricultural Mortgage	01/31/2018	1,999,861.64	2,000,000.00	1,997,260.00	2.500	2.556	2.592	01/30/2023 29
31315PZS1	1924	Federal Agricultural Mortgage	02/08/2018	1,099,682.69	1,100,000.00	1,098,691.00	2.130	2.578	2.614	01/24/2023 23
3132X0H87	1928	Federal Agricultural Mortgage	02/22/2018	1,500,000.00	1,500,000.00	1,496,550.00	2.600	2.564	2.600	02/22/2023 52
3132X0L33	1936	Federal Agricultural Mortgage	02/23/2018	1,500,000.00	1,500,000.00	1,496,955.00	2.770	2.732	2.770	02/21/2023 51
31315P4B2	1999	Federal Agricultural Mortgage	12/14/2018	551,177.84	549,000.00	540,852.84	3.460	3.018	3.060	01/30/2024 394
31422BEJ5	2034	Federal Agricultural Mortgage	04/09/2019	999,422.41	1,000,000.00	969,910.00	2.350	2.365	2.398	04/09/2024 464
31315PCY3	2035	Federal Agricultural Mortgage	04/08/2019	711,202.07	678,000.00	686,258.04	5.250	2.420	2.454	11/20/2024 689
31315PEM7	2098	Federal Agricultural Mortgage	09/09/2019	586,041.00	550,000.00	550,451.00	4.350	1.659	1.683	08/04/2025 946
31315PB99	2301	Federal Agricultural Mortgage	03/11/2020	1,699,986.46	1,569,000.00	1,475,518.98	2.850	1.050	1.064	11/19/2027 1,783

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<b>Federal Agency Bonds</b>											
31422BZS2	2340 Call	Federal Agricultural Mortgage	05/13/2020	2,000,000.00	2,000,000.00	1,642,200.00	1.500	1.479	1.500	05/13/2030	2,689
31422BF54	2366 Call	Federal Agricultural Mortgage	06/24/2020	1,750,000.00	1,750,000.00	1,422,260.00	1.400	1.380	1.400	06/24/2030	2,731
31422BF54	2367 Call	Federal Agricultural Mortgage	06/24/2020	2,000,000.00	2,000,000.00	1,625,440.00	1.400	1.380	1.400	06/24/2030	2,731
31422BH78	2381 Call	Federal Agricultural Mortgage	07/08/2020	1,500,000.00	1,500,000.00	1,217,805.00	1.400	1.380	1.400	07/08/2030	2,745
31422BX54	2425 Call	Federal Agricultural Mortgage	10/08/2020	2,000,000.00	2,000,000.00	1,601,500.00	1.300	1.286	1.304	09/27/2030	2,826
31422BZ45	2435 Call	Federal Agricultural Mortgage	10/21/2020	2,000,000.00	2,000,000.00	1,596,200.00	1.280	1.262	1.280	10/21/2030	2,850
31422B2E9	2439 Call	Federal Agricultural Mortgage	10/29/2020	2,000,000.00	2,000,000.00	1,602,680.00	1.340	1.321	1.340	10/29/2030	2,858
31422B3D0	2449	Federal Agricultural Mortgage	11/20/2020	1,500,000.00	1,500,000.00	1,193,220.00	1.150	1.134	1.150	11/20/2030	2,880
31422B4A5	2458 Call	Federal Agricultural Mortgage	12/11/2020	1,500,000.00	1,500,000.00	1,194,330.00	1.300	1.282	1.300	12/11/2030	2,901
31422B3W8	2459 Call	Federal Agricultural Mortgage	12/16/2020	2,000,000.00	2,000,000.00	1,610,560.00	1.450	1.430	1.450	12/16/2030	2,906
31422B3D0	2461	Federal Agricultural Mortgage	12/09/2020	999,207.20	1,000,000.00	795,480.00	1.150	1.144	1.160	11/20/2030	2,880
31422B6K1	2471	Federal Agricultural Mortgage	01/15/2021	1,499,088.33	1,500,000.00	1,343,490.00	0.480	0.493	0.500	01/15/2026	1,110
31422B6A3	2473 Call	Federal Agricultural Mortgage	01/15/2021	1,494,573.75	1,500,000.00	1,171,395.00	1.290	1.319	1.338	01/15/2031	2,936
31422B7E4	2484 Call	Federal Agricultural Mortgage	01/28/2021	1,000,000.00	1,000,000.00	782,140.00	1.320	1.301	1.320	01/28/2031	2,949
31422XAW2	2496 Call	Federal Agricultural Mortgage	02/25/2021	1,500,000.00	1,500,000.00	1,192,365.00	1.530	1.509	1.530	02/25/2031	2,977
31422XCB6	2513	Federal Agricultural Mortgage	03/04/2021	989,993.80	1,000,000.00	810,670.00	1.470	1.581	1.602	03/04/2031	2,984
31422XDX7	2519	Federal Agricultural Mortgage	03/29/2021	1,499,513.63	1,500,000.00	1,350,210.00	0.830	0.828	0.840	03/27/2026	1,181
31422XDX7	2524	Federal Agricultural Mortgage	03/31/2021	1,495,423.00	1,500,000.00	1,350,210.00	0.830	0.913	0.926	03/27/2026	1,181
31422XEE8	2527 Call	Federal Agricultural Mortgage	04/07/2021	1,496,505.00	1,500,000.00	1,244,940.00	2.070	2.074	2.103	04/07/2031	3,018
31422XEL2	2529	Federal Agricultural Mortgage	04/15/2021	2,004,517.06	2,000,000.00	1,733,780.00	1.375	1.311	1.330	04/13/2028	1,929
31422XFJ6	2530	Federal Agricultural Mortgage	04/29/2021	1,501,124.25	1,500,000.00	1,199,355.00	1.660	1.627	1.650	04/29/2031	3,040
31422XDX7	2533	Federal Agricultural Mortgage	05/20/2021	1,497,814.50	1,500,000.00	1,350,210.00	0.830	0.864	0.876	03/27/2026	1,181
31422XDX7	2540	Federal Agricultural Mortgage	06/08/2021	254,985.90	255,000.00	229,535.70	0.830	0.820	0.831	03/27/2026	1,181
31422XNM0	2593	Federal Agricultural Mortgage	10/05/2021	1,000,000.00	1,000,000.00	894,210.00	1.050	1.035	1.050	10/05/2026	1,373
31422XPS5	2621	Federal Agricultural Mortgage	11/17/2021	994,741.73	1,000,000.00	895,130.00	1.150	1.272	1.290	11/17/2026	1,416
31422XQM7	2625	Federal Agricultural Mortgage	12/01/2021	1,000,000.00	1,000,000.00	900,410.00	1.320	1.301	1.320	12/01/2026	1,430
31422XRK0	2634	Federal Agricultural Mortgage	01/04/2022	1,500,000.00	1,500,000.00	1,348,005.00	1.320	1.301	1.320	01/04/2027	1,464
31422XRY0	2640 Call	Federal Agricultural Mortgage	12/29/2021	1,500,000.00	1,500,000.00	1,232,760.00	2.150	2.120	2.150	12/29/2031	3,284
31422XN32	2714	Federal Agricultural Mortgage	10/24/2022	1,500,000.00	1,500,000.00	1,499,400.00	4.720	4.655	4.720	10/24/2023	296
3133EAA65	1526	Federal Farm Credit Bank .	01/27/2016	625,239.26	625,000.00	616,156.25	2.125	2.024	2.052	07/26/2023	206
3133EC7D0	1615	Federal Farm Credit Bank .	05/13/2016	1,003,003.38	1,000,000.00	956,540.00	2.125	1.930	1.956	12/13/2024	712

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<b>Federal Agency Bonds</b>										
3133EEVD9	1787	Federal Farm Credit Bank .	05/04/2017	899,933.96	900,000.00	875,511.00	2.300	2.274	2.306	03/25/2024 449
3133EDWX6	1822	Federal Farm Credit Bank .	06/21/2017	505,988.23	500,000.00	486,525.00	2.910	2.143	2.172	10/07/2024 645
3133EJDE6	1932	Federal Farm Credit Bank .	02/16/2018	1,499,874.31	1,500,000.00	1,496,535.00	2.570	2.605	2.642	02/16/2023 46
3133EEG79	2016	Federal Farm Credit Bank .	01/15/2019	498,263.65	500,000.00	491,385.00	2.150	2.656	2.693	09/07/2023 249
3133EC2C7	2017	Federal Farm Credit Bank .	01/15/2019	647,046.76	650,000.00	635,492.00	2.130	2.662	2.699	11/09/2023 312
3133EAG44	2314	Federal Farm Credit Bank .	03/13/2020	1,052,713.60	1,000,000.00	961,430.00	2.630	1.089	1.104	08/03/2026 1,310
3133ELQ31	2371 Call	Federal Farm Credit Bank .	07/01/2020	1,500,000.00	1,500,000.00	1,189,170.00	1.330	1.311	1.330	07/01/2030 2,738
3133ELQ31	2372 Call	Federal Farm Credit Bank .	07/01/2020	1,500,000.00	1,500,000.00	1,189,170.00	1.330	1.311	1.330	07/01/2030 2,738
3133EL3H5	2391 Call	Federal Farm Credit Bank .	08/12/2020	1,499,019.79	1,500,000.00	1,356,300.00	0.570	0.587	0.595	08/12/2025 954
3133EL4W1	2406 Call	Federal Farm Credit Bank .	09/03/2020	1,499,600.73	1,500,000.00	1,351,545.00	0.610	0.611	0.620	08/25/2025 967
3133EL4W1	2408 Call	Federal Farm Credit Bank .	09/10/2020	1,499,599.16	1,500,000.00	1,351,545.00	0.610	0.611	0.620	08/25/2025 967
3133EL7K4	2416 Call	Federal Farm Credit Bank .	09/22/2020	1,500,000.00	1,500,000.00	1,351,740.00	0.550	0.542	0.549	09/16/2025 989
3133EMBH4	2417 Call	Federal Farm Credit Bank .	09/29/2020	1,500,000.00	1,500,000.00	1,339,410.00	0.530	0.522	0.530	09/29/2025 1,002
3133EMBJ0	2423 Call	Federal Farm Credit Bank .	09/29/2020	1,499,382.50	1,500,000.00	1,338,255.00	0.530	0.537	0.545	09/29/2025 1,002
3133EMAZ5	2427 Call	Federal Farm Credit Bank .	10/01/2020	1,998,078.08	2,000,000.00	1,548,880.00	1.250	1.246	1.263	06/24/2030 2,731
3133EMFG2	2442 Call	Federal Farm Credit Bank .	11/04/2020	1,500,000.00	1,500,000.00	1,186,845.00	1.370	1.351	1.370	11/04/2030 2,864
3133EMFG2	2443 Call	Federal Farm Credit Bank .	11/04/2020	1,500,000.00	1,500,000.00	1,186,845.00	1.370	1.351	1.370	11/04/2030 2,864
3133EMNB4	2472 Call	Federal Farm Credit Bank .	01/14/2021	1,500,000.00	1,500,000.00	1,164,120.00	1.380	1.361	1.380	01/14/2031 2,935
3133EMRE4	2525 Call	Federal Farm Credit Bank .	04/01/2021	1,451,182.38	1,500,000.00	1,173,705.00	1.420	1.834	1.859	02/18/2031 2,970
3133EMUG5	2538 Call	Federal Farm Credit Bank .	05/27/2021	1,004,934.14	1,000,000.00	819,010.00	1.980	1.887	1.913	03/24/2031 3,004
3133EN4R8	2769 Call	Federal Farm Credit Bank .	12/21/2022	1,500,000.00	1,500,000.00	1,492,080.00	6.080	5.996	6.080	12/21/2032 3,642
3133827E7	1699	Federal Home Loan Bank	10/05/2016	500,243.97	500,000.00	498,990.00	2.130	1.578	1.600	02/06/2023 36
3130A3VC5	1886	Federal Home Loan Bank	01/03/2018	998,762.49	1,000,000.00	976,670.00	2.250	2.359	2.392	12/08/2023 341
3130A3DL5	1896	Federal Home Loan Bank	01/09/2018	999,781.04	1,000,000.00	983,420.00	2.375	2.376	2.409	09/08/2023 250
3130ADEV0	1903	Federal Home Loan Bank	01/18/2018	499,992.00	500,000.00	499,635.00	2.380	2.385	2.418	01/17/2023 16
3130AJMF3	2347 Call	Federal Home Loan Bank	05/28/2020	1,500,000.00	1,500,000.00	1,249,740.00	1.320	1.301	1.320	11/28/2028 2,158
3130AJP78	2358 Call	Federal Home Loan Bank	06/11/2020	1,000,000.00	1,000,000.00	826,380.00	1.400	1.380	1.400	06/11/2029 2,353
3130AJP78	2361 Call	Federal Home Loan Bank	06/11/2020	997,135.80	1,000,000.00	826,380.00	1.400	1.427	1.447	06/11/2029 2,353
3130AJR76	2368 Call	Federal Home Loan Bank	06/29/2020	900,000.00	900,000.00	736,011.00	1.250	1.232	1.250	06/29/2029 2,371
3130AJRG6	2369 Call	Federal Home Loan Bank	06/24/2020	1,500,000.00	1,500,000.00	1,201,845.00	1.360	1.341	1.360	06/24/2030 2,731
3130AJSR1	2375 Call	Federal Home Loan Bank	07/09/2020	1,500,000.00	1,500,000.00	1,202,685.00	1.390	1.370	1.390	07/09/2030 2,746

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<b>Federal Agency Bonds</b>											
3130AJSR1	2377 Call	Federal Home Loan Bank	07/09/2020	1,500,000.00	1,500,000.00	1,202,685.00	1.390	1.370	1.390	07/09/2030	2,746
3130AJSR1	2384 Call	Federal Home Loan Bank	07/09/2020	1,498,758.83	1,500,000.00	1,202,685.00	1.390	1.382	1.401	07/09/2030	2,746
3130AJZ36	2395 Call	Federal Home Loan Bank	08/27/2020	1,499,203.33	1,500,000.00	1,352,145.00	0.600	0.611	0.620	08/27/2025	969
3130AJZ36	2399 Call	Federal Home Loan Bank	08/27/2020	1,499,203.33	1,500,000.00	1,352,145.00	0.600	0.611	0.620	08/27/2025	969
3130AK3Z7	2405 Call	Federal Home Loan Bank	09/29/2020	1,499,176.67	1,500,000.00	1,345,830.00	0.570	0.582	0.590	09/29/2025	1,002
3130AJZ36	2411 Call	Federal Home Loan Bank	09/16/2020	1,180,000.00	1,180,000.00	1,063,687.40	0.600	0.591	0.599	08/27/2025	969
3130AKAZ91	2419 Call	Federal Home Loan Bank	09/29/2020	1,500,000.00	1,500,000.00	1,344,435.00	0.520	0.512	0.520	09/29/2025	1,002
3130AJQS1	2445 Call	Federal Home Loan Bank	11/04/2020	1,199,701.96	1,200,000.00	960,804.00	1.350	1.334	1.353	06/25/2030	2,732
3130AKQN9	2475 Call	Federal Home Loan Bank	01/28/2021	1,500,000.00	1,500,000.00	1,169,010.00	1.400	1.380	1.400	01/09/2031	2,930
3130AKQV1	2476 Call	Federal Home Loan Bank	01/28/2021	1,500,000.00	1,500,000.00	1,194,960.00	1.400	1.380	1.400	01/28/2031	2,949
3130AKVH6	2485 Call	Federal Home Loan Bank	02/10/2021	1,500,000.00	1,500,000.00	1,166,355.00	1.350	1.331	1.350	02/10/2031	2,962
3130AKYB6	2490 Call	Federal Home Loan Bank	02/18/2021	2,000,000.00	2,000,000.00	1,590,600.00	1.400	1.380	1.400	02/18/2031	2,970
3130AL2J2	2494 Call	Federal Home Loan Bank	02/26/2021	1,500,000.00	1,500,000.00	1,201,800.00	1.500	1.479	1.500	02/26/2031	2,978
3130ALF66	2500 Call	Federal Home Loan Bank	02/25/2021	1,500,000.00	1,500,000.00	1,213,725.00	1.625	1.602	1.625	02/25/2031	2,977
3130ALF33	2520 Call	Federal Home Loan Bank	03/25/2021	1,918,048.07	1,925,000.00	1,711,171.00	0.750	0.853	0.865	03/16/2026	1,170
3130APPJ8	2607 Call	Federal Home Loan Bank	11/04/2021	1,000,000.00	1,000,000.00	819,580.00	2.000	1.972	2.000	11/04/2031	3,229
3130APV77	2613 Call	Federal Home Loan Bank	12/10/2021	1,000,000.00	1,000,000.00	894,470.00	1.500	1.479	1.500	12/10/2026	1,439
3130APW84	2616 Call	Federal Home Loan Bank	12/03/2021	1,000,000.00	1,000,000.00	894,400.00	1.500	1.479	1.500	12/03/2026	1,432
3130APXD2	2618 Call	Federal Home Loan Bank	12/17/2021	1,000,000.00	1,000,000.00	895,250.00	1.550	1.528	1.550	12/17/2026	1,446
3130APWY7	2619 Call	Federal Home Loan Bank	12/07/2021	1,000,000.00	1,000,000.00	889,240.00	1.350	1.331	1.350	12/07/2026	1,436
3130APXT7	2620 Call	Federal Home Loan Bank	12/17/2021	1,000,000.00	1,000,000.00	901,320.00	1.600	1.578	1.600	12/17/2026	1,446
3130AQSM6	2659 Call	Federal Home Loan Bank	02/25/2022	1,000,000.00	1,000,000.00	908,110.00	2.050	2.021	2.050	02/25/2027	1,516
3130AQX65	2662 Call	Federal Home Loan Bank	03/04/2022	1,000,000.00	1,000,000.00	919,360.00	2.250	2.219	2.250	03/04/2027	1,523
3130AQYA5	2663 Call	Federal Home Loan Bank	02/28/2022	1,000,000.00	1,000,000.00	919,720.00	2.250	2.219	2.250	02/24/2027	1,515
3130AQYG2	2664 Call	Federal Home Loan Bank	02/28/2022	1,500,000.00	1,500,000.00	1,395,825.00	2.500	2.470	2.504	02/25/2027	1,516
3130AQZD8	2665 Call	Federal Home Loan Bank	02/25/2022	1,000,000.00	1,000,000.00	926,790.00	2.625	2.589	2.625	02/25/2027	1,516
3130ATKJ5	2703	Federal Home Loan Bank	10/14/2022	1,498,547.44	1,500,000.00	1,491,480.00	4.375	4.400	4.461	03/08/2024	432
3130ATYM3	2737	Federal Home Loan Bank	11/22/2022	1,499,598.75	1,500,000.00	1,500,450.00	4.875	4.838	4.906	11/22/2023	325
3134GVUA4	2345 Call	Fed. Home Loan Mortgage Corp.	05/18/2020	455,000.00	455,000.00	383,997.25	1.200	1.183	1.200	05/18/2028	1,964
3134GV3B2	2370 Call	Fed. Home Loan Mortgage Corp.	06/30/2020	1,500,000.00	1,500,000.00	1,204,560.00	1.400	1.380	1.400	06/28/2030	2,735
3134GV3U0	2373 Call	Fed. Home Loan Mortgage Corp.	06/29/2020	1,500,000.00	1,500,000.00	1,226,730.00	1.250	1.232	1.250	06/29/2029	2,371

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<b>Federal Agency Bonds</b>											
3134GV4E5	2379 Call	Fed. Home Loan Mortgage Corp.	07/01/2020	1,500,000.00	1,500,000.00	1,238,055.00	1.200	1.183	1.199	12/29/2028	2,189
3134GV5D6	2380 Call	Fed. Home Loan Mortgage Corp.	07/08/2020	1,500,000.00	1,500,000.00	1,221,600.00	1.200	1.183	1.200	01/08/2029	2,199
3134GV5A2	2382 Call	Fed. Home Loan Mortgage Corp.	07/15/2020	1,500,000.00	1,500,000.00	1,201,710.00	1.375	1.356	1.375	07/15/2030	2,752
3134GV7L6	2386 Call	Fed. Home Loan Mortgage Corp.	07/29/2020	1,500,000.00	1,500,000.00	1,198,590.00	1.350	1.331	1.350	07/29/2030	2,766
3134GV7L6	2387 Call	Fed. Home Loan Mortgage Corp.	07/29/2020	1,500,000.00	1,500,000.00	1,198,590.00	1.350	1.331	1.350	07/29/2030	2,766
3134GWNC6	2396 Call	Fed. Home Loan Mortgage Corp.	08/20/2020	1,000,000.00	1,000,000.00	904,060.00	0.625	0.616	0.625	08/19/2025	961
3134GWC53	2400 Call	Fed. Home Loan Mortgage Corp.	09/15/2020	1,500,000.00	1,500,000.00	1,354,035.00	0.650	0.641	0.650	09/15/2025	988
3134GWA55	2404 Call	Fed. Home Loan Mortgage Corp.	09/09/2020	1,447,000.00	1,447,000.00	1,297,365.73	0.650	0.641	0.650	09/09/2025	982
3134GWD52	2407 Call	Fed. Home Loan Mortgage Corp.	09/04/2020	1,500,000.00	1,500,000.00	1,354,515.00	0.680	0.670	0.679	09/02/2025	975
3134GWP75	2409 Call	Fed. Home Loan Mortgage Corp.	09/23/2020	1,500,000.00	1,500,000.00	1,352,100.00	0.625	0.616	0.625	09/23/2025	996
3134GWP75	2410 Call	Fed. Home Loan Mortgage Corp.	09/23/2020	1,000,000.00	1,000,000.00	901,400.00	0.625	0.616	0.625	09/23/2025	996
3134GWV5	2418 Call	Fed. Home Loan Mortgage Corp.	10/15/2020	1,500,000.00	1,500,000.00	1,351,650.00	0.500	0.493	0.500	10/15/2025	1,018
3134GWW93	2421 Call	Fed. Home Loan Mortgage Corp.	09/30/2020	2,000,000.00	2,000,000.00	1,797,360.00	0.550	0.542	0.550	09/30/2025	1,003
3134GWW93	2422 Call	Fed. Home Loan Mortgage Corp.	09/30/2020	1,500,000.00	1,500,000.00	1,348,020.00	0.550	0.542	0.550	09/30/2025	1,003
3134GWXK7	2424 Call	Fed. Home Loan Mortgage Corp.	09/30/2020	1,500,000.00	1,500,000.00	1,348,020.00	0.550	0.542	0.550	09/30/2025	1,003
3134GWXX9	2426 Call	Fed. Home Loan Mortgage Corp.	10/15/2020	1,500,000.00	1,500,000.00	1,346,115.00	0.550	0.542	0.550	10/15/2025	1,018
3134GWY26	2428 Call	Fed. Home Loan Mortgage Corp.	10/08/2020	1,500,000.00	1,500,000.00	1,347,780.00	0.570	0.562	0.570	10/08/2025	1,011
3134GWYZ3	2430 Call	Fed. Home Loan Mortgage Corp.	10/28/2020	1,500,000.00	1,500,000.00	1,343,700.00	0.530	0.522	0.530	10/28/2025	1,031
3134GWZ33	2431 Call	Fed. Home Loan Mortgage Corp.	10/22/2020	1,500,000.00	1,500,000.00	1,183,800.00	1.250	1.232	1.250	10/22/2030	2,851
3134GWZL3	2432 Call	Fed. Home Loan Mortgage Corp.	10/29/2020	1,500,000.00	1,500,000.00	1,345,230.00	0.570	0.562	0.570	10/29/2025	1,032
3134GW3T1	2433 Call	Fed. Home Loan Mortgage Corp.	10/28/2020	2,000,000.00	2,000,000.00	1,594,520.00	1.400	1.380	1.400	10/28/2030	2,857
3134GW3H7	2434 Call	Fed. Home Loan Mortgage Corp.	10/29/2020	1,500,000.00	1,500,000.00	1,346,955.00	0.610	0.601	0.610	10/29/2025	1,032
3134GWZZ2	2436 Call	Fed. Home Loan Mortgage Corp.	10/28/2020	2,000,000.00	2,000,000.00	1,583,020.00	1.300	1.282	1.300	10/28/2030	2,857
3134GW3Z7	2437 Call	Fed. Home Loan Mortgage Corp.	10/28/2020	750,000.00	750,000.00	673,222.50	0.600	0.591	0.600	10/28/2025	1,031
3134GW3X2	2438 Call	Fed. Home Loan Mortgage Corp.	10/27/2020	1,500,000.00	1,500,000.00	1,342,635.00	0.625	0.616	0.625	10/27/2025	1,030
3134GW6N1	2440 Call	Fed. Home Loan Mortgage Corp.	11/05/2020	1,500,000.00	1,500,000.00	1,195,275.00	1.400	1.380	1.400	11/05/2030	2,865
3134GW6N1	2444 Call	Fed. Home Loan Mortgage Corp.	11/05/2020	1,500,000.00	1,500,000.00	1,195,275.00	1.400	1.380	1.400	11/05/2030	2,865
31364CCC0	1715	Federal National Mortgage Asso	11/10/2016	570,006.16	500,000.00	544,495.00	7.125	2.367	2.400	04/30/2026	1,215
3135G0T94	1926	Federal National Mortgage Asso	02/08/2018	1,499,835.59	1,500,000.00	1,498,725.00	2.375	2.574	2.610	01/19/2023	18
3136G4R62	2392 Call	Federal National Mortgage Asso	08/28/2020	1,000,000.00	1,000,000.00	902,290.00	0.625	0.616	0.625	08/28/2025	970
3136G4S87	2393 Call	Federal National Mortgage Asso	08/27/2020	1,000,000.00	1,000,000.00	902,980.00	0.650	0.641	0.650	08/27/2025	969

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<b>Federal Agency Bonds</b>										
3136G4Q97	2394 Call	Federal National Mortgage Asso	08/27/2020	1,500,000.00	1,500,000.00	1,357,965.00	0.650	0.641	0.650	08/27/2025 969
3136G4V59	2397 Call	Federal National Mortgage Asso	08/27/2020	1,500,000.00	1,500,000.00	1,353,555.00	0.625	0.616	0.625	08/27/2025 969
3136G44G5	2412 Call	Federal National Mortgage Asso	09/22/2020	1,500,000.00	1,500,000.00	1,346,370.00	0.515	0.507	0.515	09/22/2025 995
3136G43L5	2413 Call	Federal National Mortgage Asso	09/30/2020	1,500,000.00	1,500,000.00	1,346,805.00	0.550	0.542	0.550	09/30/2025 1,003
3136G44L4	2415 Call	Federal National Mortgage Asso	09/25/2020	1,500,000.00	1,500,000.00	1,349,235.00	0.600	0.591	0.600	09/25/2025 998
3135G05Q2	2460	Federal National Mortgage Asso	12/07/2020	1,959,862.55	2,000,000.00	1,587,580.00	0.875	1.139	1.155	08/05/2030 2,773
3135GAAS0	2463 Call	Federal National Mortgage Asso	12/23/2020	1,500,000.00	1,500,000.00	1,190,490.00	1.400	1.380	1.400	12/23/2030 2,913
3135G06Q1	2467 Call	Federal National Mortgage Asso	12/30/2020	1,001,013.06	1,000,000.00	888,890.00	0.640	0.597	0.605	12/30/2025 1,094
880591CJ9	1508	Tennessee Valley Authority	11/20/2015	1,095,725.05	1,000,000.00	1,061,510.00	6.750	2.807	2.846	11/01/2025 1,035
880591ER9	1519	Tennessee Valley Authority	01/15/2016	753,127.56	750,000.00	726,900.00	2.875	2.564	2.600	09/15/2024 623
880591CJ9	1589	Tennessee Valley Authority	04/18/2016	860,628.67	775,000.00	822,670.25	6.750	2.337	2.370	11/01/2025 1,035
880591CJ9	1714	Tennessee Valley Authority	11/10/2016	1,389,756.73	1,250,000.00	1,326,887.50	6.750	2.317	2.350	11/01/2025 1,035
<b>Subtotal and Average</b>				<b>210,890,444.35</b>	<b>210,190,000.00</b>	<b>185,164,100.38</b>		<b>1.484</b>	<b>1.505</b>	<b>1,673</b>
<b>Treasury Securities (Notes)</b>										
912828P38	1898 TB	U.S. Treasury	01/11/2018	1,499,317.93	1,500,000.00	1,497,300.00	1.750	2.308	2.340	01/31/2023 30
912828P38	1923 TB	U.S. Treasury	02/05/2018	1,499,028.06	1,500,000.00	1,497,300.00	1.750	2.560	2.596	01/31/2023 30
912828P38	1925 TB	U.S. Treasury	02/08/2018	999,407.62	1,000,000.00	998,200.00	1.750	2.487	2.521	01/31/2023 30
912828P79	1929 TB	U.S. Treasury	02/09/2018	998,415.58	1,000,000.00	995,410.00	1.500	2.534	2.570	02/28/2023 58
912828P79	1934 TB	U.S. Treasury	02/15/2018	998,317.68	1,000,000.00	995,410.00	1.500	2.601	2.638	02/28/2023 58
91282CBC4	2505 TB	U.S. Treasury	02/26/2021	1,483,820.12	1,500,000.00	1,340,565.00	0.375	0.731	0.742	12/31/2025 1,095
91282CBQ3	2516 TB	U.S. Treasury	03/09/2021	1,484,652.50	1,500,000.00	1,336,590.00	0.500	0.819	0.831	02/28/2026 1,154
91282CCP4	2587 TB	U.S. Treasury	09/24/2021	1,485,529.27	1,500,000.00	1,325,445.00	0.625	0.888	0.901	07/31/2026 1,307
91282CFN6	2701 TB	U.S. Treasury	10/07/2022	1,000,826.14	1,000,000.00	989,030.00	4.250	4.142	4.199	09/30/2024 638
91282CER8	2740 TB	U.S. Treasury	11/23/2022	1,455,492.82	1,500,000.00	1,455,300.00	2.500	4.636	4.700	05/31/2024 516
<b>Subtotal and Average</b>				<b>12,904,807.72</b>	<b>13,000,000.00</b>	<b>12,430,550.00</b>		<b>2.281</b>	<b>2.312</b>	<b>535</b>
<b>Municipal Bonds</b>										
010878AS5	2173 MUN	County of Alameda	12/05/2019	307,627.67	290,000.00	283,950.60	4.000	2.139	2.168	08/01/2026 1,308
010878BK1	2691 MUN	County of Alameda	09/21/2022	1,432,029.69	1,500,000.00	1,383,570.00	3.699	4.281	4.340	08/01/2031 3,134
010831DS1	2005 MUN	Alameda County Joint Pws Auth.	12/24/2018	506,583.33	505,000.00	486,325.10	3.365	3.175	3.220	06/01/2025 882
010831DT9	2566 MUN	Alameda County Joint Pws Auth.	08/13/2021	118,993.91	110,000.00	104,409.80	3.395	0.925	0.938	06/01/2026 1,247

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<b>Municipal Bonds</b>										
03667PFN7	2069 MUN	Antelope Valley Community Coll	08/16/2019	508,449.41	500,000.00	486,925.00	3.026	1.876	1.902	08/01/2024 578
03667PHJ4	2694 MUN	Antelope Valley Community Coll	09/23/2022	910,670.22	1,080,000.00	873,709.20	1.661	4.389	4.450	08/01/2029 2,404
03667PGA4	2705 MUN	Antelope Valley Community Coll	10/17/2022	241,432.59	300,000.00	241,440.00	2.338	5.128	5.200	08/01/2031 3,134
03667PFZ0	2727 MUN	Antelope Valley Community Coll	11/10/2022	274,113.04	335,000.00	273,829.00	2.218	5.495	5.571	08/01/2030 2,769
072024XC1	2558 MUN	Bay Area Toll Authority	07/26/2021	1,768,348.52	1,750,000.00	1,567,125.00	1.079	0.739	0.750	04/01/2026 1,186
088006KA8	2612 MUN	Beverly Hills Public Fing Auth	11/15/2021	349,384.25	350,000.00	309,589.00	1.147	1.183	1.200	06/01/2026 1,247
088006KB6	2680 MUN	Beverly Hills Public Fing Auth	04/01/2022	459,548.08	490,000.00	421,066.80	1.327	2.810	2.850	06/01/2027 1,612
088023PL4	2682 MUN	Beverly Hills Unified Sch Dist	04/13/2022	920,598.00	920,000.00	857,982.80	2.700	2.644	2.681	08/01/2026 1,308
121457EQ4	1548 MUN	Burlingame School District	02/24/2016	375,287.96	355,000.00	363,264.40	6.238	3.557	3.606	08/01/2025 943
119174AJ9	2734 MUN	City of Buena Park	11/18/2022	547,652.88	685,000.00	544,054.40	1.882	5.076	5.147	07/01/2030 2,738
12082SDN1	2570 MUN	Burbank Unified School Distri.	08/30/2021	1,014,203.84	1,000,000.00	886,340.00	1.367	0.947	0.960	08/01/2026 1,308
127109QD1	2119 MUN	Cabrillo Community College Dis	10/08/2019	2,000,000.00	2,000,000.00	1,792,040.00	2.385	2.342	2.375	08/01/2027 1,673
142665DJ4	1857 MUN	Carlsbad Unified School Dist .	09/27/2017	327,457.79	305,000.00	309,559.75	5.234	2.850	2.890	08/01/2026 1,308
13034AL73	2666 MUN	CA Infrastructure -Econ Dev Bk	02/16/2022	200,924.59	210,000.00	183,764.70	1.035	2.224	2.254	10/01/2026 1,369
13067WRC8	2633 MUN	CA ST Dept of WTR Resources	12/13/2021	177,297.35	180,000.00	160,977.60	0.790	1.301	1.320	12/01/2025 1,065
13067WRD6	2645 MUN	CA ST Dept of WTR Resources	12/23/2021	294,009.48	300,000.00	259,305.00	0.920	1.430	1.450	12/01/2026 1,430
15722TJR3	2564 MUN	Chabot-Las Positas CCD	08/16/2021	286,693.04	285,000.00	249,868.05	1.080	0.897	0.910	08/01/2026 1,308
15722TJQ5	2589 MUN	Chabot-Las Positas CCD	09/29/2021	124,904.11	125,000.00	113,065.00	0.880	0.897	0.910	08/01/2025 943
15722TJV4	2764 MUN	Chabot-Las Positas CCD	12/14/2022	609,844.01	770,000.00	611,888.20	1.790	5.069	5.140	08/01/2030 2,769
157432KL8	2698 MUN	Chaffey Community Clg District	10/06/2022	251,108.47	300,000.00	250,788.00	2.329	4.931	5.000	06/01/2030 2,708
157432KK0	2712 MUN	Chaffey Community Clg District	10/21/2022	418,038.68	500,000.00	425,590.00	2.229	5.216	5.289	06/01/2029 2,343
17131RAU0	2653 MUN	City of Chula Vista	01/10/2022	971,797.91	1,000,000.00	867,860.00	0.840	1.676	1.700	06/01/2026 1,247
13124MCE3	2544 MUN	Calleguas Municipal Water Dist	07/01/2021	564,130.19	550,000.00	456,687.00	1.865	1.425	1.445	07/01/2029 2,373
13124MCB9	2646 MUN	Calleguas Municipal Water Dist	12/27/2021	596,881.03	600,000.00	529,026.00	1.097	1.233	1.250	07/01/2026 1,277
134159A77	2753 MUN	Campbell Union High Sch Dist	12/07/2022	407,645.24	500,000.00	405,410.00	1.472	4.714	4.780	08/01/2029 2,404
219766QU9	2704 MUN	Corona-Norco Unified School Di	10/14/2022	563,595.49	700,000.00	563,486.00	2.114	5.178	5.250	09/01/2030 2,800
21969AAJ1	2601 MUN	City of Corona	10/14/2021	505,379.53	500,000.00	409,970.00	2.242	2.052	2.081	05/01/2030 2,677
212204JJ1	2103 MUN	Contra Costa Community College	09/12/2019	402,287.09	400,000.00	347,460.00	2.213	2.071	2.100	08/01/2028 2,039
212204JK8	2120 MUN	Contra Costa Community College	09/20/2019	974,128.94	990,000.00	840,925.80	2.263	2.505	2.539	08/01/2029 2,404
212204JK8	2244 MUN	Contra Costa Community College	02/07/2020	1,511,829.17	1,500,000.00	1,274,130.00	2.263	2.100	2.130	08/01/2029 2,404
212204JF9	2291 MUN	Contra Costa Community College	03/09/2020	326,189.53	320,000.00	298,150.40	1.918	1.128	1.143	08/01/2025 943

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212204LM1	2555 MUN	Contra Costa Community College	08/02/2021	1,018,414.23	1,000,000.00	884,960.00	1.300	0.764	0.775	08/01/2026 1,308
250375JX1	2611 MUN	Desert Community Clg Dist	11/12/2021	197,100.68	200,000.00	169,210.00	1.169	1.479	1.500	08/01/2027 1,673
250375LA8	2738 MUN	Desert Community Clg Dist	11/23/2022	183,564.51	200,000.00	186,408.00	3.000	4.965	5.034	08/01/2027 1,673
250433UA5	2635 MUN	Desert Sands Unif Sch District	12/16/2021	897,392.76	880,000.00	795,388.00	1.982	1.390	1.410	08/01/2026 1,308
284035AK8	2696 MUN	City of El Segundo	09/29/2022	750,163.14	935,000.00	744,764.90	2.267	5.118	5.190	07/01/2031 3,103
357172VA0	1646 MUN	Fremont Union High School Distr	06/28/2016	551,805.82	510,000.00	524,626.80	6.080	2.994	3.035	02/01/2026 1,127
357172C52	2595 MUN	Fremont Union High School Distr	10/01/2021	238,095.37	235,000.00	185,697.00	2.020	1.825	1.851	08/01/2031 3,134
345102PF8	2699 MUN	Foothill-De Anza Comm Clg Dist	10/06/2022	1,160,917.57	1,230,000.00	1,156,704.30	0.575	4.241	4.300	08/01/2024 578
359819DN6	1916 MUN	Fullerton School District	02/14/2018	997,801.32	995,000.00	941,240.15	3.160	3.028	3.070	08/01/2026 1,308
359819DM8	1917 MUN	Fullerton School District	02/14/2018	750,685.30	750,000.00	719,302.50	3.040	2.959	3.000	08/01/2025 943
359819DN6	2085 MUN	Fullerton School District	08/29/2019	379,862.38	365,000.00	345,279.05	3.160	1.913	1.940	08/01/2026 1,308
373384W69	1645 MUN	State of Georgia	06/27/2016	365,376.70	365,000.00	364,667.85	3.250	1.898	1.925	02/01/2023 31
373384V5	1666 MUN	State of Georgia	07/29/2016	1,838,048.27	1,825,000.00	1,743,367.75	2.375	1.972	1.999	02/01/2025 762
373384RX6	1775 MUN	State of Georgia	04/10/2017	257,445.28	250,000.00	245,852.50	4.000	2.739	2.777	10/01/2025 1,004
373384RY4	1919 MUN	State of Georgia	01/26/2018	1,141,257.91	1,095,000.00	1,081,334.40	4.310	2.979	3.020	10/01/2026 1,369
373384RY4	1945 MUN	State of Georgia	03/19/2018	206,887.15	200,000.00	197,504.00	4.310	3.204	3.248	10/01/2026 1,369
373384SP2	1962 MUN	State of Georgia	10/25/2018	391,623.97	390,000.00	388,139.70	3.740	3.093	3.136	10/01/2023 273
373385BU6	1967 MUN	State of Georgia	10/31/2018	340,861.99	350,000.00	324,852.50	2.720	3.412	3.460	02/01/2027 1,492
373384RV0	2086 MUN	State of Georgia	08/29/2019	1,521,023.13	1,500,000.00	1,492,635.00	3.720	1.749	1.774	10/01/2023 273
373384RY4	2229 MUN	State of Georgia	01/31/2020	461,486.52	425,000.00	419,696.00	4.310	1.837	1.863	10/01/2026 1,369
373384RW8	2332 MUN	State of Georgia	03/23/2020	1,031,741.25	1,000,000.00	986,490.00	3.820	1.889	1.915	10/01/2024 639
378612AL9	2109 MUN	City of Glendora	09/16/2019	1,339,411.49	1,345,000.00	1,166,168.80	2.265	2.318	2.350	06/01/2028 1,978
378612AL9	2137 MUN	City of Glendora	10/02/2019	400,780.25	400,000.00	346,816.00	2.265	2.194	2.225	06/01/2028 1,978
378612AJ4	2590 MUN	City of Glendora	09/29/2021	1,411,156.15	1,365,000.00	1,242,122.70	2.108	1.075	1.090	06/01/2026 1,247
378460ZC6	2697 MUN	Glendale Unified School Dist.	09/30/2022	312,294.09	400,000.00	313,244.00	1.842	4.941	5.010	09/01/2031 3,165
378460A74	2739 MUN	Glendale Unified School Dist.	11/25/2022	454,601.83	535,000.00	454,300.60	1.113	4.686	4.751	09/01/2027 1,704
399267HH9	2721 MUN	Grossmont-Cuyamaca Cmnty Clg D	11/02/2022	381,163.43	450,000.00	390,388.50	1.482	5.227	5.300	08/01/2027 1,673
419792DA1	1685 MUN	State of Hawaii	10/19/2016	1,068,658.22	1,045,000.00	992,175.25	3.150	2.431	2.465	10/01/2026 1,369
419791YS1	1961 MUN	State of Hawaii	10/25/2018	258,464.93	250,000.00	253,170.00	5.230	3.363	3.410	02/01/2025 762
419791YT9	1995 MUN	State of Hawaii	12/06/2018	843,093.00	800,000.00	816,872.00	5.330	3.304	3.350	02/01/2026 1,127
446201AE5	2560 MUN	City of Huntington Beach	08/12/2021	1,014,224.28	1,000,000.00	883,610.00	1.344	0.909	0.921	06/15/2026 1,261

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<b>Municipal Bonds</b>										
446201AE5	2562 MUN	City of Huntington Beach	08/13/2021	1,013,611.16	1,000,000.00	883,610.00	1.344	0.927	0.939	06/15/2026 1,261
530319SP8	2768 MUN	Liberty Union High Sch Distr	12/15/2022	447,710.04	530,000.00	442,216.10	1.484	4.614	4.678	08/01/2028 2,039
503433AK0	2660 MUN	City of La Habra	02/07/2022	499,909.49	500,000.00	409,730.00	2.673	2.638	2.675	08/01/2031 3,134
544290JH3	2681 MUN	Los Altos Elementary Sch Distr	03/24/2022	486,861.69	500,000.00	467,400.00	1.000	2.522	2.557	10/01/2024 639
544351KS7	1748 MUN	City of Los Angeles	02/14/2017	1,000,181.25	1,000,000.00	988,910.00	2.640	2.784	2.823	09/01/2023 243
544351NP0	1969 MUN	City of Los Angeles	11/02/2018	292,374.07	295,000.00	281,188.10	3.300	3.530	3.579	09/01/2026 1,339
544351MS5	2008 MUN	City of Los Angeles	01/07/2019	1,012,294.12	1,000,000.00	959,830.00	3.500	3.077	3.119	09/01/2026 1,339
544351NQ8	2200 MUN	City of Los Angeles	01/06/2020	875,856.26	840,000.00	792,019.20	3.400	2.360	2.393	09/01/2027 1,704
544351LQ0	2213 MUN	City of Los Angeles	01/22/2020	1,020,108.03	985,000.00	874,295.85	3.050	2.413	2.446	09/01/2029 2,435
544351KV0	2283 MUN	City of Los Angeles	03/05/2020	1,055,936.13	1,000,000.00	948,190.00	3.150	1.519	1.541	09/01/2026 1,339
544351QX0	2692 MUN	City of Los Angeles	09/28/2022	999,513.01	1,000,000.00	951,100.00	4.400	4.346	4.406	09/01/2032 3,531
544351MR7	2783 MUN	City of Los Angeles	12/23/2022	290,036.03	300,000.00	290,943.00	3.450	4.724	4.790	09/01/2025 974
54438CYN6	2487 MUN	Los Angeles Community College	01/28/2021	1,024,986.40	1,000,000.00	819,110.00	1.806	1.432	1.452	08/01/2030 2,769
54438CYL0	2592 MUN	Los Angeles Community College	09/30/2021	250,828.02	250,000.00	220,095.00	1.174	1.064	1.078	08/01/2026 1,308
54438CYL0	2614 MUN	Los Angeles Community College	11/15/2021	1,496,029.60	1,500,000.00	1,320,570.00	1.174	1.233	1.250	08/01/2026 1,308
54438CYL0	2642 MUN	Los Angeles Community College	12/21/2021	273,796.84	275,000.00	242,104.50	1.174	1.282	1.300	08/01/2026 1,308
5447122K7	2641 MUN	Los Angeles Cnty Met Tran Auth	12/21/2021	1,095,239.17	1,000,000.00	1,003,710.00	5.130	1.085	1.100	06/01/2025 882
544495VX9	1949 MUN	Los Angeles Dept. of WTR & PWR	03/29/2018	1,627,946.94	1,500,000.00	1,534,305.00	5.516	3.254	3.300	07/01/2027 1,642
544495VX9	1965 MUN	Los Angeles Dept. of WTR & PWR	10/29/2018	455,342.96	425,000.00	434,719.75	5.516	3.600	3.650	07/01/2027 1,642
57582PUT5	2227 MUN	State of Massachusetts	01/30/2020	286,025.85	250,000.00	249,502.50	4.910	2.331	2.363	05/01/2029 2,312
57582PUT5	2543 MUN	State of Massachusetts	07/01/2021	1,203,025.11	1,000,000.00	998,010.00	4.910	1.484	1.505	05/01/2029 2,312
57582PUS7	2684 MUN	State of Massachusetts	04/05/2022	1,069,815.55	1,000,000.00	999,390.00	4.760	2.968	3.010	05/01/2027 1,581
5741925D8	1943 MUN	State of Maryland	03/20/2018	1,283,435.09	1,280,000.00	1,280,051.20	4.400	2.633	2.670	03/01/2023 59
5741926N5	2184 MUN	State of Maryland	12/16/2019	527,027.41	500,000.00	496,265.00	4.350	2.089	2.118	08/01/2025 943
5741926N5	2581 MUN	State of Maryland	09/23/2021	267,750.53	245,000.00	243,169.85	4.350	0.690	0.700	08/01/2025 943
574204WH2	2134 MUN	State of Maryland - Dept/Trans	10/15/2019	1,011,074.97	1,000,000.00	999,840.00	4.450	1.893	1.920	06/15/2023 165
5946108C4	2002 MUN	State of Michigan	12/21/2018	833,500.39	825,000.00	805,810.50	3.850	3.452	3.500	05/15/2026 1,230
601670ML3	2746 MUN	Milpitas Unified School Distr	12/02/2022	526,005.09	630,000.00	526,024.80	1.451	4.802	4.869	08/01/2028 2,039
562784AM0	2647 MUN	City of Manhattan Beach	01/05/2022	658,609.07	650,000.00	516,444.50	2.341	2.129	2.159	01/01/2032 3,287
586840ND8	2104 MUN	Menlo Park City School Dist.	10/08/2019	1,000,000.00	1,000,000.00	897,800.00	2.214	2.183	2.214	07/01/2027 1,642
62451FJE1	2708 MUN	Mtn. View-Whisman School Dist.	10/19/2022	1,034,614.14	1,135,000.00	1,037,015.45	1.893	4.487	4.550	09/01/2026 1,339

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<b>Municipal Bonds</b>											
56781RGU5	1858 MUN	Marin Community College Dist.	09/28/2017	508,780.91	500,000.00	469,010.00	3.272	2.791	2.830	08/01/2027	1,673
56781RGT8	1973 MUN	Marin Community College Dist.	11/05/2018	118,771.49	120,000.00	113,878.80	3.172	3.452	3.500	08/01/2026	1,308
56781RJJ2	2084 MUN	Marin Community College Dist.	08/29/2019	265,143.32	250,000.00	235,095.00	3.330	1.874	1.900	08/01/2027	1,673
56781RJJ7	2287 MUN	Marin Community College Dist.	03/06/2020	339,292.47	310,000.00	312,145.20	5.000	1.193	1.210	08/01/2025	943
56781RKH9	2495 MUN	Marin Community College Dist.	02/25/2021	1,000,000.00	1,000,000.00	781,690.00	1.451	1.431	1.451	08/01/2030	2,769
56781RKH9	2499 MUN	Marin Community College Dist.	02/25/2021	708,002.34	710,000.00	554,999.90	1.451	1.470	1.490	08/01/2030	2,769
56781RKU0	2568 MUN	Marin Community College Dist.	09/14/2021	1,000,000.00	1,000,000.00	874,870.00	0.893	0.880	0.893	08/01/2026	1,308
56781RKD8	2588 MUN	Marin Community College Dist.	09/29/2021	281,412.14	285,000.00	247,354.35	0.679	1.025	1.040	08/01/2026	1,308
623040GX4	1489 MUN	Mt. San Antonio Community Coll	10/26/2015	1,346,092.63	1,335,000.00	1,333,825.20	4.103	2.490	2.525	08/01/2023	212
623040KQ4	2208 MUN	Mt. San Antonio Community Coll	02/04/2020	230,000.00	230,000.00	202,084.90	2.569	2.533	2.569	08/01/2029	2,404
623040KX9	2661 MUN	Mt. San Antonio Community Coll	02/07/2022	809,083.00	785,000.00	677,415.75	2.649	2.173	2.203	08/01/2030	2,769
605581LM7	1968 MUN	State of Mississippi	11/07/2018	1,516,270.46	1,500,000.00	1,452,405.00	3.751	3.377	3.424	11/01/2026	1,400
605581LM7	1972 MUN	State of Mississippi	11/07/2018	505,003.34	500,000.00	484,135.00	3.751	3.401	3.449	11/01/2026	1,400
605581HL4	2087 MUN	State of Mississippi	08/30/2019	766,630.61	750,000.00	727,627.50	2.987	1.745	1.770	12/01/2024	700
605581HL4	2090 MUN	State of Mississippi	09/04/2019	510,732.11	500,000.00	485,085.00	2.987	1.783	1.807	12/01/2024	700
6055805W5	2096 MUN	State of Mississippi	09/09/2019	161,071.75	150,000.00	150,075.00	4.681	1.888	1.914	11/01/2025	1,035
6055805V7	2189 MUN	State of Mississippi	12/19/2019	260,413.27	250,000.00	249,515.00	4.511	2.079	2.108	11/01/2024	670
605581LJ4	2329 MUN	State of Mississippi	03/20/2020	1,014,132.20	1,000,000.00	989,220.00	3.408	1.626	1.649	11/01/2023	304
605581QR1	2626 MUN	State of Mississippi	12/09/2021	1,007,652.04	1,000,000.00	811,610.00	2.117	1.992	2.020	10/01/2031	3,195
605581LL9	2629 MUN	State of Mississippi	12/06/2021	267,639.47	250,000.00	243,352.50	3.646	1.080	1.095	11/01/2025	1,035
605581FF9	2713 MUN	State of Mississippi	10/21/2022	906,151.62	1,000,000.00	921,620.00	3.729	4.961	5.030	10/01/2032	3,561
630337AL7	2055 MUN	City of Napa Solid Waste	08/08/2019	596,819.64	595,000.00	570,248.00	2.200	1.968	1.996	08/01/2024	578
64985HWS2	2007 MUN	New York St Envrnmntl Facs	01/04/2019	445,041.55	450,000.00	432,918.00	2.120	2.860	2.900	07/15/2024	561
6500357D4	2097 MUN	New York State Urban Dev Corp.	09/09/2019	720,239.76	700,000.00	668,206.00	3.070	2.071	2.100	03/15/2026	1,169
650036AV8	2683 MUN	New York State Urban Dev Corp.	03/28/2022	948,513.83	1,000,000.00	871,030.00	1.496	2.777	2.816	03/15/2027	1,534
649791CN8	2022 MUN	New York State Envrnmntl Corp	01/22/2019	1,002,969.57	1,000,000.00	1,000,200.00	4.690	2.752	2.791	03/01/2023	59
649791CN8	2024 MUN	New York State Envrnmntl Corp	02/08/2019	1,002,973.34	1,000,000.00	1,000,200.00	4.690	2.751	2.790	03/01/2023	59
649791PQ7	2146 MUN	New York State Envrnmntl Corp	10/31/2019	1,500,884.31	1,500,000.00	1,424,985.00	2.120	2.063	2.091	02/15/2025	776
649791PS3	2224 MUN	New York State Envrnmntl Corp	01/30/2020	588,889.01	580,000.00	529,905.40	2.360	1.933	1.960	02/15/2027	1,506
649791PR5	2575 MUN	New York State Envrnmntl Corp	09/13/2021	1,566,804.57	1,500,000.00	1,396,845.00	2.260	0.794	0.805	02/15/2026	1,141
649791PS3	2677 MUN	New York State Envrnmntl Corp	03/16/2022	1,000,067.11	1,000,000.00	913,630.00	2.360	2.325	2.358	02/15/2027	1,506

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<b>Municipal Bonds</b>										
649791PS3	2678 MUN	New York State Envrnmntl Corp	03/21/2022	998,435.24	1,000,000.00	913,630.00	2.360	2.367	2.400	02/15/2027 1,506
672240WY0	2293 MUN	City of Oakland	03/09/2020	1,564,014.59	1,500,000.00	1,250,040.00	2.110	1.436	1.456	01/15/2030 2,571
672240WY0	2307 MUN	City of Oakland	03/13/2020	1,543,558.04	1,500,000.00	1,250,040.00	2.110	1.638	1.661	01/15/2030 2,571
672240WY0	2313 MUN	City of Oakland	03/16/2020	1,068,470.05	1,080,000.00	900,028.80	2.110	2.247	2.279	01/15/2030 2,571
672240WX2	2316 MUN	City of Oakland	03/16/2020	1,490,767.85	1,500,000.00	1,280,835.00	2.070	2.151	2.181	01/15/2029 2,206
672319CF5	2630 MUN	City of Oakland Pension	12/06/2021	489,679.27	450,000.00	445,878.00	4.676	1.562	1.584	12/15/2025 1,079
677765GY9	2165 MUN	Ohlone Community College Distr	11/22/2019	598,333.91	600,000.00	542,178.00	2.237	2.271	2.303	08/01/2027 1,673
677765GY9	2175 MUN	Ohlone Community College Distr	12/06/2019	278,561.18	280,000.00	253,016.40	2.237	2.327	2.360	08/01/2027 1,673
677765HA0	2179 MUN	Ohlone Community College Distr	12/11/2019	965,561.20	970,000.00	838,681.40	2.337	2.382	2.415	08/01/2029 2,404
677765GZ6	2341 MUN	Ohlone Community College Distr	05/08/2020	1,210,120.76	1,185,000.00	1,047,931.05	2.287	1.849	1.875	08/01/2028 2,039
677522JB1	1688 MUN	State of Ohio	09/13/2016	800,804.02	800,000.00	794,568.00	2.110	1.764	1.788	05/01/2023 120
677522JB1	1742 MUN	State of Ohio	01/31/2017	1,997,483.73	2,000,000.00	1,986,420.00	2.110	2.485	2.520	05/01/2023 120
6775207G7	1832 MUN	State of Ohio	06/30/2017	925,985.97	900,000.00	904,860.00	4.971	2.416	2.450	04/01/2024 456
677521CT1	2308 MUN	State of Ohio	03/13/2020	560,919.59	500,000.00	510,205.00	5.262	1.710	1.734	09/01/2026 1,339
68442CCY0	2578 MUN	Orange Cnty Water District	09/16/2021	326,345.69	315,000.00	294,147.00	2.095	0.690	0.700	08/15/2025 957
685585FD8	1910 MUN	Orchard School District	01/25/2018	199,020.75	200,000.00	191,436.00	3.125	3.208	3.253	08/01/2027 1,673
68607LXQ5	1974 MUN	State of Oregon	11/06/2018	537,584.76	500,000.00	515,575.00	5.892	3.516	3.565	06/01/2027 1,612
68607LXQ5	2015 MUN	State of Oregon	01/16/2019	483,820.21	445,000.00	458,861.75	5.892	3.537	3.587	06/01/2027 1,612
68609TDT2	2223 MUN	State of Oregon	01/30/2020	581,415.79	570,000.00	561,079.50	3.227	1.641	1.664	05/01/2024 486
68607LXQ5	2230 MUN	State of Oregon	01/31/2020	559,693.12	495,000.00	510,419.25	5.892	2.583	2.619	06/01/2027 1,612
68607LXQ5	2266 MUN	State of Oregon	02/24/2020	1,135,408.22	1,000,000.00	1,031,150.00	5.892	2.482	2.517	06/01/2027 1,612
68609BXT9	2310 MUN	State of Oregon	03/13/2020	375,354.26	350,000.00	329,413.00	3.080	1.302	1.320	05/01/2027 1,581
68609TVS4	2378 MUN	State of Oregon	07/02/2020	360,354.06	355,000.00	285,750.15	1.672	1.433	1.452	06/01/2030 2,708
68608KA24	2542 MUN	State of Oregon	07/01/2021	1,072,110.84	870,000.00	898,866.60	5.332	1.943	1.970	08/01/2030 2,769
68609TU30	2549 MUN	State of Oregon	07/08/2021	1,246,872.68	1,225,000.00	1,037,134.00	1.484	1.134	1.150	08/01/2028 2,039
68609TT81	2584 MUN	State of Oregon	09/24/2021	265,692.97	265,000.00	241,306.35	0.803	0.690	0.700	08/01/2025 943
68609TZX8	2624 MUN	State of Oregon	11/19/2021	247,175.27	250,000.00	220,970.00	0.984	1.292	1.310	08/01/2026 1,308
68609T3M8	2627 MUN	State of Oregon	11/26/2021	899,135.40	900,000.00	718,605.00	2.037	2.020	2.048	11/01/2031 3,226
68607LXQ5	2679 MUN	State of Oregon	04/01/2022	1,104,230.48	1,000,000.00	1,031,150.00	5.892	3.259	3.304	06/01/2027 1,612
69511AAS3	2138 MUN	City of Pacifica	10/23/2019	1,016,334.64	1,015,000.00	959,966.70	2.563	2.469	2.503	06/01/2025 882
69511AAT1	2139 MUN	City of Pacifica	10/23/2019	580,270.00	580,000.00	536,900.20	2.663	2.611	2.647	06/01/2026 1,247

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<b>Municipal Bonds</b>											
702274CP4	1985 MUN	Pasadena CA Public Finance Aut	12/06/2018	666,048.96	665,000.00	654,898.65	3.438	3.205	3.250	12/01/2023	334
70227RBM1	2573 MUN	Pasadena CA Public Finance Aut	09/09/2021	124,176.17	120,000.00	109,004.40	1.984	0.903	0.915	05/01/2026	1,216
702274CS8	2615 MUN	Pasadena CA Public Finance Aut	12/01/2021	593,540.02	550,000.00	525,816.50	3.500	1.380	1.400	12/01/2026	1,430
697511FU2	2582 MUN	Polomar Community Clge Distri	10/13/2021	1,000,000.00	1,000,000.00	876,340.00	1.031	1.016	1.031	08/01/2026	1,308
697511FD0	2676 MUN	Polomar Community Clge Distri	03/15/2022	322,271.32	335,000.00	295,403.00	1.199	2.288	2.320	08/01/2026	1,308
757710UE6	2388 MUN	Redondo Beach Unified School D	08/06/2020	760,616.24	750,000.00	590,745.00	1.660	1.439	1.459	08/01/2030	2,769
757710UE6	2763 MUN	Redondo Beach Unified School D	12/14/2022	571,847.53	715,000.00	563,176.90	1.660	4.783	4.850	08/01/2030	2,769
757696AX7	2724 MUN	City of Redondo Beach	11/07/2022	546,684.18	725,000.00	574,635.00	2.191	5.917	6.000	05/01/2031	3,042
76222RYN6	2192 MUN	State of Rhode Island	12/20/2019	259,773.08	260,000.00	246,974.00	2.000	2.231	2.262	01/15/2025	745
76222RXB3	2219 MUN	State of Rhode Island	01/27/2020	1,582,295.89	1,500,000.00	1,397,220.00	3.250	2.077	2.106	04/01/2028	1,917
76222RXB3	2239 MUN	State of Rhode Island	02/06/2020	582,630.03	550,000.00	512,314.00	3.250	1.990	2.018	04/01/2028	1,917
76886PJP9	2596 MUN	Riverside Cmnty College Distt.	10/04/2021	1,369,947.01	1,365,000.00	1,208,994.15	1.124	1.006	1.020	08/01/2026	1,308
76886PJS3	2733 MUN	Riverside Cmnty College Distt.	11/17/2022	457,788.01	560,000.00	462,420.00	1.785	5.022	5.092	08/01/2029	2,404
752147HH4	2522 MUN	Rancho Santiago Comm College D	03/29/2021	450,000.00	450,000.00	421,096.50	0.634	0.625	0.633	09/01/2024	609
757889EH9	2130 MUN	Redwood City School District	10/16/2019	1,000,000.00	1,000,000.00	894,970.00	2.284	2.252	2.284	08/01/2027	1,673
757889EG1	2253 MUN	Redwood City School District	02/13/2020	1,110,065.99	1,095,000.00	1,000,238.70	2.159	1.727	1.751	08/01/2026	1,308
801139AE6	2603 MUN	City of Santa Ana	10/18/2021	174,610.87	175,000.00	152,694.50	1.176	1.223	1.240	08/01/2026	1,308
801139AF3	2747 MUN	City of Santa Ana	12/02/2022	1,059,793.03	1,250,000.00	1,063,312.50	1.465	5.178	5.250	08/01/2027	1,673
801315KU5	2385 MUN	Santa Barbara Unified School D	07/21/2020	494,462.97	490,000.00	401,329.60	1.653	1.483	1.504	08/01/2029	2,404
796720NC0	2166 MUN	San Bernardino Cmty College Di	12/12/2019	1,500,000.00	1,500,000.00	1,331,550.00	2.590	2.554	2.590	08/01/2028	2,039
796720NV8	2365 MUN	San Bernardino Cmty College Di	07/07/2020	2,000,000.00	2,000,000.00	1,654,500.00	1.848	1.822	1.848	08/01/2029	2,404
796720NF3	2723 MUN	San Bernardino Cmty College Di	11/04/2022	408,561.73	500,000.00	424,270.00	2.840	5.482	5.558	08/01/2031	3,134
801546PH9	1897 MUN	County of Santa Clara	01/11/2018	1,340,216.68	1,340,000.00	1,326,466.00	2.500	2.436	2.470	08/01/2023	212
801546PJ5	1899 MUN	County of Santa Clara	01/12/2018	1,460,000.00	1,460,000.00	1,418,536.00	2.680	2.643	2.680	08/01/2024	578
801686TF3	2557 MUN	Santa Clarita Community Colleg	08/02/2021	1,267,370.90	1,250,000.00	1,102,737.50	1.146	0.742	0.752	08/01/2026	1,308
80168NHY8	2750 MUN	Santa Clara Vly Transportation	12/05/2022	360,234.77	455,000.00	359,436.35	1.622	5.030	5.100	04/01/2030	2,647
80168ACV7	2181 MUN	Santa Clara Valley Water Dist.	12/12/2019	1,553,776.76	1,555,000.00	1,380,964.40	2.434	2.416	2.450	06/01/2028	1,978
80181PCT2	1906 MUN	Santa Cruz County Capital Fin.	01/25/2018	461,960.41	465,000.00	450,120.00	2.500	2.968	3.010	06/01/2024	517
80181PCU9	1907 MUN	Santa Cruz County Capital Fin.	01/25/2018	461,995.69	465,000.00	441,736.05	2.750	3.008	3.050	06/01/2025	882
80181PCV7	1908 MUN	Santa Cruz County Capital Fin.	01/25/2018	468,199.04	470,000.00	439,971.70	3.000	3.107	3.150	06/01/2026	1,247
80181PCW5	1909 MUN	Santa Cruz County Capital Fin.	01/25/2018	277,586.61	280,000.00	256,883.20	3.000	3.205	3.250	06/01/2027	1,612

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<b>Municipal Bonds</b>											
801747AF3	2671 MUN	Santa Cruz MET Transit Dist.	03/03/2022	1,017,753.59	1,000,000.00	902,510.00	2.470	2.030	2.058	08/01/2027	1,673
797356DL3	2602 MUN	San Diego Unified Sch District	10/21/2021	1,010,372.44	1,000,000.00	799,360.00	1.984	1.824	1.850	07/01/2031	3,103
797356DL3	2606 MUN	San Diego Unified Sch District	10/23/2021	895,262.61	900,000.00	719,424.00	1.984	2.024	2.053	07/01/2031	3,103
797356DH2	2617 MUN	San Diego Unified Sch District	11/17/2021	268,082.71	270,000.00	229,440.60	1.599	1.712	1.736	07/01/2028	2,008
797356DF6	2693 MUN	San Diego Unified Sch District	09/23/2022	235,702.60	260,000.00	232,317.80	1.201	4.053	4.110	07/01/2026	1,277
797356DH2	2767 MUN	San Diego Unified Sch District	12/16/2022	869,052.03	1,000,000.00	849,780.00	1.599	4.241	4.300	07/01/2028	2,008
797272QS3	2550 MUN	San Diego Community College Di	07/09/2021	270,667.25	255,000.00	230,231.85	2.407	1.007	1.021	08/01/2027	1,673
797272RN3	2639 MUN	San Diego Community College Di	12/28/2021	1,996,162.69	1,980,000.00	1,767,783.60	1.445	1.193	1.210	08/01/2026	1,308
797272RT0	2651 MUN	San Diego Community College Di	01/10/2022	498,567.70	500,000.00	401,035.00	2.113	2.120	2.150	08/01/2031	3,134
797400MR6	2632 MUN	San Diego Regl Trans Commissio	12/08/2021	198,274.09	200,000.00	178,788.00	1.036	1.292	1.310	04/01/2026	1,186
797412DN0	2580 MUN	San Diego Cnty Wtr Authority	09/17/2021	877,019.23	875,000.00	773,150.00	0.971	0.887	0.900	05/01/2026	1,216
797412DM2	2600 MUN	San Diego Cnty Wtr Authority	10/08/2021	209,484.41	210,000.00	191,572.50	0.743	0.838	0.850	05/01/2025	851
797412DN0	2604 MUN	San Diego Cnty Wtr Authority	10/20/2021	248,548.74	250,000.00	220,900.00	0.971	1.134	1.150	05/01/2026	1,216
797412DN0	2623 MUN	San Diego Cnty Wtr Authority	11/19/2021	742,028.09	750,000.00	662,700.00	0.971	1.282	1.300	05/01/2026	1,216
797412DQ3	2688 MUN	San Diego Cnty Wtr Authority	09/12/2022	1,113,919.43	1,275,000.00	1,063,452.00	1.331	3.945	4.000	05/01/2028	1,947
797412DR1	2716 MUN	San Diego Cnty Wtr Authority	10/24/2022	180,462.77	225,000.00	182,353.50	1.431	5.079	5.150	05/01/2029	2,312
797412DS9	2722 MUN	San Diego Cnty Wtr Authority	11/03/2022	248,113.72	320,000.00	252,627.20	1.531	5.207	5.280	05/01/2030	2,677
797508JW9	2536 MUN	San Dieguito Union High Sch Di	06/09/2021	430,000.00	430,000.00	378,984.80	1.074	1.059	1.074	08/01/2026	1,308
797508JX7	2537 MUN	San Dieguito Union High Sch Di	06/09/2021	435,000.00	435,000.00	374,939.55	1.372	1.353	1.372	08/01/2027	1,673
797508HF8	2674 MUN	San Dieguito Union High Sch Di	03/11/2022	431,455.52	435,000.00	394,514.55	1.860	2.070	2.099	08/01/2026	1,308
817409N35	2320 MUN	Sequoia Union High School Dist	03/18/2020	403,215.97	400,000.00	373,476.00	1.735	1.381	1.400	07/01/2025	912
817409N76	2531 MUN	Sequoia Union High School Dist	04/30/2021	256,365.18	250,000.00	212,410.00	2.103	1.658	1.681	07/01/2029	2,373
797646NC6	1509 MUN	City & County of San Francisco	11/27/2015	1,049,378.52	1,000,000.00	1,018,460.00	5.450	3.067	3.110	06/15/2025	896
797646T48	1711 MUN	City & County of San Francisco	11/01/2016	2,106,858.42	2,105,000.00	1,982,846.85	2.290	2.219	2.249	06/15/2025	896
797646T55	1712 MUN	City & County of San Francisco	11/01/2016	244,847.79	245,000.00	227,335.50	2.390	2.376	2.410	06/15/2026	1,261
797646T48	1839 MUN	City & County of San Francisco	07/14/2017	227,827.02	230,000.00	216,653.10	2.290	2.682	2.720	06/15/2025	896
797646ND4	2014 MUN	City & County of San Francisco	01/16/2019	1,517,020.72	1,420,000.00	1,459,802.60	5.600	3.304	3.350	06/15/2026	1,261
797646C5	2148 MUN	City & County of San Francisco	10/31/2019	1,102,619.92	1,120,000.00	963,099.20	2.100	2.337	2.369	06/15/2029	2,357
797646F8	2762 MUN	City & County of San Francisco	12/14/2022	468,650.12	575,000.00	471,925.50	2.350	4.744	4.810	06/15/2032	3,453
79772EBC2	1937 MUN	San Francisco Cmnty Facs Dist	03/02/2018	673,321.50	680,000.00	631,556.80	3.250	3.451	3.499	09/01/2027	1,704
79772ECL1	2132 MUN	San Francisco Cmnty Facs Dist	10/11/2019	375,072.14	350,000.00	320,505.50	3.648	2.398	2.431	09/01/2029	2,435

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<b>Municipal Bonds</b>											
79772ECJ6	2309 MUN	San Francisco Cmnty Facs Dist	03/13/2020	140,635.07	130,000.00	121,903.60	3.468	1.577	1.599	09/01/2027	1,704
79772ECF4	2571 MUN	San Francisco Cmnty Facs Dist	08/30/2021	311,627.57	300,000.00	292,059.00	3.108	0.741	0.752	09/01/2024	609
79772EDY2	2608 MUN	San Francisco Cmnty Facs Dist	11/03/2021	586,241.75	575,000.00	468,901.00	2.591	2.305	2.337	09/01/2031	3,165
79772EDA4	2628 MUN	San Francisco Cmnty Facs Dist	11/29/2021	1,331,107.63	1,295,000.00	1,181,221.30	2.236	1.425	1.445	09/01/2026	1,339
797669XW3	2029 MUN	SF Bay Area Rapid Transit Dist	02/25/2019	199,916.09	200,000.00	198,266.00	2.621	2.672	2.710	07/01/2023	181
797669ZJ0	2572 MUN	SF Bay Area Rapid Transit Dist	09/08/2021	511,496.59	500,000.00	480,420.00	1.971	0.419	0.425	07/01/2024	547
797669ZR2	2636 MUN	SF Bay Area Rapid Transit Dist	12/16/2021	513,315.75	480,000.00	403,603.20	2.768	1.846	1.872	07/01/2031	3,103
797669XW3	2638 MUN	SF Bay Area Rapid Transit Dist	12/20/2021	606,086.03	600,000.00	594,798.00	2.621	0.572	0.580	07/01/2023	181
797669ZR2	2766 MUN	SF Bay Area Rapid Transit Dist	12/15/2022	345,624.24	405,000.00	340,540.20	2.768	4.832	4.899	07/01/2031	3,103
826239GD1	2501 MUN	Sierra Joint Com. College Dist	03/09/2021	585,000.00	585,000.00	469,210.95	1.445	1.425	1.445	08/01/2029	2,404
826239GD1	2535 MUN	Sierra Joint Com. College Dist	05/27/2021	498,872.96	500,000.00	401,035.00	1.445	1.461	1.481	08/01/2029	2,404
798306WQ5	2707 MUN	San Juan Unified School Dist	10/17/2022	483,880.01	545,000.00	478,809.75	1.201	4.586	4.650	08/01/2026	1,308
798135E96	2656 MUN	City of San Jose	01/28/2022	359,706.75	350,000.00	319,235.00	2.500	1.686	1.710	09/01/2026	1,339
798153NF5	2622 MUN	San Jose Financing Authority	11/18/2021	343,079.64	345,000.00	304,434.90	1.311	1.459	1.480	06/01/2026	1,247
798189PK6	1966 MUN	San Jose Evergreen Cmnty Coll	10/29/2018	315,000.00	315,000.00	300,075.30	3.728	3.676	3.727	09/01/2027	1,704
798189QA7	2105 MUN	San Jose Evergreen Cmnty Coll	10/01/2019	500,000.00	500,000.00	438,075.00	2.350	2.317	2.350	08/01/2028	2,039
798186C83	1435 MUN	San Jose Unified School Dist.	01/29/2015	579,398.96	580,000.00	574,107.20	2.500	2.663	2.700	08/01/2023	212
798186N81	2518 MUN	San Jose Unified School Dist.	03/15/2021	995,125.76	1,000,000.00	902,890.00	0.558	0.739	0.750	08/01/2025	943
798186P30	2700 MUN	San Jose Unified School Dist.	10/07/2022	830,038.27	990,000.00	820,888.20	1.224	4.487	4.550	08/01/2028	2,039
798186P22	2774 MUN	San Jose Unified School Dist.	12/21/2022	731,716.87	850,000.00	721,208.00	1.014	4.341	4.401	08/01/2027	1,673
802309NY6	2706 MUN	Santa Maria JT Union High Sch	10/17/2022	408,513.04	455,000.00	406,005.60	1.508	4.586	4.650	08/01/2026	1,308
802385RC0	2091 MUN	Santa Monica Cmnty College Dis	09/05/2019	338,603.90	315,000.00	293,173.65	3.472	1.972	2.000	08/01/2028	2,039
802385RV8	2481 MUN	Santa Monica Cmnty College Dis	01/22/2021	577,056.65	570,000.00	452,733.90	1.696	1.499	1.520	08/01/2030	2,769
802385RT3	2482 MUN	Santa Monica Cmnty College Dis	01/22/2021	612,697.00	600,000.00	501,216.00	1.496	1.085	1.100	08/01/2028	2,039
802498VW2	2561 MUN	Santa Monica-Malibu USD	08/12/2021	652,197.66	650,000.00	574,457.00	0.989	0.877	0.890	07/01/2026	1,277
802498ZA6	2637 MUN	Santa Monica-Malibu USD	12/20/2021	212,301.64	215,000.00	187,400.45	0.849	1.193	1.210	08/01/2026	1,308
802498WA9	2752 MUN	Santa Monica-Malibu USD	12/07/2022	681,658.11	865,000.00	674,397.25	1.510	4.862	4.930	07/01/2030	2,738
799038NP5	2521 MUN	San Mateo Cnty Comm. College D	04/14/2021	2,001,646.67	2,000,000.00	1,867,020.00	0.500	0.444	0.450	09/01/2024	609
799038NP5	2523 MUN	San Mateo Cnty Comm. College D	04/14/2021	1,501,235.00	1,500,000.00	1,400,265.00	0.500	0.444	0.450	09/01/2024	609
799017UW6	1902 MUN	San Mateo Foster City SCH Dist	01/16/2018	996,988.85	1,000,000.00	952,930.00	2.699	2.786	2.825	09/01/2025	974
799017UW6	1940 MUN	San Mateo Foster City SCH Dist	03/09/2018	992,853.49	1,000,000.00	952,930.00	2.699	2.959	3.000	09/01/2025	974

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<b>Municipal Bonds</b>										
799017WD6	2153 MUN	San Mateo Foster City SCH Dist	11/07/2019	1,343,218.93	1,360,000.00	1,184,288.00	2.237	2.447	2.480	09/01/2028 2,070
799017VM7	2178 MUN	San Mateo Foster City SCH Dist	12/11/2019	1,580,790.15	1,565,000.00	1,386,151.80	2.542	2.311	2.343	09/01/2028 2,070
799017XW3	2567 MUN	San Mateo Foster City SCH Dist	09/21/2021	500,000.00	500,000.00	437,585.00	0.925	0.912	0.925	09/01/2026 1,339
799055QV3	2585 MUN	San Mateo Foster City SCH Dist	09/27/2021	180,440.52	175,000.00	158,473.00	1.799	0.897	0.910	08/01/2026 1,308
799055ME5	2591 MUN	San Mateo Foster City SCH Dist	09/29/2021	1,415,821.93	1,260,000.00	1,298,026.80	6.000	2.297	2.329	08/01/2026 1,308
799017WE4	2782 MUN	San Mateo Foster City SCH Dist	12/22/2022	366,996.76	425,000.00	362,457.00	2.337	4.685	4.750	09/01/2029 2,435
83412PFQ0	2176 MUN	Solano Cnty Community Clg Dist	12/09/2019	1,162,649.37	1,150,000.00	1,033,114.00	2.717	2.462	2.496	08/01/2028 2,039
83412PHQ8	2579 MUN	Solano Cnty Community Clg Dist	10/06/2021	750,000.00	750,000.00	660,727.50	1.025	1.011	1.025	08/01/2026 1,308
83412PGZ9	2583 MUN	Solano Cnty Community Clg Dist	10/06/2021	200,872.89	200,000.00	176,194.00	1.025	0.887	0.900	08/01/2026 1,308
83412PHE5	2594 MUN	Solano Cnty Community Clg Dist	10/06/2021	386,522.77	390,000.00	305,077.50	1.861	1.948	1.975	08/01/2031 3,134
83412PHU9	2597 MUN	Solano Cnty Community Clg Dist	10/06/2021	744,821.60	750,000.00	600,397.50	1.761	1.834	1.860	08/01/2030 2,769
83412PHW5	2598 MUN	Solano Cnty Community Clg Dist	10/06/2021	822,150.03	825,000.00	645,356.25	1.861	1.879	1.905	08/01/2031 3,134
83412PHB1	2649 MUN	Solano Cnty Community Clg Dist	01/07/2022	344,104.77	350,000.00	293,464.50	1.479	1.775	1.800	08/01/2028 2,039
83412PFT4	2702 MUN	Solano Cnty Community Clg Dist	10/11/2022	265,856.57	315,000.00	268,272.90	2.867	5.079	5.150	08/01/2031 3,134
835569GT5	2577 MUN	Sonoma Cnty Jr. College Distr.	09/15/2021	163,641.35	155,000.00	143,486.60	2.447	0.843	0.855	08/01/2026 1,308
839278JM1	1914 MUN	South Pasadena Unified School	02/15/2018	179,288.56	180,000.00	167,724.00	3.000	3.057	3.100	08/01/2027 1,673
839278KC1	2161 MUN	South Pasadena Unified School	12/12/2019	420,596.80	370,000.00	375,032.00	5.000	2.598	2.634	08/01/2029 2,404
839278KB3	2162 MUN	South Pasadena Unified School	12/12/2019	280,046.56	250,000.00	253,430.00	5.000	2.549	2.584	08/01/2028 2,039
839278KA5	2163 MUN	South Pasadena Unified School	12/12/2019	159,812.79	145,000.00	146,931.40	5.000	2.500	2.534	08/01/2027 1,673
839278JZ2	2164 MUN	South Pasadena Unified School	12/12/2019	423,243.77	390,000.00	394,781.40	5.000	2.378	2.411	08/01/2026 1,308
799289MR1	2150 MUN	San Rafael City High Sch Distr	11/13/2019	1,755,000.00	1,755,000.00	1,684,361.25	1.965	1.938	1.965	08/01/2024 578
7994082K4	2605 MUN	San Ramon Vly Unif Sch Dist.	11/03/2021	1,508,767.57	1,500,000.00	1,215,975.00	1.914	1.805	1.830	08/01/2030 2,769
867578UT1	2100 MUN	Sunnyvale Elementary Sch Distr	09/19/2019	135,000.00	135,000.00	117,288.00	2.190	2.157	2.187	09/01/2028 2,070
867578US3	2101 MUN	Sunnyvale Elementary Sch Distr	09/19/2019	135,000.00	135,000.00	119,749.05	2.090	2.061	2.090	09/01/2027 1,704
892404CN2	2493 MUN	Tracy Unified School District	02/08/2021	505,760.04	500,000.00	411,620.00	1.644	1.437	1.457	08/01/2029 2,404
87970GPS0	2539 MUN	Temecula Valley Unified School	06/16/2021	250,000.00	250,000.00	206,657.50	1.503	1.482	1.503	08/01/2028 2,039
87970GPQ4	2569 MUN	Temecula Valley Unified School	08/27/2021	356,874.14	355,000.00	309,375.40	1.051	0.887	0.900	08/01/2026 1,308
880541XY8	1673 MUN	State of Tennessee	08/25/2016	1,005,378.61	1,000,000.00	924,590.00	2.116	1.923	1.950	08/01/2026 1,308
880541XX0	1674 MUN	State of Tennessee	08/25/2016	1,655,684.01	1,650,000.00	1,557,567.00	2.066	1.893	1.920	08/01/2025 943
880541XX0	1676 MUN	State of Tennessee	08/25/2016	702,411.40	700,000.00	660,786.00	2.066	1.893	1.920	08/01/2025 943
880541QU4	2001 MUN	State of Tennessee	12/20/2018	207,461.89	205,000.00	203,019.70	3.728	2.860	2.900	08/01/2024 578

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<b>Municipal Bonds</b>										
901072LD8	2715 MUN	Tustin Unif Sch Dist Facs Impt	10/24/2022	552,488.08	650,000.00	551,609.50	1.145	4.783	4.850	08/01/2027 1,673
901072MB1	2720 MUN	Tustin Unif Sch Dist Facs Impt	10/31/2022	218,493.46	295,000.00	224,229.50	1.754	5.543	5.620	08/01/2031 3,134
901072MB1	2758 MUN	Tustin Unif Sch Dist Facs Impt	12/09/2022	160,176.08	205,000.00	155,820.50	1.754	4.843	4.910	08/01/2031 3,134
8827237P8	2195 MUN	State of Texas	12/23/2019	1,540,605.25	1,500,000.00	1,447,860.00	3.051	1.975	2.003	10/01/2025 1,004
8827237T0	2225 MUN	State of Texas	01/30/2020	1,013,821.46	940,000.00	878,712.00	3.521	2.191	2.221	10/01/2029 2,465
8827237T0	2255 MUN	State of Texas	02/14/2020	1,364,302.68	1,265,000.00	1,182,522.00	3.521	2.192	2.222	10/01/2029 2,465
8827237N3	2311 MUN	State of Texas	03/16/2020	256,999.36	250,000.00	243,670.00	2.899	1.231	1.248	10/01/2024 639
8827235K1	2541 MUN	State of Texas	06/30/2021	260,072.64	245,000.00	235,677.75	2.922	0.641	0.650	10/01/2025 1,004
882724RF6	2548 MUN	State of Texas	07/02/2021	1,066,686.78	1,000,000.00	851,200.00	2.426	1.480	1.501	10/01/2030 2,830
882723A90	2631 MUN	State of Texas	12/07/2021	524,007.86	500,000.00	479,810.00	2.831	1.030	1.045	10/01/2025 1,004
91412GQG3	2077 MUN	University of California	08/26/2019	1,536,588.45	1,500,000.00	1,446,015.00	3.050	1.930	1.957	05/15/2025 865
91412GQG3	2095 MUN	University of California	09/09/2019	1,027,548.39	1,000,000.00	964,010.00	3.050	1.797	1.821	05/15/2025 865
91412HGF4	2685 MUN	University of California	04/05/2022	408,985.36	440,000.00	379,478.00	1.316	3.028	3.070	05/15/2027 1,595
917542QR6	1731 MUN	State of Utah	01/04/2017	291,132.60	285,000.00	283,857.15	4.554	2.904	2.944	07/01/2024 547
917542QV7	2306 MUN	State of Utah	03/13/2020	1,141,762.79	1,101,100.00	1,080,057.98	3.539	1.948	1.975	07/01/2025 912
918608UR9	2726 MUN	Vacaville Unified School Distr	11/10/2022	191,355.56	250,000.00	198,555.00	1.739	5.513	5.590	08/01/2030 2,769
93974CRC6	1802 MUN	State of Washington	05/23/2017	500,532.69	485,000.00	487,037.00	4.669	2.416	2.450	08/01/2024 578
93974CRC6	2196 MUN	State of Washington	12/24/2019	520,042.88	500,000.00	502,100.00	4.669	1.978	2.005	08/01/2024 578
97705MNU5	2547 MUN	State of Wisconsin	07/02/2021	2,134,749.93	2,000,000.00	1,664,840.00	2.451	1.553	1.575	05/01/2031 3,042
97705MNP6	2574 MUN	State of Wisconsin	09/09/2021	1,565,669.86	1,500,000.00	1,380,705.00	2.089	0.739	0.750	05/01/2026 1,216
97705MNP6	2576 MUN	State of Wisconsin	09/13/2021	1,042,762.59	1,000,000.00	920,470.00	2.089	0.769	0.780	05/01/2026 1,216
987388GX7	2657 MUN	Yosemite Community College Dis	02/17/2022	1,000,000.00	1,000,000.00	890,040.00	2.082	2.053	2.082	08/01/2027 1,673
987388GX7	2687 MUN	Yosemite Community College Dis	09/02/2022	462,410.97	500,000.00	445,020.00	2.082	3.846	3.900	08/01/2027 1,673
<b>Subtotal and Average</b>				<b>220,433,497.02</b>	<b>220,816,100.00</b>	<b>200,862,272.28</b>		<b>2.285</b>	<b>2.317</b>	<b>1,580</b>
<b>Supranationals (World Bank) Bonds</b>										
4581X0DV7	2528 IADB	Inter-American Dev. Bank	04/20/2021	1,996,895.39	2,000,000.00	1,789,400.00	0.875	0.910	0.923	04/20/2026 1,205
45818WDH6	2586 IADB	Inter-American Dev. Bank	09/27/2021	1,991,403.00	2,000,000.00	1,777,360.00	0.800	0.914	0.927	06/17/2026 1,263
4581X0EB0	2652 IADB	Inter-American Dev. Bank	01/13/2022	999,015.87	1,000,000.00	899,910.00	1.500	1.504	1.525	01/13/2027 1,473
4581X0EB0	2655 IADB	Inter-American Dev. Bank	01/14/2022	998,450.34	1,000,000.00	899,910.00	1.500	1.518	1.540	01/13/2027 1,473
459056LD7	1976 IBRD	Intl Bk Recon & Development	11/08/2018	1,503,115.80	1,500,000.00	1,501,875.00	7.625	3.111	3.155	01/19/2023 18
459058GL1	1982 IBRD	Intl Bk Recon & Development	11/27/2018	999,586.92	1,000,000.00	985,970.00	3.000	3.018	3.060	09/27/2023 269

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<b>Supranationals (World Bank) Bonds</b>										
459058JL8	2470 IBRD	Intl Bk Recon & Development	01/08/2021	1,500,527.31	1,500,000.00	1,347,570.00	0.500	0.480	0.487	10/28/2025 1,031
459058JS3	2492 IBRD	Intl Bk Recon & Development	02/10/2021	1,500,000.00	1,500,000.00	1,301,895.00	0.650	0.641	0.650	02/10/2026 1,136
45905U5Y6	2497 IBRD	Intl Bk Recon & Development	02/18/2021	1,500,000.00	1,500,000.00	1,332,360.00	0.600	0.591	0.600	02/18/2026 1,144
459058JL8	2498 IBRD	Intl Bk Recon & Development	02/18/2021	1,495,826.99	1,500,000.00	1,347,570.00	0.500	0.591	0.600	10/28/2025 1,031
459058JL8	2510 IBRD	Intl Bk Recon & Development	03/01/2021	1,487,619.53	1,500,000.00	1,347,570.00	0.500	0.787	0.798	10/28/2025 1,031
459058JS3	2534 IBRD	Intl Bk Recon & Development	05/26/2021	1,491,103.16	1,500,000.00	1,301,895.00	0.650	0.833	0.845	02/10/2026 1,136
459058JS3	2553 IBRD	Intl Bk Recon & Development	07/15/2021	1,490,816.72	1,500,000.00	1,301,895.00	0.650	0.839	0.851	02/10/2026 1,136
459058JS3	2559 IBRD	Intl Bk Recon & Development	08/12/2021	1,489,363.62	1,500,000.00	1,301,895.00	0.650	0.871	0.883	02/10/2026 1,136
45906M2L4	2650 IBRD	Intl Bk Recon & Development	01/07/2022	977,522.86	1,000,000.00	889,230.00	0.650	1.368	1.387	02/24/2026 1,150
45906M2Z3	2673 IBRD	Intl Bk Recon & Development	03/17/2022	998,157.41	1,000,000.00	947,230.00	2.050	2.107	2.136	03/17/2025 806
45906M3K5	2735 IBRD	Intl Bk Recon & Development	11/22/2022	1,978,979.69	2,000,000.00	1,979,720.00	4.500	4.684	4.749	09/30/2027 1,733
45906M2L4	2736 IBRD	Intl Bk Recon & Development	11/23/2022	887,280.53	1,000,000.00	889,230.00	0.650	4.480	4.542	02/24/2026 1,150
45906M3K5	2744 IBRD	Intl Bk Recon & Development	12/01/2022	1,484,374.30	1,500,000.00	1,484,790.00	4.500	4.681	4.746	09/30/2027 1,733
459058JN4	2775 IBRD	Intl Bk Recon & Development	12/21/2022	862,493.95	1,000,000.00	849,690.00	0.750	3.807	3.860	11/24/2027 1,788
459058JT1	2779 IBRD	Intl Bk Recon & Development	12/22/2022	1,307,090.39	1,500,000.00	1,302,615.00	0.850	4.241	4.300	02/10/2027 1,501
45950VPE0	2441 IFC	International Finance Corp.	10/30/2020	1,000,000.00	1,000,000.00	897,830.00	0.350	0.306	0.310	10/15/2025 1,018
45950VPH3	2454 IFC	International Finance Corp.	11/30/2020	1,500,000.00	1,500,000.00	1,356,285.00	0.250	0.683	0.692	11/15/2025 1,049
45950VPJ9	2483 IFC	International Finance Corp.	01/25/2021	1,503,208.66	1,500,000.00	1,336,830.00	0.580	0.501	0.508	01/15/2026 1,110
45950VPJ9	2502 IFC	International Finance Corp.	02/11/2021	1,502,238.57	1,500,000.00	1,336,830.00	0.580	0.522	0.530	01/15/2026 1,110
45950VPS9	2503 IFC	International Finance Corp.	02/26/2021	1,494,188.89	1,500,000.00	1,327,035.00	0.500	0.616	0.625	02/26/2026 1,152
45950VPT7	2514 IFC	International Finance Corp.	03/15/2021	2,000,000.00	2,000,000.00	1,798,400.00	0.500	0.808	0.819	03/15/2026 1,169
45950VPU4	2515 IFC	International Finance Corp.	03/23/2021	1,499,651.40	1,500,000.00	1,334,820.00	0.750	0.746	0.757	03/23/2026 1,177
45950VPU4	2517 IFC	International Finance Corp.	03/23/2021	1,990,536.16	2,000,000.00	1,779,760.00	0.750	0.887	0.900	03/23/2026 1,177
45950VPY6	2532 IFC	International Finance Corp.	05/28/2021	1,500,000.00	1,500,000.00	1,350,360.00	0.500	1.006	1.020	05/15/2026 1,230
45950KCX6	2654 IFC	International Finance Corp.	01/12/2022	971,383.42	1,000,000.00	876,460.00	0.750	1.518	1.540	10/08/2026 1,376
<b>Subtotal and Average</b>				<b>43,900,830.88</b>	<b>44,500,000.00</b>	<b>40,174,190.00</b>		<b>1.515</b>	<b>1.536</b>	<b>1,162</b>
<b>Total Investments and Average</b>				<b>579,025,051.48</b>	<b>579,255,764.57</b>	<b>525,303,826.25</b>		<b>1.951</b>	<b>1.979</b>	<b>1,413</b>