

City of Oceanside

Period Ending September 30, 2023

CHANDLER ASSET MANAGEMENT, INC. | 800.317.4747 | www.chandlerasset.com



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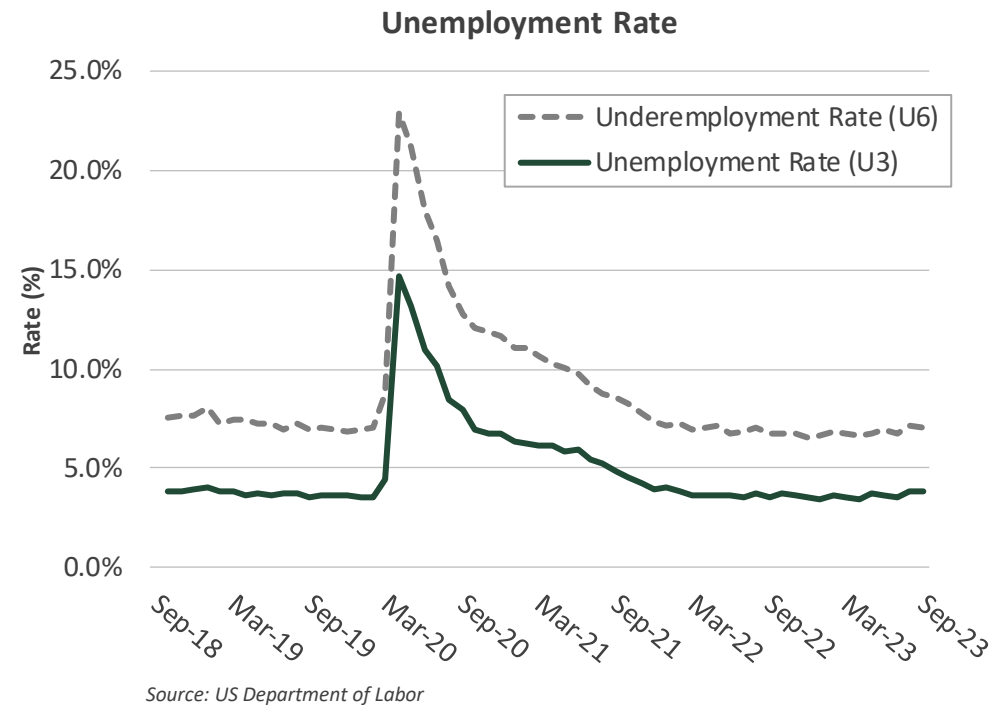
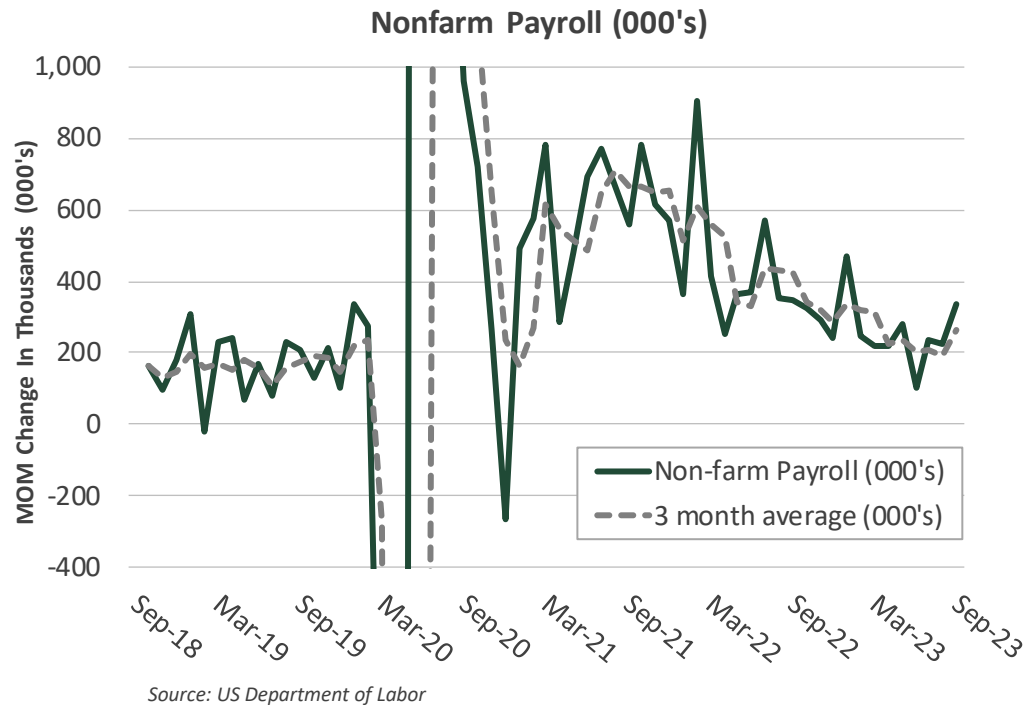


Section 1 | Economic Update

Economic Update

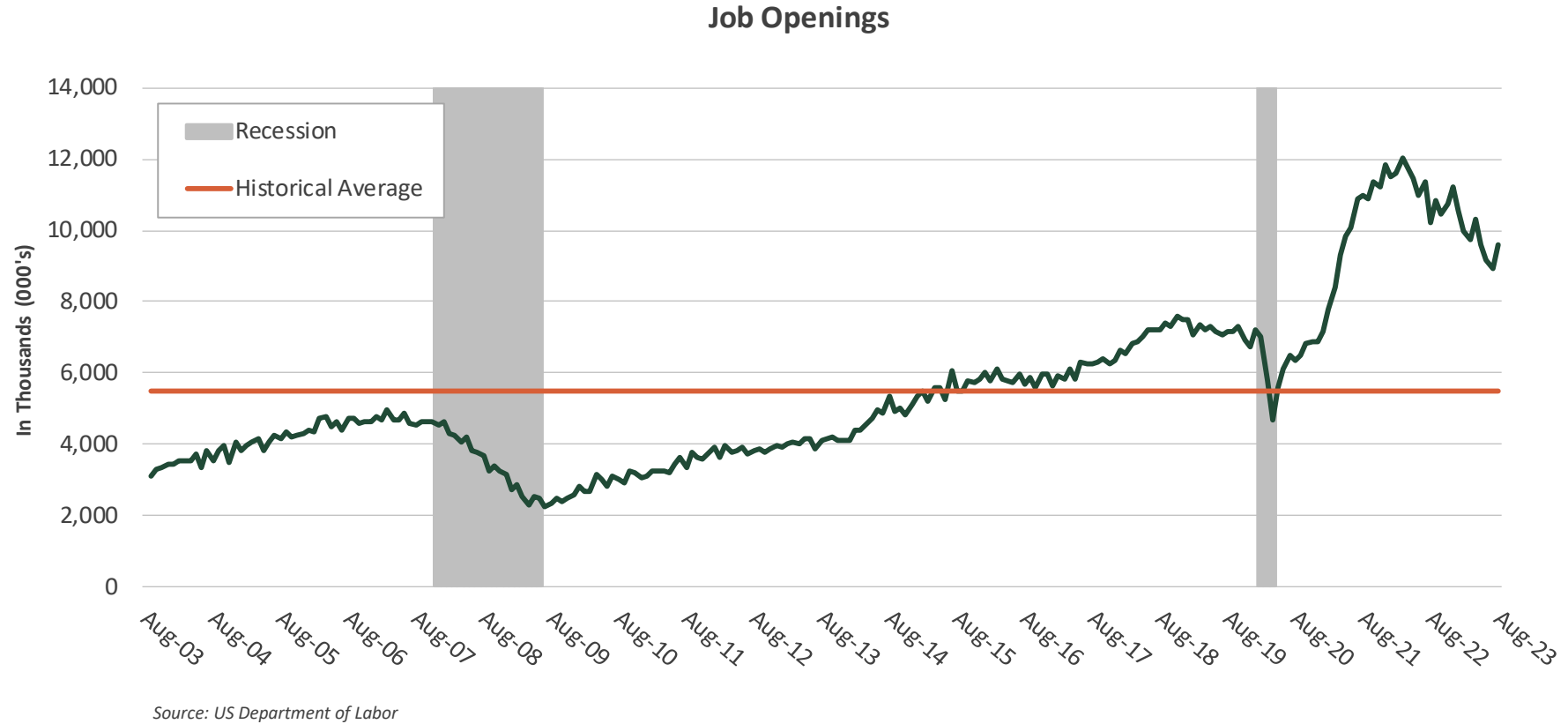
- Recent economic data has shown above trend growth fueled by a rise in consumer spending and a continuing healthy US job market. Inflationary trends are subsiding, but core levels remain well above the Fed's target. Given the cumulative effects of restrictive monetary policy and tighter financial conditions, we believe the economy will gradually soften and the Fed will remain data dependent as they tread cautiously going forward.
- As anticipated at the September meeting, the Federal Open Market Committee voted unanimously to maintain the target Federal Funds at the range of 5.25 - 5.50%. The Fed's Summary of Economic Projections (SEP) also revealed expectations of higher economic growth, reduced unemployment, and a gradual easing of inflation compared to earlier forecasts. The Fed is continuing to focus on achieving price stability and bringing inflation down toward their 2% policy objective, while leaving the option open for the possibility of additional rate hikes in the future if needed.
- The yield curve remained inverted in September. The 2-year Treasury yield increased 18 basis points to 5.05%, the 5-year Treasury yield rose 36 basis points to 4.61%, and the 10-year Treasury yield increased 46 basis points to 4.57%. The inversion between the 2-year Treasury yield and 10-year Treasury yield narrowed to -48 basis points at September month-end versus -76 basis points at August month-end. The spread between the 2-year Treasury and 10-year Treasury yield one year ago was -45 basis points. The inversion between 3-month and 10-year Treasuries narrowed to -88 basis points in September from -134 basis points in August. The shape of the yield curve indicates that the probability of recession persists.

Employment



The U.S. economy added 336,000 jobs in September, exceeding consensus expectations of 170,000, and the last two months were revised upward by 119,000 jobs. The largest gains came from leisure and hospitality, bringing restaurant and bar employment back in-line with pre-pandemic levels. The pace of job growth has picked up recently, with the three-month moving average payrolls at 266,000 and the six-month moving average at 234,000. The unemployment rate was unchanged at 3.8%, and the labor participation rate was consistent with last month's report at 62.8%. The U-6 underemployment rate, which includes those who are marginally attached to the labor force and employed part time for economic reasons declined slightly to 7.0% from the prior month at 7.1%. Average hourly earnings declined to 4.2% year-over-year in September from 4.3% in August. Employment remains strong by historical standards.

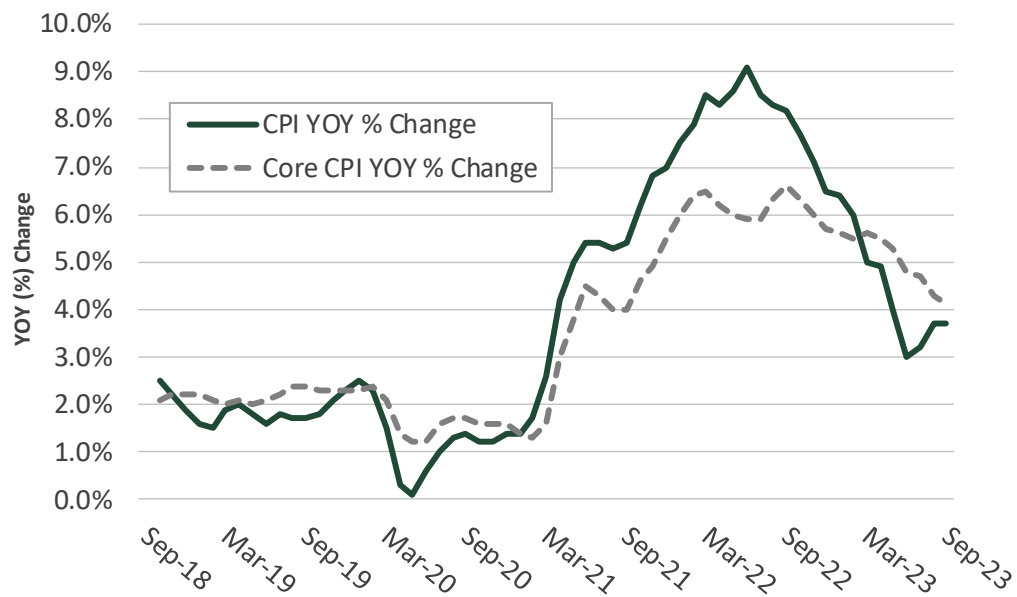
Job Openings & Labor Turnover Survey



The Labor Department's Job Openings and Labor Turnover Survey (JOLTS) unexpectedly increased to 9.61 million in August from a revised 8.92 million in July. The level significantly surpassed the survey of Bloomberg economists' expectations of 8.82 million and reflects approximately 1.5 job openings per available worker. Although JOLTS was an upside surprise, the quits rate remained at a benign 2.3% for August, well below its 3.0% peak in April 2022. Fewer quits can imply that workers are less confident in their ability to find another job in the current market. The current level of job openings remains elevated from a historical perspective.

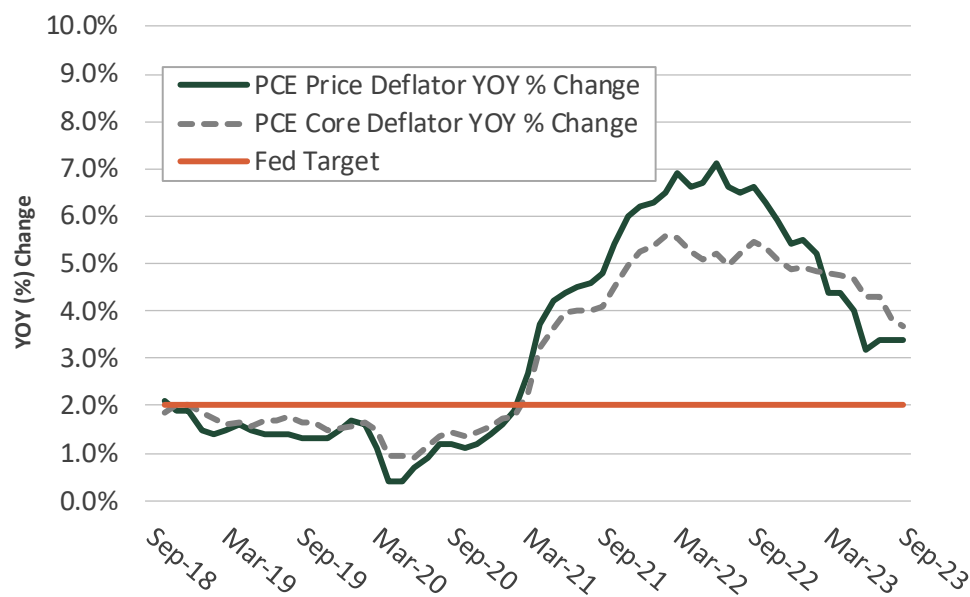
Inflation

Consumer Price Index (CPI)



Source: US Department of Labor

Personal Consumption Expenditures (PCE)

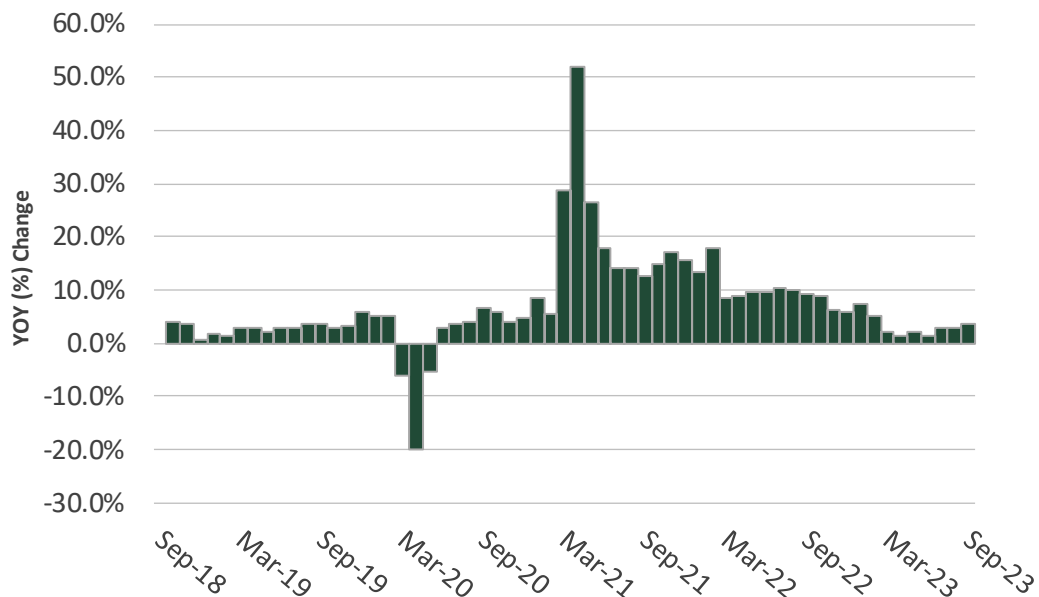


Source: US Department of Commerce

The Consumer Price Index (CPI) increased in September by 0.4% month-over-month and 3.7% year-over-year, slightly higher than expected. Gains in shelter and energy costs accounted for a large part of the monthly increase. The Core CPI, which excludes volatile food and energy components, was up 0.3% month-over-month and 4.1% year-over-year, decelerating from 4.3% last month. The Personal Consumption Expenditures (PCE) index rose 0.4% month-over-month and 3.4% year-over-year in September, unchanged from August. Core PCE, the Federal Reserve's preferred inflation gauge, increased 0.3% month-over-month and decelerated to 3.7% year-over-year in September from a 3.8% increase in August. Personal income and spending remained relatively healthy, but the personal savings rate continued its declining trend to 3.4% in September from 4.0% in August. Inflation remains above the Fed's 2% target.

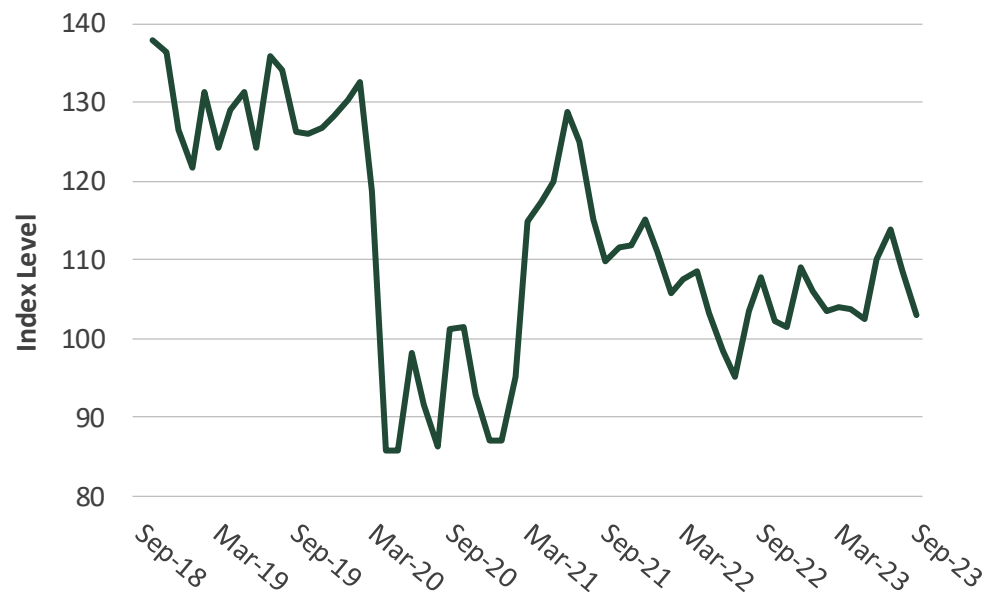
Consumer

Retail Sales YOY % Change



Source: US Department of Commerce

Consumer Confidence

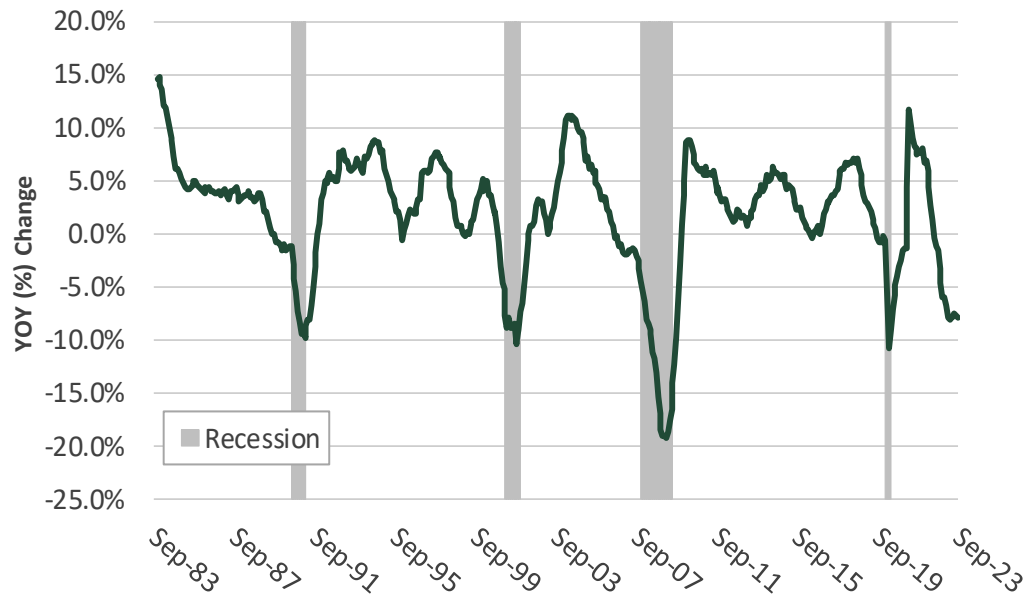


Source: The Conference Board

Retail Sales rose 0.7% in September after an upward revision to 0.8% in August, exceeding the consensus forecast. Control Group Sales, which are used to calculate gross domestic product and exclude food services, auto dealers, building materials stores and gasoline stations, rebounded 0.6% and reflected broad increases across sectors. On a year-over-year basis, Retail Sales growth accelerated 3.8% in September versus an upwardly revised 2.9% gain in August. The Conference Board's Consumer Confidence Index dropped more than expected to 103.0 in September from an upwardly revised 108.7 in August, primarily due to significantly weaker future expectations for employment. While the consumer has been resilient, dwindling excess savings, rising credit card balances, and the resumption of student loan payments pose potential headwinds to future economic growth.

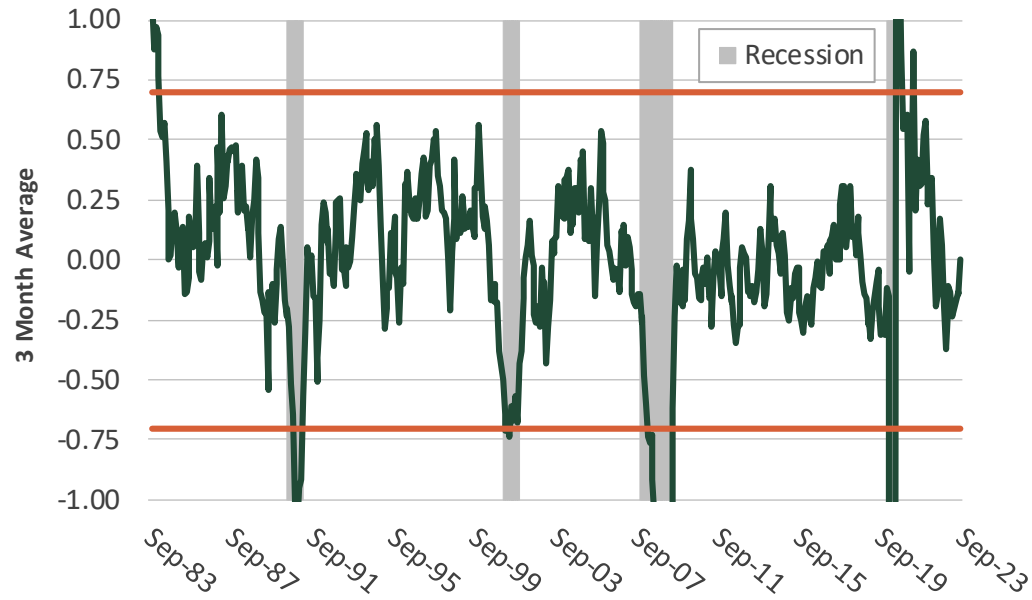
Leading Indicators of Economic Activity

Leading Economic Indicators (LEI)



Source: The Conference Board

Chicago Fed National Activity Index (CFNAI)

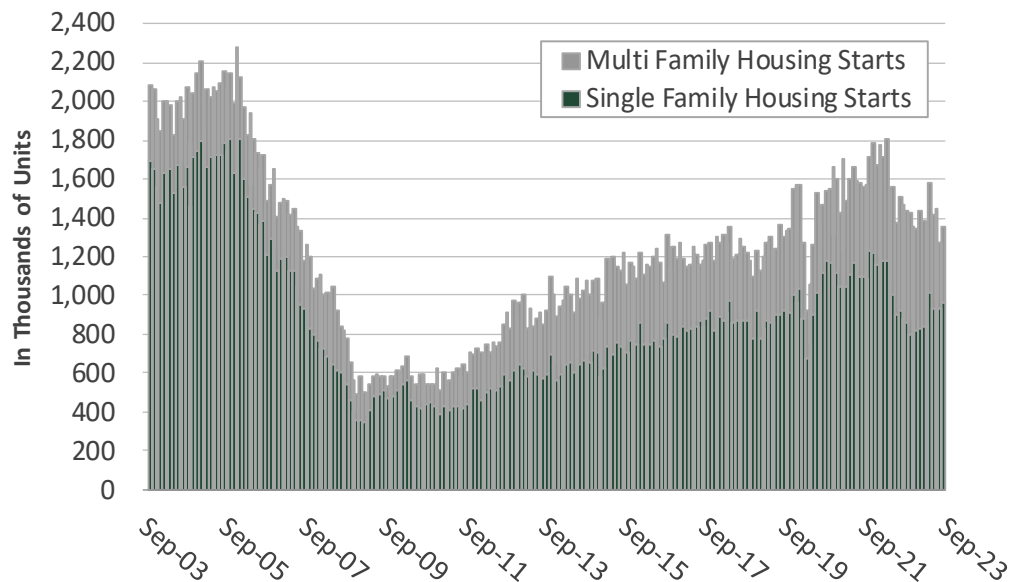


Source: Federal Reserve Bank of Chicago

The Conference Board's Leading Economic Index (LEI) fell 0.7% in September, continuing the persistent decline for the last year and a half. The index declined 7.8% year-over-year. The consistent decline month-over-month continues to signal future contraction in the economy. The Chicago Fed National Activity Index (CFNAI) surprised to the upside at 0.02 in September from a downwardly revised -0.22 in August. On a 3-month moving average basis, the CFNAI improved to 0.00 in September, indicating a rate of growth about equal to the historical average trend.

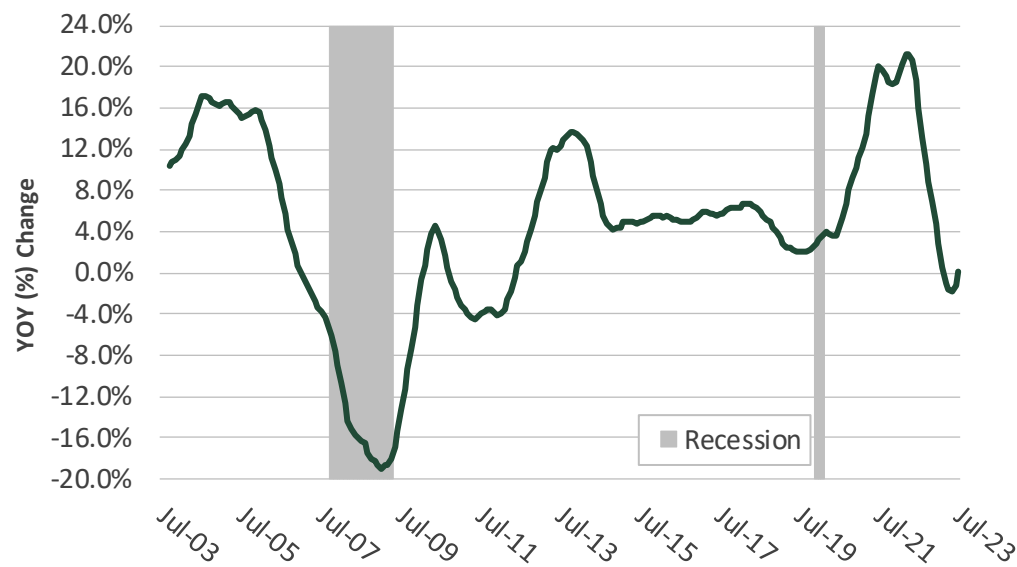
Housing

Annualized Housing Starts



Source: US Department of Commerce

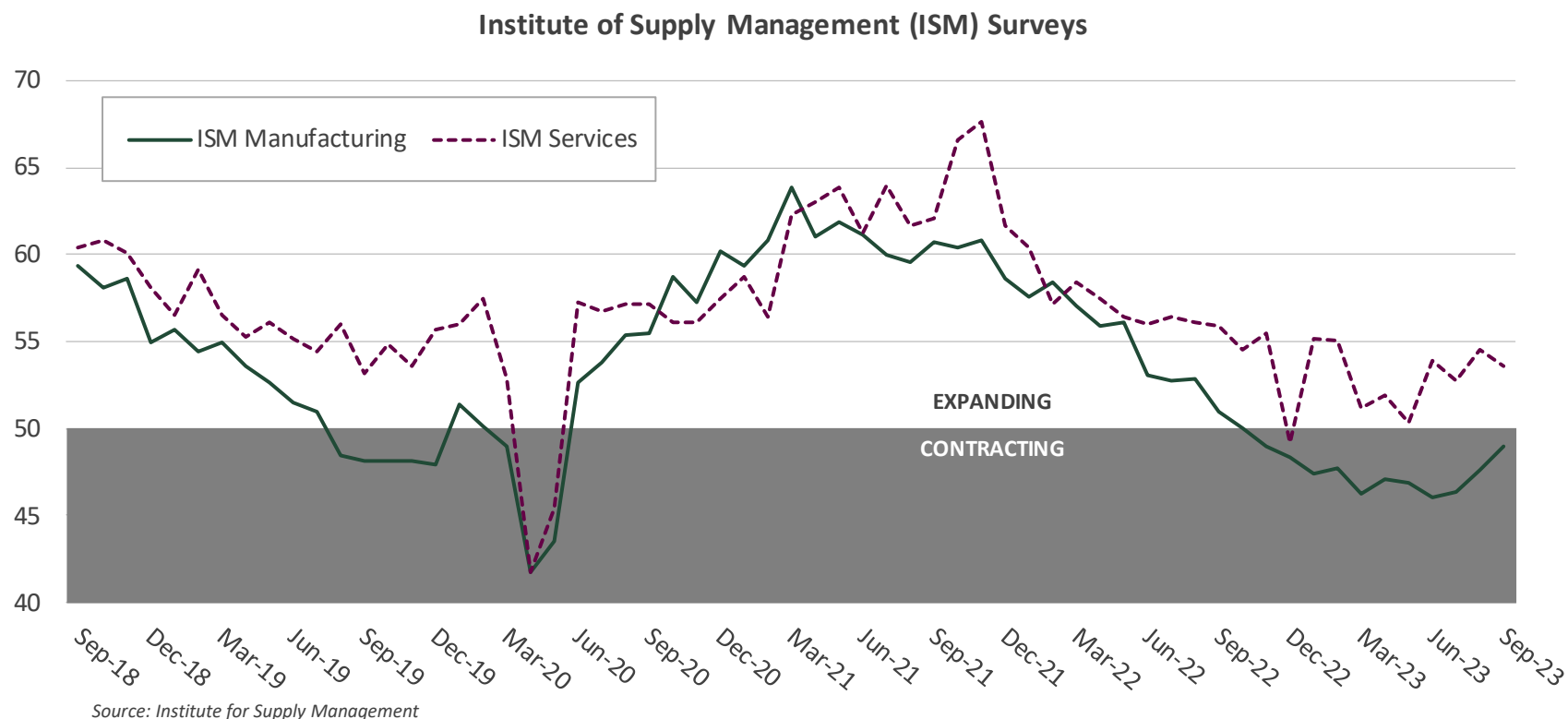
S&P/Case-Shiller 20 City Composite Home Price Index



Source: S&P

Housing Starts recovered 7% in September to an annual rate of 1.358 million units. Starts were up 17.6% for multi-family units and 3.2% for single-family. Total starts of new homes are down 7.2% year-over-year. According to Freddie Mac, average 30-year fixed rate mortgage rates increased to 7.71% as of October 19th. According to the Case-Shiller 20-City Home Price Index, housing prices rose 0.1% year-over-year in July, improving from a 1.2% decline in June. Tight inventories and higher mortgage rates continue to impact affordability.

Survey Based Measures

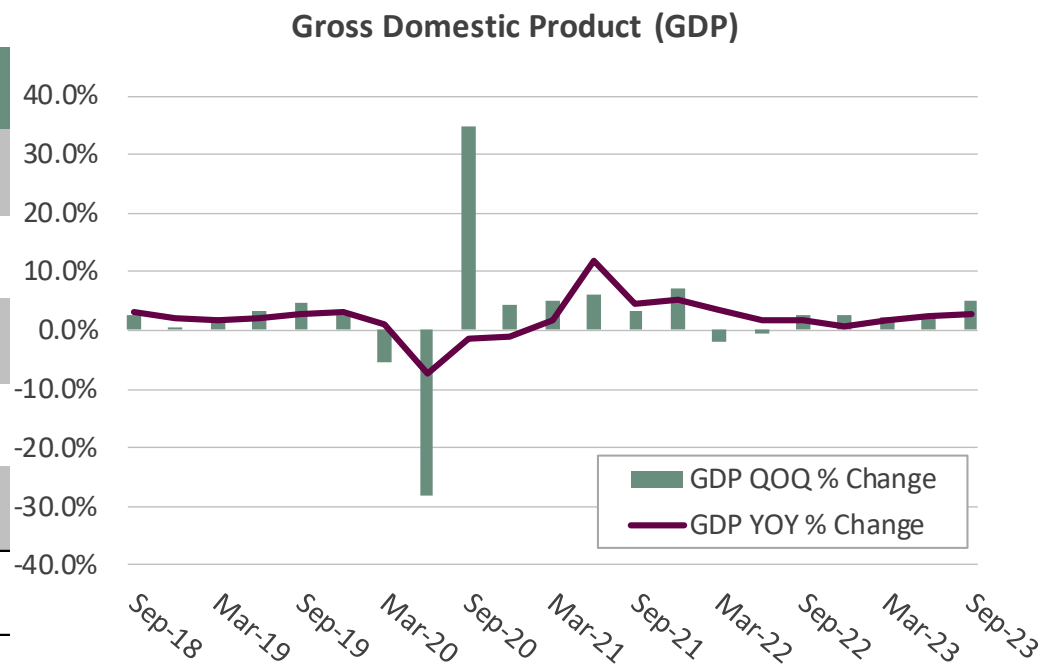


The Institute for Supply Management (ISM) Manufacturing index remained in contraction territory at 49.0 in September, up from 47.6 in August. This is the eleventh consecutive month of readings below 50.0, which is indicative of contraction in the manufacturing sector. However, this is the highest reading since November 2022, as both employment and new orders improved, while prices paid subsided. The ISM Services Index eased to 53.6 in September from the six-month high of 54.5 in August. The prices paid component continued to grow primarily due to high labor costs and an uptick in energy costs, but new orders reflected a significant slowdown.

Gross Domestic Product (GDP)

Components of GDP	12/22	3/23	6/23	9/23
Personal Consumption Expenditures	0.8%	2.5%	0.6%	2.7%
Gross Private Domestic Investment	0.6%	-1.7%	0.9%	1.5%
Net Exports and Imports	0.3%	0.6%	0.0%	-0.1%
Federal Government Expenditures	0.6%	0.3%	0.1%	0.4%
State and Local (Consumption and Gross Investment)	0.3%	0.5%	0.5%	0.4%
Total	2.6%	2.3%	2.1%	4.9%

Source: US Department of Commerce

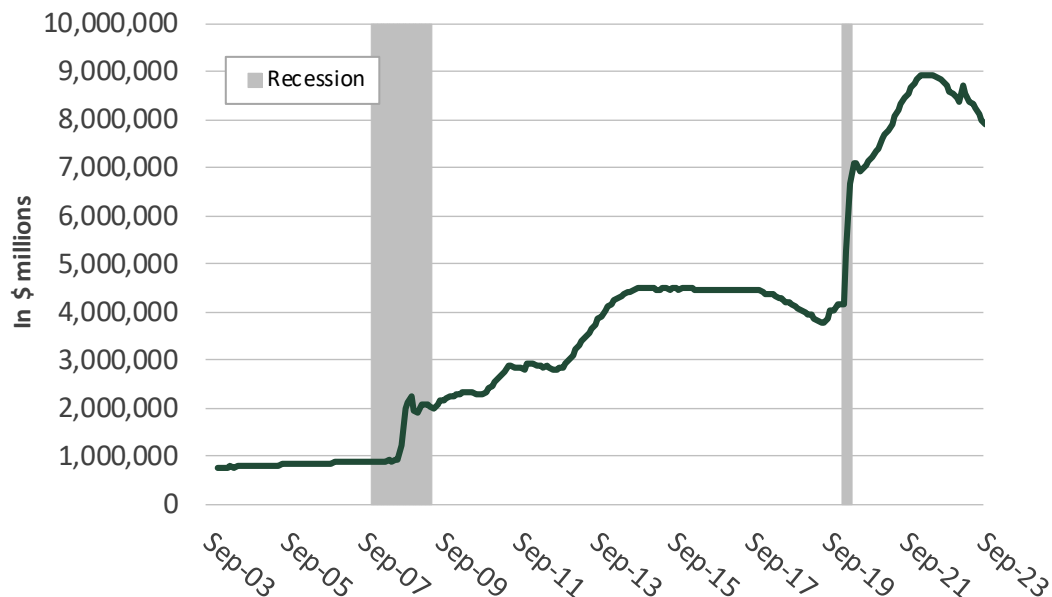


Source: US Department of Commerce

According to the “advance” estimate, third quarter GDP exceeded expectations at an annualized rate of 4.9%, following 2.1% in the second quarter, marking the fastest growth in nearly two years. The largest contributor to the rise was the 4.0% increase in consumer spending across both goods and services. Almost all the major components made a positive contribution to GDP, except for a small decline in net exports. The consensus estimate calls for a marked slowing to 0.8% in the fourth quarter and 2.2% for full year 2023.

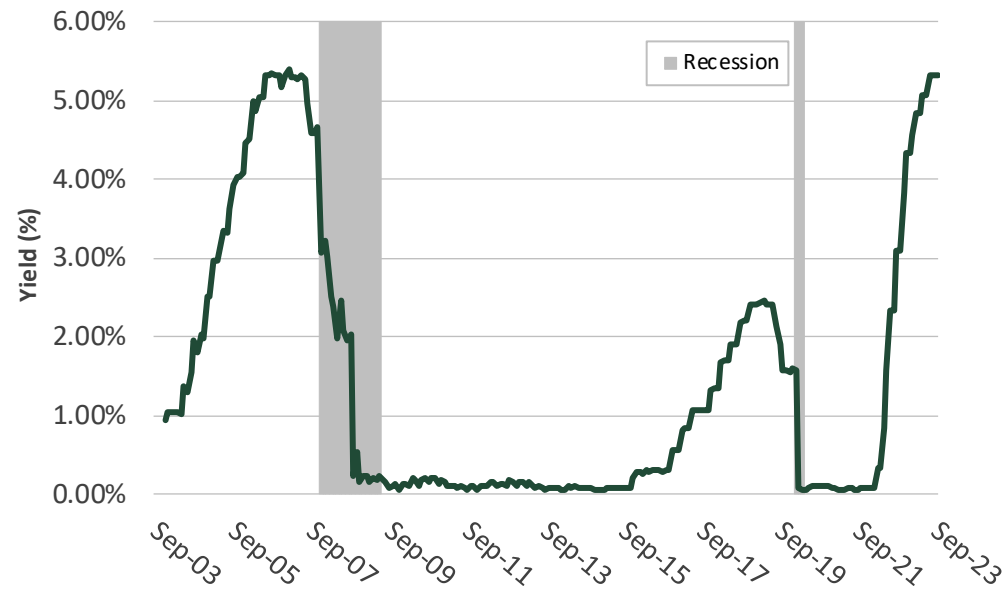
Federal Reserve

Federal Reserve Balance Sheet Assets



Source: Federal Reserve

Effective Federal Funds Rate

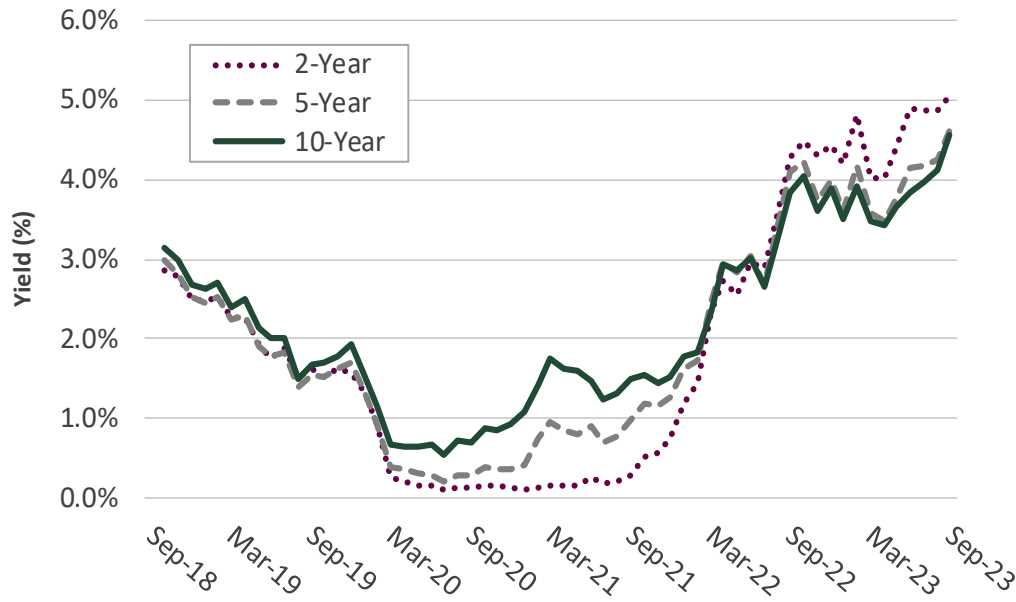


Source: Bloomberg

At the September meeting, the Federal Open Market Committee voted unanimously to leave the Federal Funds rate unchanged at a target range of 5.25 - 5.50%. Nonetheless, the Fed conveyed a consensus view that another rate hike is possible later in the year, along with its commitment to keeping rates at their current level until inflation subsides closer to its 2% target, endorsing a data-dependent 'higher-for-longer' strategy. The Fed's Summary of Economic Projections (SEP) also revealed expectations of higher economic growth, reduced unemployment, and a gradual easing of inflation compared to earlier forecasts. We believe the resiliency of future economic data will determine if the Federal Reserve can stay on hold for or will tighten policy further to curb inflation. Since the Federal Reserve began its Quantitative Tightening campaign in June 2022, securities holdings have declined by over \$1 trillion to \$8.024T.

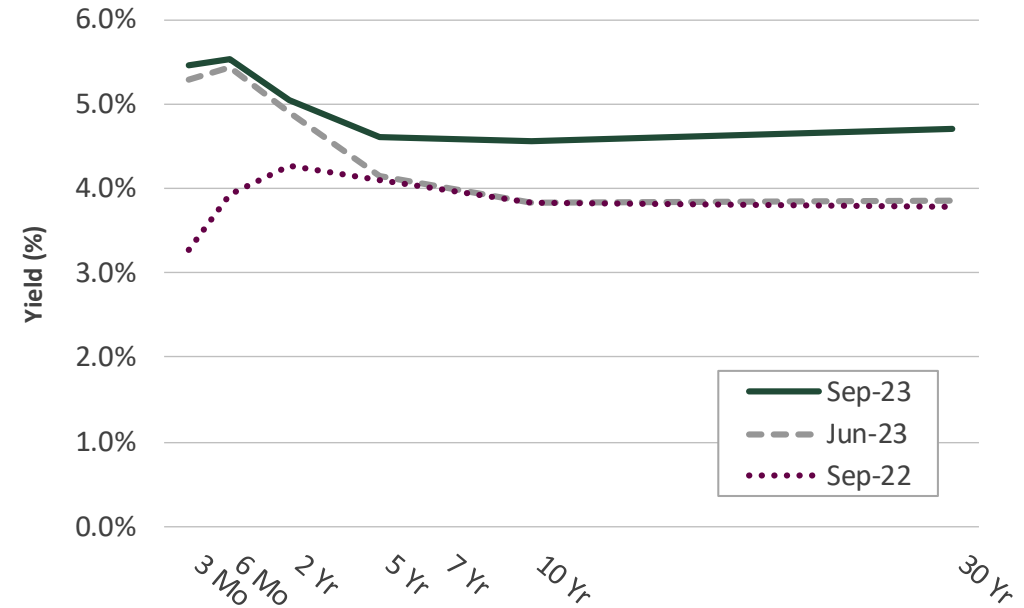
Bond Yields

US Treasury Note Yields



Source: Bloomberg

US Treasury Yield Curve



Source: Bloomberg

At the end of September, the 2-year Treasury yield was 77 basis points higher, and the 10-Year Treasury yield was about 74 basis points higher, year-over-year. The inversion between the 2-year Treasury yield and 10-year Treasury yield narrowed to -48 basis points at September month-end versus -76 basis points at August month-end. The average historical spread (since 2003) is about +130 basis points. The inversion between 3-month and 10-year Treasuries narrowed to -88 basis points in September from -134 basis points in August. The shape of the yield curve indicates that the probability of recession persists.



Section 2 | Account Profile

Investment Objectives

Safety of principal is the foremost objective of the investment program. The investment portfolio shall remain sufficiently liquid to meet all requirements that may be reasonably anticipated. The investment portfolio shall be designed with the objective of attaining a market rate of return throughout budgetary and economic cycles, taking into account the investment risk constraints and liquidity needs.

Chandler Asset Management Performance Objective

The performance objective for the portfolio is to earn a total rate of return through a market cycle that is equal to or above the return on the benchmark index.

Strategy

In order to achieve this objective, the portfolio invests in high-quality fixed income securities that comply with the investment policy and all regulations governing the funds.

Oceanside Consolidated

This portfolio is a consolidation of assets managed by Chandler Asset Management and assets managed internally by Client. Chandler relies on Client to provide accurate information for reporting assets and producing this compliance statement.

Category	Standard	Comment
U.S. Treasuries	No limit; 5 years max maturity	<i>Complies</i>
Federal Agencies	30% max per Agency/GSE issuer; 20% max agency callable securities; 5 years max maturity	<i>Complies</i>
Supranational Obligations	"AA" rating category or higher by a NRSRO; 30% max; 10% max per issuer; 5 years max maturity; USD denominated senior unsecured unsubordinated obligations issued or unconditionally guaranteed by IBRD, IFC, or IADB	<i>Complies</i>
Municipal Securities (CA, Other States)	"A" rating category or better by a NRSRO; 30% max; 5% max per issuer; 5 years max maturity	<i>Complies</i>
Corporate Medium Term Notes	"A" rating category or better by a NRSRO; 30% max; 5% max per issuer; 5 years max maturity; Issued by corporations organized and operating within the U.S. or by depository institutions licensed by the U.S. or any state and operating within the U.S.	<i>Complies</i>
Asset-Backed, Mortgage-Backed, Mortgage Pass-Through Securities, and Collateralized Mortgage Obligations	"AA" rating category or better by a NRSRO; 20% max (combined); 5% max per Asset-Backed or Commercial Mortgage security issuer; 5 years max maturity; From issuers not defined in US Treasuries and Federal Agencies sections of the Authorized Investment section of the policy	<i>Complies</i>
Negotiable Certificates of Deposit (NCD)	The amount of NCD insured up to the FDIC and NCUA limits does not require any credit ratings; Any amount above FDIC insured limit must be issued by institutions with "A-1" short-term debt rating or better by a NRSRO; or "A" long-term rating category or better by a NRSRO; 30% max (combined with CDARS); 5% max per issuer; 5 years max maturity	<i>Complies</i>
Certificate of Deposit Placement Service (CDARS)	30% max (combination of Certificates of Deposit, including CDARS); 5 years max maturity	<i>Complies</i>
Time Deposits (Non-negotiable CD/TD)	20% max combined FDIC & Collateralized CD/TD; 5 years max maturity	<i>Complies</i>
Collateralized Bank Deposits	Deposits with financial institutions will be collateralized with pledged securities per California Government Code	<i>Complies</i>
Banker's Acceptances	A-1 short-term debt rated or better by a NRSRO; or "A" long-term debt rating category or better by a NRSRO; 40% max; 5% max per issuer; 180 days max maturity	<i>Complies</i>
Commercial Paper	25% max or 40% max (if the Agency's investment AUM is >\$100 million, under a provision sunseting January 1, 2026); 5% max per issuer; 10% max of the outstanding commercial paper of any single issuer; 270 days max maturity; Issued by an entity that meets all of the following conditions in either (a) or (b): a. Securities issued by corporations: (i) organized and operating within the U.S. with assets > \$500 million; (ii) "A-1" rated or better by a NRSRO; (iii) "A" rating or better by a NRSRO, if issuer has debt obligations. b. Securities issued by other entities: (i) organized within the U.S. as a special purpose corporation, trust, or limited liability company; (ii) must have program-wide credit enhancements including, but not limited to, overcollateralization, letters of credit, or a surety bond; (iii) rated "A-1" or better by a NRSRO	<i>Complies</i>

Oceanside Consolidated

This portfolio is a consolidation of assets managed by Chandler Asset Management and assets managed internally by Client. Chandler relies on Client to provide accurate information for reporting assets and producing this compliance statement.

Category	Standard	Comment
Money Market Mutual Funds	20% max combined Money Market Mutual Funds and Mutual Funds; 20% max per MMMF; Meet either of the following criteria: (i) Attained highest rating by two NRSROs; or (ii) Retained an investment adviser registered or exempt from SEC registration with > 5 years experience managing MMMF with AUM >\$500 million	<i>Complies</i>
Mutual Funds	20% max combined Money Market Mutual Funds and Mutual Funds; 10% max per MF; Meet either of the following criteria: (i) Attained highest rating by two NRSROs; or (ii) Retained an investment adviser registered or exempt from SEC registration with > 5 years experience investing in securities authorized by CGC & with AUM >\$500 million	<i>Complies</i>
Local Agency Investment Fund (LAIF)	Maximum amount permitted by LAIF; Not used by investment adviser	<i>Complies</i>
Local Government Investment Pools	15% max in LGIPS; Other LGIPS permitted by client; The City may invest in the San Diego County Investment Pool (SDCIP), managed by San Diego County Treasurer's investment staff on behalf of public agencies within the County; Not used by investment adviser	<i>Complies</i>
Repurchase Agreements	1 year max maturity; 102% Collateralized; Not used by investment adviser	<i>Complies</i>
Ratings/ Credit Downgrade	Investment manager shall monitor ratings of all investments in their portfolios on a continuous basis and report all credit downgrades of portfolio securities to the Financial Services Director in writing within 24 hours of the event.	<i>Complies</i>
Max Per Issuer	5% max per issuer unless otherwise specified in the policy	<i>Complies</i>
Duration	Approximately equal to the duration (typically +/-20%) of market benchmark	<i>Complies</i>
Maximum Maturity	5 years max maturity from date of trade settlement, unless the City Council has by resolution granted authority to make such an investment	<i>Complies</i>

Portfolio Characteristics

As of September 30, 2023

Oceanside Investment Portfolio

	09/30/23	06/30/23
	Benchmark*	Portfolio
Average Maturity (yrs)	2.65	2.52
Average Modified Duration	2.49	2.31
Average Purchase Yield	n/a	2.30%
Average Market Yield	4.98%	5.07%
Average Quality**	AA+	AA/Aa1
Total Market Value		455,847,062

*ICE BofA 1-5 Yr US Treasury & Agency Index

**Benchmark is a blended rating of S&P, Moody's, and Fitch. Portfolio is S&P and Moody's respectively.

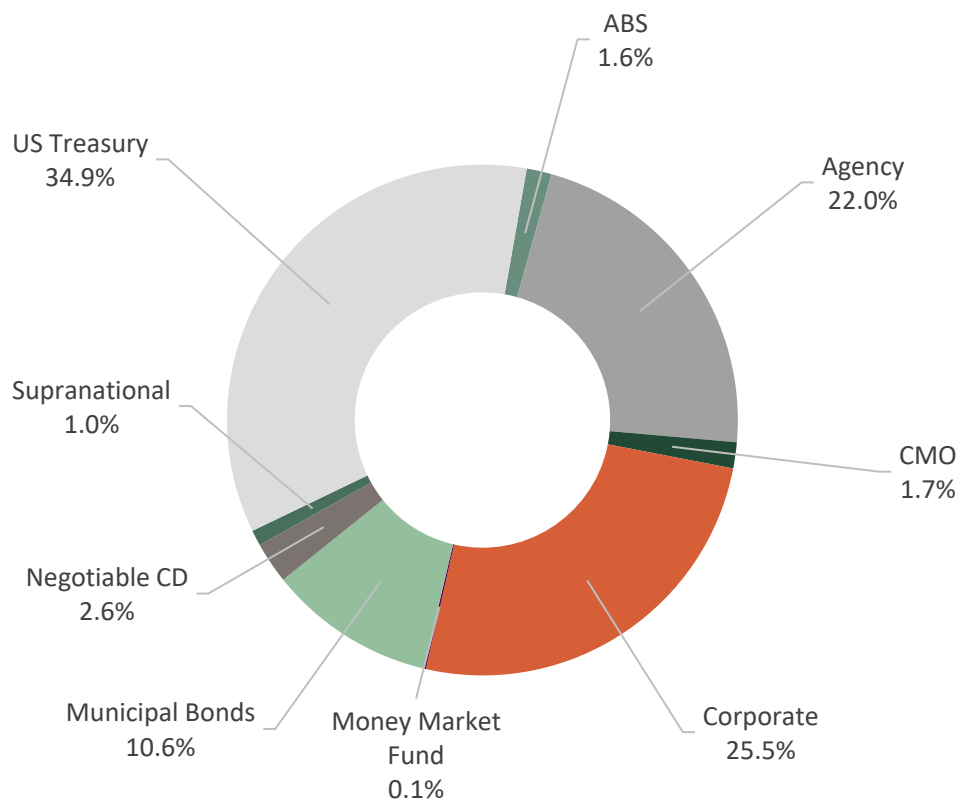
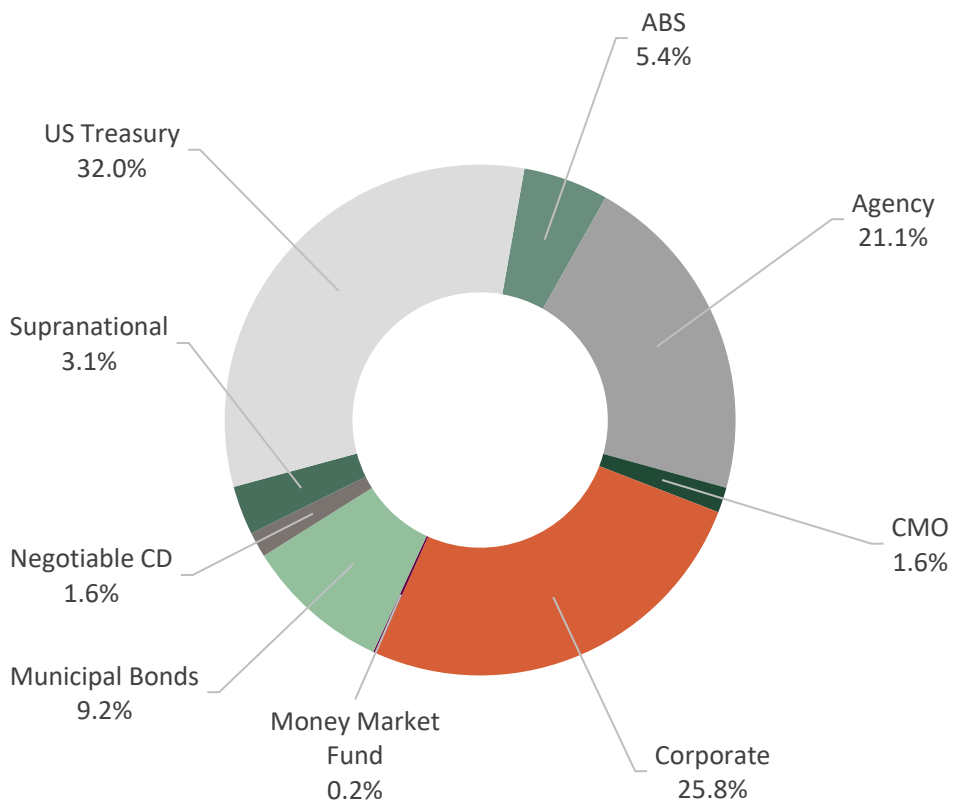
Sector Distribution

As of September 30, 2023

Oceanside Investment Portfolio

September 30, 2023

June 30, 2023



Oceanside Investment Portfolio – Account #11050

Issue Name	Investment Type	% Portfolio
Government of United States	US Treasury	31.98%
Federal Home Loan Bank	Agency	14.65%
Federal Farm Credit Bank	Agency	2.71%
Intl Bank Recon and Development	Supranational	2.57%
Federal National Mortgage Association	Agency	1.80%
Metlife Inc	Corporate	1.69%
Federal Home Loan Mortgage Corp	CMO	1.61%
American Express ABS	ABS	1.50%
Bank of America Corp	Corporate	1.48%
JP Morgan Chase & Co	Corporate	1.34%
John Deere ABS	ABS	1.34%
Toyota Motor Corp	Corporate	1.31%
State of Texas	Municipal Bonds	1.26%
Athene Global Funding	Corporate	1.26%
JP Morgan ABS	ABS	1.10%
Comcast Corp	Corporate	1.03%
US Intl Development Fin Corp	Agency	1.02%
BMW Corp	Corporate	0.96%
Apple Inc	Corporate	0.95%
Realty Income Corp	Corporate	0.92%
Tennessee Valley Authority	Agency	0.89%
Golden St Tob Sec	Municipal Bonds	0.88%
Toronto Dominion Holdings	Corporate	0.87%
Bank of Montreal Chicago	Corporate	0.86%
Royal Bank of Canada	Corporate	0.86%
Daimler Finance NA LLC	Corporate	0.80%
Maryland State	Municipal Bonds	0.79%
Reliance Stand Life	Corporate	0.71%
Harvard University	Corporate	0.70%
United Health Group Inc	Corporate	0.66%
Morgan Stanley	Corporate	0.65%
Merck & Company	Corporate	0.64%
Deutsche Bank	Corporate	0.64%
PNC Financial Services Group	Corporate	0.63%
GM Financial Securitized Term Auto Trust	ABS	0.58%
International Finance Corp	Supranational	0.57%
EQUITABLE FINANCIAL LIFE	Corporate	0.56%
Pacific Life	Corporate	0.55%

Oceanside Investment Portfolio – Account #11050

Issue Name	Investment Type	% Portfolio
Hyundai Auto Receivables	ABS	0.47%
Microsoft	Corporate	0.43%
Nevada Power Co	Corporate	0.43%
Deere & Company	Corporate	0.43%
Pittsburg Unified School Distr	Municipal Bonds	0.43%
Bristol Myer Squib	Corporate	0.43%
Truist Financial Corporation	Corporate	0.43%
Sempra Energy	Corporate	0.42%
Birmingham Steel Corp	Municipal Bonds	0.41%
Paypal Holdings	Corporate	0.41%
Amazon.com Inc	Corporate	0.41%
Wisconsin ST Transportation Revenue	Municipal Bonds	0.39%
Santa Monica Malibu Uni School	Municipal Bonds	0.39%
Crown Castle Towers LLC	Corporate	0.38%
Ameriprise Financial Inc	Corporate	0.35%
Security Benefit GL Fund	Corporate	0.34%
Arizona State Transprt'n Rev	Municipal Bonds	0.32%
Franklin Resources Corp	Corporate	0.31%
William Hart CA High Sch Dist	Municipal Bonds	0.30%
San Bernardino City Unified Sc	Municipal Bonds	0.29%
GM Financial Automobile Leasing Trust	ABS	0.24%
Hawaii State	Municipal Bonds	0.23%
Wisconsin General Fund	Municipal Bonds	0.23%
State of Wisconsin	Municipal Bonds	0.22%
Prudential Financial Inc	Corporate	0.21%
US Bancorp	Corporate	0.21%
State of California	Municipal Bonds	0.21%
GA Global Funding Trust	Corporate	0.21%
Dreyfus Govt Cash Management Fund	Money Market Fund	0.21%
San Juan Unified School District	Municipal Bonds	0.20%
BMW ABS	ABS	0.20%
San Jose CA	Municipal Bonds	0.19%
Modesto Calif Wastewtr Rev	Municipal Bonds	0.19%
XCEL Energy Inc	Corporate	0.16%
Beverly Hills CA Water Authority	Municipal Bonds	0.16%
Poway CA Pensn Oblig	Municipal Bonds	0.15%
City of Scottsdale AZ	Municipal Bonds	0.15%
City of Downey CA Pension Obligation	Municipal Bonds	0.15%

Oceanside Investment Portfolio – Account #11050

Issue Name	Investment Type	% Portfolio
Tucson AZ COPS	Municipal Bonds	0.15%
Huntington Beach CA Pension Obligation	Municipal Bonds	0.12%
California Health Facs.	Municipal Bonds	0.11%
California Edl Facs Auth Rev	Municipal Bonds	0.11%
Ventura Cnty Ca Public	Municipal Bonds	0.10%
Mississippi State	Municipal Bonds	0.10%
La Salle Bank Corp	Municipal Bonds	0.10%
Oxnard CA School District	Municipal Bonds	0.10%
Pomona Unified School District	Municipal Bonds	0.10%
Fresno Unified School District	Municipal Bonds	0.10%
Vista Unified School District	Municipal Bonds	0.10%
Massachusetts State	Municipal Bonds	0.10%
Santa Monica-Malibu Unified School District	Municipal Bonds	0.10%
Entergy Louisiana LLC	Corporate	0.10%
Manhattan Beach Ca Pensn Oblg	Municipal Bonds	0.07%
Tracy Unified School District	Municipal Bonds	0.06%
Redondo Beach Unified School D	Municipal Bonds	0.06%
California State Dept Water	Municipal Bonds	0.05%
NCB Savings Bank	Negotiable CD	0.05%
Affinity Group Credit Union	Negotiable CD	0.05%
Numerica Credit Union	Negotiable CD	0.05%
Enterprise Bank & Trust	Negotiable CD	0.05%
Resource One Credit Union	Negotiable CD	0.05%
Sandy Springs Bank	Negotiable CD	0.05%
Goldman Sachs Inc.	Negotiable CD	0.05%
Medallion Bank	Negotiable CD	0.05%
MainStreet Bank	Negotiable CD	0.05%
Wells Fargo Corp	Negotiable CD	0.05%
Worlds Financial Network	Negotiable CD	0.05%
Marlin Business Bank	Negotiable CD	0.05%
First & Farmers Bank ND	Negotiable CD	0.05%
Grand River Bank	Negotiable CD	0.05%
Peoples Bank Newton NC	Negotiable CD	0.05%
Caldwell Bank & Trust Company	Negotiable CD	0.05%
FAHEY BANKING CO	Negotiable CD	0.05%
CFB Bank	Negotiable CD	0.05%
Pacific Crest Savings Bank	Negotiable CD	0.05%
Washington Federal Bank	Negotiable CD	0.05%

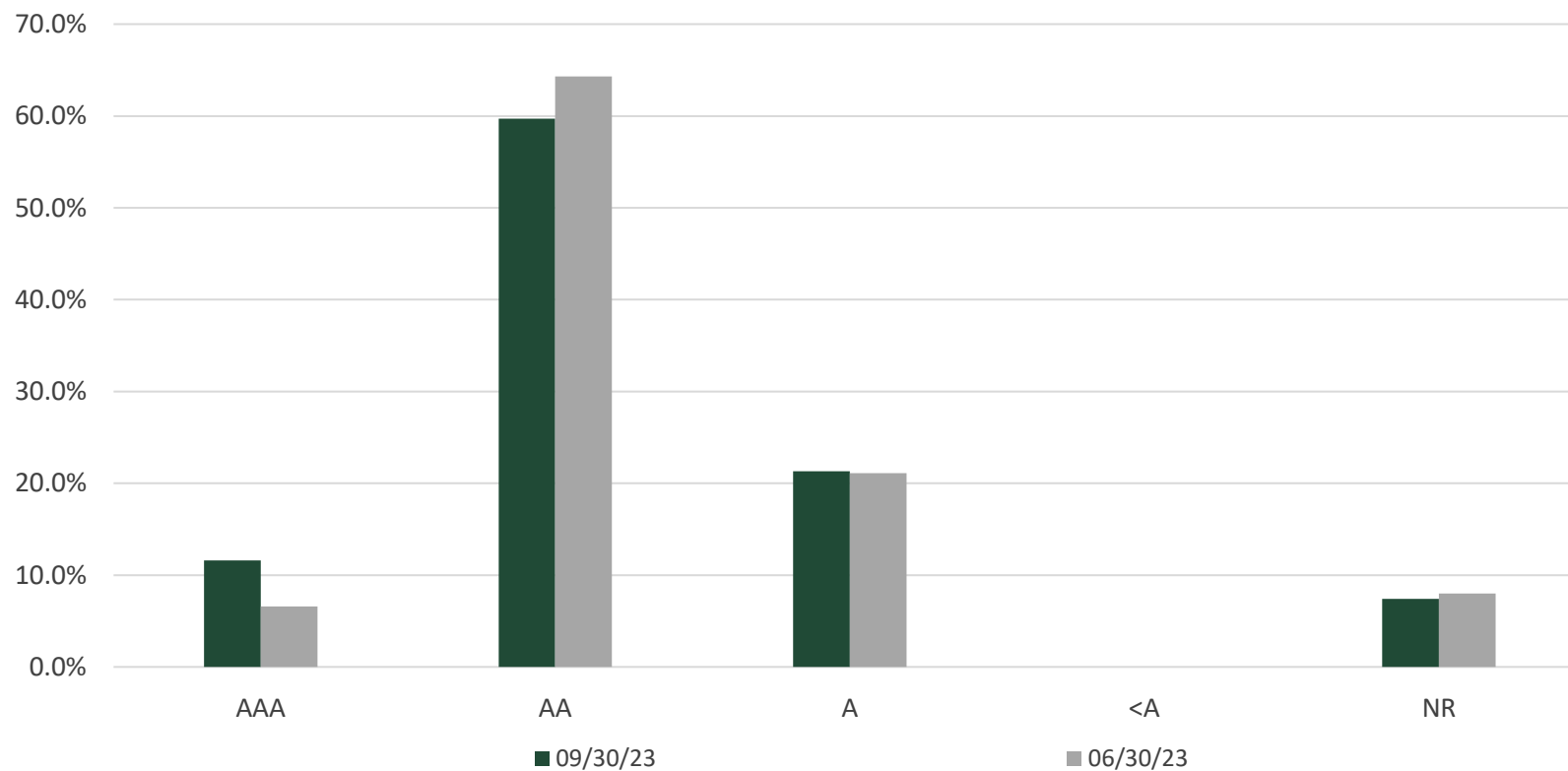
Oceanside Investment Portfolio – Account #11050

Issue Name	Investment Type	% Portfolio
State Bank of India	Negotiable CD	0.05%
First Farmers Bank & Trust	Negotiable CD	0.05%
Viriva Credit Union	Negotiable CD	0.05%
GO Energy	Negotiable CD	0.05%
Kemba Fin Credit Union	Negotiable CD	0.05%
CommunityBank Texas	Negotiable CD	0.05%
Virginia Commonwealth Transportation Board	Municipal Bonds	0.05%
Bank Hapoalim	Negotiable CD	0.05%
Sallie Mae Bank	Negotiable CD	0.05%
Toyota Financial Sgs Bk	Negotiable CD	0.05%
Synchrony Financial	Negotiable CD	0.05%
UBS Corp	Negotiable CD	0.05%
TOTAL		100.00%

Quality Distribution

As of September 30, 2023

Oceanside Investment Portfolio September 30, 2023 vs. June 30, 2023



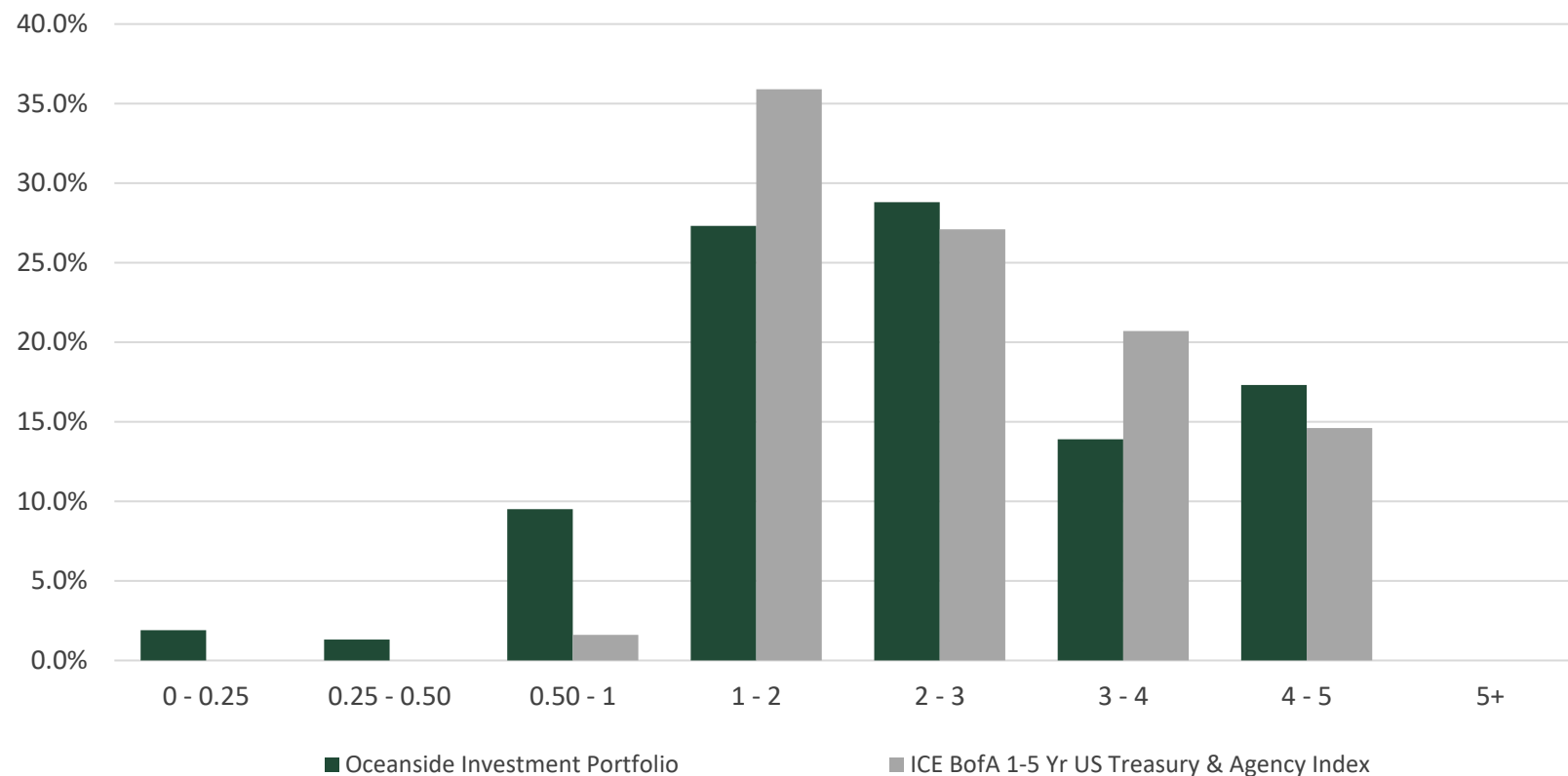
	AAA	AA	A	<A	NR
09/30/23	11.6%	59.7%	21.3%	0.0%	7.4%
06/30/23	6.6%	64.3%	21.1%	0.0%	8.0%

Source: S&P Ratings

Duration Distribution

As of September 30, 2023

Oceanside Investment Portfolio Portfolio Compared to the Benchmark



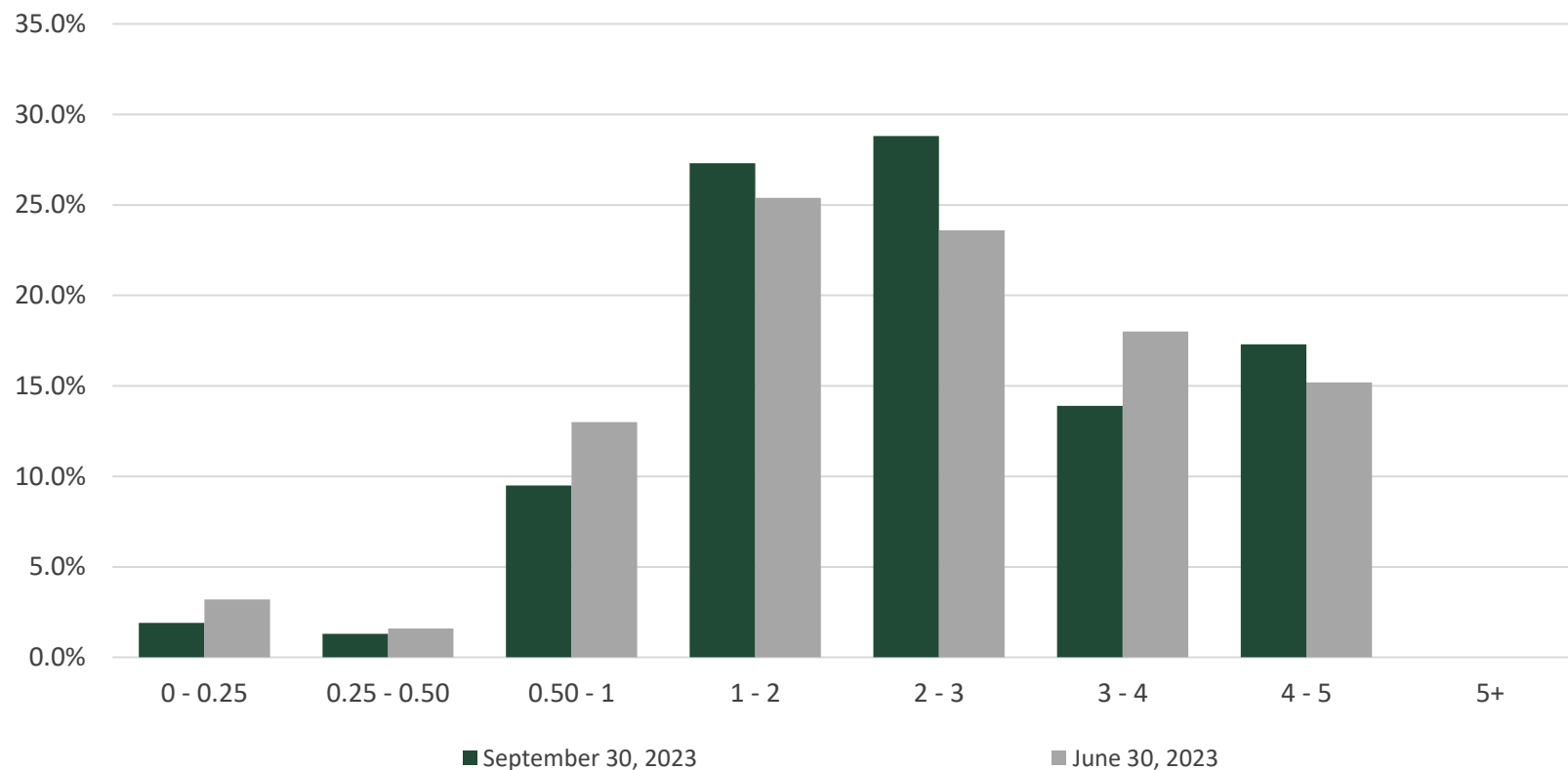
	0 - 0.25	0.25 - 0.50	0.50 - 1	1 - 2	2 - 3	3 - 4	4 - 5	5+
Portfolio	1.9%	1.3%	9.5%	27.3%	28.8%	13.9%	17.3%	0.0%
Benchmark*	0.0%	0.0%	1.6%	35.9%	27.1%	20.7%	14.6%	0.0%

*ICE BofA 1-5 Yr US Treasury & Agency Index

Duration Distribution

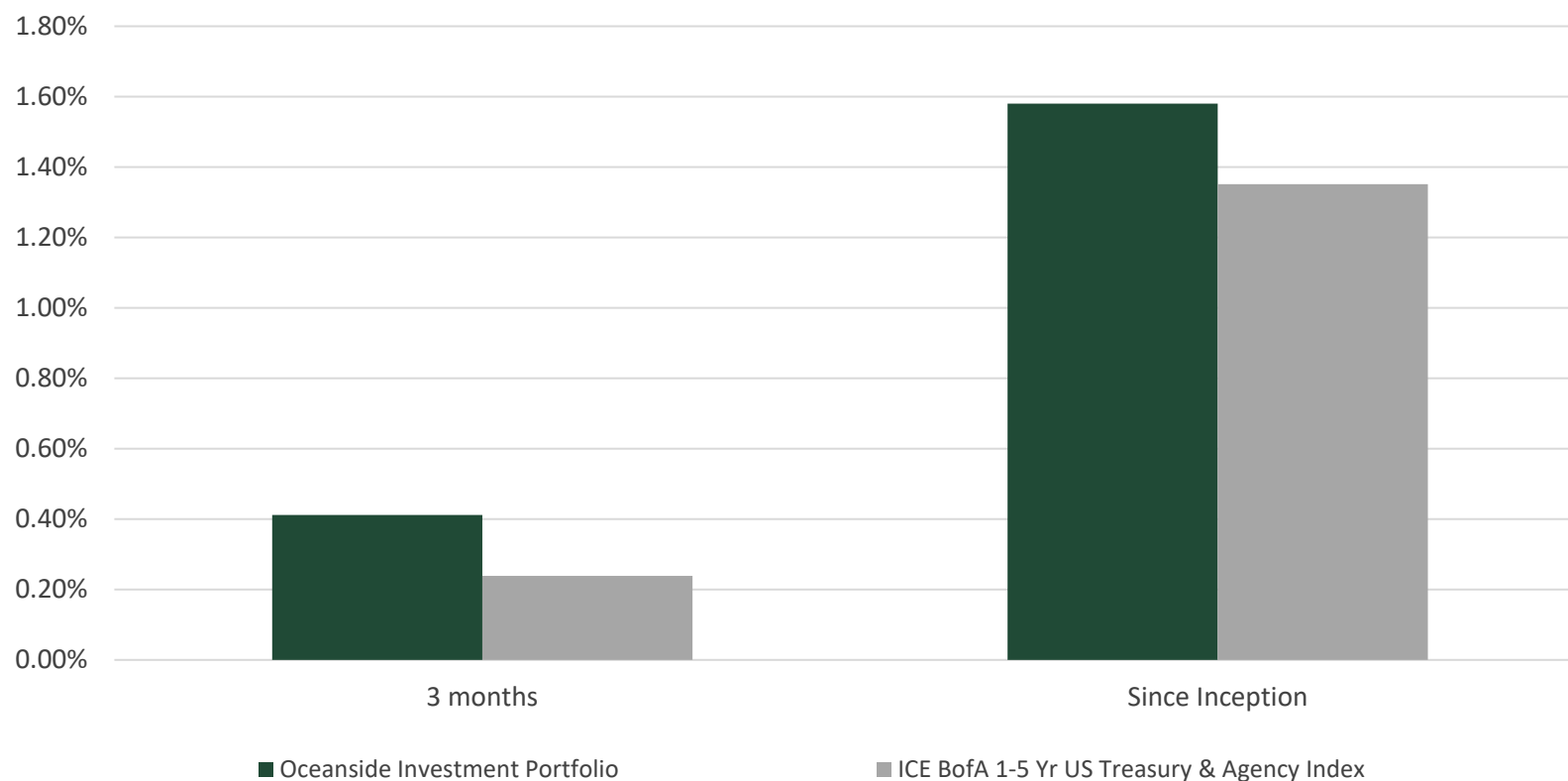
As of September 30, 2023

Oceanside Investment Portfolio September 30, 2023 vs. June 30, 2023



	0 - 0.25	0.25 - 0.50	0.50 - 1	1 - 2	2 - 3	3 - 4	4 - 5	5+
09/30/23	1.9%	1.3%	9.5%	27.3%	28.8%	13.9%	17.3%	0.0%
06/30/23	3.2%	1.6%	13.0%	25.4%	23.6%	18.0%	15.2%	0.0%

Oceanside Investment Portfolio Total Rate of Return Since Inception February 28, 2023



TOTAL RATE OF RETURN	Latest 3 months	Since Inception
Oceanside Investment Portfolio	0.41%	1.58%
ICE BofA 1-5 Yr US Treasury & Agency Index	0.24%	1.35%

Total rate of return: A measure of a portfolio's performance over time. It is the internal rate of return, which equates the beginning value of the portfolio with the ending value; it includes interest earnings, realized and unrealized gains and losses in the portfolio.

Portfolio Characteristics

As of September 30, 2023

Oceanside Enhanced Cash

	09/30/23 Portfolio	06/30/23 Portfolio
Average Maturity (yrs)	0.30	0.47
Modified Duration	0.29	0.46
Average Purchase Yield	5.38%	5.34%
Average Market Yield	5.42%	5.36%
Average Quality*	AAA/Aaa	AAA/Aaa
Total Market Value	32,667,711	32,160,640

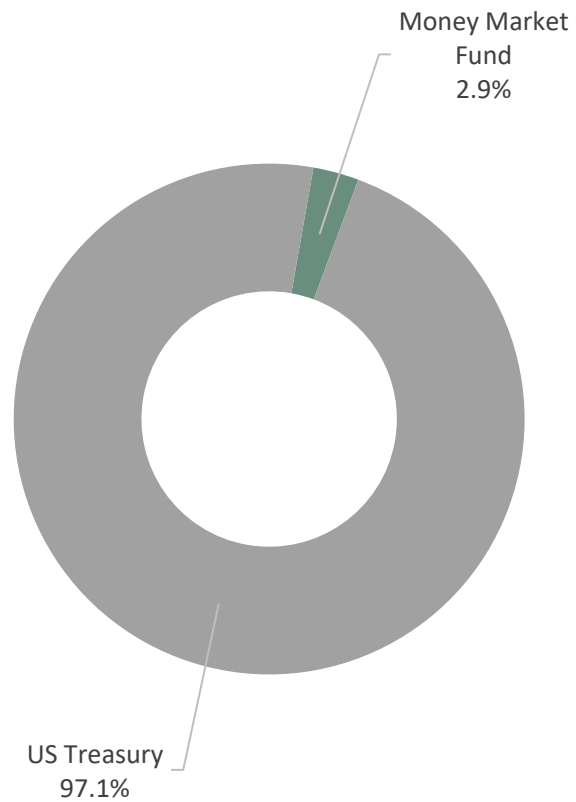
**Portfolio is S&P and Moody's, respectively.*

Sector Distribution

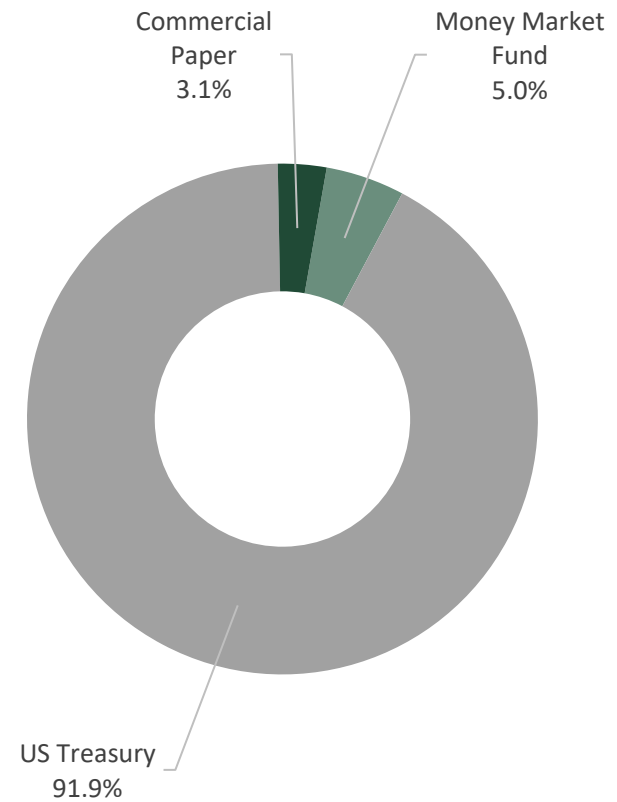
As of September 30, 2023

Oceanside Enhanced Cash

September 30, 2023



June 30, 2023



Oceanside Enhanced Cash – Account #11051

Issue Name	Investment Type	% Portfolio
Government of United States	US Treasury	97.10%
Dreyfus Govt Cash Management Fund	Money Market Fund	2.90%
TOTAL		100.00%

Portfolio Characteristics

As of September 30, 2023

Oceanside External Pools

	09/30/23 Portfolio	06/30/23 Portfolio
Average Maturity (yrs)	0.00	0.00
Modified Duration	0.00	0.00
Average Purchase Yield	5.22%	5.15%
Average Market Yield	5.22%	5.14%
Average Quality*	AAA/NR	AAA/NR
Total Market Value	6,317,793	23,343,157

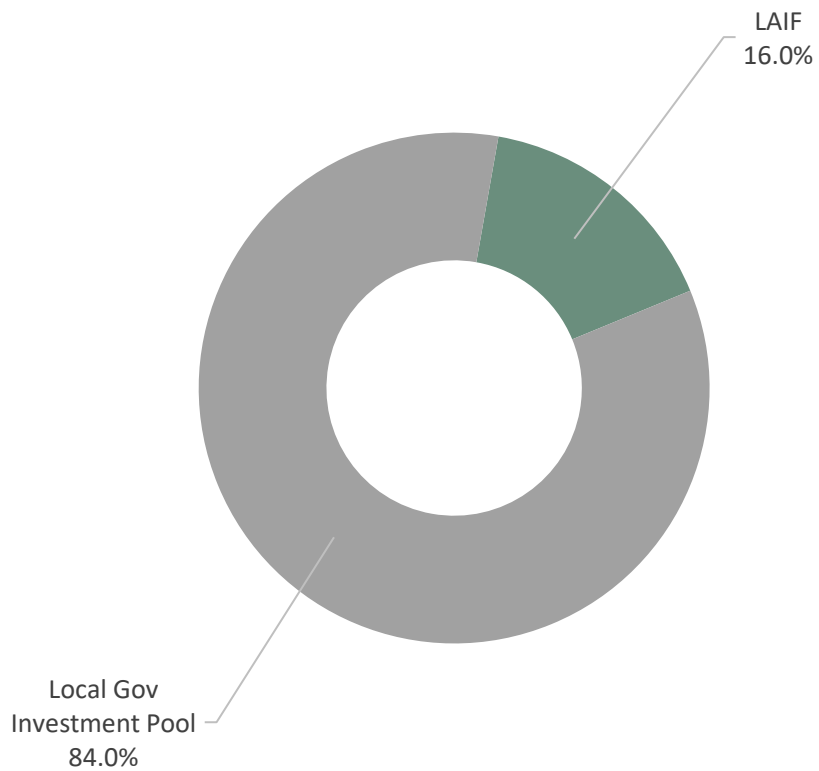
**Portfolio is S&P and Moody's, respectively.*

Sector Distribution

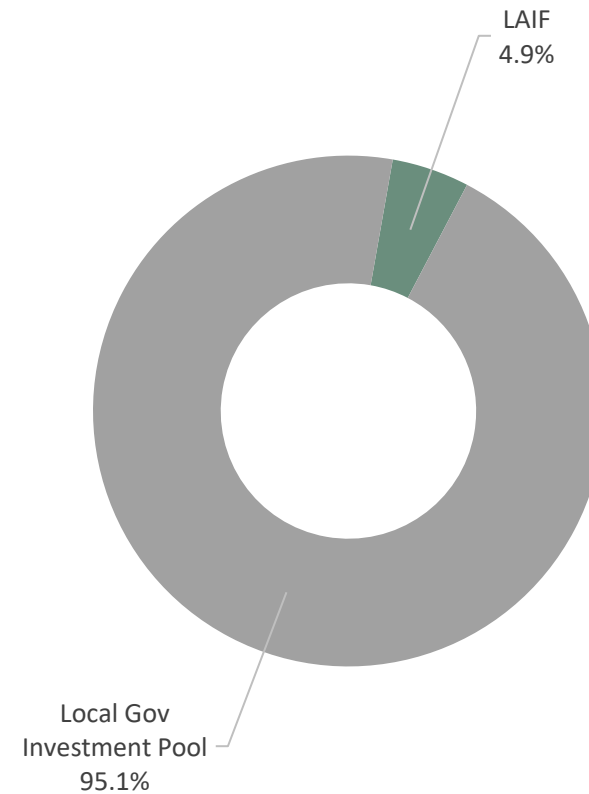
As of September 30, 2023

Oceanside External Pools

September 30, 2023



June 30, 2023



Oceanside External Pools – Account #11052

Issue Name	Investment Type	% Portfolio
CAMP	Local Gov Investment Pool	84.04%
Local Agency Investment Fund	LAIF	15.96%
TOTAL		100.00%



Section 3 | Consolidated Information

Portfolio Characteristics

As of September 30, 2023

Oceanside Consolidated

	09/30/23 Portfolio	06/30/23 Portfolio
Average Maturity (yrs)	2.58	2.28
Modified Duration	2.28	2.09
Average Purchase Yield	2.82%	2.61%
Average Market Yield	5.27%	5.10%
Average Quality*	AA/Aa1	AA/Aa1
Total Market Value	496,659,894	511,350,860

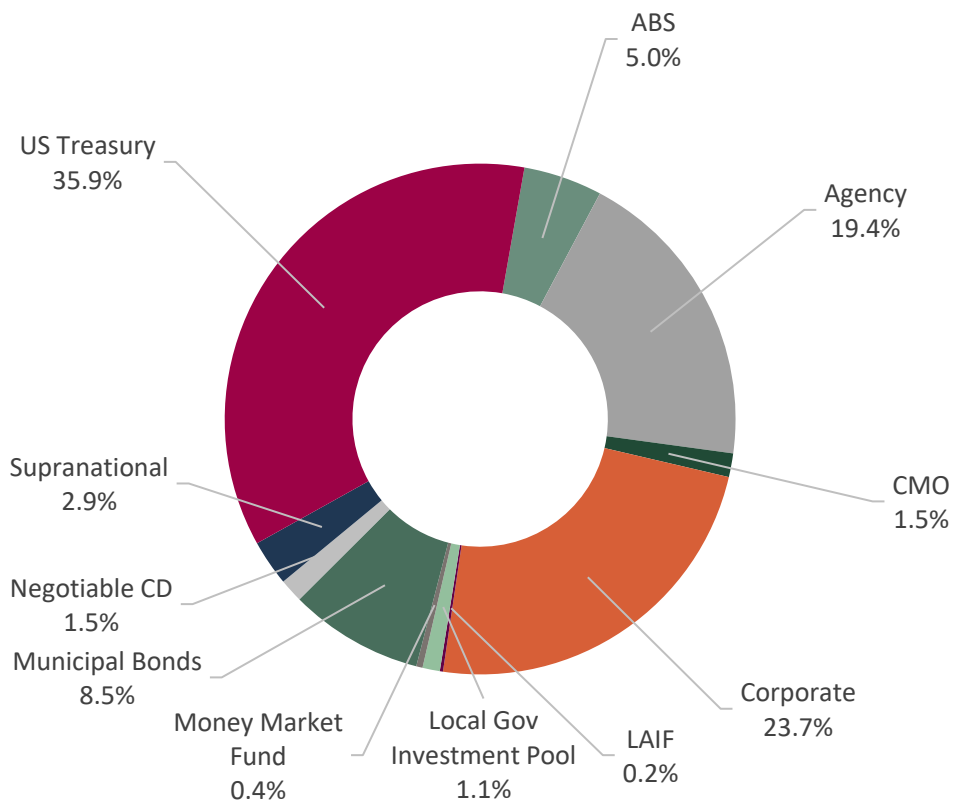
* Portfolio is S&P and Moody's respectively.

Sector Distribution

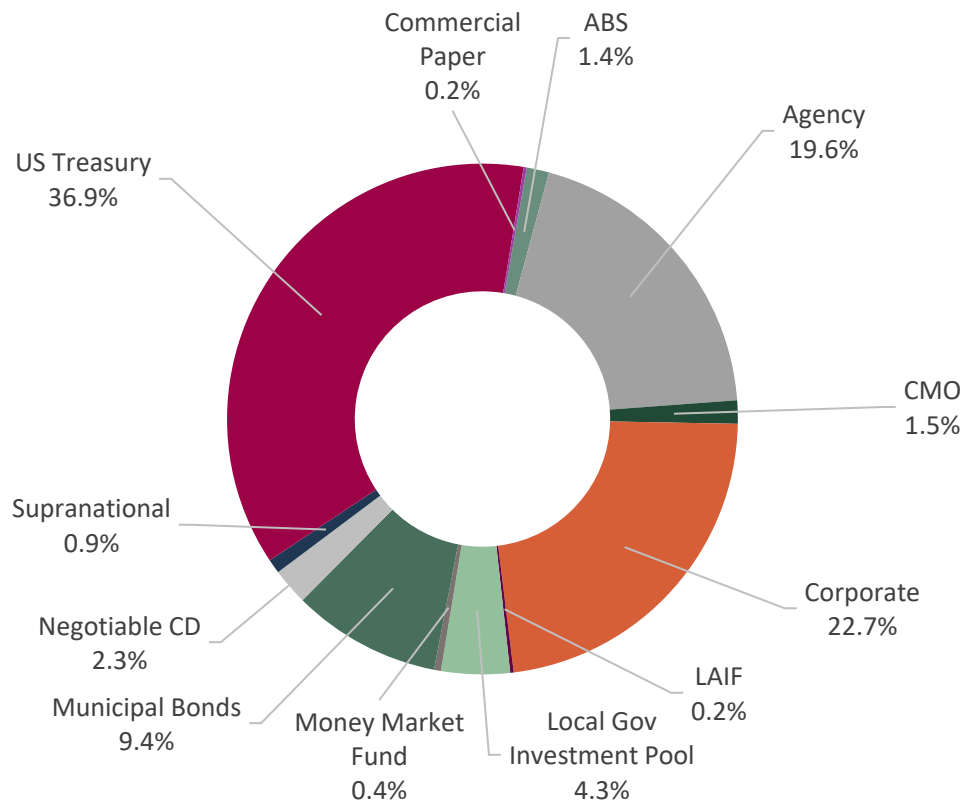
As of September 30, 2023

Oceanside Consolidated

September 30, 2023



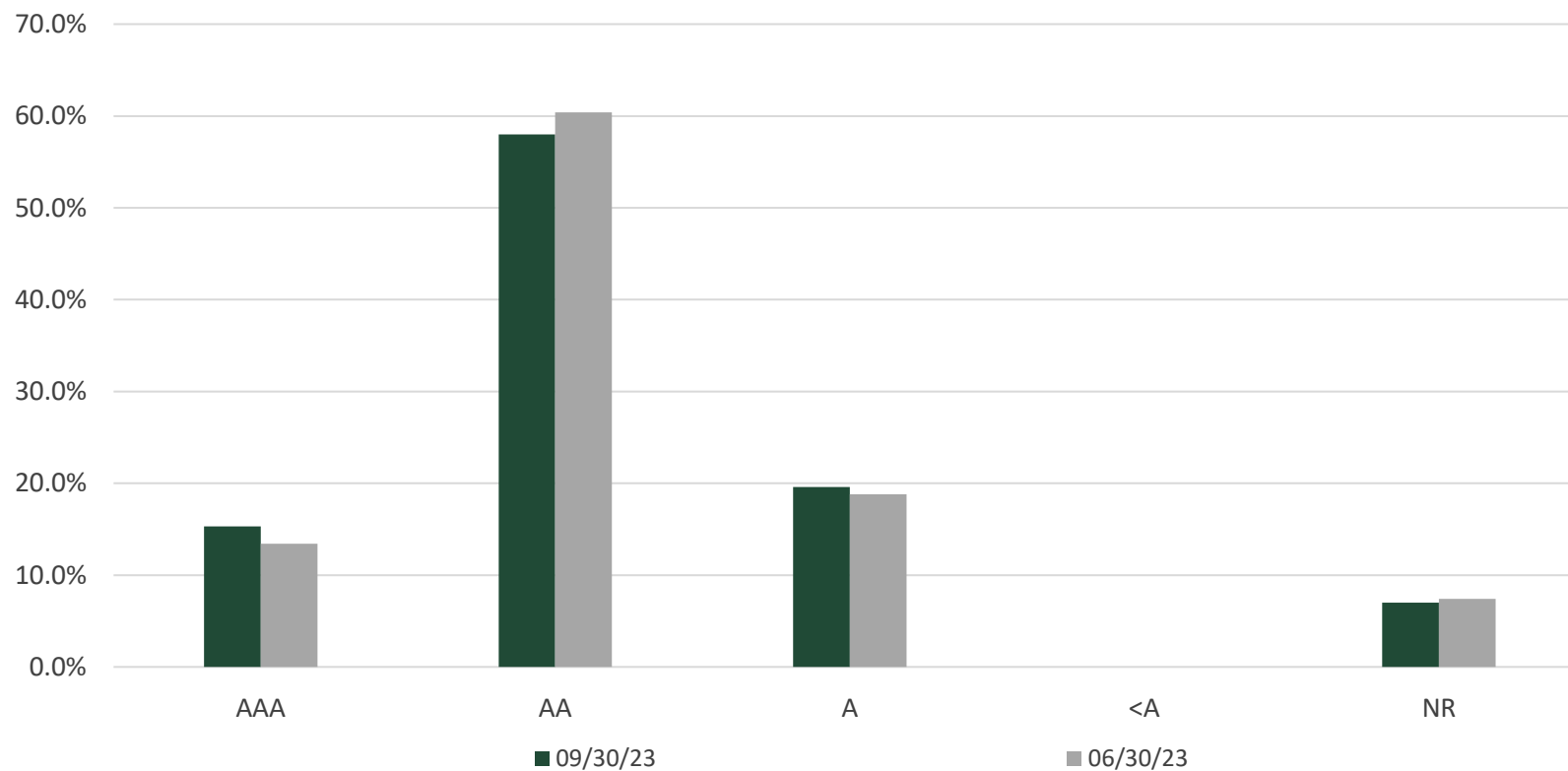
June 30, 2023



Quality Distribution

As of September 30, 2023

Oceanside Consolidated September 30, 2023 vs. June 30, 2023



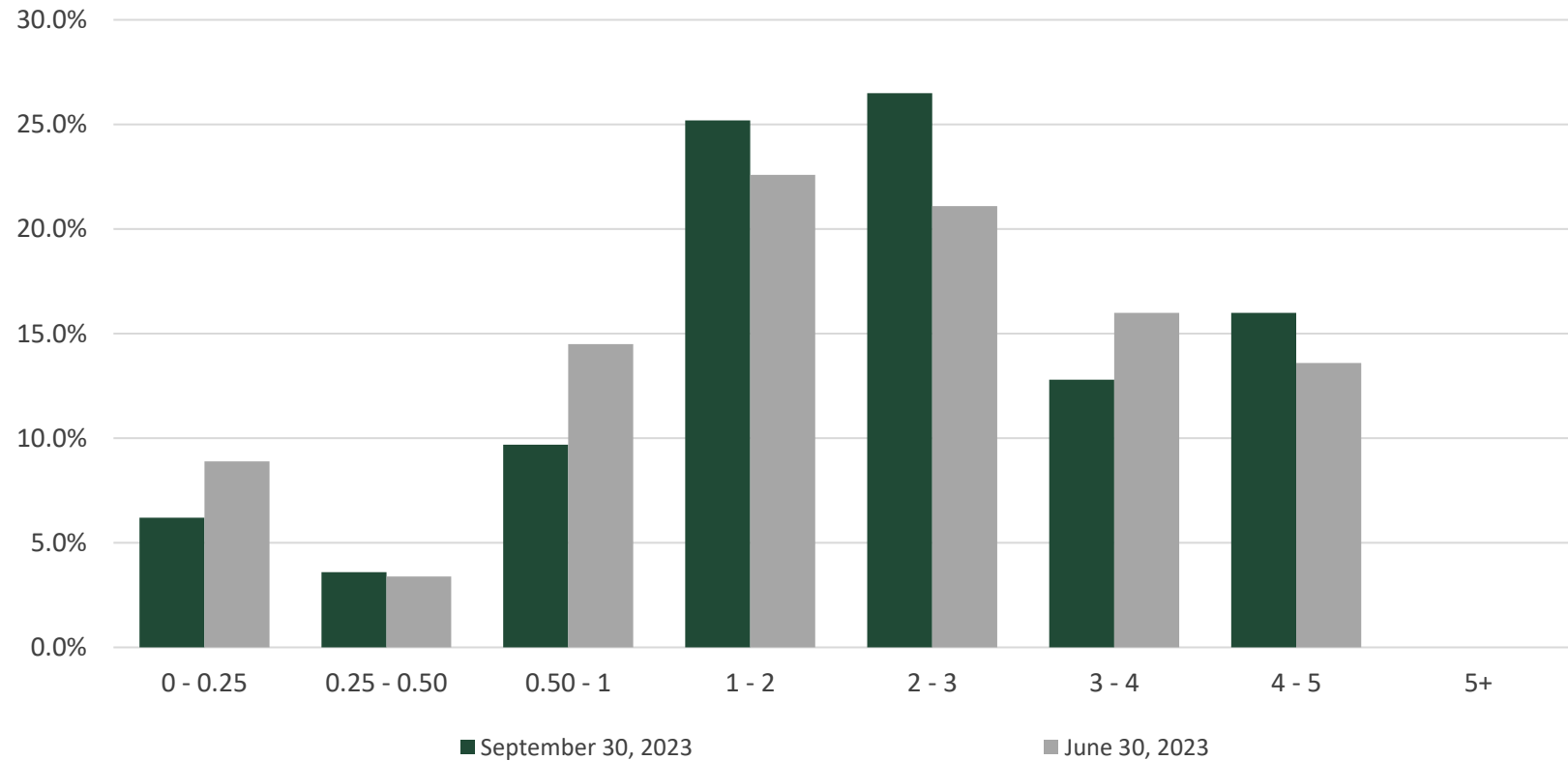
	AAA	AA	A	<A	NR
09/30/23	15.3%	58.0%	19.6%	0.0%	7.0%
06/30/23	13.4%	60.4%	18.8%	0.0%	7.4%

Source: S&P Ratings

Duration Distribution

As of September 30, 2023

Oceanside Consolidated
September 30, 2023 vs. June 30, 2023



	0 - 0.25	0.25 - 0.50	0.50 - 1	1 - 2	2 - 3	3 - 4	4 - 5	5+
09/30/23	6.2%	3.6%	9.7%	25.2%	26.5%	12.8%	16.0%	0.0%
06/30/23	8.9%	3.4%	14.5%	22.6%	21.1%	16.0%	13.6%	0.0%

Oceanside Consolidated – Account #11053

Issue Name	Investment Type	% Portfolio
Government of United States	US Treasury	35.85%
Federal Home Loan Bank	Agency	13.50%
Federal Farm Credit Bank	Agency	2.49%
Intl Bank Recon and Development	Supranational	2.37%
Federal National Mortgage Association	Agency	1.66%
Metlife Inc	Corporate	1.56%
Federal Home Loan Mortgage Corp	CMO	1.48%
American Express ABS	ABS	1.38%
Bank of America Corp	Corporate	1.36%
JP Morgan Chase & Co	Corporate	1.24%
John Deere ABS	ABS	1.24%
Toyota Motor Corp	Corporate	1.21%
State of Texas	Municipal Bonds	1.16%
Athene Global Funding	Corporate	1.16%
CAMP	Local Gov Investment Pool	1.07%
JP Morgan ABS	ABS	1.01%
Comcast Corp	Corporate	0.95%
US Intl Development Fin Corp	Agency	0.94%
BMW Corp	Corporate	0.89%
Apple Inc	Corporate	0.88%
Realty Income Corp	Corporate	0.85%
Tennessee Valley Authority	Agency	0.82%
Golden St Tob Sec	Municipal Bonds	0.81%
Toronto Dominion Holdings	Corporate	0.80%
Bank of Montreal Chicago	Corporate	0.79%
Royal Bank of Canada	Corporate	0.79%
Daimler Finance NA LLC	Corporate	0.74%
Maryland State	Municipal Bonds	0.73%
Reliance Stand Life	Corporate	0.65%
Harvard University	Corporate	0.64%
United Health Group Inc	Corporate	0.61%
Morgan Stanley	Corporate	0.60%
Merck & Company	Corporate	0.59%
Deutsche Bank	Corporate	0.59%
PNC Financial Services Group	Corporate	0.58%
GM Financial Securitized Term Auto Trust	ABS	0.53%
International Finance Corp	Supranational	0.52%
EQUITABLE FINANCIAL LIFE	Corporate	0.52%

Oceanside Consolidated – Account #11053

Issue Name	Investment Type	% Portfolio
Pacific Life	Corporate	0.51%
Hyundai Auto Receivables	ABS	0.44%
Microsoft	Corporate	0.40%
Nevada Power Co	Corporate	0.40%
Deere & Company	Corporate	0.40%
Pittsburg Unified School Distr	Municipal Bonds	0.40%
Bristol Myer Squib	Corporate	0.40%
Truist Financial Corporation	Corporate	0.39%
Sempra Energy	Corporate	0.39%
Dreyfus Govt Cash Management Fund	Money Market Fund	0.38%
Birmingham Steel Corp	Municipal Bonds	0.38%
Paypal Holdings	Corporate	0.38%
Amazon.com Inc	Corporate	0.37%
Wisconsin ST Transportation Revenue	Municipal Bonds	0.36%
Santa Monica Malibu Uni School	Municipal Bonds	0.36%
Crown Castle Towers LLC	Corporate	0.35%
Ameriprise Financial Inc	Corporate	0.32%
Security Benefit GL Fund	Corporate	0.32%
Arizona State Transprt Rev	Municipal Bonds	0.30%
Franklin Resources Corp	Corporate	0.29%
William Hart CA High Sch Dist	Municipal Bonds	0.28%
San Bernardino City Unified Sc	Municipal Bonds	0.27%
GM Financial Automobile Leasing Trust	ABS	0.22%
Hawaii State	Municipal Bonds	0.21%
Wisconsin General Fund	Municipal Bonds	0.21%
Local Agency Investment Fund	LAIF	0.20%
State of Wisconsin	Municipal Bonds	0.20%
Prudential Financial Inc	Corporate	0.20%
US Bancorp	Corporate	0.20%
State of California	Municipal Bonds	0.19%
GA Global Funding Trust	Corporate	0.19%
San Juan Unified School District	Municipal Bonds	0.19%
BMW ABS	ABS	0.18%
San Jose CA	Municipal Bonds	0.17%
Modesto Calif Wastewtr Rev	Municipal Bonds	0.17%
XCEL Energy Inc	Corporate	0.15%
Beverly Hills CA Water Authority	Municipal Bonds	0.15%
Poway CA Pensn Oblig	Municipal Bonds	0.14%

Oceanside Consolidated – Account #11053

Issue Name	Investment Type	% Portfolio
City of Scottsdale AZ	Municipal Bonds	0.14%
City of Downey CA Pension Obligation	Municipal Bonds	0.14%
Tucson AZ COPS	Municipal Bonds	0.14%
Huntington Beach CA Pension Obligation	Municipal Bonds	0.11%
California Health Facs.	Municipal Bonds	0.10%
California EdI Facs Auth Rev	Municipal Bonds	0.10%
Ventura Cnty Ca Public	Municipal Bonds	0.10%
Mississippi State	Municipal Bonds	0.10%
La Salle Bank Corp	Municipal Bonds	0.09%
Oxnard CA School District	Municipal Bonds	0.09%
Pomona Unified School District	Municipal Bonds	0.09%
Fresno Unified School District	Municipal Bonds	0.09%
Vista Unified School District	Municipal Bonds	0.09%
Massachusetts State	Municipal Bonds	0.09%
Santa Monica-Malibu Unified School District	Municipal Bonds	0.09%
Entergy Louisiana LLC	Corporate	0.09%
Manhattan Beach Ca Pensn Oblg	Municipal Bonds	0.06%
Tracy Unified School District	Municipal Bonds	0.06%
Redondo Beach Unified School D	Municipal Bonds	0.06%
California State Dept Water	Municipal Bonds	0.05%
NCB Savings Bank	Negotiable CD	0.05%
Affinity Group Credit Union	Negotiable CD	0.05%
Numerica Credit Union	Negotiable CD	0.05%
Enterprise Bank & Trust	Negotiable CD	0.05%
Resource One Credit Union	Negotiable CD	0.05%
Sandy Springs Bank	Negotiable CD	0.05%
Goldman Sachs Inc.	Negotiable CD	0.05%
Medallion Bank	Negotiable CD	0.05%
MainStreet Bank	Negotiable CD	0.05%
Wells Fargo Corp	Negotiable CD	0.05%
Worlds Financial Network	Negotiable CD	0.05%
Marlin Business Bank	Negotiable CD	0.05%
First & Farmers Bank ND	Negotiable CD	0.05%
Grand River Bank	Negotiable CD	0.05%
Peoples Bank Newton NC	Negotiable CD	0.05%
Caldwell Bank & Trust Company	Negotiable CD	0.05%
FAHEY BANKING CO	Negotiable CD	0.05%
CFB Bank	Negotiable CD	0.05%

Oceanside Consolidated – Account #11053

Issue Name	Investment Type	% Portfolio
Pacific Crest Savings Bank	Negotiable CD	0.05%
Washington Federal Bank	Negotiable CD	0.05%
State Bank of India	Negotiable CD	0.05%
First Farmers Bank & Trust	Negotiable CD	0.05%
Viriva Credit Union	Negotiable CD	0.05%
GO Energy	Negotiable CD	0.05%
Kemba Fin Credit Union	Negotiable CD	0.05%
CommunityBank Texas	Negotiable CD	0.05%
Virginia Commonwealth Transportation Board	Municipal Bonds	0.05%
Bank Hapoalim	Negotiable CD	0.04%
Sallie Mae Bank	Negotiable CD	0.04%
Toyota Financial Sgs Bk	Negotiable CD	0.04%
Synchrony Financial	Negotiable CD	0.04%
UBS Corp	Negotiable CD	0.04%
TOTAL		100.00%



Section 4 | Portfolio Holdings

Holdings Report

As of September 30, 2023

Oceanside Investment Portfolio - Account #11050

CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
ABS									
379929AD4	GM Financial Auto Leasing 2023-3 A3 5.380% Due 11/20/2026	1,080,000.00	08/08/2023 5.45%	1,079,870.51 1,079,877.46	99.60 5.67%	1,075,732.92 1,775.40	0.24% (4,144.54)	NR / AAA AAA	3.14 1.75
448979AD6	Hyundai Auto Receivables Trust 2023-A A3 4.580% Due 04/15/2027	2,205,000.00	04/04/2023 4.63%	2,204,784.79 2,204,821.48	98.35 5.60%	2,168,597.66 4,488.40	0.47% (36,223.82)	NR / AAA AAA	3.54 1.69
362583AD8	GM Auto Receivable Trust 2023-2 A3 4.470% Due 02/16/2028	1,655,000.00	04/04/2023 4.51%	1,654,954.49 1,654,960.90	97.76 5.76%	1,617,989.25 3,082.44	0.35% (36,971.65)	Aaa / AAA NR	4.38 1.80
05592XAD2	BMW Vehicle Owner Trust 2023-A A3 5.470% Due 02/25/2028	895,000.00	07/11/2023 5.54%	894,841.41 894,851.11	99.74 5.67%	892,646.15 815.94	0.20% (2,204.96)	NR / AAA AAA	4.41 1.88
477920AC6	John Deere Owner Trust 2023-B A3 5.180% Due 03/15/2028	1,585,000.00	06/21/2023 5.24%	1,584,735.62 1,584,754.53	99.12 5.62%	1,571,099.55 3,649.02	0.34% (13,654.98)	Aaa / NR AAA	4.46 2.27
02582JJZ4	American Express Credit Trust 2023-1 A 4.870% Due 05/15/2028	1,865,000.00	06/07/2023 4.92%	1,864,834.57 1,864,851.49	98.75 5.44%	1,841,732.26 4,036.69	0.40% (23,119.23)	NR / AAA AAA	4.63 2.39
47787CAC7	John Deere Owner Trust 2023-C A3 5.480% Due 05/15/2028	4,570,000.00	09/12/2023 5.55%	4,569,686.04 4,569,688.93	99.79 5.64%	4,560,517.25 8,347.87	1.00% (9,171.68)	Aaa / NR AAA	4.63 2.25
36267KAD9	GM Financial Securitized Term 2023-3 A3 5.450% Due 06/16/2028	1,025,000.00	07/11/2023 5.51%	1,024,960.44 1,024,962.73	99.84 5.59%	1,023,328.27 2,327.60	0.22% (1,634.46)	Aaa / AAA NR	4.72 2.06
161571HT4	Chase Issuance Trust 23-A1 A 5.160% Due 09/15/2028	5,030,000.00	09/07/2023 5.23%	5,028,605.68 5,028,626.04	99.63 5.35%	5,011,479.54 11,535.47	1.10% (17,146.50)	NR / AAA AAA	4.96 2.66
02582JKD1	American Express Credit Trust 2023-3 A 5.230% Due 09/15/2028	5,000,000.00	09/12/2023 5.29%	4,999,776.50 4,999,778.96	99.80 5.36%	4,990,135.00 8,716.67	1.09% (9,643.96)	NR / AAA AAA	4.96 2.66
TOTAL ABS		24,910,000.00	5.21%	24,907,050.05 24,907,173.63	5.51%	24,753,257.85 48,775.50	5.42% (153,915.78)	Aaa / AAA AAA	4.57 2.31
Agency									
3130AS3J6	FHLB Callable Note 1X 5/24/2023 2.500% Due 11/24/2023	3,000,000.00	05/24/2022 2.50%	3,000,000.00 3,000,000.00	99.55 5.51%	2,986,359.01 26,458.34	0.66% (13,640.99)	Aaa / AA+ NR	0.15 0.15
3130APQM0	FHLB Callable Note Qrtly 2/18/23 1.000% Due 11/18/2024	2,000,000.00	11/18/2021 1.00%	2,000,000.00 2,000,000.00	95.03 5.58%	1,900,638.00 7,388.89	0.42% (99,362.00)	Aaa / AA+ NR	1.14 1.10
3130AQHP1	FHLB Callable Note 1X 1/27/2023 1.100% Due 01/27/2025	3,000,000.00	01/27/2022 1.10%	3,000,000.00 3,000,000.00	94.64 5.34%	2,839,329.00 5,866.67	0.62% (160,671.00)	Aaa / AA+ NR	1.33 1.28
3130AQKP7	FHLB Callable Note 1X 1/27/2023 1.180% Due 01/27/2025	3,000,000.00	01/27/2022 1.18%	3,000,000.00 3,000,000.00	94.74 5.34%	2,842,344.00 6,293.33	0.62% (157,656.00)	Aaa / AA+ NR	1.33 1.28
3130ARCX7	FHLB Callable Note 1X 3/28/2023 2.000% Due 03/28/2025	2,000,000.00	03/28/2022 2.00%	2,000,000.00 2,000,000.00	95.51 5.16%	1,910,156.00 333.33	0.42% (89,844.00)	Aaa / AA+ NR	1.49 1.44

Holdings Report

As of September 30, 2023

Oceanside Investment Portfolio - Account #11050

CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
3133EL2S2	FFCB Callable Note Cont 2/4/2021 0.670% Due 08/04/2025	3,000,000.00	08/04/2020 0.67%	3,000,000.00 3,000,000.00	91.92 5.33%	2,757,492.00 3,182.50	0.60% (242,508.00)	Aaa / AA+ NR	1.85 1.79
3133EL2U7	FFCB Callable Note Cont 11/4/2020 0.680% Due 08/04/2025	3,000,000.00	08/04/2020 0.68%	3,000,000.00 3,000,000.00	91.93 5.33%	2,758,011.00 3,230.00	0.60% (241,989.00)	Aaa / AA+ NR	1.85 1.79
3130AJWB1	FHLB Callable Note Cont 08/05/2021 0.650% Due 08/05/2025	3,000,000.00	08/05/2020 0.65%	3,000,000.00 3,000,000.00	91.87 5.33%	2,756,190.00 3,033.33	0.60% (243,810.00)	Aaa / AA+ NR	1.85 1.79
3133EL3H5	FFCB Callable Note Cont 8/12/2021 0.570% Due 08/12/2025	2,000,000.00	08/12/2020 0.57%	2,000,000.00 2,000,000.00	91.67 5.32%	1,833,432.00 1,551.67	0.40% (166,568.00)	Aaa / AA+ NR	1.87 1.81
3133EL3P7	FFCB Callable Note Cont 8/12/2022 0.530% Due 08/12/2025	2,000,000.00	08/12/2020 0.53%	2,000,000.00 2,000,000.00	91.60 5.32%	1,832,030.00 1,442.78	0.40% (167,970.00)	Aaa / AA+ NR	1.87 1.81
3136G4C43	FNMA Callable Note Qtrly 2/14/2022 0.650% Due 08/14/2025	3,000,000.00	08/14/2020 0.65%	3,000,000.00 3,000,000.00	91.79 5.31%	2,753,829.00 2,545.83	0.60% (246,171.00)	Aaa / AA+ AA+	1.87 1.81
90376PCH2	Int Developement Fin Corp Note 0.000% Due 08/16/2025	5,000,000.00	03/09/2021 1.00%	4,784,150.00 4,907,603.76	92.92 3.95%	4,646,060.00 0.00	1.02% (261,543.76)	NR / NR NR	1.88 1.84
3136G4K85	FNMA Callable Note 8/18/2022 0.500% Due 08/18/2025	2,000,000.00	08/18/2020 0.50%	2,000,000.00 2,000,000.00	91.63 5.23%	1,832,554.00 1,194.44	0.40% (167,446.00)	Aaa / AA+ AA+	1.88 1.83
3133EMDZ2	FFCB Callable Note Cont 10/21/2021 0.520% Due 10/21/2025	4,000,000.00	Various 0.55%	3,994,000.00 3,997,492.89	90.87 5.26%	3,634,844.00 9,244.44	0.80% (362,648.89)	Aaa / AA+ AA+	2.06 1.99
3130AKCT1	FHLB Callable Note Cont 01/24/2023 0.540% Due 10/29/2025	1,000,000.00	11/06/2020 0.56%	999,000.00 999,582.51	90.82 5.25%	908,246.00 2,280.00	0.20% (91,336.51)	Aaa / AA+ NR	2.08 2.01
3135GA2Z3	FNMA Callable Note Cont 11/17/2025 0.560% Due 11/17/2025	2,000,000.00	11/17/2020 0.58%	1,998,000.00 1,999,147.86	90.56 5.30%	1,811,238.00 4,168.89	0.40% (187,909.86)	Aaa / AA+ AA+	2.13 2.06
3135GA3Z2	FNMA Callable Note Cont 11/25/2022 0.600% Due 11/25/2025	2,000,000.00	11/25/2020 0.60%	2,000,000.00 2,000,000.00	90.55 5.30%	1,811,046.00 4,200.00	0.40% (188,954.00)	Aaa / AA+ AA+	2.16 2.08
3130AL7M0	FHLB Callable Note Qtrly 8/24/2021 0.625% Due 02/24/2026	2,000,000.00	02/24/2021 0.68%	1,995,000.00 1,997,598.58	89.69 5.25%	1,793,800.00 1,284.72	0.39% (203,798.58)	Aaa / AA+ NR	2.41 2.32
3130ALCV4	FHLB Callable Note Qtrly 5/24/2021 0.750% Due 02/24/2026	2,000,000.00	02/24/2021 0.75%	2,000,000.00 2,000,000.00	89.97 5.25%	1,799,354.00 1,541.67	0.39% (200,646.00)	NR / AA+ NR	2.41 2.32
3130ALD76	FHLB Callable Note Qtrly 5/25/2021 0.700% Due 02/25/2026	2,000,000.00	02/25/2021 0.70%	2,000,000.00 2,000,000.00	89.85 5.25%	1,796,936.00 1,400.00	0.39% (203,064.00)	Aaa / AA+ NR	2.41 2.32
3130ALDB7	FHLB Callable Note Qtrly 02/25/2022 0.660% Due 02/25/2026	2,000,000.00	03/02/2021 0.87%	1,979,620.00 1,990,173.73	89.76 5.25%	1,795,156.00 1,320.00	0.39% (195,017.73)	Aaa / AA+ NR	2.41 2.32
3130ALEY6	FHLB Callable Note Qtrly 6/4/2021 0.800% Due 03/04/2026	2,000,000.00	03/04/2021 0.80%	2,000,000.00 2,000,000.00	90.00 5.24%	1,799,940.00 1,200.00	0.39% (200,060.00)	Aaa / AA+ NR	2.43 2.35
3130ALGS7	FHLB Callable Note Qtrly 09/10/2021 0.850% Due 03/10/2026	3,000,000.00	03/10/2021 0.85%	3,000,000.00 3,000,000.00	90.05 5.24%	2,701,578.00 1,487.50	0.59% (298,422.00)	Aaa / AA+ NR	2.44 2.36

Holdings Report

As of September 30, 2023

Oceanside Investment Portfolio - Account #11050

CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
3130ALH56	FHLB Callable Note Annual 3/18/23 0.750% Due 03/18/2026	1,000,000.00	03/18/2021 0.75%	1,000,000.00 1,000,000.00	89.75 5.23%	897,529.00 270.83	0.20% (102,471.00)	Aaa / AA+ NR	2.47 2.38
3130ALHG2	FHLB Callable Note Annual 3/18/23 0.750% Due 03/18/2026	2,000,000.00	03/18/2021 0.75%	2,000,000.00 2,000,000.00	89.75 5.23%	1,795,058.00 541.67	0.39% (204,942.00)	Aaa / AA+ NR	2.47 2.38
3130ALGC2	FHLB Callable Note Qtrly 06/23/2021 0.875% Due 03/23/2026	2,000,000.00	03/23/2021 0.88%	2,000,000.00 2,000,000.00	89.99 5.23%	1,799,828.00 388.89	0.39% (200,172.00)	Aaa / AA+ NR	2.48 2.39
3130ALGJ7	FHLB Callable Note Mthly 4/23/2021 1.000% Due 03/23/2026	4,875,000.00	03/23/2021 1.01%	4,872,000.00 4,873,514.79	90.28 5.23%	4,401,047.63 1,083.33	0.96% (472,467.16)	Aaa / AA+ NR	2.48 2.39
3130ALKQ6	FHLB Callable Note Qtrly 3/30/2023 1.030% Due 03/30/2026	2,000,000.00	03/30/2021 1.03%	2,000,000.00 2,000,000.00	90.29 5.22%	1,805,756.00 57.22	0.39% (194,244.00)	Aaa / AA+ NR	2.50 2.41
3130APNZ4	FHLB Callable Note Cont 11/18/2022 1.280% Due 11/18/2026	3,000,000.00	11/18/2021 1.28%	3,000,000.00 3,000,000.00	89.02 5.12%	2,670,510.00 14,186.67	0.59% (329,490.00)	Aaa / AA+ NR	3.14 2.99
3130APQP3	FHLB Callable Note Qtrly 2/23/2023 1.500% Due 11/23/2026	3,000,000.00	11/23/2021 1.50%	3,000,000.00 3,000,000.00	89.60 5.12%	2,688,030.00 16,000.00	0.59% (311,970.00)	Aaa / AA+ NR	3.15 2.99
3133ENFN5	FFCB Callable Note Cont 11/30/2022 1.540% Due 11/30/2026	3,000,000.00	11/30/2021 1.54%	3,000,000.00 3,000,000.00	89.66 5.12%	2,689,788.00 15,528.33	0.59% (310,212.00)	Aaa / AA+ AA+	3.17 3.00
3133ENFP0	FFCB Callable Note Cont 11/30/2023 1.460% Due 11/30/2026	1,750,000.00	12/02/2021 1.35%	1,753,780.00 1,750,311.54	89.43 5.12%	1,565,039.00 8,587.64	0.34% (185,272.54)	Aaa / AA+ AA+	3.17 3.01
3130AQ6Q1	FHLB Callable Note Cont 12/21/2023 0.750% Due 12/21/2026	3,640,000.00	12/21/2021 0.75%	3,640,000.00 3,640,000.00	91.28 5.10%	3,322,730.32 7,583.34	0.73% (317,269.68)	Aaa / AA+ NR	3.23 3.05
3133ENJC5	FFCB Callable Note Cont 12/22/2023 1.290% Due 12/22/2026	5,000,000.00	12/22/2021 1.29%	5,000,000.00 5,000,000.00	88.79 5.10%	4,439,625.00 17,737.50	0.97% (560,375.00)	Aaa / AA+ AA+	3.23 3.08
3130AQEH2	FHLB Callable Note Qtrly 12/30/2022 1.350% Due 12/30/2026	2,000,000.00	12/30/2021 1.35%	2,000,000.00 2,000,000.00	88.91 5.10%	1,778,152.00 6,825.00	0.39% (221,848.00)	Aaa / AA+ NR	3.25 3.10
3130AQM26	FHLB Callable Note Qtrly 1/27/2023 1.700% Due 01/27/2027	2,000,000.00	01/27/2022 1.70%	2,000,000.00 2,000,000.00	89.61 5.14%	1,792,214.00 6,044.44	0.39% (207,786.00)	Aaa / AA+ NR	3.33 3.15
3130ATS57	FHLB Note 4.500% Due 03/10/2028	4,000,000.00	03/21/2023 3.99%	4,090,280.00 4,080,679.98	99.46 4.63%	3,978,472.00 10,500.00	0.87% (102,207.98)	Aaa / AA+ NR	4.45 3.97
880591EZ1	Tennessee Valley Authority Note 3.875% Due 03/15/2028	4,195,000.00	Various 3.73%	4,221,632.20 4,219,293.79	96.51 4.75%	4,048,800.06 7,224.72	0.89% (170,493.73)	Aaa / AA+ AA+	4.46 4.03
3130AWMN7	FHLB Note 4.375% Due 06/09/2028	3,000,000.00	07/26/2023 4.27%	3,013,230.00 3,012,739.17	98.60 4.71%	2,957,868.00 29,166.67	0.65% (54,871.17)	Aaa / AA+ NR	4.70 4.15
TOTAL Agency		104,460,000.00	1.32%	104,468,138.60	5.12%	96,131,009.02 232,374.58	21.06% (8,337,129.58)	Aaa / AA+ AA+	2.51 2.38

Holdings Report

As of September 30, 2023

Oceanside Investment Portfolio - Account #11050

CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
CMO									
3137FETN0	FHLMC K073 A2 3.350% Due 01/25/2028	3,355,000.00	05/24/2023 4.34%	3,224,469.53 3,233,984.98	93.02 5.19%	3,120,982.04 1,873.21	0.68% (113,002.94)	NR / NR AAA	4.32 3.83
3137FG6X8	FHLMC K077 A2 3.850% Due 05/25/2028	4,475,000.00	05/24/2023 4.65%	4,392,841.80 4,398,433.25	94.67 5.16%	4,236,406.43 2,871.46	0.93% (162,026.82)	NR / NR AAA	4.65 4.07
TOTAL CMO		7,830,000.00	4.52%	7,617,311.33 7,632,418.23	5.17%	7,357,388.47 4,744.67	1.61% (275,029.76)	NR / NR AAA	4.51 3.97
Corporate									
740816AJ2	Pres & Fellows of Harvard Note 2.300% Due 10/01/2023	3,150,000.00	05/06/2022 2.60%	3,137,022.00 3,150,000.00	100.00 2.30%	3,150,000.00 36,225.00	0.70% 0.00	Aaa / AAA NR	0.00 0.00
594918BX1	Microsoft Callable Note Cont 12/6/2023 2.875% Due 02/06/2024	2,000,000.00	03/20/2020 2.15%	2,051,440.00 2,002,503.72	99.05 5.61%	1,981,026.00 8,784.72	0.43% (21,477.72)	Aaa / AAA NR	0.35 0.34
04685A3J8	Athene Global Funding Note 2.514% Due 03/08/2024	3,254,000.00	Various 5.21%	3,130,784.22 3,217,614.16	98.23 6.66%	3,196,335.87 5,226.46	0.70% (21,278.29)	A1 / A+ A+	0.44 0.43
81412DAA1	Security Benefit GL Fund Note 1.250% Due 05/17/2024	1,628,000.00	10/11/2022 5.57%	1,521,724.16 1,586,326.77	96.51 7.00%	1,571,161.64 7,574.72	0.34% (15,165.13)	NR / A- A-	0.63 0.61
251526CJ6	Deutsche Bank NY Note 0.898% Due 05/28/2024	2,000,000.00	Various 5.34%	1,859,633.33 1,944,792.89	96.51 6.37%	1,930,156.00 6,136.33	0.42% (14,636.89)	A1 / A- A	0.66 0.64
04685A2J9	Athene Global Funding Note 2.750% Due 06/25/2024	500,000.00	07/14/2022 4.48%	484,055.00 493,998.23	97.32 6.53%	486,590.00 3,666.67	0.11% (7,408.23)	A1 / A+ A+	0.74 0.71
110122CM8	Bristol Myer Squibb Callable Note Cont 6/26/2024 2.900% Due 07/26/2024	2,000,000.00	10/27/2022 4.78%	1,937,598.00 1,970,755.18	97.74 5.75%	1,954,794.00 10,472.22	0.43% (15,961.18)	A2 / A+ NR	0.82 0.79
91159HHX1	US Bancorp Callable Note Cont 6/28/2024 2.400% Due 07/30/2024	1,000,000.00	11/01/2022 4.92%	958,262.00 980,146.60	97.14 5.97%	971,354.00 4,066.67	0.21% (8,792.60)	A3 / A A	0.83 0.80
05531FBH5	Truist Financial Corporation Callable Note Cont 7/1/2024 2.500% Due 08/01/2024	2,000,000.00	10/27/2022 5.12%	1,912,780.00 1,958,692.39	96.94 6.31%	1,938,846.00 8,333.33	0.43% (19,846.39)	A3 / A- A	0.84 0.80
05565EBU8	BMW US Capital LLC Note 0.750% Due 08/12/2024	2,000,000.00	02/17/2022 2.02%	1,938,660.00 1,978,629.06	95.76 5.84%	1,915,206.00 2,041.67	0.42% (63,423.06)	A2 / A NR	0.87 0.84
29449WAJ6	EQUITABLE FINANCIAL LIFE Note 0.800% Due 08/12/2024	2,702,000.00	07/14/2022 3.97%	2,532,854.80 2,631,671.21	95.54 6.16%	2,581,542.14 2,942.18	0.56% (50,129.07)	A1 / A+ NR	0.87 0.84
36143L2C8	GA Global Funding Trust Note 0.800% Due 09/13/2024	1,000,000.00	05/04/2022 4.00%	928,650.00 971,228.51	94.41 6.97%	944,073.00 400.00	0.21% (27,155.51)	A2 / A- A	0.96 0.92

Holdings Report

As of September 30, 2023

Oceanside Investment Portfolio - Account #11050

CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
89236TKG9	Toyota Motor Credit Corp Note 4.400% Due 09/20/2024	2,000,000.00	10/27/2022 4.86%	1,983,430.00 1,991,523.99	98.76 5.73%	1,975,248.00 2,688.89	0.43% (16,275.99)	A1 / A+ A+	0.98 0.93
74153WCL1	Pricoa Global Funding Note 2.400% Due 09/23/2024	1,017,000.00	11/01/2022 5.19%	966,455.10 990,851.05	96.63 5.99%	982,753.54 542.40	0.21% (8,097.51)	Aa3 / AA- AA-	0.98 0.95
59217GEP0	Metlife Note 0.700% Due 09/27/2024	4,165,000.00	Various 2.72%	3,973,913.70 4,085,103.06	95.03 5.94%	3,957,937.02 323.94	0.86% (127,166.04)	Aa3 / AA- AA-	0.99 0.96
29365PAP7	ENTERGY LOUISIANA LLC Note 5.590% Due 10/01/2024	433,000.00	05/04/2022 3.49%	453,861.94 441,666.82	99.75 5.85%	431,935.69 12,102.35	0.10% (9,731.13)	A2 / A NR	1.01 0.93
595620AM7	MidAmerican Energy Holdings Callable Note 07/15/2024 3.500% Due 10/15/2024	2,000,000.00	09/16/2022 4.13%	1,975,120.00 1,987,560.00	97.79 5.71%	1,955,840.00 32,277.78	0.43% (31,720.00)	Aa2 / A+ NR	1.04 0.99
61761JVL0	Morgan Stanley Note 3.700% Due 10/23/2024	3,000,000.00	09/30/2022 4.83%	2,934,090.00 2,966,083.45	97.71 5.95%	2,931,387.00 48,716.67	0.65% (34,696.45)	A1 / A- A+	1.07 1.01
75951AAL2	Reliance Stand Life Note 2.500% Due 10/30/2024	3,350,000.00	07/20/2022 4.24%	3,224,308.00 3,290,398.15	95.70 6.68%	3,205,852.85 35,128.47	0.71% (84,545.30)	A1 / A+ NR	1.08 1.03
04685A2L4	Athene Global Funding Note 2.500% Due 01/14/2025	2,185,000.00	09/06/2022 5.23%	2,054,380.70 2,113,546.24	94.51 7.03%	2,065,023.84 11,683.68	0.45% (48,522.40)	A1 / A+ A+	1.29 1.23
037833AZ3	Apple Inc Note 2.500% Due 02/09/2025	3,000,000.00	Various 3.48%	2,940,480.00 2,962,113.47	96.22 5.42%	2,886,591.00 10,833.33	0.63% (75,522.47)	Aaa / AA+ NR	1.36 1.30
69353REK0	PNC Bank Callable Note Cont 1/24/2025 2.950% Due 02/23/2025	3,000,000.00	08/09/2022 3.80%	2,938,590.00 2,966,221.19	95.69 6.22%	2,870,685.00 9,341.67	0.63% (95,536.19)	A2 / A A+	1.40 1.33
233851DZ4	Daimler Finance NA LLC Note 2.125% Due 03/10/2025	3,860,000.00	Various 2.82%	3,799,618.40 3,823,242.53	95.08 5.72%	3,670,014.66 4,784.80	0.80% (153,227.87)	A2 / A A	1.44 1.39
354613AK7	Franklin Resources Note 2.850% Due 03/30/2025	1,500,000.00	01/05/2022 1.36%	1,570,305.00 1,532,530.96	95.52 6.02%	1,432,756.50 118.75	0.31% (99,774.46)	A2 / A NR	1.50 1.44
89236TGX7	Toyota Motor Credit Corp Note 3.000% Due 04/01/2025	2,000,000.00	03/09/2022 2.21%	2,046,680.00 2,022,860.27	96.36 5.56%	1,927,276.00 30,000.00	0.43% (95,584.27)	A1 / A+ A+	1.50 1.42
03076CAK2	Ameriprise Financial Inc Callable Note Cont 3/2/2025 3.000% Due 04/02/2025	1,638,000.00	08/03/2022 3.45%	1,619,146.62 1,627,362.28	95.92 5.87%	1,571,118.82 24,433.50	0.35% (56,243.46)	A3 / A- A-	1.51 1.42
05565EBK0	BMW US Capital LLC Callable Note Cont 3/9/2025 3.900% Due 04/09/2025	2,500,000.00	10/06/2022 4.84%	2,445,150.00 2,466,706.77	97.47 5.66%	2,436,660.00 46,583.33	0.54% (30,046.77)	A2 / A NR	1.53 1.43
89236TEW1	Toyota Motor Credit Corp Note 3.400% Due 04/14/2025	600,000.00	03/16/2022 2.71%	612,120.00 606,043.84	96.79 5.61%	580,740.00 9,463.33	0.13% (25,303.84)	A1 / A+ A+	1.54 1.45

Holdings Report

As of September 30, 2023

Oceanside Investment Portfolio - Account #11050

CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
037833BG4	Apple Inc Note 3.200% Due 05/13/2025	1,500,000.00	01/05/2022 1.23%	1,596,630.00 1,546,578.19	96.70 5.35%	1,450,522.50 18,400.00	0.32% (96,055.69)	Aaa / AA+ NR	1.62 1.53
251526CQ0	Deutsche Bank NY Note 4.162% Due 05/13/2025	1,000,000.00	Various 4.30%	996,505.00 997,935.18	96.97 6.15%	969,675.00 15,954.34	0.22% (28,260.18)	A1 / A- A	1.62 1.51
22822RBD1	Crown Castle Towers LLC Callable Note Cont 11/15/2023 3.663% Due 05/15/2025	1,814,000.00	08/31/2022 4.13%	1,793,828.32 1,801,913.33	95.34 6.79%	1,729,431.32 2,953.19	0.38% (72,482.01)	A2 / NR A	1.62 1.57
70450YAG8	Paypal Holdings Callable Note Cont 5/1/2025 1.650% Due 06/01/2025	2,000,000.00	02/17/2022 2.31%	1,958,460.00 1,978,918.45	93.58 5.74%	1,871,502.00 11,000.00	0.41% (107,416.45)	A3 / A- A-	1.67 1.60
023135BQ8	Amazon.com Inc Callable Note Cont 05/03/2025 0.800% Due 06/03/2025	2,000,000.00	06/10/2020 0.82%	1,998,440.00 1,999,476.00	92.69 5.42%	1,853,872.00 5,244.44	0.41% (145,604.00)	A1 / AA AA-	1.68 1.62
842434CP5	Southern California Gas Co Callable Note Cont 3/15/2025 3.200% Due 06/15/2025	2,000,000.00	06/15/2020 1.08%	2,195,580.00 2,059,892.15	96.02 5.67%	1,920,374.00 18,844.44	0.42% (139,518.15)	Aa3 / A+ AA-	1.71 1.61
6944PL2B4	Pacific Life GF II Note 1.200% Due 06/24/2025	2,000,000.00	02/16/2022 2.30%	1,929,140.00 1,963,412.16	92.59 5.75%	1,851,884.00 6,466.67	0.41% (111,528.16)	Aa3 / AA- AA-	1.73 1.67
665772BN8	Northern States Power-Minn Note 7.125% Due 07/01/2025	710,000.00	01/21/2022 1.83%	834,803.80 773,444.41	102.57 5.56%	728,252.68 12,646.88	0.16% (45,191.73)	Aa3 / A+ A+	1.75 1.61
06051GFS3	Bank of America Corp Note 3.875% Due 08/01/2025	2,000,000.00	03/22/2021 1.30%	2,217,240.00 2,091,368.99	96.87 5.69%	1,937,356.00 12,916.67	0.43% (154,012.99)	A1 / A- AA-	1.84 1.73
48128GV56	JP Morgan Chase & Co. Callable Note 1x 08/18/2024 0.800% Due 08/18/2025	3,000,000.00	08/18/2020 0.80%	3,000,000.00 3,000,000.00	89.71 6.71%	2,691,273.00 2,866.67	0.59% (308,727.00)	A1 / A- AA-	1.88 1.81
6944PL2E8	Pacific Life GF II Note 1.375% Due 04/14/2026	750,000.00	07/06/2021 1.26%	753,840.00 752,040.07	89.52 5.88%	671,418.75 4,783.85	0.15% (80,621.32)	Aa3 / AA- AA-	2.54 2.41
06051GFX2	Bank of America Corp Note 3.500% Due 04/19/2026	3,000,000.00	04/22/2021 1.37%	3,306,960.00 3,156,763.44	94.41 5.89%	2,832,327.00 47,250.00	0.63% (324,436.44)	A1 / A- AA-	2.55 2.35
59217GBY4	Metlife Note 3.450% Due 12/18/2026	4,000,000.00	Various 2.21%	4,226,980.00 4,149,830.05	93.83 5.57%	3,753,212.00 39,483.34	0.83% (396,618.05)	Aa3 / AA- AA-	3.22 2.95
89115A2M3	Toronto-Dominion Bank Note 5.156% Due 01/10/2028	2,000,000.00	03/06/2023 5.27%	1,990,060.00 1,991,223.13	97.60 5.80%	1,951,982.00 23,202.00	0.43% (39,241.13)	A1 / A AA-	4.28 3.74
78016FZW7	Royal Bank of Canada Note 4.900% Due 01/12/2028	2,000,000.00	03/06/2023 5.24%	1,970,840.00 1,974,248.31	97.13 5.66%	1,942,580.00 21,505.56	0.43% (31,668.31)	A1 / A AA-	4.29 3.76
89236TKQ7	Toyota Motor Credit Corp Note 4.625% Due 01/12/2028	1,500,000.00	06/14/2023 4.76%	1,492,020.00 1,492,530.99	97.67 5.24%	1,465,093.50 15,223.96	0.32% (27,437.49)	A1 / A+ A+	4.29 3.79

Holdings Report

As of September 30, 2023

Oceanside Investment Portfolio - Account #11050

CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
756109AU8	Realty Income Corp Callable Note Cont 10/15/2027 3.650% Due 01/15/2028	4,525,000.00	Various 4.83%	4,301,112.00 4,322,346.31	92.12 5.75%	4,168,253.53 34,867.64	0.92% (154,092.78)	A3 / A- NR	4.30 3.85
06368LGV2	Bank of Montreal Callable Note Cont 1/1/2028 5.203% Due 02/01/2028	4,000,000.00	Various 5.41%	3,967,740.00 3,968,738.17	97.61 5.83%	3,904,336.00 34,686.66	0.86% (64,402.17)	A2 / A- AA-	4.34 3.79
91324PEP3	United Health Group Inc Callable Note Cont 1/15/2028 5.250% Due 02/15/2028	3,000,000.00	Various 4.57%	3,084,290.00 3,078,130.15	100.17 5.20%	3,005,097.00 20,125.00	0.66% (73,033.15)	A2 / A+ A	4.38 3.84
46647PCW4	JP Morgan Chase & Co Callable Note Cont 2/24/2027 2.947% Due 02/24/2028	1,750,000.00	03/06/2023 5.78%	1,587,582.50 1,606,116.36	90.72 6.01%	1,587,517.75 5,300.51	0.35% (18,598.61)	A1 / A- AA-	4.41 3.15
24422EWV7	John Deere Capital Corp Note 4.900% Due 03/03/2028	2,000,000.00	03/02/2023 5.08%	1,983,860.00 1,985,709.38	98.57 5.26%	1,971,474.00 7,622.22	0.43% (14,235.38)	A2 / A A+	4.43 3.91
06051GKP3	Bank of America Corp Callable Note Cont 4/27/2027 4.376% Due 04/27/2028	2,000,000.00	08/09/2023 5.73%	1,931,220.00 1,933,258.22	94.43 6.13%	1,888,510.00 37,439.11	0.42% (44,748.22)	A1 / A- AA-	4.58 3.18
20030NCH2	Comcast Corp Callable Note Cont 2/1/2028 3.550% Due 05/01/2028	5,000,000.00	Various 4.47%	4,798,015.00 4,813,266.22	92.79 5.34%	4,639,565.00 73,958.33	1.03% (173,701.22)	A3 / A- A-	4.59 4.08
46647PAF3	JP Morgan Chase & Co Callable Note 2X 5/1/2027 3.540% Due 05/01/2028	2,000,000.00	06/12/2023 5.77%	1,872,100.00 1,879,918.90	91.95 6.07%	1,838,990.00 29,500.00	0.41% (40,928.90)	A1 / A- AA-	4.59 3.24
58933YBH7	Merck & Co Callable Note Cont 4/17/2028 4.050% Due 05/17/2028	3,000,000.00	Various 4.07%	2,996,881.40 2,997,115.25	96.23 4.97%	2,886,786.00 45,225.01	0.64% (110,329.25)	A1 / A+ NR	4.63 4.09
89115A2U5	Toronto-Dominion Bank Note 5.523% Due 07/17/2028	2,000,000.00	09/07/2023 5.57%	1,995,980.00 1,996,025.40	98.70 5.83%	1,974,078.00 22,705.67	0.44% (21,947.40)	A1 / A AA-	4.80 4.11
78016HZS2	ROYAL BANK OF CANADA Note 5.200% Due 08/01/2028	2,000,000.00	08/17/2023 5.61%	1,964,620.00 1,965,422.76	97.33 5.84%	1,946,618.00 20,511.11	0.43% (18,804.76)	A1 / A AA-	4.84 4.17
TOTAL Corporate		122,031,000.00	3.76%	120,675,840.99 121,035,794.76	5.78%	116,934,885.60 965,576.13	25.76% (4,100,909.16)	A1 / A+ A+	2.27 2.02

Holdings Report

As of September 30, 2023

Oceanside Investment Portfolio - Account #11050

CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
Money Market Fund									
262006307	Dreyfus Gov't Cash Management Money Market Fund	940,156.71	Various 4.96%	940,156.71 940,156.71	1.00 4.96%	940,156.71 0.00	0.21% 0.00	Aaa / AAA NR	0.00 0.00
TOTAL Money Market Fund		940,156.71	4.96%	940,156.71 940,156.71	4.96%	940,156.71 0.00	0.21% 0.00	Aaa / AAA NR	0.00 0.00
Municipal Bonds									
13067WRA2	California St Dept of Water TE-REV 0.414% Due 12/01/2023	250,000.00	08/06/2020 0.41%	250,000.00 250,000.00	99.21 5.09%	248,033.75 345.00	0.05% (1,966.25)	Aa1 / AAA NR	0.17 0.17
882724QC4	Texas State TE-GO 4.000% Due 04/01/2024	750,000.00	12/11/2019 1.99%	811,852.50 757,195.81	99.26 5.50%	744,486.75 15,000.00	0.17% (12,709.06)	Aaa / AAA AAA	0.50 0.48
97705MQJ7	State of Wisconsin TE-GO 1.775% Due 05/01/2024	1,000,000.00	02/11/2020 1.78%	1,000,000.00 1,000,000.00	97.90 5.47%	978,972.00 7,395.83	0.22% (21,028.00)	Aa1 / AA+ NR	0.59 0.57
977100GW0	Wisconsin Gen Fund Annual App ST-REV 1.799% Due 05/01/2024	1,050,000.00	04/30/2020 1.51%	1,061,655.00 1,051,698.03	97.89 5.50%	1,027,888.05 7,870.63	0.23% (23,809.98)	Aa2 / NR AA	0.59 0.57
446216HH9	City of Huntington Beach CA TE-GO 0.793% Due 05/01/2024	260,000.00	08/12/2020 0.79%	260,000.00 260,000.00	97.31 5.52%	253,002.88 859.08	0.06% (6,997.12)	NR / AA AA+	0.59 0.57
088013FF9	Beverly Hills Public Financing TE-REV 0.569% Due 06/01/2024	750,000.00	08/12/2020 0.57%	750,000.00 750,000.00	96.82 5.47%	726,161.25 1,422.50	0.16% (23,838.75)	NR / AAA NR	0.67 0.65
38122NC34	Golden St Tob Sec TE-REV 1.711% Due 06/01/2024	2,000,000.00	12/15/2021 1.71%	2,000,000.00 2,000,000.00	97.20 6.04%	1,944,024.00 11,406.67	0.43% (55,976.00)	NR / A NR	0.67 0.65
738769AB4	City of Poway CA TE-REV 1.076% Due 06/01/2024	725,000.00	12/21/2021 1.08%	725,000.00 725,000.00	97.08 5.57%	703,852.48 2,600.33	0.15% (21,147.52)	NR / AAA NR	0.67 0.65
13032UB98	California State Health Fac TE-REV 2.670% Due 06/01/2024	495,000.00	04/07/2022 2.67%	495,000.00 495,000.00	98.10 5.59%	485,600.45 4,405.50	0.11% (9,399.55)	Aa3 / AA- AA-	0.67 0.64
040654XU4	Arizona State Transprt Rev TE-REV 1.958% Due 07/01/2024	1,500,000.00	02/12/2020 1.96%	1,500,000.00 1,500,000.00	97.31 5.65%	1,459,702.50 7,342.50	0.32% (40,297.50)	Aa1 / AA+ NR	0.75 0.73
798170AG1	San Jose CA Redev Agy STE-TA 2.958% Due 08/01/2024	880,000.00	03/20/2020 2.06%	912,797.60 886,271.64	97.86 5.60%	861,198.80 4,338.40	0.19% (25,072.84)	NR / AA AA	0.84 0.81
892406DA4	Tracy Unified School District TE-GO 0.718% Due 08/01/2024	295,000.00	09/03/2020 0.72%	295,000.00 295,000.00	96.12 5.53%	283,549.28 353.02	0.06% (11,450.72)	Aa1 / NR NR	0.84 0.81
802309NW0	Santa Maria Joint Union High TE-GO 1.095% Due 08/01/2024	660,000.00	12/14/2021 1.10%	660,000.00 660,000.00	96.38 5.58%	636,108.00 1,204.50	0.14% (23,892.00)	Aa2 / NR NR	0.84 0.81
419792ZK5	Hawaii State STE-GO 0.802% Due 10/01/2024	625,000.00	10/29/2020 0.80%	625,000.00 625,000.00	95.46 5.52%	596,618.75 2,506.25	0.13% (28,381.25)	Aa2 / AA+ AA	1.01 0.97

Holdings Report

As of September 30, 2023

Oceanside Investment Portfolio - Account #11050

CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
13077DKC5	California State University TE-REV 1.646% Due 11/01/2024	500,000.00	02/27/2020 1.65%	500,000.00 500,000.00	95.96 5.53%	479,786.50 3,429.17	0.11% (20,213.50)	Aa2 / AA- NR	1.09 1.04
923078CU1	Ventura Cnty Ca Public TE REV 1.223% Due 11/01/2024	500,000.00	06/11/2020 1.22%	500,000.00 500,000.00	95.47 5.58%	477,355.50 2,547.92	0.10% (22,644.50)	Aa1 / AA+ NR	1.09 1.05
605581MZ7	Mississippi State TE-GO 0.565% Due 11/01/2024	500,000.00	08/06/2020 0.57%	500,000.00 500,000.00	94.91 5.45%	474,559.50 1,177.08	0.10% (25,440.50)	Aa2 / AA AA	1.09 1.05
607802BZ7	Modesto Calif Wastewtr Rev STE-REV 0.835% Due 11/01/2024	905,000.00	11/10/2020 0.75%	908,004.60 905,821.51	95.07 5.57%	860,393.46 3,148.65	0.19% (45,428.05)	NR / AA NR	1.09 1.05
09088RJ80	City of Birmingham AL STE-GO 1.004% Due 03/01/2025	2,000,000.00	10/20/2020 1.00%	2,000,000.00 2,000,000.00	94.06 5.40%	1,881,288.00 1,673.33	0.41% (118,712.00)	Aa3 / AA AA-	1.42 1.37
882724QD2	Texas State TE-GO 4.000% Due 04/01/2025	1,050,000.00	10/13/2020 0.56%	1,209,159.00 1,103,475.86	98.02 5.39%	1,029,239.40 21,000.00	0.23% (74,236.46)	Aaa / AAA AAA	1.50 1.41
446216HJ5	City of Huntington Beach CA TE-GO 0.943% Due 05/01/2025	300,000.00	08/12/2020 0.94%	300,000.00 300,000.00	93.05 5.58%	279,160.80 1,178.75	0.06% (20,839.20)	NR / AA AA+	1.59 1.53
546417DQ6	State of Louisiana STE-GO 0.840% Due 06/01/2025	500,000.00	10/14/2020 0.84%	500,000.00 500,000.00	92.94 5.31%	464,707.00 1,400.00	0.10% (35,293.00)	Aa2 / AA- NR	1.67 1.61
260888AC6	Downey Ca Pensn Oblig STE-REV 0.772% Due 06/01/2025	750,000.00	02/23/2021 0.77%	750,000.00 750,000.00	92.09 5.81%	690,682.50 1,930.00	0.15% (59,317.50)	NR / AA NR	1.67 1.61
38122NA77	Golden St Tob Sec TE-REV 1.400% Due 06/01/2025	1,250,000.00	10/07/2021 1.40%	1,250,000.00 1,250,000.00	93.49 5.54%	1,168,613.75 5,833.33	0.26% (81,386.25)	Aa3 / A+ AA-	1.67 1.60
928075HZ6	VIRGINIA ST PORT AUTH CMWLTH P STE-REV 0.822% Due 07/01/2025	250,000.00	08/04/2020 0.82%	250,000.00 250,000.00	92.06 5.65%	230,139.25 513.75	0.05% (19,860.75)	Aa1 / AA+ AA+	1.75 1.69
802498VV4	Santa Monica Malibu Uni School TE-GO 0.777% Due 07/01/2025	250,000.00	08/05/2020 0.78%	250,000.00 250,000.00	92.45 5.35%	231,123.25 485.63	0.05% (18,876.75)	Aa1 / NR NR	1.75 1.70
810454BL1	City of Scottsdale AZ TE-GO 0.608% Due 07/01/2025	750,000.00	12/30/2020 0.61%	750,000.00 750,000.00	92.23 5.31%	691,740.75 1,140.00	0.15% (58,259.25)	Aaa / AAA AAA	1.75 1.70
898735UJ2	Tucson AZ COPS STE-COP 0.834% Due 07/01/2025	750,000.00	03/03/2021 0.83%	750,000.00 750,000.00	92.00 5.69%	689,982.75 1,563.75	0.15% (60,017.25)	A1 / AA AA-	1.75 1.69
574193TR9	Maryland State STE-GO 0.660% Due 08/01/2025	2,000,000.00	08/05/2020 0.65%	2,000,960.00 2,000,353.02	92.10 5.23%	1,842,028.00 2,200.00	0.40% (158,325.02)	Aaa / AAA AAA	1.84 1.78
757710TZ1	Redondo Beach Unified School D TE-GO 0.824% Due 08/01/2025	300,000.00	08/06/2020 0.82%	300,000.00 300,000.00	92.05 5.43%	276,158.40 412.00	0.06% (23,841.60)	Aa2 / NR NR	1.84 1.77
419792YQ3	Hawaii State STE-GO 0.670% Due 08/01/2025	500,000.00	08/12/2020 0.67%	500,000.00 500,000.00	91.90 5.36%	459,512.00 558.33	0.10% (40,488.00)	Aa2 / AA+ AA	1.84 1.78

Holdings Report

As of September 30, 2023

Oceanside Investment Portfolio - Account #11050

CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
692020T59	Oxnard CA School District TE-GO 0.990% Due 08/01/2025	500,000.00	09/03/2020 0.99%	500,000.00 500,000.00	92.26 5.48%	461,280.50 825.00	0.10% (38,719.50)	NR / AA NR	1.84 1.77
3582326T8	Fresno Unified School District STE-GO 0.869% Due 08/01/2025	500,000.00	09/30/2020 0.87%	500,000.00 500,000.00	92.05 5.48%	460,243.00 724.17	0.10% (39,757.00)	Aa3 / NR NR	1.84 1.77
732098PF9	Pomona Unified School District TE-GO 0.920% Due 08/01/2025	500,000.00	10/20/2020 0.92%	500,000.00 500,000.00	92.14 5.48%	460,680.00 766.67	0.10% (39,320.00)	Aa3 / NR NR	1.84 1.77
798306WP7	San Juan Unified School Dist. STE-GO 0.852% Due 08/01/2025	1,000,000.00	10/29/2020 0.85%	1,000,000.00 1,000,000.00	92.10 5.43%	921,008.00 1,420.00	0.20% (78,992.00)	Aa2 / NR NR	1.84 1.77
969268DG3	William Hart CA High Sch Dist ST-GO 0.757% Due 08/01/2025	1,495,000.00	12/23/2020 0.76%	1,495,000.00 1,495,000.00	92.13 5.31%	1,377,394.33 1,886.19	0.30% (117,605.67)	Aa2 / NR NR	1.84 1.78
928346PW9	Vista Ca Unif Sch Dist STE-GO 0.824% Due 08/01/2025	500,000.00	02/25/2021 0.82%	500,000.00 500,000.00	91.97 5.48%	459,857.00 686.67	0.10% (40,143.00)	NR / AA NR	1.84 1.77
724581WB5	Pittsburg Unified School Distr TE-GO 0.910% Due 08/01/2025	715,000.00	08/10/2021 0.91%	715,000.00 715,000.00	91.79 5.68%	656,326.38 1,084.42	0.14% (58,673.62)	NR / AA NR	1.84 1.77
57582RK88	Massachusetts ST STE-GO 0.695% Due 11/01/2025	500,000.00	12/03/2020 0.70%	500,000.00 500,000.00	90.92 5.35%	454,619.50 1,447.92	0.10% (45,380.50)	Aa1 / AA+ AA+	2.09 2.01
562784AF5	Manhattan Beach Ca Pensn Oblg TE-REV 1.186% Due 01/01/2026	350,000.00	05/12/2021 1.19%	350,000.00 350,000.00	91.07 5.45%	318,735.55 1,037.75	0.07% (31,264.45)	NR / AAA NR	2.26 2.16
13063DMA3	California State TE-GO 2.650% Due 04/01/2026	1,000,000.00	06/29/2021 1.03%	1,075,030.00 1,039,437.18	94.06 5.21%	940,574.00 13,250.00	0.21% (98,863.18)	Aa2 / AA- AA	2.50 2.34
38122NA85	Golden St Tob Sec TE-REV 1.600% Due 06/01/2026	1,000,000.00	10/07/2021 1.60%	1,000,000.00 1,000,000.00	90.35 5.54%	903,478.00 5,333.33	0.20% (96,522.00)	Aa3 / A+ AA-	2.67 2.54
977123X86	WISCONSIN ST TRANSPRTN REVENUE ST-REV 1.007% Due 07/01/2026	2,000,000.00	07/01/2021 0.98%	2,002,240.00 2,001,231.63	89.46 5.16%	1,789,216.00 5,035.00	0.39% (212,015.63)	NR / AAA AA+	2.75 2.64
724581WC3	Pittsburg Unified School Distr TE-GO 1.160% Due 08/01/2026	1,475,000.00	08/10/2021 1.16%	1,475,000.00 1,475,000.00	88.75 5.50%	1,309,081.68 2,851.67	0.29% (165,918.32)	NR / AA NR	2.84 2.72
802498ZA6	Santa Monica Malibu Uni School TE-GO 0.849% Due 08/01/2026	500,000.00	09/01/2021 0.85%	500,000.00 500,000.00	88.79 5.15%	443,953.00 707.50	0.10% (56,047.00)	Aa1 / AA+ NR	2.84 2.73
796711H28	San Bernardino City Unified Sc TE-GO 1.411% Due 08/01/2026	1,500,000.00	11/17/2021 1.45%	1,497,330.00 1,498,391.47	89.76 5.35%	1,346,452.50 3,527.50	0.29% (151,938.97)	A1 / AA NR	2.84 2.71
802309NY6	Santa Maria Joint Union High TE-GO 1.508% Due 08/01/2026	1,000,000.00	12/14/2021 1.51%	1,000,000.00 1,000,000.00	90.26 5.25%	902,586.00 2,513.33	0.20% (97,414.00)	Aa2 / NR NR	2.84 2.71
574193TS7	Maryland State TE-GO 0.950% Due 08/01/2026	2,000,000.00	12/22/2021 1.26%	1,971,960.00 1,982,756.15	89.32 5.04%	1,786,408.00 3,166.67	0.39% (196,348.15)	Aaa / AAA AAA	2.84 2.73

Holdings Report

As of September 30, 2023

Oceanside Investment Portfolio - Account #11050

CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
882723B24	Texas State TE-GO 3.011% Due 10/01/2026	2,000,000.00	10/19/2021 1.32%	2,161,360.00 2,097,815.58	94.40 5.04%	1,888,024.00 30,110.00	0.42% (209,791.58)	Aaa / AAA AAA	3.01 2.77
882724WT0	Texas State TE-GO 5.000% Due 10/01/2026	2,000,000.00	11/18/2021 1.30%	2,348,440.00 2,214,786.41	99.87 5.05%	1,997,300.00 50,000.00	0.45% (217,486.41)	NR / AAA AAA	3.01 2.69
TOTAL Municipal Bonds		44,830,000.00	1.16%	45,655,788.70 45,234,234.29	5.41%	42,052,887.19 243,615.69	9.24% (3,181,347.10)	Aa2 / AA+ AA+	1.78 1.69
Negotiable CD									
29367SJR6	Enterprise Bank & Trust Nergotiable CD 1.750% Due 11/08/2023	245,000.00	11/08/2019 1.75%	245,000.00 245,000.00	99.61 5.44%	244,038.87 270.17	0.05% (961.13)	NR / NR NR	0.11 0.11
59452WAE8	Affinity Group Credit Union Negotiable CD 3.450% Due 11/09/2023	245,000.00	11/09/2018 3.45%	245,000.00 245,000.00	99.79 5.42%	244,473.99 509.47	0.05% (526.01)	NR / NR NR	0.11 0.11
76124YAA4	Resource One Credit Union Negotiable CD 1.850% Due 11/27/2023	245,000.00	11/27/2019 1.86%	245,000.00 245,000.00	99.43 5.54%	243,597.13 372.53	0.05% (1,402.87)	NR / NR NR	0.16 0.15
67054NAN3	Numerica Credit Union Negotiable CD 3.550% Due 11/28/2023	245,000.00	11/28/2018 3.55%	245,000.00 245,000.00	99.69 5.46%	244,250.06 71.49	0.05% (749.94)	NR / NR NR	0.16 0.16
635573AL2	National Cooperative Bank Negotiable CD 3.400% Due 12/21/2023	245,000.00	12/21/2018 3.40%	245,000.00 245,000.00	99.52 5.50%	243,830.37 2,327.84	0.05% (1,169.63)	NR / NR NR	0.22 0.22
56065GAG3	MainStreet Bank Negotiable CD 2.600% Due 04/26/2024	245,000.00	05/02/2019 2.60%	245,000.00 245,000.00	98.36 5.51%	240,988.86 87.26	0.05% (4,011.14)	NR / NR NR	0.57 0.57
949763B96	Wells Fargo Bank NA Negotiable CD 2.650% Due 05/24/2024	245,000.00	05/24/2019 2.65%	245,000.00 245,000.00	98.15 5.56%	240,462.11 124.51	0.05% (4,537.89)	NR / NR NR	0.65 0.64
57116ASQ2	Marlin Business Bank Negotiable CD 2.600% Due 05/28/2024	245,000.00	05/28/2019 2.60%	245,000.00 245,000.00	98.08 5.57%	240,296.25 52.36	0.05% (4,703.75)	NR / NR NR	0.66 0.65
31860PAL2	First & Farmers Bank ND Negotiable CD 2.400% Due 05/30/2024	245,000.00	05/30/2019 2.40%	245,000.00 245,000.00	97.93 5.57%	239,930.95 16.11	0.05% (5,069.05)	NR / NR NR	0.67 0.66
58404DEG2	Medallion Bank Utah Negotiable CD 2.500% Due 06/10/2024	245,000.00	06/10/2019 2.50%	245,000.00 245,000.00	97.91 5.58%	239,888.57 1,896.23	0.05% (5,111.43)	NR / NR NR	0.70 0.67
38149MBE2	Goldman Sachs Bank USA Negotiable CD 2.650% Due 06/12/2024	245,000.00	06/12/2019 2.65%	245,000.00 245,000.00	98.00 5.58%	240,093.63 1,974.43	0.05% (4,906.37)	NR / NR NR	0.70 0.68
20033AY42	Comenity Capital Bank Negotiable CD 2.700% Due 06/14/2024	245,000.00	06/14/2019 2.64%	245,735.00 245,103.39	98.00 5.59%	240,109.56 308.10	0.05% (4,993.83)	NR / NR NR	0.71 0.70
761402BY1	Sandy Springs Bank Negotiable CD 2.300% Due 06/28/2024	247,000.00	06/28/2019 2.30%	247,000.00 247,000.00	97.60 5.61%	241,079.41 1,478.62	0.05% (5,920.59)	NR / NR NR	0.75 0.72

Holdings Report

As of September 30, 2023

Oceanside Investment Portfolio - Account #11050

CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
710571DS6	Peoples Bank Newton NC Negotiable CD 2.000% Due 07/31/2024	245,000.00	08/01/2019 2.00%	245,000.00 245,000.00	97.04 5.64%	237,739.18 13.42	0.05% (7,260.82)	NR / NR NR	0.84 0.82
38644ABP3	Grand River Bank Negotiable CD 2.000% Due 08/02/2024	245,000.00	08/02/2019 2.00%	245,000.00 245,000.00	97.02 5.64%	237,687.73 389.32	0.05% (7,312.27)	NR / NR NR	0.84 0.83
303117CT0	FAHEY BANKING CO Negotiable CD 2.000% Due 08/12/2024	245,000.00	08/12/2019 2.00%	245,000.00 245,000.00	96.91 5.65%	237,430.73 255.07	0.05% (7,569.27)	NR / NR NR	0.87 0.86
15721UDA4	CFB Bank Negotiable CD 2.000% Due 08/13/2024	245,000.00	08/13/2019 2.00%	245,000.00 245,000.00	96.90 5.65%	237,405.00 241.64	0.05% (7,595.00)	NR / NR NR	0.87 0.86
69417ACH0	Pacific Crest Savings Bank Negotiable CD 2.000% Due 08/15/2024	245,000.00	08/15/2019 2.00%	245,000.00 245,000.00	96.88 5.66%	237,353.55 214.79	0.05% (7,646.45)	NR / NR NR	0.88 0.86
128829AE8	Caldwell Bank & Trust Co Negotiable CD 1.950% Due 08/19/2024	245,000.00	08/19/2019 1.95%	245,000.00 245,000.00	96.80 5.69%	237,155.59 562.83	0.05% (7,844.41)	NR / NR NR	0.89 0.86
938828BJ8	Washington Federal Bank Negotiable CD 2.050% Due 08/23/2024	245,000.00	08/23/2019 2.05%	245,000.00 245,000.00	96.84 5.67%	237,254.57 110.08	0.05% (7,745.43)	NR / NR NR	0.90 0.89
320165JK0	First Farmers Bank & Trust Negotiable CD 1.750% Due 09/04/2024	245,000.00	09/04/2019 1.75%	245,000.00 245,000.00	96.45 5.67%	236,306.42 317.16	0.05% (8,693.58)	NR / NR NR	0.93 0.92
38017LAA2	GO Energy Negotiable CD 1.850% Due 11/27/2024	245,000.00	11/27/2019 1.85%	245,000.00 245,000.00	95.71 5.68%	234,478.48 49.67	0.05% (10,521.52)	NR / NR NR	1.16 1.14
92823NAA9	Viriva Credit Union Negotiable CD 1.850% Due 11/27/2024	245,000.00	11/27/2019 1.85%	245,000.00 245,000.00	95.71 5.63%	234,478.48 50.36	0.05% (10,521.52)	NR / NR NR	1.16 1.16
856285RS2	State Bank of India Negotiable CD 2.050% Due 11/27/2024	245,000.00	11/27/2019 2.05%	245,000.00 245,000.00	95.96 5.68%	235,108.86 1,747.55	0.05% (9,891.14)	NR / NR NR	1.16 1.12
204161BJ1	Community Bank of Texas Negotiable CD 1.800% Due 12/04/2024	245,000.00	12/04/2019 1.81%	245,000.00 245,000.00	95.58 5.75%	234,174.92 181.23	0.05% (10,825.08)	NR / NR NR	1.18 1.14
48836LAH5	Kemba Fin Credit Union Negotiable CD 1.800% Due 12/05/2024	245,000.00	12/05/2019 1.80%	245,000.00 245,000.00	95.57 5.68%	234,150.91 314.14	0.05% (10,849.09)	NR / NR NR	1.18 1.16
7954507A7	Sallie Mae Bank Negotiable CD 1.000% Due 07/14/2026	245,000.00	07/14/2021 1.00%	245,000.00 245,000.00	88.64 5.44%	217,172.17 530.27	0.05% (27,827.83)	NR / NR NR	2.79 2.68
89235MLC3	Toyota Financial Sgs Bk Negotiable CD 0.950% Due 07/15/2026	245,000.00	07/15/2021 0.95%	245,000.00 245,000.00	88.50 5.44%	216,835.54 497.38	0.05% (28,164.46)	NR / NR NR	2.79 2.68
90348JQ60	UBS Bank USA Negotiable CD 0.900% Due 07/21/2026	245,000.00	07/21/2021 0.90%	245,000.00 245,000.00	88.22 5.43%	216,142.19 60.41	0.05% (28,857.81)	NR / NR NR	2.81 2.76
87164WA32	Synchrony Bank Negotiable CD 0.900% Due 08/20/2026	245,000.00	08/20/2021 0.90%	245,000.00 245,000.00	88.16 5.37%	215,996.17 253.73	0.05% (29,003.83)	NR / NR NR	2.89 2.78

Holdings Report

As of September 30, 2023

Oceanside Investment Portfolio - Account #11050

CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
06251A3M0	Bank Hapoalim Negotiable CD 1.500% Due 01/07/2027	245,000.00	01/07/2022 1.50%	245,000.00 245,000.00	88.56 5.35%	216,960.24 865.89	0.05% (28,039.76)	NR / NR NR	3.27 3.11
TOTAL Negotiable CD		7,597,000.00	2.09%	7,597,103.39	5.57%	7,296,870.49 16,144.06	1.60% (300,232.90)	NR / NR NR	1.05 1.02
Supranational									
459058KB8	Intl. Bank Recon & Development Callable Note 1X 11/06/2023 0.700% Due 11/06/2026	5,000,000.00	11/08/2021 0.70%	5,000,000.00 5,000,000.00	91.42 5.23%	4,570,770.00 14,097.22	1.00% (429,230.00)	Aaa / AAA NR	3.10 2.93
459058KT9	Intl. Bank Recon & Development Note 3.500% Due 07/12/2028	7,500,000.00	Various 4.34%	7,223,380.05 7,230,960.81	94.74 4.74%	7,105,627.51 57,604.17	1.57% (125,333.30)	Aaa / AAA NR	4.79 4.30
45950KDD9	International Finance Corp Note 4.500% Due 07/13/2028	2,610,000.00	07/06/2023 4.53%	2,607,102.90 2,607,229.76	98.82 4.78%	2,579,173.29 25,447.50	0.57% (28,056.47)	Aaa / AAA NR	4.79 4.21
TOTAL Supranational		15,110,000.00	3.15%	14,830,482.95 14,838,190.57	4.90%	14,255,570.80 97,148.89	3.14% (582,619.77)	Aaa / AAA NR	4.25 3.84
US Treasury									
9128286Z8	US Treasury Note 1.750% Due 06/30/2024	3,000,000.00	05/03/2022 2.76%	2,936,718.75 2,978,104.21	97.27 5.52%	2,917,968.00 13,267.66	0.64% (60,136.21)	Aaa / AA+ AA+	0.75 0.73
9128282N9	US Treasury Note 2.125% Due 07/31/2024	3,000,000.00	05/03/2022 2.77%	2,958,046.88 2,984,446.65	97.27 5.51%	2,918,202.00 10,740.49	0.64% (66,244.65)	Aaa / AA+ AA+	0.84 0.81
91282CDH1	US Treasury Note 0.750% Due 11/15/2024	8,000,000.00	Various 0.88%	7,968,359.38 7,988,066.95	94.98 5.40%	7,598,752.00 22,663.04	1.67% (389,314.95)	Aaa / AA+ AA+	1.13 1.09
91282CDN8	US Treasury Note 1.000% Due 12/15/2024	5,000,000.00	Various 1.08%	4,988,593.75 4,995,317.46	94.96 5.37%	4,747,850.00 14,754.10	1.04% (247,467.46)	Aaa / AA+ AA+	1.21 1.17
912828YY0	US Treasury Note 1.750% Due 12/31/2024	3,000,000.00	01/04/2022 1.04%	3,062,812.50 3,026,286.92	95.68 5.37%	2,870,391.00 13,267.66	0.63% (155,895.92)	Aaa / AA+ AA+	1.25 1.20
91282CDS7	US Treasury Note 1.125% Due 01/15/2025	6,000,000.00	Various 1.37%	5,957,578.13 5,981,577.93	94.80 5.34%	5,688,282.00 14,307.06	1.25% (293,295.93)	Aaa / AA+ AA+	1.30 1.25
91282CDZ1	US Treasury Note 1.500% Due 02/15/2025	3,000,000.00	02/15/2022 1.78%	2,975,156.25 2,988,598.17	94.99 5.32%	2,849,766.00 5,747.28	0.62% (138,832.17)	Aaa / AA+ AA+	1.38 1.33
91282CBQ3	US Treasury Note 0.500% Due 02/28/2026	5,000,000.00	Various 0.82%	4,920,937.50 4,961,762.98	90.03 4.92%	4,501,565.00 2,129.12	0.98% (460,197.98)	Aaa / AA+ AA+	2.42 2.35
91282CBT7	US Treasury Note 0.750% Due 03/31/2026	2,000,000.00	04/06/2021 0.95%	1,980,468.75 1,990,212.91	90.43 4.86%	1,808,594.00 40.98	0.40% (181,618.91)	Aaa / AA+ AA+	2.50 2.42

Holdings Report

As of September 30, 2023

Oceanside Investment Portfolio - Account #11050

CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
91282CGV7	US Treasury Note 3.750% Due 04/15/2026	5,000,000.00	05/09/2023 3.72%	5,003,515.63 5,003,042.94	97.27 4.91%	4,863,280.00 86,577.87	1.08% (139,762.94)	Aaa / AA+ AA+	2.54 2.35
91282CCF6	US Treasury Note 0.750% Due 05/31/2026	5,000,000.00	06/18/2021 0.89%	4,966,796.88 4,982,131.29	89.81 4.87%	4,490,430.00 12,602.46	0.98% (491,701.29)	Aaa / AA+ AA+	2.67 2.57
91282CCJ8	US Treasury Note 0.875% Due 06/30/2026	10,000,000.00	06/30/2021 0.92%	9,979,318.75 9,988,640.04	89.98 4.81%	8,997,660.00 22,112.78	1.97% (990,980.04)	Aaa / AA+ AA+	2.75 2.65
91282CCW9	US Treasury Note 0.750% Due 08/31/2026	8,000,000.00	09/20/2021 0.88%	7,951,015.63 7,971,113.87	89.05 4.82%	7,124,064.00 5,109.89	1.56% (847,049.87)	Aaa / AA+ AA+	2.92 2.82
91282CCZ2	US Treasury Note 0.875% Due 09/30/2026	16,000,000.00	Various 1.06%	15,860,625.01 15,915,857.21	89.23 4.77%	14,277,504.00 382.50	3.12% (1,638,353.21)	Aaa / AA+ AA+	3.00 2.90
91282CDG3	US Treasury Note 1.125% Due 10/31/2026	8,000,000.00	Various 1.20%	7,970,781.25 7,981,886.59	89.60 4.79%	7,168,128.00 37,663.04	1.57% (813,758.59)	Aaa / AA+ AA+	3.09 2.95
91282CFM8	US Treasury Note 4.125% Due 09/30/2027	7,000,000.00	Various 4.13%	6,997,148.44 6,998,400.86	97.92 4.70%	6,854,260.00 788.93	1.50% (144,140.86)	Aaa / AA+ AA+	4.00 3.64
91282CGC9	US Treasury Note 3.875% Due 12/31/2027	10,000,000.00	Various 3.80%	10,032,285.16 10,029,242.81	96.92 4.68%	9,691,800.00 97,928.00	2.14% (337,442.81)	Aaa / AA+ AA+	4.25 3.83
91282CGT2	US Treasury Note 3.625% Due 03/31/2028	10,000,000.00	Various 3.61%	10,004,296.88 10,003,808.06	95.87 4.65%	9,586,720.00 990.44	2.09% (417,088.06)	Aaa / AA+ AA+	4.50 4.09
91282CHE4	US Treasury Note 3.625% Due 05/31/2028	10,000,000.00	06/16/2023 4.01%	9,828,515.63 9,838,290.33	95.84 4.62%	9,584,380.00 121,823.77	2.12% (253,910.33)	Aaa / AA+ AA+	4.67 4.18
91282CHK0	US Treasury Note 4.000% Due 06/30/2028	11,750,000.00	Various 4.05%	11,724,131.64 11,725,351.10	97.33 4.63%	11,436,510.00 118,777.18	2.52% (288,841.10)	Aaa / AA+ AA+	4.75 4.23
91282CHQ7	US Treasury Note 4.125% Due 07/31/2028	16,000,000.00	Various 4.49%	15,743,457.03 15,746,141.80	97.84 4.63%	15,655,008.00 111,195.64	3.44% (91,133.80)	Aaa / AA+ AA+	4.84 4.30
TOTAL US Treasury		154,750,000.00	2.45%	153,810,559.82 154,078,281.08	4.86%	145,631,114.00 712,869.89	31.98% (8,447,167.08)	Aaa / AA+ AA+	3.24 2.98
TOTAL PORTFOLIO		482,458,156.71	2.61%	480,375,617.75 480,731,491.26	5.26%	455,353,140.13 2,321,249.41	100.00% (25,378,351.13)	Aa1 / AA AA	2.78 2.46
TOTAL MARKET VALUE PLUS ACCRUALS						457,674,389.54			

Holdings Report

As of September 30, 2023

Oceanside Enhanced Cash - Account #11051

CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
Money Market Fund									
262006307	Dreyfus Gov't Cash Management Money Market Fund	948,331.18	Various 4.96%	948,331.18 948,331.18	1.00 4.96%	948,331.18 0.00	2.90% 0.00	Aaa / AAA NR	0.00 0.00
TOTAL Money Market Fund		948,331.18	4.96%	948,331.18 948,331.18	4.96%	948,331.18 0.00	2.90% 0.00	Aaa / AAA NR	0.00 0.00
US Treasury									
912797HA8	US Treasury Bill 5.178% Due 10/10/2023	5,000,000.00	06/08/2023 5.34%	4,914,427.43 4,993,528.12	99.87 5.34%	4,993,528.12 0.00	15.29% 0.00	P-1 / A-1+ F-1+	0.03 0.03
912797FJ1	US Treasury Bill 5.170% Due 11/09/2023	5,000,000.00	06/08/2023 5.36%	4,890,137.50 4,971,995.83	99.44 5.36%	4,971,995.83 0.00	15.22% 0.00	P-1 / A-1+ F-1+	0.11 0.11
912797FU6	US Treasury Bill 5.301% Due 12/14/2023	5,000,000.00	09/25/2023 5.44%	4,941,836.25 4,945,517.50	98.91 5.44%	4,945,517.50 0.00	15.14% 0.00	P-1 / A-1+ F-1+	0.21 0.20
912828B66	US Treasury Note 2.750% Due 02/15/2024	5,000,000.00	06/28/2023 5.39%	4,919,140.63 4,952,044.44	99.00 5.45%	4,950,000.00 17,561.14	15.21% (2,044.44)	Aaa / AA+ AA+	0.38 0.37
912797GP6	US Treasury Bill 5.297% Due 02/29/2024	1,000,000.00	09/29/2023 5.49%	977,489.45 977,783.71	97.78 5.49%	977,783.71 0.00	2.99% 0.00	P-1 / A-1+ F-1+	0.42 0.41
912797GY7	US Treasury Bill 5.298% Due 03/28/2024	1,000,000.00	09/29/2023 5.52%	973,362.33 973,656.67	97.37 5.52%	973,656.67 0.00	2.98% 0.00	P-1 / A-1+ F-1+	0.49 0.48
91282CEG2	US Treasury Note 2.250% Due 03/31/2024	5,000,000.00	06/28/2023 5.40%	4,884,765.63 4,924,012.12	98.43 5.47%	4,921,680.00 307.38	15.07% (2,332.12)	Aaa / AA+ AA+	0.50 0.49
91282CEK3	US Treasury Note 2.500% Due 04/30/2024	5,000,000.00	06/28/2023 5.41%	4,882,421.88 4,918,540.65	98.30 5.49%	4,915,040.00 52,309.78	15.21% (3,500.65)	Aaa / AA+ AA+	0.58 0.56
TOTAL US Treasury		32,000,000.00	5.40%	31,383,581.10 31,657,079.04	5.43%	31,649,201.83 70,178.30	97.10% (7,877.21)	Aaa / AAA AAA	0.31 0.30
TOTAL PORTFOLIO		32,948,331.18	5.38%	32,331,912.28 32,605,410.22	5.42%	32,597,533.01 70,178.30	100.00% (7,877.21)	Aaa / AAA AAA	0.30 0.29
TOTAL MARKET VALUE PLUS ACCRUALS						32,667,711.31			

Holdings Report

As of September 30, 2023

Oceanside External Pools - Account #11052

CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
LAIF									
90LAIF\$00	Local Agency Investment Fund State Pool	1,000,000.00	Various 3.61%	1,000,000.00 1,000,000.00	1.00 3.61%	1,000,000.00 8,616.34	15.96% 0.00	NR / NR NR	0.00 0.00
TOTAL LAIF		1,000,000.00	3.61%	1,000,000.00	3.61%	1,000,000.00 8,616.34	15.96% 0.00	NR / NR NR	0.00 0.00
Local Gov Investment Pool									
90CAMP\$00	California Asset Mgmt Program CAMP	5,309,176.52	Various 5.52%	5,309,176.52 5,309,176.52	1.00 5.52%	5,309,176.52 0.00	84.04% 0.00	NR / AAA NR	0.00 0.00
TOTAL Local Gov Investment Pool		5,309,176.52	5.52%	5,309,176.52	5.52%	5,309,176.52 0.00	84.04% 0.00	NR / AAA NR	0.00 0.00
TOTAL PORTFOLIO		6,309,176.52	5.22%	6,309,176.52 6,309,176.52	5.22%	6,309,176.52 8,616.34	100.00% 0.00	NR / AAA NR	0.00 0.00
TOTAL MARKET VALUE PLUS ACCRUALS						6,317,792.86			



Section 5 | Transactions

Transaction Ledger

As of September 30, 2023

Oceanside Investment Portfolio - Account #11050

June 30, 2023 through September 30, 2023

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	07/13/2023	45950KDD9	2,610,000.00	International Finance Corp Note 4.5% Due: 07/13/2028	99.889	4.53%	2,607,102.90	0.00	2,607,102.90	0.00
Purchase	07/18/2023	05592XAD2	895,000.00	BMW Vehicle Owner Trust 2023-A A3 5.47% Due: 02/25/2028	99.982	5.54%	894,841.41	0.00	894,841.41	0.00
Purchase	07/18/2023	459058KT9	2,115,000.00	Intl. Bank Recon & Development Note 3.5% Due: 07/12/2028	97.148	4.14%	2,054,680.20	1,233.75	2,055,913.95	0.00
Purchase	07/19/2023	36267KAD9	1,025,000.00	GM Financial Securitized Term 2023-3 A3 5.45% Due: 06/16/2028	99.996	5.51%	1,024,960.44	0.00	1,024,960.44	0.00
Purchase	07/21/2023	91282CHK0	1,750,000.00	US Treasury Note 4% Due: 06/30/2028	99.496	4.11%	1,741,181.64	3,994.57	1,745,176.21	0.00
Purchase	07/27/2023	3130AWMN7	3,000,000.00	FHLB Note 4.375% Due: 06/09/2028	100.441	4.27%	3,013,230.00	5,833.33	3,019,063.33	0.00
Purchase	07/27/2023	459058KT9	2,645,000.00	Intl. Bank Recon & Development Note 3.5% Due: 07/12/2028	96.313	4.33%	2,547,478.85	3,857.29	2,551,336.14	0.00
Purchase	08/11/2023	06051GKP3	2,000,000.00	Bank of America Corp Callable Note Cont 4/27/2027 4.376% Due: 04/27/2028	96.561	5.73%	1,931,220.00	25,283.56	1,956,503.56	0.00
Purchase	08/16/2023	379929AD4	1,080,000.00	GM Financial Auto Leasing 2023-3 A3 5.38% Due: 11/20/2026	99.988	5.45%	1,079,870.51	0.00	1,079,870.51	0.00
Purchase	08/21/2023	06368LGV2	2,000,000.00	Bank of Montreal Callable Note Cont 1/1/2028 5.203% Due: 02/01/2028	98.619	5.56%	1,972,380.00	5,781.11	1,978,161.11	0.00
Purchase	08/21/2023	78016HZS2	2,000,000.00	ROYAL BANK OF CANADA Note 5.2% Due: 08/01/2028	98.231	5.61%	1,964,620.00	8,955.56	1,973,575.56	0.00
Purchase	08/22/2023	91282CHQ7	5,000,000.00	US Treasury Note 4.125% Due: 07/31/2028	98.609	4.44%	4,930,468.75	12,330.16	4,942,798.91	0.00
Purchase	08/31/2023	91282CHQ7	1,500,000.00	US Treasury Note 4.125% Due: 07/31/2028	99.227	4.30%	1,488,398.44	5,212.30	1,493,610.74	0.00
Purchase	09/08/2023	459058KT9	2,740,000.00	Intl. Bank Recon & Development Note 3.5% Due: 07/12/2028	95.665	4.51%	2,621,221.00	14,917.78	2,636,138.78	0.00
Purchase	09/11/2023	89115A2U5	2,000,000.00	Toronto-Dominion Bank Note 5.523% Due: 07/17/2028	99.799	5.57%	1,995,980.00	16,569.00	2,012,549.00	0.00

Transaction Ledger

As of September 30, 2023

Oceanside Investment Portfolio - Account #11050

June 30, 2023 through September 30, 2023

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
Purchase	09/12/2023	91282CHQ7	3,000,000.00	US Treasury Note 4.125% Due: 07/31/2028	98.637	4.44%	2,959,101.56	14,459.92	2,973,561.48	0.00
Purchase	09/15/2023	161571HT4	5,030,000.00	Chase Issuance Trust 23-A1 A 5.16% Due: 09/15/2028	99.972	5.23%	5,028,605.68	0.00	5,028,605.68	0.00
Purchase	09/19/2023	02582JKD1	5,000,000.00	American Express Credit Trust 2023-3 A 5.23% Due: 09/15/2028	99.996	5.29%	4,999,776.50	0.00	4,999,776.50	0.00
Purchase	09/19/2023	47787CAC7	4,570,000.00	John Deere Owner Trust 2023-C A3 5.48% Due: 05/15/2028	99.993	5.55%	4,569,686.04	0.00	4,569,686.04	0.00
Purchase	09/21/2023	91282CHQ7	2,500,000.00	US Treasury Note 4.125% Due: 07/31/2028	98.176	4.55%	2,454,394.53	14,572.01	2,468,966.54	0.00
Purchase	09/26/2023	91282CHQ7	4,000,000.00	US Treasury Note 4.125% Due: 07/31/2028	97.777	4.64%	3,911,093.75	25,557.07	3,936,650.82	0.00
Subtotal			56,460,000.00				55,790,292.20	158,557.41	55,948,849.61	0.00
TOTAL ACQUISITIONS			56,460,000.00				55,790,292.20	158,557.41	55,948,849.61	0.00
DISPOSITIONS										
Sale	07/10/2023	91282CBE0	2,000,000.00	US Treasury Note 0.125% Due: 01/15/2024	97.367	0.98%	1,947,343.75	1,215.47	1,948,559.22	-43,907.82
Sale	07/13/2023	3133ENQX1	2,000,000.00	FFCB Callable Note Cont 03/08/2024 1.67% Due: 03/08/2024	97.512	1.67%	1,950,240.00	11,597.22	1,961,837.22	-49,760.00
Sale	07/17/2023	3130AQUH4	2,000,000.00	FHLB Callable Note 1X 2/28/2023 Due: 02/28/2024	97.637	1.63%	1,952,740.00	12,548.61	1,965,288.61	-47,260.00
Sale	07/21/2023	91282CBE0	1,500,000.00	US Treasury Note 0.125% Due: 01/15/2024	97.563	0.98%	1,463,437.50	30.57	1,463,468.07	-30,383.06
Sale	07/27/2023	3130ASJ6	3,000,000.00	FHLB Callable Note 1X 5/24/2023 2.5% Due: 11/24/2023	98.991	2.50%	2,969,730.00	13,125.00	2,982,855.00	-30,270.00
Sale	08/11/2023	251526CQ0	2,000,000.00	Deutsche Bank NY Note 4.162% Due: 05/13/2025	97.461	4.30%	1,949,220.00	20,347.56	1,969,567.56	-46,293.37
Sale	08/21/2023	04685A2W0	2,450,000.00	Athene Global Funding Note 1% Due: 04/16/2024	96.564	4.94%	2,365,818.00	8,506.94	2,374,324.94	-24,063.54

Transaction Ledger

As of September 30, 2023

Oceanside Investment Portfolio - Account #11050

June 30, 2023 through September 30, 2023

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
Sale	08/22/2023	91282CDV0	2,500,000.00	US Treasury Note 0.875% Due: 01/31/2024	98.047	1.29%	2,451,171.88	1,307.74	2,452,479.62	-44,352.23
Sale	09/07/2023	91282CDV0	2,000,000.00	US Treasury Note 0.875% Due: 01/31/2024	98.211	1.29%	1,964,218.75	1,807.07	1,966,025.82	-32,554.20
Sale	09/11/2023	251526CQ0	1,000,000.00	Deutsche Bank NY Note 4.162% Due: 05/13/2025	97.086	4.30%	970,860.00	13,642.11	984,502.11	-27,005.18
Sale	09/11/2023	91282CDV0	4,500,000.00	US Treasury Note 0.875% Due: 01/31/2024	98.273	1.29%	4,422,304.69	4,493.89	4,426,798.58	-70,633.37
Sale	09/12/2023	251526CJ6	1,000,000.00	Deutsche Bank NY Note 0.898% Due: 05/28/2024	96.350	5.23%	963,500.00	2,594.22	966,094.22	-6,711.17
Sale	09/12/2023	9128286G0	3,000,000.00	US Treasury Note 2.375% Due: 02/29/2024	98.621	1.56%	2,958,632.81	2,348.90	2,960,981.71	-52,553.27
Sale	09/13/2023	9128286R6	3,500,000.00	US Treasury Note 2.25% Due: 04/30/2024	98.047	2.29%	3,431,640.63	29,103.26	3,460,743.89	-67,577.40
Sale	09/13/2023	912828W71	3,000,000.00	US Treasury Note 2.125% Due: 03/31/2024	98.242	2.20%	2,947,265.63	28,913.93	2,976,179.56	-51,465.76
Sale	09/13/2023	91282CBR1	3,000,000.00	US Treasury Note 0.25% Due: 03/15/2024	97.469	1.53%	2,924,062.50	3,709.24	2,927,771.74	-56,957.86
Sale	09/21/2023	9128286R6	2,500,000.00	US Treasury Note 2.25% Due: 04/30/2024	98.070	2.29%	2,451,757.81	22,010.87	2,473,768.68	-47,703.07
Sale	09/26/2023	912828XT2	3,000,000.00	US Treasury Note 2% Due: 05/31/2024	97.711	2.73%	2,931,328.13	19,344.26	2,950,672.39	-54,274.64
Subtotal			43,950,000.00				43,015,272.08	196,646.86	43,211,918.94	-783,725.94
Call	08/01/2023	802309NW0	10,000.00	Santa Maria Joint Union High TE-GO 1.095% Due: 08/01/2024	100.000	1.10%	10,000.00	0.00	10,000.00	0.00
Subtotal			10,000.00				10,000.00	0.00	10,000.00	0.00
Maturity	07/11/2023	66736ABR9	245,000.00	Northwest Bank Negotiable CD 2.05% Due: 07/11/2023	100.000		245,000.00	0.00	245,000.00	0.00
Maturity	07/13/2023	20143PDT4	245,000.00	Commercial Bank Harrogate Negotiable CD 3.15% Due: 07/13/2023	100.000		245,000.00	0.00	245,000.00	0.00
Maturity	07/15/2023	576004GV1	2,000,000.00	Commonwealth of Massachusetts TE-REV 3.564% Due: 07/15/2023	100.000		2,000,000.00	0.00	2,000,000.00	0.00

Transaction Ledger

As of September 30, 2023

Oceanside Investment Portfolio - Account #11050

June 30, 2023 through September 30, 2023

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
Maturity	07/17/2023	33715LBU3	245,000.00	First Technology Federal Negoitable CD 3.4% Due: 07/17/2023	100.000		245,000.00	0.00	245,000.00	0.00
Maturity	07/18/2023	39115UBD4	245,000.00	Great Plains Bank SD Negotiable CD 3.1% Due: 07/18/2023	100.000		245,000.00	0.00	245,000.00	0.00
Maturity	07/27/2023	372348CA8	245,000.00	Genoa Banking Company Negotiable CD 3.1% Due: 07/27/2023	100.000		245,000.00	0.00	245,000.00	0.00
Maturity	07/27/2023	958887AE1	245,000.00	Western Nebraska Bank Negotiable CD 3.1% Due: 07/27/2023	100.000		245,000.00	0.00	245,000.00	0.00
Maturity	07/31/2023	29278TCG3	220,000.00	Enerbank USA Negotiable CD 3.2% Due: 07/31/2023	100.000		220,000.00	0.00	220,000.00	0.00
Maturity	08/01/2023	088023PH3	1,440,000.00	Beverly Hills CA Unif Sch Dist STE-GO 2.35% Due: 08/01/2023	100.000		1,440,000.00	0.00	1,440,000.00	0.00
Maturity	08/01/2023	502516QX8	500,000.00	La Canada Unified School Distr TE-GO 1.65% Due: 08/01/2023	100.000		500,000.00	0.00	500,000.00	0.00
Maturity	08/01/2023	611305MQ3	500,000.00	Monroe Township Board of Educa TE-REV 1.773% Due: 08/01/2023	100.000		500,000.00	0.00	500,000.00	0.00
Maturity	08/01/2023	799055QS0	525,000.00	San Mateo Foster City School D TE-GO 1.266% Due: 08/01/2023	100.000		525,000.00	0.00	525,000.00	0.00
Maturity	08/01/2023	9523472D3	500,000.00	West Contra Costa Unified SD STE-GO 1.569% Due: 08/01/2023	100.000		500,000.00	0.00	500,000.00	0.00
Maturity	08/10/2023	31911QFK6	245,000.00	First Bank Financial Cen Negotiable CD 3.2% Due: 08/10/2023	100.000		245,000.00	0.00	245,000.00	0.00
Maturity	08/23/2023	02519TAW6	245,000.00	American Commerce Bank Negotiable CD 1.75% Due: 08/23/2023	100.000		245,000.00	0.00	245,000.00	0.00
Maturity	08/23/2023	33766LAH1	245,000.00	Firstier Bank Negotiable CD 1.9% Due: 08/23/2023	100.000		245,000.00	0.00	245,000.00	0.00
Maturity	08/23/2023	92891CAG7	245,000.00	Vystar CU Negotiable CD 3.25% Due: 08/23/2023	100.000		245,000.00	0.00	245,000.00	0.00
Maturity	08/29/2023	61690UJZ4	245,000.00	Morgan Stanley Bank NA Negotiable CD 1.9% Due: 08/29/2023	100.000		245,000.00	0.00	245,000.00	0.00
Maturity	08/30/2023	499724AD4	245,000.00	Knox TVA Employee Credit Union Negotiable CD 3.25% Due: 08/30/2023	100.000		245,000.00	0.00	245,000.00	0.00

Transaction Ledger

As of September 30, 2023

Oceanside Investment Portfolio - Account #11050

June 30, 2023 through September 30, 2023

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
Maturity	09/01/2023	799017VY1	250,000.00	San Mateo Union High School Di TE-GO 1.689% Due: 09/01/2023	100.000		250,000.00	0.00	250,000.00	0.00
Maturity	09/01/2023	802649TG8	300,000.00	Santa Rosa Waste Water TE-REV 0.578% Due: 09/01/2023	100.000		300,000.00	0.00	300,000.00	0.00
Maturity	09/05/2023	61760AX61	245,000.00	Morgan Stanley Private Bank Negotiable CD 1.85% Due: 09/05/2023	100.000		245,000.00	0.00	245,000.00	0.00
Maturity	09/08/2023	634116CU9	245,000.00	National Bank of NY City Negotiable CD 1.7% Due: 09/08/2023	100.000		245,000.00	0.00	245,000.00	0.00
Maturity	09/11/2023	020080BM8	245,000.00	Alma Bank Negotiable CD 1.8% Due: 09/11/2023	100.000		245,000.00	0.00	245,000.00	0.00
Maturity	09/19/2023	64017AAH7	245,000.00	Neighnors Federal Credit Negotiable CD 3.3% Due: 09/19/2023	100.000		245,000.00	0.00	245,000.00	0.00
Maturity	09/21/2023	474067AN5	245,000.00	Jefferson Fin. Credit Union Negotiable CD 3.3% Due: 09/21/2023	100.000		245,000.00	0.00	245,000.00	0.00
Maturity	09/28/2023	06062R4E9	245,000.00	Bank of Baroda Negotiable CD 3.3% Due: 09/28/2023	100.000		245,000.00	0.00	245,000.00	0.00
Subtotal			10,645,000.00				10,645,000.00	0.00	10,645,000.00	0.00
TOTAL DISPOSITIONS			54,605,000.00				53,670,272.08	196,646.86	53,866,918.94	-783,725.94

Transaction Ledger

As of September 30, 2023

Oceanside Enhanced Cash - Account #11051

June 30, 2023 through September 30, 2023

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	08/22/2023	912796CQ0	1,750,000.00	US Treasury Bill 5.241% Due: 09/14/2023	99.665	5.33%	1,744,139.94	0.00	1,744,139.94	0.00
Purchase	09/26/2023	912797FU6	5,000,000.00	US Treasury Bill 5.301% Due: 12/14/2023	98.837	5.44%	4,941,836.25	0.00	4,941,836.25	0.00
Purchase	09/29/2023	912797GP6	1,000,000.00	US Treasury Bill 5.297% Due: 02/29/2024	97.749	5.49%	977,489.45	0.00	977,489.45	0.00
Purchase	09/29/2023	912797GY7	1,000,000.00	US Treasury Bill 5.298% Due: 03/28/2024	97.336	5.52%	973,362.33	0.00	973,362.33	0.00
Subtotal			8,750,000.00				8,636,827.97	0.00	8,636,827.97	0.00
TOTAL ACQUISITIONS			8,750,000.00				8,636,827.97	0.00	8,636,827.97	0.00
DISPOSITIONS										
Maturity	09/07/2023	912796YH6	5,000,000.00	US Treasury Bill 5.112% Due: 09/07/2023	100.000		5,000,000.00	0.00	5,000,000.00	0.00
Maturity	09/14/2023	912796CQ0	1,750,000.00	US Treasury Bill 5.241% Due: 09/14/2023	100.000		1,750,000.00	0.00	1,750,000.00	0.00
Maturity	09/15/2023	62479MWF6	1,000,000.00	MUFG Bank Ltd/NY Discount CP 5.49% Due: 09/15/2023	98.490		1,000,000.00	0.00	1,000,000.00	0.00
Subtotal			7,750,000.00				7,750,000.00	0.00	7,750,000.00	0.00
TOTAL DISPOSITIONS			7,750,000.00				7,750,000.00	0.00	7,750,000.00	0.00

Transaction Ledger

As of September 30, 2023

Oceanside External Pools - Account #11052

June 30, 2023 through September 30, 2023

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	07/15/2023	90LAIF\$00	160,381.19	Local Agency Investment Fund State Pool	1.000	3.26%	160,381.19	0.00	160,381.19	0.00
Purchase	07/31/2023	90CAMP\$01	99,754.58	California Asset Mgmt Program CAMP	1.000	5.31%	99,754.58	0.00	99,754.58	0.00
Purchase	08/31/2023	90CAMP\$00	77,401.80	California Asset Mgmt Program CAMP	1.000	5.54%	77,401.80	0.00	77,401.80	0.00
Purchase	09/30/2023	90CAMP\$00	30,893.22	California Asset Mgmt Program CAMP	1.000	5.52%	30,893.22	0.00	30,893.22	0.00
Subtotal			368,430.79				368,430.79	0.00	368,430.79	0.00
Security Contribution	08/01/2023	90CAMP\$00	22,200,881.50	California Asset Mgmt Program CAMP	1.000		22,200,881.50	0.00	22,200,881.50	0.00
Subtotal			22,200,881.50				22,200,881.50	0.00	22,200,881.50	0.00
TOTAL ACQUISITIONS			22,569,312.29				22,569,312.29	0.00	22,569,312.29	0.00
DISPOSITIONS										
Security Withdrawal	07/26/2023	90LAIF\$00	160,381.19	Local Agency Investment Fund State Pool	1.000		160,381.19	0.00	160,381.19	0.00
Security Withdrawal	08/01/2023	90CAMP\$01	22,200,881.50	California Asset Mgmt Program CAMP	1.000		22,200,881.50	0.00	22,200,881.50	0.00
Security Withdrawal	08/31/2023	90CAMP\$00	8,000,000.00	California Asset Mgmt Program CAMP	1.000		8,000,000.00	0.00	8,000,000.00	0.00
Security Withdrawal	09/30/2023	90CAMP\$00	9,000,000.00	California Asset Mgmt Program CAMP	1.000		9,000,000.00	0.00	9,000,000.00	0.00
Subtotal			39,361,262.69				39,361,262.69	0.00	39,361,262.69	0.00
TOTAL DISPOSITIONS			39,361,262.69				39,361,262.69	0.00	39,361,262.69	0.00

Important Disclosures

As of September 30, 2023

2023 Chandler Asset Management, Inc, An Independent Registered Investment Adviser.

Information contained herein is confidential. Prices are provided by ICE Data Services Inc ("IDS"), an independent pricing source. In the event IDS does not provide a price or if the price provided is not reflective of fair market value, Chandler will obtain pricing from an alternative approved third party pricing source in accordance with our written valuation policy and procedures. Our valuation procedures are also disclosed in Item 5 of our Form ADV Part 2A.

Performance results are presented gross-of-advisory fees and represent the client's Total Return. The deduction of advisory fees lowers performance results. These results include the reinvestment of dividends and other earnings. Past performance may not be indicative of future results. Therefore, clients should not assume that future performance of any specific investment or investment strategy will be profitable or equal to past performance levels. All investment strategies have the potential for profit or loss. Economic factors, market conditions or changes in investment strategies, contributions or withdrawals may materially alter the performance and results of your portfolio.

Index returns assume reinvestment of all distributions. Historical performance results for investment indexes generally do not reflect the deduction of transaction and/or custodial charges or the deduction of an investment management fee, the incurrence of which would have the effect of decreasing historical performance results. It is not possible to invest directly in an index.

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Fixed income investments are subject to interest, credit and market risk. Interest rate risk: the value of fixed income investments will decline as interest rates rise. Credit risk: the possibility that the borrower may not be able to repay interest and principal. Low rated bonds generally have to pay higher interest rates to attract investors willing to take on greater risk. Market risk: the bond market in general could decline due to economic conditions, especially during periods of rising interest rates.

Ratings information have been provided by Moody's, S&P and Fitch through data feeds we believe to be reliable as of the date of this statement, however we cannot guarantee its accuracy.

Security level ratings for U.S. Agency issued mortgage-backed securities ("MBS") reflect the issuer rating because the securities themselves are not rated. The issuing U.S. Agency guarantees the full and timely payment of both principal and interest and carries a AA+/Aaa/AAA by S&P, Moody's and Fitch respectively.

Your qualified custodian bank maintains control of all assets reflected in this statement and we urge you to compare this statement to the one you receive from your qualified custodian. Chandler does not have any authority to withdraw or deposit funds from/to the custodian account.

ICE BofA 1-5 Yr US Treasury & Agency Index

The ICE BofA 1-5 Year US Treasury & Agency Index tracks the performance of US dollar denominated US Treasury and nonsubordinated US agency debt issued in the US domestic market. Qualifying securities must have an investment grade rating (based on an average of Moody's, S&P and Fitch). Qualifying securities must have at least one year remaining term to final maturity and less than five years remaining term to final maturity, at least 18 months to maturity at time of issuance, a fixed coupon schedule, and a minimum amount outstanding of \$1 billion for sovereigns and \$250 million for agencies.



Oceanside Consolidated - Account #11053

MONTHLY ACCOUNT STATEMENT

OCTOBER 1, 2023 THROUGH OCTOBER 31, 2023

Chandler Team:

For questions about your account, please call (800) 317-4747,
or contact operations@chandlerasset.com

CHANDLER ASSET MANAGEMENT
chandlerasset.com

Information contained herein is confidential. We urge you to compare this statement to the one you receive from your qualified custodian. Please see Important Disclosures.



PORTFOLIO CHARACTERISTICS

Average Modified Duration	2.27
Average Coupon	2.55%
Average Purchase YTM	2.83%
Average Market YTM	5.37%
Average S&P/Moody Rating	AA/Aa1
Average Final Maturity	2.58 yrs
Average Life	2.45 yrs

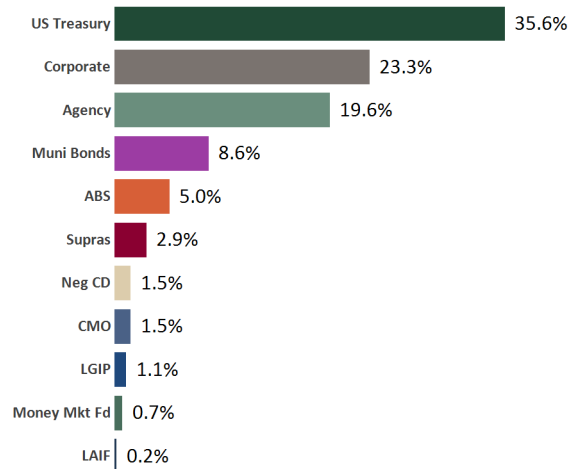
ACCOUNT SUMMARY

	Beg. Values as of 9/30/23	End Values as of 10/31/23
Market Value	494,259,850	489,856,762
Accrued Interest	2,400,044	2,520,366
Total Market Value	496,659,894	492,377,129
Income Earned	1,167,200	1,232,717
Cont/WD		
Par	521,715,664	517,615,039
Book Value	519,646,078	515,672,601
Cost Value	519,016,707	515,056,062

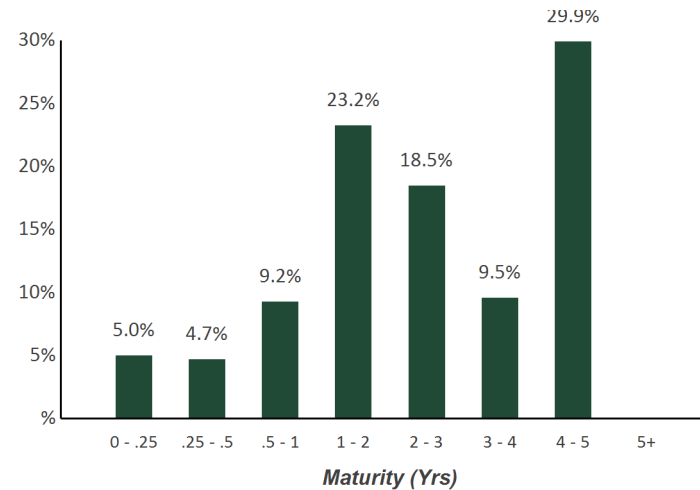
TOP ISSUERS

Government of United States	35.6%
Federal Home Loan Bank	11.8%
Federal Farm Credit Bank	4.4%
Intl Bank Recon and Development	2.4%
Federal National Mortgage Assoc	1.7%
Metlife Inc	1.6%
Federal Home Loan Mortgage Corp	1.5%
American Express ABS	1.4%
Total	60.3%

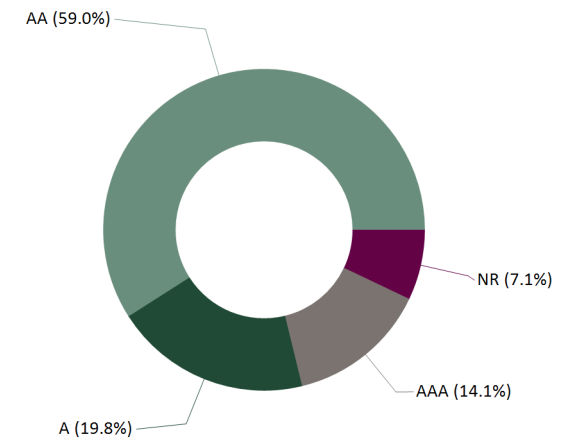
SECTOR ALLOCATION



MATURITY DISTRIBUTION



CREDIT QUALITY (S&P)



Statement of Compliance

As of October 31, 2023



Oceanside Consolidated

This portfolio is a consolidation of assets managed by Chandler Asset Management and assets managed internally by Client. Chandler relies on Client to provide accurate information for reporting assets and producing this compliance statement.

Category	Standard	Comment
U.S. Treasuries	No limit; 5 years max maturity	Complies
Federal Agencies	30% max per Agency/GSE issuer; 20% max agency callable securities; 5 years max maturity	Complies
Supranational Obligations	"AA" rating category or higher by a NRSRO; 30% max; 10% max per issuer; 5 years max maturity; USD denominated senior unsecured unsubordinated obligations issued or unconditionally guaranteed by IBRD, IFC, or IADB	Complies
Municipal Securities (CA, Other States)	"A" rating category or better by a NRSRO; 30% max; 5% max per issuer; 5 years max maturity	Complies
Corporate Medium Term Notes	"A" rating category or better by a NRSRO; 30% max; 5% max per issuer; 5 years max maturity; Issued by corporations organized and operating within the U.S. or by depository institutions licensed by the U.S. or any state and operating within the U.S.	Complies
Asset-Backed, Mortgage-Backed, Mortgage Pass-Through Securities, and Collateralized Mortgage Obligations	"AA" rating category or better by a NRSRO; 20% max (combined); 5% max per Asset-Backed or Commercial Mortgage security issuer; 5 years max maturity; From issuers not defined in US Treasuries and Federal Agencies sections of the Authorized Investment section of the policy	Complies
Negotiable Certificates of Deposit (NCD)	The amount of NCD insured up to the FDIC and NCUA limits does not require any credit ratings; Any amount above FDIC insured limit must be issued by institutions with "A-1" short-term debt rating or better by a NRSRO; or "A" long-term rating category or better by a NRSRO; 30% max (combined with CDARS); 5% max per issuer; 5 years max maturity	Complies
Certificate of Deposit Placement Service (CDARS)	30% max (combination of Certificates of Deposit, including CDARS); 5 years max maturity	Complies
Time Deposits (Non-negotiable CD/TD)	20% max combined FDIC & Collateralized CD/TD; 5 years max maturity	Complies
Collateralized Bank Deposits	Deposits with financial institutions will be collateralized with pledged securities per California Government Code	Complies
Banker's Acceptances	A-1 short-term debt rated or better by a NRSRO; or "A" long-term debt rating category or better by a NRSRO; 40% max; 5% max per issuer; 180 days max maturity	Complies
Commercial Paper	25% max or 40% max (if the Agency's investment AUM is >\$100 million, under a provision sunseting January 1, 2026); 5% max per issuer; 10% max of the outstanding commercial paper of any single issuer; 270 days max maturity; Issued by an entity that meets all of the following conditions in either (a) or (b): a. Securities issued by corporations: (i) organized and operating within the U.S. with assets > \$500 million; (ii) "A-1" rated or better by a NRSRO; (iii) "A" rating or better by a NRSRO, if issuer has debt obligations. b. Securities issued by other entities: (i) organized within the U.S. as a special purpose corporation, trust, or limited liability company; (ii) must have program-wide credit enhancements including, but not limited to, overcollateralization, letters of credit, or a surety bond; (iii) rated "A-1" or better by a NRSRO	Complies
Money Market Mutual Funds	20% max combined Money Market Mutual Funds and Mutual Funds; 20% max per MMMF; Meet either of the following criteria: (i) Attained highest rating by two NRSROs; or (ii) Retained an investment adviser registered or exempt from SEC registration with > 5 years experience managing MMMF with AUM >\$500 million	Complies
Mutual Funds	20% max combined Money Market Mutual Funds and Mutual Funds; 10% max per MF; Meet either of the following criteria: (i) Attained highest rating by two NRSROs; or (ii) Retained an investment adviser registered or exempt from SEC registration with > 5 years experience investing in securities authorized by CGC & with AUM >\$500 million	Complies

Local Agency Investment Fund (LAIF)	Maximum amount permitted by LAIF; Not used by investment adviser	<i>Complies</i>
Local Government Investment Pools	15% max in LGIPS; Other LGIPS permitted by client; The City may invest in the San Diego County Investment Pool (SDCIP), managed by San Diego County Treasurer's investment staff on behalf of public agencies within the County; Not used by investment adviser	<i>Complies</i>
Repurchase Agreements	1 year max maturity; 102% Collateralized; Not used by investment adviser	<i>Complies</i>
Ratings/ Credit Downgrade	Investment manager shall monitor ratings of all investments in their portfolios on a continuous basis and report all credit downgrades of portfolio securities to the Financial Services Director in writing within 24 hours of the event.	<i>Complies</i>
Max Per Issuer	5% max per issuer unless otherwise specified in the policy	<i>Complies</i>
Duration	Approximately equal to the duration (typically +/-20%) of market benchmark	<i>Complies</i>
Maximum Maturity	5 years max maturity from date of trade settlement, unless the City Council has by resolution granted authority to make such an investment	<i>Complies</i>



CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
ABS									
379929AD4	GM Financial Auto Leasing 2023-3 A3 5.38% Due 11/20/2026	1,080,000.00	08/08/2023 5.45%	1,079,870.51 1,079,882.14	99.10 5.98%	1,070,251.92 1,775.40	0.22% (9,630.22)	NR / AAA AAA	3.06 1.68
448979AD6	Hyundai Auto Receivables Trust 2023-A A3 4.58% Due 4/15/2027	2,205,000.00	04/04/2023 4.63%	2,204,784.79 2,204,828.09	98.07 5.81%	2,162,533.91 4,488.40	0.44% (42,294.18)	NR / AAA AAA	3.46 1.63
362583AD8	GM Auto Receivable Trust 2023-2 A3 4.47% Due 2/16/2028	1,655,000.00	04/04/2023 4.51%	1,654,954.49 1,654,962.05	97.54 6.19%	1,614,349.89 3,082.44	0.33% (40,612.16)	Aaa / AAA NR	4.30 1.47
05592XAD2	BMW Vehicle Owner Trust 2023-A A3 5.47% Due 2/25/2028	895,000.00	07/11/2023 5.54%	894,841.41 894,855.12	99.61 5.82%	891,512.21 815.94	0.18% (3,342.91)	NR / AAA AAA	4.32 1.36
477920AC6	John Deere Owner Trust 2023-B A3 5.18% Due 3/15/2028	1,585,000.00	06/21/2023 5.24%	1,584,735.62 1,584,760.70	99.03 5.69%	1,569,615.99 3,649.02	0.32% (15,144.71)	Aaa / NR AAA	4.38 2.15
02582JJZ4	American Express Credit Trust 2023-1 A 4.87% Due 5/15/2028	1,865,000.00	06/07/2023 4.92%	1,864,834.57 1,864,856.30	98.29 5.66%	1,833,069.34 4,036.69	0.37% (31,786.96)	NR / AAA AAA	4.54 2.32
47787CAC7	John Deere Owner Trust 2023-C A3 5.48% Due 5/15/2028	4,570,000.00	09/12/2023 5.55%	4,569,686.04 4,569,696.39	99.57 5.74%	4,550,380.99 11,130.49	0.93% (19,315.40)	Aaa / NR AAA	4.54 2.16
36267KAD9	GM Financial Securitized Term 2023-3 A3 5.45% Due 6/16/2028	1,025,000.00	07/11/2023 5.51%	1,024,960.44 1,024,963.69	99.52 5.83%	1,020,122.07 2,327.60	0.21% (4,841.62)	Aaa / AAA NR	4.63 1.48
161571HT4	Chase Issuance Trust 23-A1 A 5.16% Due 9/15/2028	5,030,000.00	09/07/2023 5.23%	5,028,605.68 5,028,665.47	98.99 5.61%	4,978,970.70 11,535.47	1.01% (49,694.77)	NR / AAA AAA	4.88 2.59
02582JKD1	American Express Credit Trust 2023-3 A 5.23% Due 9/15/2028	5,000,000.00	09/12/2023 5.29%	4,999,776.50 4,999,785.30	99.26 5.58%	4,962,790.00 11,622.22	1.01% (36,995.30)	NR / AAA AAA	4.88 2.59
Total ABS		24,910,000.00	5.21%	24,907,050.05 24,907,255.25	5.72%	24,653,597.02 54,463.67	5.02% (253,658.23)	Aaa / AAA AAA	4.49 2.18
AGENCY									
3130AS3J6	FHLB Callable Note 1X 5/24/2023 2.5% Due 11/24/2023	3,000,000.00	05/24/2022 2.50%	3,000,000.00 3,000,000.00	99.80 5.61%	2,993,937.01 32,708.34	0.61% (6,062.99)	Aaa / AA+ NR	0.07 0.06
3130APQM0	FHLB Callable Note Qrtly 2/18/23 1% Due 11/18/2024	2,000,000.00	11/18/2021 1.00%	2,000,000.00 2,000,000.00	95.39 5.60%	1,907,728.00 9,055.56	0.39% (92,272.00)	Aaa / AA+ NR	1.05 1.01
3130AQHP1	FHLB Callable Note 1X 1/27/2023 1.1% Due 1/27/2025	3,000,000.00	01/27/2022 1.10%	3,000,000.00 3,000,000.00	94.93 5.38%	2,848,005.00 8,616.67	0.58% (151,995.00)	Aaa / AA+ NR	1.24 1.20



CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
AGENCY									
3130AQP7	FHLB Callable Note 1X 1/27/2023 1.18% Due 1/27/2025	3,000,000.00	01/27/2022 1.18%	3,000,000.00 3,000,000.00	95.03 5.38%	2,850,840.00 9,243.33	0.58% (149,160.00)	Aaa / AA+ NR	1.24 1.20
3130ARCX7	FHLB Callable Note 1X 3/28/2023 2% Due 3/28/2025	2,000,000.00	03/28/2022 2.00%	2,000,000.00 2,000,000.00	95.70 5.21%	1,913,908.00 3,666.67	0.39% (86,092.00)	Aaa / AA+ NR	1.41 1.36
3133EL2S2	FFCB Callable Note Cont 2/4/2021 0.67% Due 8/4/2025	3,000,000.00	08/04/2020 0.67%	3,000,000.00 3,000,000.00	92.27 5.34%	2,767,971.00 4,857.50	0.56% (232,029.00)	Aaa / AA+ AA+	1.76 1.70
3133EL2U7	FFCB Callable Note Cont 11/4/2020 0.68% Due 8/4/2025	3,000,000.00	08/04/2020 0.68%	3,000,000.00 3,000,000.00	92.28 5.34%	2,768,466.00 4,930.00	0.56% (231,534.00)	Aaa / AA+ AA+	1.76 1.70
3130AJWB1	FHLB Callable Note Cont 08/05/2021 0.65% Due 8/5/2025	3,000,000.00	08/05/2020 0.65%	3,000,000.00 3,000,000.00	92.22 5.33%	2,766,681.00 4,658.33	0.56% (233,319.00)	Aaa / AA+ NR	1.76 1.71
3133EL3H5	FFCB Callable Note Cont 8/12/2021 0.57% Due 8/12/2025	2,000,000.00	08/12/2020 0.57%	2,000,000.00 2,000,000.00	92.02 5.33%	1,840,392.00 2,501.67	0.37% (159,608.00)	Aaa / AA+ AA+	1.78 1.73
3133EL3P7	FFCB Callable Note Cont 8/12/2022 0.53% Due 8/12/2025	2,000,000.00	08/12/2020 0.53%	2,000,000.00 2,000,000.00	91.95 5.33%	1,839,054.00 2,326.11	0.37% (160,946.00)	Aaa / AA+ AA+	1.78 1.73
3136G4C43	FNMA Callable Note Qtrly 2/14/2022 0.65% Due 8/14/2025	3,000,000.00	08/14/2020 0.65%	3,000,000.00 3,000,000.00	92.13 5.32%	2,764,008.00 4,170.83	0.56% (235,992.00)	Aaa / AA+ AA+	1.79 1.73
90376PCH2	Int Developement Fin Corp Note Due 8/16/2025	5,000,000.00	03/09/2021 1.00%	4,784,150.00 4,911,673.76	93.28 3.92%	4,663,845.00 0.00	0.95% (247,828.76)	NR / NR NR	1.79 1.76
3136G4K85	FNMA Callable Note 8/18/2022 0.5% Due 8/18/2025	2,000,000.00	08/18/2020 0.50%	2,000,000.00 2,000,000.00	92.01 5.21%	1,840,190.00 2,027.78	0.37% (159,810.00)	Aaa / AA+ AA+	1.80 1.74
3133EMDZ2	FFCB Callable Note Cont 10/21/2021 0.52% Due 10/21/2025	4,000,000.00	Various 0.55%	3,994,000.00 3,997,596.38	91.30 5.22%	3,652,120.00 577.78	0.74% (345,476.38)	Aaa / AA+ AA+	1.98 1.91
3130AKCT1	FHLB Callable Note Cont 01/24/2023 0.54% Due 10/29/2025	1,000,000.00	11/06/2020 0.56%	999,000.00 999,599.56	91.27 5.21%	912,674.00 30.00	0.19% (86,925.56)	Aaa / AA+ NR	2.00 1.94
3135GA2Z3	FNMA Callable Note Cont 11/17/2025 0.56% Due 11/17/2025	2,000,000.00	11/17/2020 0.58%	1,998,000.00 1,999,181.82	91.10 5.21%	1,821,976.00 5,102.22	0.37% (177,205.82)	Aaa / AA+ AA+	2.05 1.98
3135GA3Z2	FNMA Callable Note Cont 11/25/2022 0.6% Due 11/25/2025	2,000,000.00	11/25/2020 0.60%	2,000,000.00 2,000,000.00	91.09 5.20%	1,821,838.00 5,200.00	0.37% (178,162.00)	Aaa / AA+ AA+	2.07 2.00
3130AL7M0	FHLB Callable Note Qtrly 8/24/2021 0.625% Due 2/24/2026	2,000,000.00	02/24/2021 0.68%	1,995,000.00 1,997,683.46	90.17 5.19%	1,803,360.00 2,326.39	0.37% (194,323.46)	Aaa / AA+ NR	2.32 2.24
3130ALCV4	FHLB Callable Note Qtrly 5/24/2021 0.75% Due 2/24/2026	2,000,000.00	02/24/2021 0.75%	2,000,000.00 2,000,000.00	90.44 5.19%	1,808,728.00 2,791.67	0.37% (191,272.00)	NR / AA+ NR	2.32 2.24



CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
AGENCY									
3130ALD76	FHLB Callable Note Qrtly 5/25/2021 0.7% Due 2/25/2026	2,000,000.00	02/25/2021 0.70%	2,000,000.00 2,000,000.00	90.32 5.19%	1,806,374.00 2,566.67	0.37% (193,626.00)	Aaa / AA+ NR	2.32 2.24
3130ALDB7	FHLB Callable Note Qrtly 02/25/2022 0.66% Due 2/25/2026	2,000,000.00	03/02/2021 0.87%	1,979,620.00 1,990,520.67	90.23 5.19%	1,804,654.00 2,420.00	0.37% (185,866.67)	Aaa / AA+ NR	2.32 2.24
3130ALEY6	FHLB Callable Note Qrtly 6/4/2021 0.8% Due 3/4/2026	2,000,000.00	03/04/2021 0.80%	2,000,000.00 2,000,000.00	90.46 5.18%	1,809,130.00 2,533.33	0.37% (190,870.00)	Aaa / AA+ NR	2.34 2.26
3130ALGS7	FHLB Callable Note Qrtly 09/10/2021 0.85% Due 3/10/2026	3,000,000.00	03/10/2021 0.85%	3,000,000.00 3,000,000.00	90.51 5.18%	2,715,153.00 3,612.50	0.55% (284,847.00)	Aaa / AA+ NR	2.36 2.28
3130ALH56	FHLB Callable Note Annual 3/18/23 0.75% Due 3/18/2026	1,000,000.00	03/18/2021 0.75%	1,000,000.00 1,000,000.00	90.21 5.17%	902,129.00 895.83	0.18% (97,871.00)	Aaa / AA+ NR	2.38 2.30
3130ALHG2	FHLB Callable Note Annual 3/18/23 0.75% Due 3/18/2026	2,000,000.00	03/18/2021 0.75%	2,000,000.00 2,000,000.00	90.21 5.17%	1,804,258.00 1,791.67	0.37% (195,742.00)	Aaa / AA+ NR	2.38 2.30
3130ALGC2	FHLB Callable Note Qrtly 06/23/2021 0.875% Due 3/23/2026	2,000,000.00	03/23/2021 0.88%	2,000,000.00 2,000,000.00	90.44 5.17%	1,808,856.00 1,847.22	0.37% (191,144.00)	Aaa / AA+ NR	2.39 2.31
3130ALGJ7	FHLB Callable Note Mthly 4/23/2021 1% Due 3/23/2026	4,875,000.00	03/23/2021 1.01%	4,872,000.00 4,873,565.72	90.72 5.17%	4,422,600.00 5,145.83	0.90% (450,965.72)	Aaa / AA+ NR	2.39 2.31
3130ALKQ6	FHLB Callable Note Qrtly 3/30/2023 1.03% Due 3/30/2026	2,000,000.00	03/30/2021 1.03%	2,000,000.00 2,000,000.00	90.72 5.16%	1,814,360.00 1,773.89	0.37% (185,640.00)	Aaa / AA+ NR	2.41 2.33
3130APNZ4	FHLB Callable Note Cont 11/18/2022 1.28% Due 11/18/2026	3,000,000.00	11/18/2021 1.28%	3,000,000.00 3,000,000.00	89.31 5.11%	2,679,294.00 17,386.67	0.55% (320,706.00)	Aaa / AA+ NR	3.05 2.90
3130APQP3	FHLB Callable Note Qrtly 2/23/2023 1.5% Due 11/23/2026	3,000,000.00	11/23/2021 1.50%	3,000,000.00 3,000,000.00	89.88 5.11%	2,696,262.00 19,750.00	0.55% (303,738.00)	Aaa / AA+ NR	3.07 2.90
3133ENFN5	FFCB Callable Note Cont 11/30/2022 1.54% Due 11/30/2026	3,000,000.00	11/30/2021 1.54%	3,000,000.00 3,000,000.00	89.93 5.11%	2,697,912.00 19,378.33	0.55% (302,088.00)	Aaa / AA+ AA+	3.08 2.92
3133ENFP0	FFCB Callable Note Cont 11/30/2023 1.46% Due 11/30/2026	1,750,000.00	12/02/2021 1.35%	1,753,780.00 1,750,150.58	89.71 5.11%	1,569,870.75 10,716.81	0.32% (180,279.83)	Aaa / AA+ AA+	3.08 2.93
3130AQ6Q1	FHLB Callable Note Cont 12/21/2023 0.75% Due 12/21/2026	3,640,000.00	12/21/2021 0.75%	3,640,000.00 3,640,000.00	91.64 5.09%	3,335,750.60 9,858.34	0.68% (304,249.40)	Aaa / AA+ NR	3.14 2.97
3133ENJC5	FFCB Callable Note Cont 12/22/2023 1.29% Due 12/22/2026	5,000,000.00	12/22/2021 1.29%	5,000,000.00 5,000,000.00	89.09 5.09%	4,454,350.00 23,112.50	0.91% (545,650.00)	Aaa / AA+ AA+	3.15 2.99
3130AQEH2	FHLB Callable Note Qrtly 12/30/2022 1.35% Due 12/30/2026	2,000,000.00	12/30/2021 1.35%	2,000,000.00 2,000,000.00	89.19 5.09%	1,783,804.00 9,075.00	0.36% (216,196.00)	Aaa / AA+ NR	3.17 3.01



CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
AGENCY									
3130AQM26	FHLB Callable Note Qtrly 1/27/2023 1.7% Due 1/27/2027	2,000,000.00	01/27/2022 1.70%	2,000,000.00 2,000,000.00	89.82 5.15%	1,796,480.00 8,877.78	0.37% (203,520.00)	Aaa / AA+ NR	3.24 3.07
3130ATS57	FHLB Note 4.5% Due 3/10/2028	4,000,000.00	03/21/2023 3.99%	4,090,280.00 4,079,138.01	98.45 4.90%	3,938,024.00 25,500.00	0.80% (141,114.01)	Aaa / AA+ NR	4.36 3.88
880591EZ1	Tennessee Valley Authority Note 3.875% Due 3/15/2028	4,195,000.00	Various 3.73%	4,221,632.20 4,218,830.91	96.01 4.90%	4,027,682.43 20,771.07	0.82% (191,148.48)	Aaa / AA+ AA+	4.38 3.94
3130AWMN7	FHLB Note 4.375% Due 6/9/2028	3,000,000.00	07/26/2023 4.27%	3,013,230.00 3,012,508.63	97.56 4.97%	2,926,782.00 40,104.17	0.60% (85,726.63)	Aaa / AA+ NR	4.61 4.06
Total Agency		104,460,000.00	1.32%	104,340,692.20 104,470,449.50	5.13%	96,379,446.79 331,908.46	19.64% (8,091,002.71)	Aaa / AA+ AA+	2.42 2.29
CMO									
3137FETN0	FHLMC K073 A2 3.35% Due 1/25/2028	3,355,000.00	05/24/2023 4.34%	3,224,469.53 3,236,363.84	92.44 5.39%	3,101,214.38 1,873.21	0.63% (135,149.46)	NR / NR AAA	4.24 3.76
3137FG6X8	FHLMC K077 A2 3.85% Due 5/25/2028	4,475,000.00	05/24/2023 4.65%	4,392,841.80 4,399,831.11	93.83 5.40%	4,198,731.40 2,871.46	0.85% (201,099.71)	NR / NR AAA	4.57 4.00
Total CMO		7,830,000.00	4.52%	7,617,311.33 7,636,194.95	5.40%	7,299,945.78 4,744.67	1.48% (336,249.17)	NR / NR AAA	4.43 3.90
CORPORATE									
594918BX1	Microsoft Callable Note Cont 12/6/2023 2.875% Due 2/6/2024	2,000,000.00	03/20/2020 2.15%	2,051,440.00 2,001,327.73	99.29 5.56%	1,985,858.00 13,576.39	0.41% (15,469.73)	Aaa / AAA NR	0.27 0.26
04685A3J8	Athene Global Funding Note 2.514% Due 3/8/2024	3,254,000.00	Various 5.21%	3,130,784.22 3,224,708.26	98.63 6.47%	3,209,335.60 12,043.59	0.65% (15,372.66)	A1 / A+ A+	0.35 0.34
81412DAA1	Security Benefit GL Fund Note 1.25% Due 5/17/2024	1,628,000.00	10/11/2022 5.57%	1,521,724.16 1,591,968.12	96.93 7.10%	1,577,968.30 9,270.56	0.32% (13,999.82)	NR / A- A-	0.55 0.52
251526CJ6	Deutsche Bank NY Note 0.898% Due 5/28/2024	1,000,000.00	Various 5.34%	929,816.66 975,961.90	97.15 6.01%	971,495.00 3,816.50	0.20% (4,466.90)	A1 / A- A	0.58 0.56
04685A2J9	Athene Global Funding Note 2.75% Due 6/25/2024	500,000.00	07/14/2022 4.48%	484,055.00 494,692.46	97.55 6.66%	487,750.00 4,812.50	0.10% (6,942.46)	A1 / A+ A+	0.65 0.62
110122CM8	Bristol Myer Squibb Callable Note Cont 6/26/2024 2.9% Due 7/26/2024	2,000,000.00	10/27/2022 4.78%	1,937,598.00 1,973,787.25	97.96 5.77%	1,959,148.00 15,305.56	0.40% (14,639.25)	A2 / A+ NR	0.74 0.71



CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
CORPORATE									
91159HHX1	US Bancorp Callable Note Cont 6/28/2024 2.4% Due 7/30/2024	1,000,000.00	11/01/2022 4.92%	958,262.00 982,177.81	97.21 6.27%	972,060.00 6,066.67	0.20% (10,117.81)	A3 / A A	0.75 0.72
05531FBH5	Truist Financial Corporation Callable Note Cont 7/1/2024 2.5% Due 8/1/2024	2,000,000.00	10/27/2022 5.12%	1,912,780.00 1,962,890.87	97.24 6.31%	1,944,878.00 12,500.00	0.40% (18,012.87)	A3 / A- A	0.75 0.72
05565EBU8	BMW US Capital LLC Note 0.75% Due 8/12/2024	2,000,000.00	02/17/2022 2.02%	1,938,660.00 1,980,725.58	96.22 5.78%	1,924,322.00 3,291.67	0.39% (56,403.58)	A2 / A NR	0.78 0.76
29449WAJ6	EQUITABLE FINANCIAL LIFE Note 0.8% Due 8/12/2024	2,702,000.00	07/14/2022 3.97%	2,532,854.80 2,638,570.55	96.01 6.11%	2,594,195.60 4,743.51	0.53% (44,374.95)	A1 / A+ NR	0.78 0.76
36143L2C8	GA Global Funding Trust Note 0.8% Due 9/13/2024	1,000,000.00	05/04/2022 4.00%	928,650.00 973,791.48	94.86 7.01%	948,610.00 1,066.67	0.19% (25,181.48)	A2 / A- A	0.87 0.84
89236TKG9	Toyota Motor Credit Corp Note 4.4% Due 9/20/2024	2,000,000.00	10/27/2022 4.86%	1,983,430.00 1,992,264.15	98.87 5.72%	1,977,442.00 10,022.22	0.40% (14,822.15)	A1 / A+ A+	0.89 0.85
74153WCL1	Prcoa Global Funding Note 2.4% Due 9/23/2024	1,017,000.00	11/01/2022 5.19%	966,455.10 993,115.34	96.79 6.14%	984,308.54 2,576.40	0.20% (8,806.80)	Aa3 / AA- AA-	0.90 0.86
59217GEP0	Metlife Note 0.7% Due 9/27/2024	4,165,000.00	Various 2.72%	3,973,913.70 4,091,945.07	95.51 5.86%	3,977,954.02 2,753.52	0.81% (113,991.05)	Aa3 / AA- AA-	0.91 0.88
29365PAP7	ENTERGY LOUISIANA LLC Note 5.59% Due 10/1/2024	433,000.00	05/04/2022 3.49%	453,861.94 440,932.75	99.77 5.85%	432,003.23 2,017.06	0.09% (8,929.52)	A2 / A NR	0.92 0.88
595620AM7	MidAmerican Energy Holdings Callable Note 07/15/2024 3.5% Due 10/15/2024	2,000,000.00	09/16/2022 4.13%	1,975,120.00 1,988,574.84	97.95 5.74%	1,958,904.00 3,111.11	0.40% (29,670.84)	Aa2 / A+ NR	0.96 0.92
61761JVL0	Morgan Stanley Note 3.7% Due 10/23/2024	3,000,000.00	09/30/2022 4.83%	2,934,090.00 2,968,793.28	97.75 6.11%	2,932,428.00 2,466.67	0.60% (36,365.28)	A1 / A- A+	0.98 0.94
75951AAL2	Reliance Stand Life Note 2.5% Due 10/30/2024	3,350,000.00	07/20/2022 4.24%	3,224,308.00 3,295,075.76	96.09 6.61%	3,218,937.95 232.64	0.65% (76,137.81)	A1 / A+ NR	1.00 0.96
04685A2L4	Athene Global Funding Note 2.5% Due 1/14/2025	2,185,000.00	09/06/2022 5.23%	2,054,380.70 2,118,249.14	95.00 6.90%	2,075,717.23 16,235.76	0.42% (42,531.91)	A1 / A+ A+	1.21 1.14
037833AZ3	Apple Inc Note 2.5% Due 2/9/2025	3,000,000.00	Various 3.48%	2,940,480.00 2,964,476.61	96.53 5.35%	2,896,035.00 17,083.33	0.59% (68,441.61)	Aaa / AA+ NR	1.28 1.22
69353REK0	PNC Bank Callable Note Cont 1/24/2025 2.95% Due 2/23/2025	3,000,000.00	08/09/2022 3.80%	2,938,590.00 2,968,270.40	95.87 6.28%	2,876,049.00 16,716.67	0.59% (92,221.40)	A2 / A A+	1.32 1.25



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CORPORATE									
233851DZ4	Daimler Finance NA LLC Note 2.125% Due 3/10/2025	3,860,000.00	Various 2.82%	3,799,618.40 3,825,408.84	95.32 5.75%	3,679,433.06 11,620.21	0.75% (145,975.78)	A2 / A A	1.36 1.30
354613AK7	Franklin Resources Note 2.85% Due 3/30/2025	1,500,000.00	01/05/2022 1.36%	1,570,305.00 1,530,683.96	95.54 6.19%	1,433,038.50 3,681.25	0.29% (97,645.46)	A2 / A NR	1.41 1.35
89236TGX7	Toyota Motor Credit Corp Note 3% Due 4/1/2025	2,000,000.00	03/09/2022 2.21%	2,046,680.00 2,021,567.08	96.46 5.63%	1,929,274.00 5,000.00	0.39% (92,293.08)	A1 / A+ A+	1.42 1.36
03076CAK2	Ameriprise Financial Inc Callable Note Cont 3/2/2025 3% Due 4/2/2025	1,638,000.00	08/03/2022 3.45%	1,619,146.62 1,627,962.95	96.03 5.95%	1,573,017.26 3,958.50	0.32% (54,945.69)	A3 / A- A-	1.42 1.36
05565EBK0	BMW US Capital LLC Callable Note Cont 3/9/2025 3.9% Due 4/9/2025	2,500,000.00	10/06/2022 4.84%	2,445,150.00 2,468,563.05	97.61 5.65%	2,440,222.50 5,958.33	0.50% (28,340.55)	A2 / A NR	1.44 1.37
89236TEW1	Toyota Motor Credit Corp Note 3.4% Due 4/14/2025	600,000.00	03/16/2022 2.71%	612,120.00 605,709.87	96.98 5.59%	581,865.00 963.33	0.12% (23,844.87)	A1 / A+ A+	1.45 1.39
037833BG4	Apple Inc Note 3.2% Due 5/13/2025	1,500,000.00	01/05/2022 1.23%	1,596,630.00 1,544,130.86	96.87 5.35%	1,453,050.00 22,400.00	0.30% (91,080.86)	Aaa / AA+ NR	1.53 1.45
251526CQ0	Deutsche Bank NY Note 4.162% Due 5/13/2025	1,000,000.00	Various 4.30%	996,505.00 998,043.66	97.05 6.21%	970,474.00 19,422.66	0.20% (27,569.66)	A1 / A- A	1.53 1.43
22822RBD1	Crown Castle Towers LLC Callable Note Cont 11/15/2023 3.663% Due 5/15/2025	1,814,000.00	08/31/2022 4.13%	1,793,828.32 1,802,546.24	95.71 6.69%	1,736,161.26 2,953.19	0.35% (66,384.98)	A2 / NR A	1.54 1.49
70450YAG8	Paypal Holdings Callable Note Cont 5/1/2025 1.65% Due 6/1/2025	2,000,000.00	02/17/2022 2.31%	1,958,460.00 1,979,991.57	93.84 5.78%	1,876,804.00 13,750.00	0.38% (103,187.57)	A3 / A- A-	1.59 1.51
023135BQ8	Amazon.com Inc Callable Note Cont 05/03/2025 0.8% Due 6/3/2025	2,000,000.00	06/10/2020 0.82%	1,998,440.00 1,999,502.58	93.11 5.38%	1,862,128.00 6,577.78	0.38% (137,374.58)	A1 / AA AA-	1.59 1.54
842434CP5	Southern California Gas Co Callable Note Cont 3/15/2025 3.2% Due 6/15/2025	2,000,000.00	06/15/2020 1.08%	2,195,580.00 2,056,395.62	96.05 5.79%	1,920,940.00 24,177.78	0.40% (135,455.62)	Aa3 / A+ AA-	1.62 1.53
6944PL2B4	Pacific Life GF II Note 1.2% Due 6/24/2025	2,000,000.00	02/16/2022 2.30%	1,929,140.00 1,965,206.81	92.70 5.91%	1,854,006.00 8,466.67	0.38% (111,200.81)	Aa3 / AA- AA-	1.65 1.58
665772BN8	Northern States Power-Minn Note 7.125% Due 7/1/2025	710,000.00	01/21/2022 1.83%	834,803.80 770,366.52	102.07 5.79%	724,730.37 16,862.50	0.15% (45,636.15)	Aa3 / A+ A+	1.67 1.52



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CORPORATE									
06051GFS3	Bank of America Corp Note 3.875% Due 8/1/2025	2,000,000.00	03/22/2021 1.30%	2,217,240.00 2,087,141.47	96.80 5.82%	1,936,086.00 19,375.00	0.40% (151,055.47)	A1 / A- AA-	1.75 1.64
48128GV56	JP Morgan Chase & Co. Callable Note 1x 08/18/2024 0.8% Due 8/18/2025	3,000,000.00	08/18/2020 0.80%	3,000,000.00 3,000,000.00	90.03 6.79%	2,700,801.00 4,866.67	0.55% (299,199.00)	A1 / A- AA-	1.80 1.73
6944PL2E8	Pacific Life GF II Note 1.375% Due 4/14/2026	750,000.00	07/06/2021 1.26%	753,840.00 751,971.77	90.03 5.79%	675,258.00 486.98	0.14% (76,713.77)	Aa3 / AA- AA-	2.45 2.35
06051GFX2	Bank of America Corp Note 3.5% Due 4/19/2026	3,000,000.00	04/22/2021 1.37%	3,306,960.00 3,151,543.61	94.40 5.98%	2,831,940.00 3,500.00	0.58% (319,603.61)	A1 / A- AA-	2.47 2.31
59217GBY4	Metlife Note 3.45% Due 12/18/2026	4,000,000.00	Various 2.21%	4,226,980.00 4,145,873.71	93.34 5.81%	3,733,472.00 50,983.34	0.77% (412,401.71)	Aa3 / AA- AA-	3.13 2.87
89115A2M3	Toronto-Dominion Bank Note 5.156% Due 1/10/2028	2,000,000.00	03/06/2023 5.27%	1,990,060.00 1,991,397.32	96.41 6.14%	1,928,162.00 31,795.33	0.40% (63,235.32)	A1 / A AA-	4.20 3.64
78016FZW7	Royal Bank of Canada Note 4.9% Due 1/12/2028	2,000,000.00	03/06/2023 5.24%	1,970,840.00 1,974,758.74	95.96 6.00%	1,919,108.00 29,672.22	0.40% (55,650.74)	A1 / A AA-	4.20 3.67
89236TKQ7	Toyota Motor Credit Corp Note 4.625% Due 1/12/2028	1,500,000.00	06/14/2023 4.76%	1,492,020.00 1,492,679.03	96.80 5.49%	1,452,040.50 21,005.21	0.30% (40,638.53)	A1 / A+ A+	4.20 3.70
756109AU8	Realty Income Corp Callable Note Cont 10/15/2027 3.65% Due 1/15/2028	4,525,000.00	Various 4.83%	4,301,112.00 4,326,355.41	90.89 6.14%	4,112,672.95 48,631.18	0.85% (213,682.46)	A3 / A- NR	4.21 3.76
06368LGV2	Bank of Montreal Callable Note Cont 1/1/2028 5.203% Due 2/1/2028	4,000,000.00	Various 5.41%	3,967,740.00 3,969,349.99	96.47 6.16%	3,858,636.00 52,030.00	0.79% (110,713.99)	A2 / A- AA-	4.26 3.70
91324PEP3	United Health Group Inc Callable Note Cont 1/15/2028 5.25% Due 2/15/2028	3,000,000.00	Various 4.57%	3,084,290.00 3,076,584.50	99.34 5.42%	2,980,167.00 33,250.00	0.61% (96,417.50)	A2 / A+ A	4.30 3.75
46647PCW4	JP Morgan Chase & Co Callable Note Cont 2/24/2027 2.947% Due 2/24/2028	1,750,000.00	03/06/2023 5.79%	1,587,582.50 1,608,891.96	90.01 6.33%	1,575,192.50 9,598.22	0.32% (33,699.46)	A1 / A- AA-	4.32 3.06
24422EWV7	John Deere Capital Corp Note 4.9% Due 3/3/2028	2,000,000.00	03/02/2023 5.08%	1,983,860.00 1,985,983.68	97.85 5.46%	1,956,940.00 15,788.89	0.40% (29,043.68)	A2 / A A+	4.34 3.82
06051GKP3	Bank of America Corp Callable Note Cont 4/27/2027 4.376% Due 4/27/2028	2,000,000.00	08/09/2023 5.74%	1,931,220.00 1,934,497.14	93.35 6.53%	1,866,968.00 972.44	0.38% (67,529.14)	A1 / A- AA-	4.49 3.16



CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
CORPORATE									
20030NCH2	Comcast Corp Callable Note Cont 2/1/2028 3.55% Due 5/1/2028	5,000,000.00	Various 4.47%	4,798,015.00 4,816,724.25	91.66 5.68%	4,582,895.00 88,750.00	0.95% (233,829.25)	A3 / A- A-	4.50 3.99
46647PAF3	JP Morgan Chase & Co Callable Note 2X 5/1/2027 3.54% Due 5/1/2028	2,000,000.00	06/12/2023 5.77%	1,872,100.00 1,882,142.62	91.53 6.27%	1,830,672.00 35,400.00	0.38% (51,470.62)	A1 / A- AA-	4.50 3.15
58933YBH7	Merck & Co Callable Note Cont 4/17/2028 4.05% Due 5/17/2028	3,000,000.00	Various 4.07%	2,996,881.40 2,997,168.16	95.19 5.25%	2,855,637.01 55,350.00	0.59% (141,531.15)	A1 / A+ NR	4.55 4.00
02665WEM9	American Honda Finance Note 5.125% Due 7/7/2028	1,090,000.00	10/12/2023 5.60%	1,068,746.75 1,068,943.77	97.45 5.75%	1,062,249.70 17,689.80	0.22% (6,694.07)	A3 / A- A	4.69 4.03
89115A2U5	Toronto-Dominion Bank Note 5.523% Due 7/17/2028	2,000,000.00	09/07/2023 5.57%	1,995,980.00 1,996,095.77	97.49 6.14%	1,949,876.00 31,910.67	0.40% (46,219.77)	A1 / A AA-	4.72 4.02
78016HZS2	ROYAL BANK OF CANADA Note 5.2% Due 8/1/2028	2,000,000.00	08/17/2023 5.61%	1,964,620.00 1,966,029.72	96.44 6.07%	1,928,758.00 29,177.78	0.40% (37,271.72)	A1 / A AA-	4.76 4.07
Total Corporate		118,971,000.00	3.80%	117,677,749.07 118,042,511.58	5.99%	113,678,075.08 885,734.93	23.27% (4,364,436.50)	A1 / A A+	2.28 2.03
LAIF									
90LAIF\$00	Local Agency Investment Fund State Pool	1,000,000.00	Various 3.65%	1,000,000.00 1,000,000.00	1.00 3.65%	1,000,000.00 3,110.05	0.20% 0.00	NR / NR NR	0.00 0.00
Total LAIF		1,000,000.00	3.65%	1,000,000.00 1,000,000.00	3.65%	1,000,000.00 3,110.05	0.20% 0.00	NR / NR NR	0.00 0.00
LOCAL GOV INVESTMENT POOL									
90CAMP\$00	California Asset Mgmt Program CAMP	5,334,232.21	Various 5.56%	5,334,232.21 5,334,232.21	1.00 5.56%	5,334,232.21 0.00	1.08% 0.00	NR / AAA NR	0.00 0.00
Total Local Gov Investment Pool		5,334,232.21	5.56%	5,334,232.21 5,334,232.21	5.56%	5,334,232.21 0.00	1.08% 0.00	NR / AAA NR	0.00 0.00
MONEY MARKET FUND									
262006307	Dreyfus Gov't Cash Management Money Market Fund	1,041,043.33	Various 4.98%	1,041,043.33 1,041,043.33	1.00 4.98%	1,041,043.33 0.00	0.21% 0.00	Aaa / AAA NR	0.00 0.00



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MONEY MARKET FUND									
262006307	Dreyfus Gov't Cash Management Money Market Fund	2,531,763.28	Various 4.98%	2,531,763.28 2,531,763.28	1.00 4.98%	2,531,763.28 0.00	0.51% 0.00	Aaa / AAA NR	0.00 0.00
Total Money Market Fund		3,572,806.61	4.98%	3,572,806.61 3,572,806.61	4.98%	3,572,806.61 0.00	0.73% 0.00	Aaa / AAA NR	0.00 0.00
MUNICIPAL BONDS									
13067WRA2	California St Dept of Water TE-REV 0.414% Due 12/1/2023	250,000.00	08/06/2020 0.41%	250,000.00 250,000.00	99.59 5.35%	248,974.50 431.25	0.05% (1,025.50)	Aa1 / AAA NR	0.08 0.08
882724QC4	Texas State TE-GO 4% Due 4/1/2024	750,000.00	12/11/2019 1.99%	811,852.50 755,976.85	99.38 5.51%	745,343.25 2,500.00	0.15% (10,633.60)	Aaa / AAA AAA	0.42 0.41
97705MQJ7	State of Wisconsin TE-GO 1.775% Due 5/1/2024	1,000,000.00	02/11/2020 1.78%	1,000,000.00 1,000,000.00	98.19 5.49%	981,925.00 8,875.00	0.20% (18,075.00)	Aa1 / AA+ NR	0.50 0.48
977100GW0	Wisconsin Gen Fund Annual App ST-REV 1.799% Due 5/1/2024	1,050,000.00	04/30/2020 1.51%	1,061,655.00 1,051,450.90	98.18 5.55%	1,030,843.80 9,444.75	0.21% (20,607.10)	Aa2 / NR AA	0.50 0.48
446216HH9	City of Huntington Beach CA TE-GO 0.793% Due 5/1/2024	260,000.00	08/12/2020 0.79%	260,000.00 260,000.00	97.68 5.55%	253,979.18 1,030.90	0.05% (6,020.82)	NR / AA AA+	0.50 0.48
088013FF9	Beverly Hills Public Financing TE-REV 0.569% Due 6/1/2024	750,000.00	08/12/2020 0.57%	750,000.00 750,000.00	97.21 5.50%	729,066.00 1,778.13	0.15% (20,934.00)	NR / AAA NR	0.59 0.57
38122NC34	Golden St Tob Sec TE-REV 1.711% Due 6/1/2024	2,000,000.00	12/15/2021 1.71%	2,000,000.00 2,000,000.00	97.54 6.06%	1,950,858.00 14,258.33	0.40% (49,142.00)	NR / A NR	0.59 0.56
738769AB4	City of Poway CA TE-REV 1.076% Due 6/1/2024	725,000.00	12/21/2021 1.08%	725,000.00 725,000.00	97.44 5.60%	706,432.75 3,250.42	0.14% (18,567.25)	NR / AAA NR	0.59 0.56
13032UB98	California State Health Fac TE-REV 2.67% Due 6/1/2024	495,000.00	04/07/2022 2.67%	495,000.00 495,000.00	98.31 5.66%	486,624.11 5,506.88	0.10% (8,375.89)	Aa3 / AA- AA-	0.59 0.56
040654XU4	Arizona State Transprt Rev TE-REV 1.958% Due 7/1/2024	1,500,000.00	02/12/2020 1.96%	1,500,000.00 1,500,000.00	97.61 5.66%	1,464,082.50 9,790.00	0.30% (35,917.50)	Aa1 / AA+ NR	0.67 0.64
798170AG1	San Jose CA Redev Agy STE-TA 2.958% Due 8/1/2024	880,000.00	03/20/2020 2.06%	912,797.60 885,634.20	98.04 5.66%	862,735.28 6,507.60	0.18% (22,898.92)	NR / AA AA+	0.75 0.72
892406DA4	Tracy Unified School District TE-GO 0.718% Due 8/1/2024	295,000.00	09/03/2020 0.72%	295,000.00 295,000.00	96.50 5.55%	284,662.02 529.53	0.06% (10,337.98)	Aa1 / NR NR	0.75 0.73



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MUNICIPAL BONDS									
802309NW0	Santa Maria Joint Union High TE-GO 1.095% Due 8/1/2024	660,000.00	12/14/2021 1.10%	660,000.00 660,000.00	96.72 5.62%	638,353.32 1,806.75	0.13% (21,646.68)	Aa2 / NR NR	0.75 0.73
419792ZK5	Hawaii State STE-GO 0.802% Due 10/1/2024	625,000.00	10/29/2020 0.80%	625,000.00 625,000.00	95.77 5.60%	598,533.75 417.71	0.12% (26,466.25)	Aa2 / AA+ AA	0.92 0.89
13077DKC5	California State University TE-REV 1.646% Due 11/1/2024	500,000.00	02/27/2020 1.65%	500,000.00 500,000.00	96.20 5.61%	480,993.50 4,115.00	0.10% (19,006.50)	Aa2 / AA- NR	1.01 0.96
923078CU1	Ventura Cnty Ca Public TE REV 1.223% Due 11/1/2024	500,000.00	06/11/2020 1.22%	500,000.00 500,000.00	95.66 5.76%	478,276.00 3,057.50	0.10% (21,724.00)	Aa1 / AA+ NR	1.01 0.96
605581MZ7	Mississippi State TE-GO 0.565% Due 11/1/2024	500,000.00	08/06/2020 0.57%	500,000.00 500,000.00	95.26 5.51%	476,283.50 1,412.50	0.10% (23,716.50)	Aa2 / AA AA	1.01 0.97
607802BZ7	Modesto Calif Wastewtr Rev STE-REV 0.835% Due 11/1/2024	905,000.00	11/10/2020 0.75%	908,004.60 905,757.36	95.42 5.61%	863,576.34 3,778.38	0.18% (42,181.02)	NR / AA NR	1.01 0.97
09088RJ80	City of Birmingham AL STE-GO 1.004% Due 3/1/2025	2,000,000.00	10/20/2020 1.00%	2,000,000.00 2,000,000.00	94.38 5.43%	1,887,622.00 3,346.67	0.38% (112,378.00)	Aa3 / AA AA-	1.33 1.29
882724QD2	Texas State TE-GO 4% Due 4/1/2025	1,050,000.00	10/13/2020 0.56%	1,209,159.00 1,100,450.77	98.04 5.45%	1,029,420.00 3,500.00	0.21% (71,030.77)	Aaa / AAA AAA	1.42 1.35
446216HJ5	City of Huntington Beach CA TE-GO 0.943% Due 5/1/2025	300,000.00	08/12/2020 0.94%	300,000.00 300,000.00	93.38 5.60%	280,151.40 1,414.50	0.06% (19,848.60)	NR / AA AA+	1.50 1.44
546417DQ6	State of Louisiana STE-GO 0.84% Due 6/1/2025	500,000.00	10/14/2020 0.84%	500,000.00 500,000.00	93.12 5.44%	465,579.50 1,750.00	0.09% (34,420.50)	Aa2 / AA- NR	1.59 1.53
260888AC6	Downey Ca Pensn Oblig STE-REV 0.772% Due 6/1/2025	750,000.00	02/23/2021 0.77%	750,000.00 750,000.00	92.45 5.84%	693,348.75 2,412.50	0.14% (56,651.25)	NR / AA NR	1.59 1.53
38122NA77	Golden St Tob Sec TE-REV 1.4% Due 6/1/2025	1,250,000.00	10/07/2021 1.40%	1,250,000.00 1,250,000.00	93.58 5.70%	1,169,757.50 7,291.67	0.24% (80,242.50)	Aa3 / A+ AA-	1.59 1.52
928075HZ6	VIRGINIA ST PORT AUTH CMWLTH P STE-REV 0.822% Due 7/1/2025	250,000.00	08/04/2020 0.82%	250,000.00 250,000.00	92.39 5.67%	230,985.00 685.00	0.05% (19,015.00)	Aa1 / AA+ AA+	1.67 1.61
802498VV4	Santa Monica Malibu Uni School TE-GO 0.777% Due 7/1/2025	250,000.00	08/05/2020 0.78%	250,000.00 250,000.00	92.77 5.37%	231,927.50 647.50	0.05% (18,072.50)	Aa1 / NR NR	1.67 1.61
810454BL1	City of Scottsdale AZ TE-GO 0.608% Due 7/1/2025	750,000.00	12/30/2020 0.61%	750,000.00 750,000.00	92.48 5.38%	693,623.25 1,520.00	0.14% (56,376.75)	Aaa / AAA AAA	1.67 1.61
898735UJ2	Tucson AZ COPS STE-COP 0.834% Due 7/1/2025	750,000.00	03/03/2021 0.83%	750,000.00 750,000.00	92.34 5.72%	692,538.00 2,085.00	0.14% (57,462.00)	A1 / AA AA-	1.67 1.61



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MUNICIPAL BONDS									
574193TR9	Maryland State STE-GO 0.66% Due 8/1/2025	2,000,000.00	08/05/2020 0.65%	2,000,960.00 2,000,336.68	92.32 5.31%	1,846,426.00 3,300.00	0.38% (153,910.68)	Aaa / AAA AAA	1.75 1.69
757710TZ1	Redondo Beach Unified School D TE-GO 0.824% Due 8/1/2025	300,000.00	08/06/2020 0.82%	300,000.00 300,000.00	92.37 5.45%	277,122.60 618.00	0.06% (22,877.40)	Aa2 / NR NR	1.75 1.69
419792YQ3	Hawaii State STE-GO 0.67% Due 8/1/2025	500,000.00	08/12/2020 0.67%	500,000.00 500,000.00	92.28 5.35%	461,386.50 837.50	0.09% (38,613.50)	Aa2 / AA+ AA	1.75 1.69
692020T59	Oxnard CA School District TE-GO 0.99% Due 8/1/2025	500,000.00	09/03/2020 0.99%	500,000.00 500,000.00	92.57 5.50%	462,843.50 1,237.50	0.09% (37,156.50)	NR / AA NR	1.75 1.69
3582326T8	Fresno Unified School District STE-GO 0.869% Due 8/1/2025	500,000.00	09/30/2020 0.87%	500,000.00 500,000.00	92.37 5.50%	461,850.00 1,086.25	0.09% (38,150.00)	Aa3 / NR NR	1.75 1.69
732098PF9	Pomona Unified School District TE-GO 0.92% Due 8/1/2025	500,000.00	10/20/2020 0.92%	500,000.00 500,000.00	92.45 5.50%	462,269.00 1,150.00	0.09% (37,731.00)	Aa3 / NR NR	1.75 1.69
798306WP7	San Juan Unified School Dist. STE-GO 0.852% Due 8/1/2025	1,000,000.00	10/29/2020 0.85%	1,000,000.00 1,000,000.00	92.42 5.45%	924,202.00 2,130.00	0.19% (75,798.00)	Aa2 / NR NR	1.75 1.69
969268DG3	William Hart CA High Sch Dist ST-GO 0.757% Due 8/1/2025	1,495,000.00	12/23/2020 0.76%	1,495,000.00 1,495,000.00	92.45 5.33%	1,382,152.92 2,829.29	0.28% (112,847.08)	Aa2 / NR NR	1.75 1.69
928346PW9	Vista Ca Unif Sch Dist STE-GO 0.824% Due 8/1/2025	500,000.00	02/25/2021 0.82%	500,000.00 500,000.00	92.30 5.50%	461,480.50 1,030.00	0.09% (38,519.50)	NR / AA NR	1.75 1.69
724581WB5	Pittsburg Unified School Distr TE-GO 0.91% Due 8/1/2025	715,000.00	08/10/2021 0.91%	715,000.00 715,000.00	92.13 5.70%	658,697.33 1,626.63	0.13% (56,302.67)	NR / AA NR	1.75 1.69
57582RK88	Massachusetts ST STE-GO 0.695% Due 11/1/2025	500,000.00	12/03/2020 0.70%	500,000.00 500,000.00	91.64 5.15%	458,185.00 1,737.50	0.09% (41,815.00)	Aa1 / AA+ AA+	2.01 1.93
562784AF5	Manhattan Beach Ca Pensn Oblg TE-REV 1.186% Due 1/1/2026	350,000.00	05/12/2021 1.19%	350,000.00 350,000.00	91.33 5.49%	319,640.65 1,383.67	0.07% (30,359.35)	NR / AAA NR	2.17 2.08
13063DMA3	California State TE-GO 2.65% Due 4/1/2026	1,000,000.00	06/29/2021 1.03%	1,075,030.00 1,038,098.13	93.91 5.37%	939,147.00 2,208.33	0.19% (98,951.13)	Aa2 / AA- AA	2.42 2.29
38122NA85	Golden St Tob Sec TE-REV 1.6% Due 6/1/2026	1,000,000.00	10/07/2021 1.60%	1,000,000.00 1,000,000.00	90.25 5.71%	902,497.00 6,666.67	0.18% (97,503.00)	Aa3 / A+ AA-	2.59 2.45
977123X86	WISCONSIN ST TRANSPRTN REVENUE ST-REV 1.007% Due 7/1/2026	2,000,000.00	07/01/2021 0.98%	2,002,240.00 2,001,193.60	89.58 5.25%	1,791,570.00 6,713.33	0.37% (209,623.60)	NR / AAA AA+	2.67 2.56
724581WC3	Pittsburg Unified School Distr TE-GO 1.16% Due 8/1/2026	1,475,000.00	08/10/2021 1.16%	1,475,000.00 1,475,000.00	88.85 5.59%	1,310,592.08 4,277.50	0.27% (164,407.92)	NR / AA NR	2.75 2.63



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MUNICIPAL BONDS									
802498ZA6	Santa Monica Malibu Uni School TE-GO 0.849% Due 8/1/2026	500,000.00	09/01/2021 0.85%	500,000.00 500,000.00	88.89 5.24%	444,461.50 1,061.25	0.09% (55,538.50)	Aa1 / AA+ NR	2.75 2.65
796711H28	San Bernardino City Unified Sc TE-GO 1.411% Due 8/1/2026	1,500,000.00	11/17/2021 1.45%	1,497,330.00 1,498,439.65	89.84 5.44%	1,347,570.00 5,291.25	0.27% (150,869.65)	A1 / AA NR	2.75 2.62
802309NY6	Santa Maria Joint Union High TE-GO 1.508% Due 8/1/2026	1,000,000.00	12/14/2021 1.51%	1,000,000.00 1,000,000.00	90.32 5.34%	903,193.00 3,770.00	0.18% (96,807.00)	Aa2 / NR NR	2.75 2.62
574193TS7	Maryland State TE-GO 0.95% Due 8/1/2026	2,000,000.00	12/22/2021 1.26%	1,971,960.00 1,983,272.63	89.27 5.19%	1,785,312.00 4,750.00	0.36% (197,960.63)	Aaa / AAA AAA	2.75 2.64
882723B24	Texas State TE-GO 3.011% Due 10/1/2026	2,000,000.00	10/19/2021 1.32%	2,161,360.00 2,095,048.89	94.13 5.21%	1,882,530.00 5,018.33	0.38% (212,518.89)	Aaa / AAA AAA	2.92 2.73
882724WT0	Texas State TE-GO 5% Due 10/1/2026	2,000,000.00	11/18/2021 1.30%	2,348,440.00 2,208,711.25	99.57 5.16%	1,991,430.00 8,333.33	0.41% (217,281.25)	NR / AAA AAA	2.92 2.67
Total Municipal Bonds		44,830,000.00	1.16%	45,655,788.70 45,219,370.91	5.48%	42,131,054.28 170,199.80	8.59% (3,088,316.63)	Aa2 / AA+ AA+	1.69 1.61
NEGOTIABLE CD									
29367SJR6	Enterprise Bank & Trust Nergotiable CD 1.75% Due 11/8/2023	245,000.00	11/08/2019 1.75%	245,000.00 245,000.00	99.92 5.61%	244,792.73 281.92	0.05% (207.27)	NR / NR NR	0.02 0.02
59452WAE8	Affinity Group Credit Union Negotiable CD 3.45% Due 11/9/2023	245,000.00	11/09/2018 3.45%	245,000.00 245,000.00	99.94 5.75%	244,860.35 532.62	0.05% (139.65)	NR / NR NR	0.02 0.02
76124YAA4	Resource One Credit Union Negotiable CD 1.85% Due 11/27/2023	245,000.00	11/27/2019 1.86%	245,000.00 245,000.00	99.73 5.52%	244,349.28 384.95	0.05% (650.72)	NR / NR NR	0.07 0.07
67054NAN3	Numerica Credit Union Negotiable CD 3.55% Due 11/28/2023	245,000.00	11/28/2018 3.55%	245,000.00 245,000.00	99.85 5.49%	244,636.42 95.32	0.05% (363.58)	NR / NR NR	0.08 0.08
635573AL2	National Cooperative Bank Negotiable CD 3.4% Due 12/21/2023	245,000.00	12/21/2018 3.40%	245,000.00 245,000.00	99.70 5.51%	244,261.33 3,035.32	0.05% (738.67)	NR / NR NR	0.14 0.14
56065GAG3	MainStreet Bank Negotiable CD 2.6% Due 4/26/2024	245,000.00	05/02/2019 2.60%	245,000.00 245,000.00	98.62 5.47%	241,624.88 104.71	0.05% (3,375.12)	NR / NR NR	0.49 0.48
949763B96	Wells Fargo Bank NA Negotiable CD 2.65% Due 5/24/2024	245,000.00	05/24/2019 2.65%	245,000.00 245,000.00	98.40 5.53%	241,086.13 142.30	0.05% (3,913.87)	NR / NR NR	0.56 0.56



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NEGOTIABLE CD									
57116ASQ2	Marlin Business Bank Negotiable CD 2.6% Due 5/28/2024	245,000.00	05/28/2019 2.60%	245,000.00 245,000.00	98.34 5.54%	240,929.57 69.81	0.05% (4,070.43)	NR / NR NR	0.58 0.57
31860PAL2	First & Farmers Bank ND Negotiable CD 2.4% Due 5/30/2024	245,000.00	05/30/2019 2.40%	245,000.00 245,000.00	98.21 5.54%	240,605.93 32.22	0.05% (4,394.07)	NR / NR NR	0.58 0.57
58404DEG2	Medallion Bank Utah Negotiable CD 2.5% Due 6/10/2024	245,000.00	06/10/2019 2.50%	245,000.00 245,000.00	98.17 5.57%	240,519.69 2,416.44	0.05% (4,480.31)	NR / NR NR	0.61 0.59
38149MBE2	Goldman Sachs Bank USA Negotiable CD 2.65% Due 6/12/2024	245,000.00	06/12/2019 2.65%	245,000.00 245,000.00	98.24 5.58%	240,689.72 2,525.85	0.05% (4,310.28)	NR / NR NR	0.62 0.60
20033AY42	Comenity Capital Bank Negotiable CD 2.7% Due 6/14/2024	245,000.00	06/14/2019 2.64%	245,735.00 245,090.92	98.25 5.57%	240,715.20 326.22	0.05% (4,375.72)	NR / NR NR	0.62 0.61
761402BY1	Sandy Springs Bank Negotiable CD 2.3% Due 6/28/2024	247,000.00	06/28/2019 2.30%	247,000.00 247,000.00	97.87 5.61%	241,748.78 1,961.11	0.05% (5,251.22)	NR / NR NR	0.66 0.64
710571DS6	Peoples Bank Newton NC Negotiable CD 2% Due 7/31/2024	245,000.00	08/01/2019 2.00%	245,000.00 245,000.00	97.32 5.65%	238,444.54 13.42	0.05% (6,555.46)	NR / NR NR	0.75 0.74
38644ABP3	Grand River Bank Negotiable CD 2% Due 8/2/2024	245,000.00	08/02/2019 2.00%	245,000.00 245,000.00	97.30 5.66%	238,381.57 402.74	0.05% (6,618.43)	NR / NR NR	0.76 0.75
303117CT0	FAHEY BANKING CO Negotiable CD 2% Due 8/12/2024	245,000.00	08/12/2019 2.00%	245,000.00 245,000.00	97.20 5.66%	238,134.12 268.49	0.05% (6,865.88)	NR / NR NR	0.78 0.77
15721UDA4	CFB Bank Negotiable CD 2% Due 8/13/2024	245,000.00	08/13/2019 2.00%	245,000.00 245,000.00	97.19 5.67%	238,109.38 255.07	0.05% (6,890.62)	NR / NR NR	0.79 0.78
69417ACH0	Pacific Crest Savings Bank Negotiable CD 2% Due 8/15/2024	245,000.00	08/15/2019 2.00%	245,000.00 245,000.00	97.17 5.67%	238,059.89 228.22	0.05% (6,940.11)	NR / NR NR	0.79 0.78
128829AE8	Caldwell Bank & Trust Co Negotiable CD 1.95% Due 8/19/2024	245,000.00	08/19/2019 1.95%	245,000.00 245,000.00	97.08 5.70%	237,850.90 968.59	0.05% (7,149.10)	NR / NR NR	0.80 0.78
938828BJ8	Washington Federal Bank Negotiable CD 2.05% Due 8/23/2024	245,000.00	08/23/2019 2.05%	245,000.00 245,000.00	97.13 5.67%	237,958.95 123.84	0.05% (7,041.05)	NR / NR NR	0.81 0.80
320165JK0	First Farmers Bank & Trust Negotiable CD 1.75% Due 9/4/2024	245,000.00	09/04/2019 1.75%	245,000.00 245,000.00	96.77 5.67%	237,086.26 328.90	0.05% (7,913.74)	NR / NR NR	0.85 0.84
38017LAA2	GO Energy Negotiable CD 1.85% Due 11/27/2024	245,000.00	11/27/2019 1.85%	245,000.00 245,000.00	95.99 5.70%	235,183.83 62.09	0.05% (9,816.17)	NR / NR NR	1.08 1.06



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NEGOTIABLE CD									
856285RS2	State Bank of India Negotiable CD 2.05% Due 11/27/2024	245,000.00	11/27/2019 2.05%	245,000.00 245,000.00	96.22 5.71%	235,751.01 2,174.12	0.05% (9,248.99)	NR / NR NR	1.08 1.03
92823NAA9	Viriva Credit Union Negotiable CD 1.85% Due 11/27/2024	245,000.00	11/27/2019 1.85%	245,000.00 245,000.00	95.99 5.64%	235,183.83 62.95	0.05% (9,816.17)	NR / NR NR	1.08 1.08
204161BJ1	Community Bank of Texas Negotiable CD 1.8% Due 12/4/2024	245,000.00	12/04/2019 1.81%	245,000.00 245,000.00	95.87 5.76%	234,885.18 193.32	0.05% (10,114.82)	NR / NR NR	1.10 1.05
48836LAH5	Kemba Fin Credit Union Negotiable CD 1.8% Due 12/5/2024	245,000.00	12/05/2019 1.80%	245,000.00 245,000.00	95.86 5.69%	234,860.68 326.22	0.05% (10,139.32)	NR / NR NR	1.10 1.08
7954507A7	Sallie Mae Bank Negotiable CD 1% Due 7/14/2026	245,000.00	07/14/2021 1.00%	245,000.00 245,000.00	89.25 5.32%	218,655.40 738.36	0.04% (26,344.60)	NR / NR NR	2.70 2.60
89235MLC3	Toyota Financial Sgs Bk Negotiable CD 0.95% Due 7/15/2026	245,000.00	07/15/2021 0.95%	245,000.00 245,000.00	89.12 5.32%	218,333.71 695.06	0.04% (26,666.29)	NR / NR NR	2.71 2.60
90348JQ60	UBS Bank USA Negotiable CD 0.9% Due 7/21/2026	245,000.00	07/21/2021 0.90%	245,000.00 245,000.00	88.85 5.30%	217,693.28 66.45	0.04% (27,306.72)	NR / NR NR	2.72 2.68
87164WA32	Synchrony Bank Negotiable CD 0.9% Due 8/20/2026	245,000.00	08/20/2021 0.90%	245,000.00 245,000.00	88.85 5.22%	217,682.50 441.00	0.04% (27,317.50)	NR / NR NR	2.81 2.70
06251A3M0	Bank Hapoalim Negotiable CD 1.5% Due 1/7/2027	245,000.00	01/07/2022 1.50%	245,000.00 245,000.00	89.19 5.22%	218,514.28 1,178.01	0.04% (26,485.72)	NR / NR NR	3.19 3.03
Total Negotiable CD		7,597,000.00	2.09%	7,597,735.00 7,597,090.92	5.57%	7,321,589.32 20,435.64	1.49% (275,501.60)	NR / NR NR	0.97 0.94
SUPRANATIONAL									
459058KB8	Intl. Bank Recon & Development Callable Note 1X 11/06/2023 0.7% Due 11/6/2026	5,000,000.00	11/08/2021 0.70%	5,000,000.00 5,000,000.00	91.53 5.31%	4,576,630.00 17,013.89	0.93% (423,370.00)	Aaa / AAA NR	3.02 2.84
459058KT9	Intl. Bank Recon & Development Note 3.5% Due 7/12/2028	7,500,000.00	Various 4.34%	7,223,380.05 7,235,737.56	93.87 4.98%	7,040,107.51 79,479.17	1.45% (195,630.05)	Aaa / AAA NR	4.70 4.21
45950KDD9	International Finance Corp Note 4.5% Due 7/13/2028	2,610,000.00	07/06/2023 4.53%	2,607,102.90 2,607,278.91	98.08 4.96%	2,559,903.66 35,235.00	0.53% (47,375.25)	Aaa / AAA NR	4.70 4.12
Total Supranational		15,110,000.00	3.15%	14,830,482.95 14,843,016.47	5.08%	14,176,641.17 131,728.06	2.91% (666,375.30)	Aaa / AAA NR	4.16 3.75

Holdings Report

As of October 31, 2023



CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
US TREASURY									
912797FJ1	US Treasury Bill 5.17% Due 11/9/2023	5,000,000.00	06/08/2023 5.36%	4,890,137.50 4,994,255.56	99.89 5.36%	4,994,255.56 0.00	1.01% 0.00	P-1 / A-1+ F-1+	0.02 0.02
912797FU6	US Treasury Bill 5.301% Due 12/14/2023	5,000,000.00	09/25/2023 5.44%	4,941,836.25 4,968,341.25	99.37 5.44%	4,968,341.25 0.00	1.01% 0.00	P-1 / A-1+ F-1+	0.12 0.12
912828B66	US Treasury Note 2.75% Due 2/15/2024	5,000,000.00	06/28/2023 5.39%	4,919,140.63 4,962,895.70	99.22 5.45%	4,960,940.00 29,144.02	1.01% (1,955.70)	Aaa / AA+ AA+	0.29 0.29
912797GP6	US Treasury Bill 5.297% Due 2/29/2024	1,000,000.00	09/29/2023 5.49%	977,489.45 982,344.67	98.23 5.49%	982,344.67 0.00	0.20% 0.00	P-1 / A-1+ F-1+	0.33 0.32
912797GY7	US Treasury Bill 5.298% Due 3/28/2024	1,000,000.00	09/29/2023 5.52%	973,362.33 978,218.92	97.82 5.52%	978,218.92 0.00	0.20% 0.00	P-1 / A-1+ F-1+	0.41 0.40
91282CEG2	US Treasury Note 2.25% Due 3/31/2024	5,000,000.00	06/28/2023 5.40%	4,884,765.63 4,936,955.11	98.68 5.48%	4,934,180.00 9,836.07	1.00% (2,775.11)	Aaa / AA+ AA+	0.42 0.41
91282CEK3	US Treasury Note 2.5% Due 4/30/2024	5,000,000.00	06/28/2023 5.41%	4,882,421.88 4,930,452.16	98.53 5.53%	4,926,365.00 343.41	1.00% (4,087.16)	Aaa / AA+ AA+	0.50 0.49
9128282N9	US Treasury Note 2.125% Due 7/31/2024	3,000,000.00	05/03/2022 2.77%	2,958,046.88 2,986,032.68	97.54 5.51%	2,926,173.00 16,110.73	0.60% (59,859.68)	Aaa / AA+ AA+	0.75 0.72
91282CDH1	US Treasury Note 0.75% Due 11/15/2024	8,000,000.00	Various 0.88%	7,968,359.38 7,988,967.00	95.31 5.45%	7,624,688.00 27,717.39	1.55% (364,279.00)	Aaa / AA+ AA+	1.04 1.01
91282CDN8	US Treasury Note 1% Due 12/15/2024	5,000,000.00	Various 1.08%	4,988,593.75 4,995,646.62	95.26 5.41%	4,762,890.00 18,989.07	0.97% (232,756.62)	Aaa / AA+ AA+	1.13 1.09
912828YY0	US Treasury Note 1.75% Due 12/31/2024	3,000,000.00	01/04/2022 1.04%	3,062,812.50 3,024,503.78	95.93 5.39%	2,878,008.00 17,690.22	0.59% (146,495.78)	Aaa / AA+ AA+	1.17 1.12
91282CDS7	US Treasury Note 1.125% Due 1/15/2025	6,000,000.00	Various 1.37%	5,957,578.13 5,982,787.86	95.13 5.35%	5,707,734.00 19,993.20	1.16% (275,053.86)	Aaa / AA+ AA+	1.21 1.17
91282CDZ1	US Treasury Note 1.5% Due 2/15/2025	3,000,000.00	02/15/2022 1.78%	2,975,156.25 2,989,300.87	95.27 5.34%	2,858,202.00 9,538.04	0.58% (131,098.87)	Aaa / AA+ AA+	1.30 1.25
91282CBQ3	US Treasury Note 0.5% Due 2/28/2026	5,000,000.00	Various 0.82%	4,920,937.50 4,963,108.44	90.22 4.99%	4,510,940.00 4,258.25	0.92% (452,168.44)	Aaa / AA+ AA+	2.33 2.26
91282CBT7	US Treasury Note 0.75% Due 3/31/2026	2,000,000.00	04/06/2021 0.95%	1,980,468.75 1,990,545.59	90.58 4.94%	1,811,562.00 1,311.48	0.37% (178,983.59)	Aaa / AA+ AA+	2.42 2.34
91282CGV7	US Treasury Note 3.75% Due 4/15/2026	5,000,000.00	05/09/2023 3.72%	5,003,515.63 5,002,941.18	97.20 4.98%	4,859,765.00 8,709.02	0.99% (143,176.18)	Aaa / AA+ AA+	2.46 2.31



CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
US TREASURY									
91282CCF6	US Treasury Note 0.75% Due 5/31/2026	5,000,000.00	06/18/2021 0.89%	4,966,796.88 4,982,700.59	89.92 4.96%	4,495,900.00 15,778.69	0.92% (486,800.59)	Aaa / AA+ AA+	2.58 2.49
91282CCJ8	US Treasury Note 0.875% Due 6/30/2026	10,000,000.00	06/30/2021 0.92%	9,979,318.75 9,988,991.14	90.09 4.89%	9,008,590.00 29,483.70	1.84% (980,401.14)	Aaa / AA+ AA+	2.67 2.57
91282CCW9	US Treasury Note 0.75% Due 8/31/2026	8,000,000.00	09/20/2021 0.88%	7,951,015.63 7,971,954.68	89.11 4.92%	7,128,752.00 10,219.78	1.45% (843,202.68)	Aaa / AA+ AA+	2.84 2.74
91282CCZ2	US Treasury Note 0.875% Due 9/30/2026	16,000,000.00	Various 1.06%	15,860,625.01 15,918,239.35	89.28 4.86%	14,285,008.00 12,240.42	2.90% (1,633,231.35)	Aaa / AA+ AA+	2.92 2.81
91282CDG3	US Treasury Note 1.125% Due 10/31/2026	8,000,000.00	Various 1.20%	7,970,781.25 7,982,385.26	89.60 4.90%	7,167,816.00 247.25	1.46% (814,569.26)	Aaa / AA+ AA+	3.00 2.88
91282CFM8	US Treasury Note 4.125% Due 9/30/2027	7,000,000.00	Various 4.13%	6,997,148.44 6,998,434.82	97.33 4.88%	6,813,240.00 25,245.90	1.39% (185,194.82)	Aaa / AA+ AA+	3.92 3.55
91282CGC9	US Treasury Note 3.875% Due 12/31/2027	10,000,000.00	Various 3.80%	10,032,285.16 10,028,658.72	96.30 4.86%	9,630,470.00 130,570.65	1.98% (398,188.72)	Aaa / AA+ AA+	4.17 3.74
91282CGT2	US Treasury Note 3.625% Due 3/31/2028	10,000,000.00	Various 3.61%	10,004,296.88 10,003,736.22	95.18 4.85%	9,517,580.00 31,693.99	1.94% (486,156.22)	Aaa / AA+ AA+	4.42 4.00
91282CHE4	US Treasury Note 3.625% Due 5/31/2028	10,000,000.00	06/16/2023 4.01%	9,828,515.63 9,841,232.24	95.10 4.83%	9,509,770.00 152,527.32	1.96% (331,462.24)	Aaa / AA+ AA+	4.59 4.09
91282CHK0	US Treasury Note 4% Due 6/30/2028	11,750,000.00	Various 4.05%	11,724,131.64 11,725,791.77	96.54 4.84%	11,343,344.25 158,369.57	2.34% (382,447.52)	Aaa / AA+ AA+	4.67 4.14
91282CHQ7	US Treasury Note 4.125% Due 7/31/2028	16,000,000.00	Various 4.49%	15,743,457.03 15,750,600.49	97.01 4.84%	15,521,872.00 166,793.48	3.19% (228,728.49)	Aaa / AA+ AA+	4.75 4.21
91282CJA0	US Treasury Note 4.625% Due 9/30/2028	5,250,000.00	Various 4.94%	5,179,218.75 5,179,649.58	99.09 4.83%	5,202,424.50 21,229.51	1.06% 22,774.92	Aaa / AA+ AA+	4.92 4.33
Total US Treasury		184,000,000.00	2.95%	182,522,213.49 183,049,672.25	5.04%	174,309,374.15 918,041.16	35.59% (8,740,298.10)	Aaa / AA+ AA+	2.80 2.57
TOTAL PORTFOLIO		517,615,038.82	2.83%	515,056,061.61 515,672,600.65	5.37%	489,856,762.41 2,520,366.44	100.00% (25,815,838.24)	Aa1 / AA AA+	2.58 2.27
TOTAL MARKET VALUE PLUS ACCRUED						492,377,128.85			



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	10/01/2023	262006307	210,566.13	Dreyfus Gov't Cash Management Money Market Fund	1.000	4.96%	210,566.13	0.00	210,566.13	0.00
Purchase	10/01/2023	262006307	3,150,000.00	Dreyfus Gov't Cash Management Money Market Fund	1.000	4.96%	3,150,000.00	0.00	3,150,000.00	0.00
Purchase	10/02/2023	262006307	24,972.74	Dreyfus Gov't Cash Management Money Market Fund	1.000	4.96%	24,972.74	0.00	24,972.74	0.00
Purchase	10/03/2023	262006307	2,499.46	Dreyfus Gov't Cash Management Money Market Fund	1.000	4.96%	2,499.46	0.00	2,499.46	0.00
Purchase	10/03/2023	262006307	30,212.15	Dreyfus Gov't Cash Management Money Market Fund	1.000	4.96%	30,212.15	0.00	30,212.15	0.00
Purchase	10/04/2023	262006307	352.40	Dreyfus Gov't Cash Management Money Market Fund	1.000	4.96%	352.40	0.00	352.40	0.00
Purchase	10/05/2023	262006307	362.47	Dreyfus Gov't Cash Management Money Market Fund	1.000	4.96%	362.47	0.00	362.47	0.00
Purchase	10/08/2023	262006307	352.40	Dreyfus Gov't Cash Management Money Market Fund	1.000	4.96%	352.40	0.00	352.40	0.00
Purchase	10/09/2023	262006307	49,444.73	Dreyfus Gov't Cash Management Money Market Fund	1.000	4.96%	49,444.73	0.00	49,444.73	0.00
Purchase	10/10/2023	262006307	5,000,000.00	Dreyfus Gov't Cash Management Money Market Fund	1.000	4.96%	5,000,000.00	0.00	5,000,000.00	0.00
Purchase	10/12/2023	262006307	402.74	Dreyfus Gov't Cash Management Money Market Fund	1.000	4.96%	402.74	0.00	402.74	0.00
Purchase	10/13/2023	262006307	402.74	Dreyfus Gov't Cash Management Money Market Fund	1.000	4.96%	402.74	0.00	402.74	0.00
Purchase	10/14/2023	262006307	15,899.95	Dreyfus Gov't Cash Management Money Market Fund	1.000	4.96%	15,899.95	0.00	15,899.95	0.00
Purchase	10/15/2023	262006307	134,689.98	Dreyfus Gov't Cash Management Money Market Fund	1.000	4.96%	134,689.98	0.00	134,689.98	0.00
Purchase	10/15/2023	90LAIF\$00	9,216.39	Local Agency Investment Fund State Pool	1.000	3.61%	9,216.39	0.00	9,216.39	0.00
Purchase	10/16/2023	02665WEM9	365,000.00	American Honda Finance Note 5.125% Due 7/7/2028	98.120	5.58%	358,138.00	5,144.22	363,282.22	0.00



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	10/16/2023	02665WEM9	725,000.00	American Honda Finance Note 5.125% Due 7/7/2028	98.015	5.61%	710,608.75	10,217.97	720,826.72	0.00
Purchase	10/16/2023	262006307	362.47	Dreyfus Gov't Cash Management Money Market Fund	1.000	4.96%	362.47	0.00	362.47	0.00
Purchase	10/16/2023	262006307	7,568.79	Dreyfus Gov't Cash Management Money Market Fund	1.000	4.96%	7,568.79	0.00	7,568.79	0.00
Purchase	10/16/2023	262006307	18,886.11	Dreyfus Gov't Cash Management Money Market Fund	1.000	4.96%	18,886.11	0.00	18,886.11	0.00
Purchase	10/16/2023	262006307	21,629.00	Dreyfus Gov't Cash Management Money Market Fund	1.000	4.96%	21,629.00	0.00	21,629.00	0.00
Purchase	10/16/2023	262006307	6,164.88	Dreyfus Gov't Cash Management Money Market Fund	1.000	4.96%	6,164.88	0.00	6,164.88	0.00
Purchase	10/16/2023	262006307	4,655.21	Dreyfus Gov't Cash Management Money Market Fund	1.000	4.96%	4,655.21	0.00	4,655.21	0.00
Purchase	10/16/2023	262006307	8,415.75	Dreyfus Gov't Cash Management Money Market Fund	1.000	4.96%	8,415.75	0.00	8,415.75	0.00
Purchase	10/16/2023	262006307	18,087.05	Dreyfus Gov't Cash Management Money Market Fund	1.000	4.96%	18,087.05	0.00	18,087.05	0.00
Purchase	10/16/2023	262006307	6,841.92	Dreyfus Gov't Cash Management Money Market Fund	1.000	4.96%	6,841.92	0.00	6,841.92	0.00
Purchase	10/19/2023	262006307	52,500.00	Dreyfus Gov't Cash Management Money Market Fund	1.000	4.96%	52,500.00	0.00	52,500.00	0.00
Purchase	10/20/2023	262006307	4,842.00	Dreyfus Gov't Cash Management Money Market Fund	1.000	4.96%	4,842.00	0.00	4,842.00	0.00
Purchase	10/20/2023	91282CIA0	4,500,000.00	US Treasury Note 4.625% Due 9/30/2028	98.570	4.95%	4,435,664.06	11,372.95	4,447,037.01	0.00
Purchase	10/21/2023	262006307	10,581.23	Dreyfus Gov't Cash Management Money Market Fund	1.000	4.96%	10,581.23	0.00	10,581.23	0.00
Purchase	10/23/2023	262006307	55,912.81	Dreyfus Gov't Cash Management Money Market Fund	1.000	4.96%	55,912.81	0.00	55,912.81	0.00
Purchase	10/24/2023	262006307	533.63	Dreyfus Gov't Cash Management Money Market Fund	1.000	4.96%	533.63	0.00	533.63	0.00



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	10/25/2023	262006307	973,406.83	Dreyfus Gov't Cash Management Money Market Fund	1.000	4.96%	973,406.83	0.00	973,406.83	0.00
Purchase	10/25/2023	262006307	9,366.04	Dreyfus Gov't Cash Management Money Market Fund	1.000	4.96%	9,366.04	0.00	9,366.04	0.00
Purchase	10/25/2023	262006307	4,079.71	Dreyfus Gov't Cash Management Money Market Fund	1.000	4.96%	4,079.71	0.00	4,079.71	0.00
Purchase	10/25/2023	262006307	14,357.29	Dreyfus Gov't Cash Management Money Market Fund	1.000	4.96%	14,357.29	0.00	14,357.29	0.00
Purchase	10/26/2023	262006307	523.56	Dreyfus Gov't Cash Management Money Market Fund	1.000	4.96%	523.56	0.00	523.56	0.00
Purchase	10/27/2023	262006307	44,505.06	Dreyfus Gov't Cash Management Money Market Fund	1.000	4.96%	44,505.06	0.00	44,505.06	0.00
Purchase	10/28/2023	262006307	1,238.42	Dreyfus Gov't Cash Management Money Market Fund	1.000	4.96%	1,238.42	0.00	1,238.42	0.00
Purchase	10/29/2023	262006307	2,700.00	Dreyfus Gov't Cash Management Money Market Fund	1.000	4.96%	2,700.00	0.00	2,700.00	0.00
Purchase	10/30/2023	262006307	42,358.29	Dreyfus Gov't Cash Management Money Market Fund	1.000	4.98%	42,358.29	0.00	42,358.29	0.00
Purchase	10/31/2023	262006307	45,416.16	Dreyfus Gov't Cash Management Money Market Fund	1.000	4.98%	45,416.16	0.00	45,416.16	0.00
Purchase	10/31/2023	262006307	62,500.00	Dreyfus Gov't Cash Management Money Market Fund	1.000	4.98%	62,500.00	0.00	62,500.00	0.00
Purchase	10/31/2023	90CAMP\$00	25,055.69	California Asset Mgmt Program CAMP	1.000	5.56%	25,055.69	0.00	25,055.69	0.00
Purchase	10/31/2023	91282CJA0	750,000.00	US Treasury Note 4.625% Due 9/30/2028	99.141	4.82%	743,554.69	2,938.01	746,492.70	0.00
Subtotal			16,411,862.18				16,319,827.68	29,673.15	16,349,500.83	0.00
TOTAL ACQUISITIONS			16,411,862.18				16,319,827.68	29,673.15	16,349,500.83	0.00



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
DISPOSITIONS										
Sale	10/16/2023	262006307	1,084,108.94	Dreyfus Gov't Cash Management Money Market Fund	1.000	4.96%	1,084,108.94	0.00	1,084,108.94	0.00
Sale	10/20/2023	262006307	1,506,644.69	Dreyfus Gov't Cash Management Money Market Fund	1.000	4.96%	1,506,644.69	0.00	1,506,644.69	0.00
Sale	10/20/2023	9128286Z8	3,000,000.00	US Treasury Note 1.75% Due 6/30/2024	97.480	2.76%	2,924,414.06	15,978.26	2,940,392.32	-55,214.03
Sale	10/25/2023	251526CJ6	1,000,000.00	Deutsche Bank NY Note 0.898% Due 5/28/2024	96.974	5.23%	969,740.00	3,666.83	973,406.83	-5,416.80
Sale	10/31/2023	262006307	746,492.70	Dreyfus Gov't Cash Management Money Market Fund	1.000	4.98%	746,492.70	0.00	746,492.70	0.00
Subtotal			7,337,246.33				7,231,400.39	19,645.09	7,251,045.48	-60,630.83
Paydown	10/16/2023	02582JJZ4	0.00	American Express Credit Trust 2023-1 A 4.87% Due 5/15/2028	100.000		0.00	7,568.79	7,568.79	0.00
Paydown	10/16/2023	02582JKD1	0.00	American Express Credit Trust 2023-3 A 5.23% Due 9/15/2028	100.000		0.00	18,886.11	18,886.11	0.00
Paydown	10/16/2023	161571HT4	0.00	Chase Issuance Trust 23-A1 A 5.16% Due 9/15/2028	100.000		0.00	21,629.00	21,629.00	0.00
Paydown	10/16/2023	362583AD8	0.00	GM Auto Receivable Trust 2023-2 A3 4.47% Due 2/16/2028	100.000		0.00	6,164.88	6,164.88	0.00
Paydown	10/16/2023	36267KAD9	0.00	GM Financial Securitized Term 2023-3 A3 5.45% Due 6/16/2028	100.000		0.00	4,655.21	4,655.21	0.00
Paydown	10/16/2023	448979AD6	0.00	Hyundai Auto Receivables Trust 2023-A A3 4.58% Due 4/15/2027	100.000		0.00	8,415.75	8,415.75	0.00
Paydown	10/16/2023	47787CAC7	0.00	John Deere Owner Trust 2023-C A3 5.48% Due 5/15/2028	100.000		0.00	18,087.05	18,087.05	0.00
Paydown	10/16/2023	477920AC6	0.00	John Deere Owner Trust 2023-B A3 5.18% Due 3/15/2028	100.000		0.00	6,841.92	6,841.92	0.00
Paydown	10/20/2023	379929AD4	0.00	GM Financial Auto Leasing 2023-3 A3 5.38% Due 11/20/2026	100.000		0.00	4,842.00	4,842.00	0.00



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
DISPOSITIONS										
Paydown	10/25/2023	05592XAD2	0.00	BMW Vehicle Owner Trust 2023-A A3 5.47% Due 2/25/2028	100.000		0.00	4,079.71	4,079.71	0.00
Paydown	10/25/2023	3137FETN0	0.00	FHLMC K073 A2 3.35% Due 1/25/2028	100.000		0.00	9,366.04	9,366.04	0.00
Paydown	10/25/2023	3137FG6X8	0.00	FHLMC K077 A2 3.85% Due 5/25/2028	100.000		0.00	14,357.29	14,357.29	0.00
Subtotal			0.00				0.00	124,893.75	124,893.75	0.00
Maturity	10/01/2023	740816AJ2	3,150,000.00	Pres & Fellows of Harvard Note 2.3% Due 10/1/2023	100.000		3,150,000.00	0.00	3,150,000.00	0.00
Maturity	10/10/2023	912797HA8	5,000,000.00	US Treasury Bill 5.178% Due 10/10/2023	100.000		5,000,000.00	0.00	5,000,000.00	0.00
Subtotal			8,150,000.00				8,150,000.00	0.00	8,150,000.00	0.00
Security Withdrawal	10/05/2023	262006307	16,025.05	Dreyfus Gov't Cash Management Money Market Fund	1.000		16,025.05	0.00	16,025.05	0.00
Security Withdrawal	10/16/2023	262006307	5,000,000.00	Dreyfus Gov't Cash Management Money Market Fund	1.000		5,000,000.00	0.00	5,000,000.00	0.00
Security Withdrawal	10/17/2023	90LAIF\$00	9,216.39	Local Agency Investment Fund State Pool	1.000		9,216.39	0.00	9,216.39	0.00
Subtotal			5,025,241.44				5,025,241.44	0.00	5,025,241.44	0.00
TOTAL DISPOSITIONS			20,512,487.77				20,406,641.83	144,538.84	20,551,180.67	-60,630.83
OTHER TRANSACTIONS										
Interest	10/01/2023	13063DMA3	1,000,000.00	California State TE-GO 2.65% Due 4/1/2026	0.000		13,250.00	0.00	13,250.00	0.00
Interest	10/01/2023	29365PAP7	433,000.00	ENTERGY LOUISIANA LLC Note 5.59% Due 10/1/2024	0.000		12,102.35	0.00	12,102.35	0.00
Interest	10/01/2023	419792ZK5	625,000.00	Hawaii State STE-GO 0.802% Due 10/1/2024	0.000		2,506.25	0.00	2,506.25	0.00
Interest	10/01/2023	740816AJ2	3,150,000.00	Pres & Fellows of Harvard Note 2.3% Due 10/1/2023	0.000		36,225.00	0.00	36,225.00	0.00



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
OTHER TRANSACTIONS										
Interest	10/01/2023	76124YAA4	245,000.00	Resource One Credit Union Negotiable CD 1.85% Due 11/27/2023	0.000		372.53	0.00	372.53	0.00
Interest	10/01/2023	882723B24	2,000,000.00	Texas State TE-GO 3.011% Due 10/1/2026	0.000		30,110.00	0.00	30,110.00	0.00
Interest	10/01/2023	882724QC4	750,000.00	Texas State TE-GO 4% Due 4/1/2024	0.000		15,000.00	0.00	15,000.00	0.00
Interest	10/01/2023	882724QD2	1,050,000.00	Texas State TE-GO 4% Due 4/1/2025	0.000		21,000.00	0.00	21,000.00	0.00
Interest	10/01/2023	882724WT0	2,000,000.00	Texas State TE-GO 5% Due 10/1/2026	0.000		50,000.00	0.00	50,000.00	0.00
Interest	10/01/2023	89236TGX7	2,000,000.00	Toyota Motor Credit Corp Note 3% Due 4/1/2025	0.000		30,000.00	0.00	30,000.00	0.00
Interest	10/02/2023	03076CAK2	1,638,000.00	Ameriprise Financial Inc Callable Note Cont 3/2/2025 3% Due 4/2/2025	0.000		24,570.00	0.00	24,570.00	0.00
Interest	10/02/2023	38644ABP3	245,000.00	Grand River Bank Negotiable CD 2% Due 8/2/2024	0.000		402.74	0.00	402.74	0.00
Interest	10/04/2023	320165JK0	245,000.00	First Farmers Bank & Trust Negotiable CD 1.75% Due 9/4/2024	0.000		352.40	0.00	352.40	0.00
Interest	10/05/2023	48836LAH5	245,000.00	Kemba Fin Credit Union Negotiable CD 1.8% Due 12/5/2024	0.000		362.47	0.00	362.47	0.00
Interest	10/08/2023	29367SJR6	245,000.00	Enterprise Bank & Trust Negotiable CD 1.75% Due 11/8/2023	0.000		352.40	0.00	352.40	0.00
Interest	10/09/2023	05565EBK0	2,500,000.00	BMW US Capital LLC Callable Note Cont 3/9/2025 3.9% Due 4/9/2025	0.000		48,750.00	0.00	48,750.00	0.00
Interest	10/09/2023	59452WAE8	245,000.00	Affinity Group Credit Union Negotiable CD 3.45% Due 11/9/2023	0.000		694.73	0.00	694.73	0.00
Interest	10/12/2023	303117CT0	245,000.00	FAHEY BANKING CO Negotiable CD 2% Due 8/12/2024	0.000		402.74	0.00	402.74	0.00



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
OTHER TRANSACTIONS										
Interest	10/13/2023	15721UDA4	245,000.00	CFB Bank Negotiable CD 2% Due 8/13/2024	0.000		402.74	0.00	402.74	0.00
Interest	10/14/2023	20033AY42	245,000.00	Comenity Capital Bank Negotiable CD 2.7% Due 6/14/2024	0.000		543.70	0.00	543.70	0.00
Interest	10/14/2023	6944PL2E8	750,000.00	Pacific Life GF II Note 1.375% Due 4/14/2026	0.000		5,156.25	0.00	5,156.25	0.00
Interest	10/14/2023	89236TEW1	600,000.00	Toyota Motor Credit Corp Note 3.4% Due 4/14/2025	0.000		10,200.00	0.00	10,200.00	0.00
Interest	10/15/2023	22822RBD1	1,814,000.00	Crown Castle Towers LLC Callable Note Cont 11/15/2023 3.663% Due 5/15/2025	0.000		5,537.24	0.00	5,537.24	0.00
Interest	10/15/2023	595620AM7	2,000,000.00	MidAmerican Energy Holdings Callable Note 07/15/2024 3.5% Due 10/15/2024	0.000		35,000.00	0.00	35,000.00	0.00
Interest	10/15/2023	69417ACH0	245,000.00	Pacific Crest Savings Bank Negotiable CD 2% Due 8/15/2024	0.000		402.74	0.00	402.74	0.00
Interest	10/15/2023	91282CGV7	5,000,000.00	US Treasury Note 3.75% Due 4/15/2026	0.000		93,750.00	0.00	93,750.00	0.00
Interest	10/16/2023	204161BJ1	245,000.00	Community Bank of Texas Negotiable CD 1.8% Due 12/4/2024	0.000		362.47	0.00	362.47	0.00
Interest	10/19/2023	06051GFX2	3,000,000.00	Bank of America Corp Note 3.5% Due 4/19/2026	0.000		52,500.00	0.00	52,500.00	0.00
Interest	10/21/2023	3133EMDZ2	4,000,000.00	FFCB Callable Note Cont 10/21/2021 0.52% Due 10/21/2025	0.000		10,400.00	0.00	10,400.00	0.00
Interest	10/21/2023	90348JQ60	245,000.00	UBS Bank USA Negotiable CD 0.9% Due 7/21/2026	0.000		181.23	0.00	181.23	0.00
Interest	10/23/2023	61761JVL0	3,000,000.00	Morgan Stanley Note 3.7% Due 10/23/2024	0.000		55,500.00	0.00	55,500.00	0.00
Interest	10/23/2023	938828BJ8	245,000.00	Washington Federal Bank Negotiable CD 2.05% Due 8/23/2024	0.000		412.81	0.00	412.81	0.00



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
OTHER TRANSACTIONS										
Interest	10/24/2023	949763B96	245,000.00	Wells Fargo Bank NA Negotiable CD 2.65% Due 5/24/2024	0.000		533.63	0.00	533.63	0.00
Interest	10/26/2023	56065GAG3	245,000.00	MainStreet Bank Negotiable CD 2.6% Due 4/26/2024	0.000		523.56	0.00	523.56	0.00
Interest	10/27/2023	06051GKP3	2,000,000.00	Bank of America Corp Callable Note Cont 4/27/2027 4.376% Due 4/27/2028	0.000		43,760.00	0.00	43,760.00	0.00
Interest	10/27/2023	38017LAA2	245,000.00	GO Energy Negotiable CD 1.85% Due 11/27/2024	0.000		372.53	0.00	372.53	0.00
Interest	10/27/2023	92823NAA9	245,000.00	Viriva Credit Union Negotiable CD 1.85% Due 11/27/2024	0.000		372.53	0.00	372.53	0.00
Interest	10/28/2023	57116ASQ2	245,000.00	Marlin Business Bank Negotiable CD 2.6% Due 5/28/2024	0.000		523.56	0.00	523.56	0.00
Interest	10/28/2023	67054NAN3	245,000.00	Numerica Credit Union Negotiable CD 3.55% Due 11/28/2023	0.000		714.86	0.00	714.86	0.00
Interest	10/29/2023	3130AKCT1	1,000,000.00	FHLB Callable Note Cont 01/24/2023 0.54% Due 10/29/2025	0.000		2,700.00	0.00	2,700.00	0.00
Interest	10/30/2023	31860PAL2	245,000.00	First & Farmers Bank ND Negotiable CD 2.4% Due 5/30/2024	0.000		483.29	0.00	483.29	0.00
Interest	10/30/2023	75951AAL2	3,350,000.00	Reliance Stand Life Note 2.5% Due 10/30/2024	0.000		41,875.00	0.00	41,875.00	0.00
Interest	10/31/2023	710571DS6	245,000.00	Peoples Bank Newton NC Negotiable CD 2% Due 7/31/2024	0.000		416.16	0.00	416.16	0.00
Interest	10/31/2023	91282CDG3	8,000,000.00	US Treasury Note 1.125% Due 10/31/2026	0.000		45,000.00	0.00	45,000.00	0.00
Interest	10/31/2023	91282CEK3	5,000,000.00	US Treasury Note 2.5% Due 4/30/2024	0.000		62,500.00	0.00	62,500.00	0.00
Subtotal			61,805,000.00				756,577.91	0.00	756,577.91	0.00
Dividend	10/03/2023	262006307	7,609,379.12	Dreyfus Gov't Cash Management Money Market Fund	0.000		2,499.46	0.00	2,499.46	0.00



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
OTHER TRANSACTIONS										
Dividend	10/03/2023	262006307	91,978,114.93	Dreyfus Gov't Cash Management Money Market Fund	0.000		30,212.15	0.00	30,212.15	0.00
Dividend	10/15/2023	90LAIF\$00	91,764,193.09	Local Agency Investment Fund State Pool	0.000		9,216.39	0.00	9,216.39	0.00
Dividend	10/31/2023	90CAMP\$00	5,309,176.52	California Asset Mgmt Program CAMP	0.000		25,055.69	0.00	25,055.69	0.00
Subtotal			196,660,863.66				66,983.69	0.00	66,983.69	0.00
TOTAL OTHER TRANSACTIONS			258,465,863.66				823,561.60	0.00	823,561.60	0.00

Income Earned

As of October 31, 2023



CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
FIXED INCOME						
023135BQ8	Amazon.com Inc Callable Note Cont 05/03/2025 0.8% Due 06/03/2025	06/10/2020 06/10/2020 2,000,000.00	1,999,476.00 0.00 0.00 1,999,502.58	5,244.44 0.00 6,577.78 1,333.34	26.58 0.00 26.58 1,359.92	1,359.92
02582JJZ4	American Express Credit Trust 2023-1 A 4.87% Due 05/15/2028	06/07/2023 06/14/2023 1,865,000.00	1,864,851.49 0.00 0.00 1,864,856.30	4,036.69 7,568.79 4,036.69 7,568.79	4.81 0.00 4.81 7,573.60	7,573.60
02582JKD1	American Express Credit Trust 2023-3 A 5.23% Due 09/15/2028	09/12/2023 09/19/2023 5,000,000.00	4,999,778.96 0.00 0.00 4,999,785.30	8,716.67 18,886.11 11,622.22 21,791.66	6.34 0.00 6.34 21,798.00	21,798.00
02665WEM9	American Honda Finance Note 5.125% Due 07/07/2028	10/12/2023 10/16/2023 1,090,000.00	0.00 1,068,746.75 0.00 1,068,943.77	0.00 (15,362.19) 17,689.80 2,327.61	197.02 0.00 197.02 2,524.63	2,524.63
03076CAK2	Ameriprise Financial Inc Callable Note Cont 3/2/2025 3% Due 04/02/2025	08/03/2022 08/03/2022 1,638,000.00	1,627,362.28 0.00 0.00 1,627,962.95	24,433.50 24,570.00 3,958.50 4,095.00	600.67 0.00 600.67 4,695.67	4,695.67
037833AZ3	Apple Inc Note 2.5% Due 02/09/2025	Various Various 3,000,000.00	2,962,113.47 0.00 0.00 2,964,476.61	10,833.33 0.00 17,083.33 6,250.00	3,168.81 805.67 2,363.14 8,613.14	8,613.14
037833BG4	Apple Inc Note 3.2% Due 05/13/2025	01/05/2022 01/05/2022 1,500,000.00	1,546,578.19 0.00 0.00 1,544,130.86	18,400.00 0.00 22,400.00 4,000.00	0.00 2,447.33 (2,447.33) 1,552.67	1,552.67
040654XU4	Arizona State Transprt Rev TE-REV 1.958% Due 07/01/2024	02/12/2020 02/12/2020 1,500,000.00	1,500,000.00 0.00 0.00 1,500,000.00	7,342.50 0.00 9,790.00 2,447.50	0.00 0.00 0.00 2,447.50	2,447.50
04685A2J9	Athene Global Funding Note 2.75% Due 06/25/2024	07/14/2022 07/14/2022 500,000.00	493,998.23 0.00 0.00 494,692.46	3,666.67 0.00 4,812.50 1,145.83	694.23 0.00 694.23 1,840.06	1,840.06

Income Earned

As of October 31, 2023



CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
04685A2L4	Athene Global Funding Note 2.5% Due 01/14/2025	09/06/2022 09/06/2022 2,185,000.00	2,113,546.24 0.00 0.00 2,118,249.14	11,683.68 0.00 16,235.76 4,552.08	4,702.90 0.00 4,702.90 9,254.98	9,254.98
04685A3J8	Athene Global Funding Note 2.514% Due 03/08/2024	Various Various 3,254,000.00	3,217,614.16 0.00 0.00 3,224,708.26	5,226.46 0.00 12,043.59 6,817.13	7,094.10 0.00 7,094.10 13,911.23	13,911.23
05531FBH5	Truist Financial Corporation Callable Note Cont 7/1/2024 2.5% Due 08/01/2024	10/27/2022 10/27/2022 2,000,000.00	1,958,692.39 0.00 0.00 1,962,890.87	8,333.33 0.00 12,500.00 4,166.67	4,198.48 0.00 4,198.48 8,365.15	8,365.15
05565EBK0	BMW US Capital LLC Callable Note Cont 3/9/2025 3.9% Due 04/09/2025	10/06/2022 10/06/2022 2,500,000.00	2,466,706.77 0.00 0.00 2,468,563.05	46,583.33 48,750.00 5,958.33 8,125.00	1,856.28 0.00 1,856.28 9,981.28	9,981.28
05565EBU8	BMW US Capital LLC Note 0.75% Due 08/12/2024	02/17/2022 02/17/2022 2,000,000.00	1,978,629.06 0.00 0.00 1,980,725.58	2,041.67 0.00 3,291.67 1,250.00	2,096.52 0.00 2,096.52 3,346.52	3,346.52
05592XAD2	BMW Vehicle Owner Trust 2023-A A3 5.47% Due 02/25/2028	07/11/2023 07/18/2023 895,000.00	894,851.11 0.00 0.00 894,855.12	815.94 4,079.71 815.94 4,079.71	4.01 0.00 4.01 4,083.72	4,083.72
06051GFS3	Bank of America Corp Note 3.875% Due 08/01/2025	03/22/2021 03/22/2021 2,000,000.00	2,091,368.99 0.00 0.00 2,087,141.47	12,916.67 0.00 19,375.00 6,458.33	0.00 4,227.52 (4,227.52) 2,230.81	2,230.81
06051GFX2	Bank of America Corp Note 3.5% Due 04/19/2026	04/22/2021 04/22/2021 3,000,000.00	3,156,763.44 0.00 0.00 3,151,543.61	47,250.00 52,500.00 3,500.00 8,750.00	0.00 5,219.83 (5,219.83) 3,530.17	3,530.17
06051GKP3	Bank of America Corp Callable Note Cont 4/27/2027 4.376% Due 04/27/2028	08/09/2023 08/11/2023 2,000,000.00	1,933,258.22 0.00 0.00 1,934,497.14	37,439.11 43,760.00 972.44 7,293.33	1,238.92 0.00 1,238.92 8,532.25	8,532.25

Income Earned

As of October 31, 2023



CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
06368LGV2	Bank of Montreal Callable Note Cont 1/1/2028 5.203% Due 02/01/2028	Various Various 4,000,000.00	3,968,738.17 0.00 0.00 3,969,349.99	34,686.66 0.00 52,030.00 17,343.34	611.82 0.00 611.82 17,955.16	17,955.16
088013FF9	Beverly Hills Public Financing TE-REV 0.569% Due 06/01/2024	08/12/2020 08/12/2020 750,000.00	750,000.00 0.00 0.00 750,000.00	1,422.50 0.00 1,778.13 355.63	0.00 0.00 0.00 355.63	355.63
09088RJ80	City of Birmingham AL STE-GO 1.004% Due 03/01/2025	10/20/2020 10/20/2020 2,000,000.00	2,000,000.00 0.00 0.00 2,000,000.00	1,673.33 0.00 3,346.67 1,673.34	0.00 0.00 0.00 1,673.34	1,673.34
110122CM8	Bristol Myer Squibb Callable Note Cont 6/26/2024 2.9% Due 07/26/2024	10/27/2022 10/27/2022 2,000,000.00	1,970,755.18 0.00 0.00 1,973,787.25	10,472.22 0.00 15,305.56 4,833.34	3,032.07 0.00 3,032.07 7,865.41	7,865.41
13032UB98	California State Health Fac TE-REV 2.67% Due 06/01/2024	04/07/2022 04/07/2022 495,000.00	495,000.00 0.00 0.00 495,000.00	4,405.50 0.00 5,506.88 1,101.38	0.00 0.00 0.00 1,101.38	1,101.38
13063DMA3	California State TE-GO 2.65% Due 04/01/2026	06/29/2021 06/29/2021 1,000,000.00	1,039,437.18 0.00 0.00 1,038,098.13	13,250.00 13,250.00 2,208.33 2,208.33	0.00 1,339.05 (1,339.05) 869.28	869.28
13067WRA2	California St Dept of Water TE-REV 0.414% Due 12/01/2023	08/06/2020 08/06/2020 250,000.00	250,000.00 0.00 0.00 250,000.00	345.00 0.00 431.25 86.25	0.00 0.00 0.00 86.25	86.25
13077DKC5	California State University TE-REV 1.646% Due 11/01/2024	02/27/2020 02/27/2020 500,000.00	500,000.00 0.00 0.00 500,000.00	3,429.17 0.00 4,115.00 685.83	0.00 0.00 0.00 685.83	685.83
161571HT4	Chase Issuance Trust 23-A1 A 5.16% Due 09/15/2028	09/07/2023 09/15/2023 5,030,000.00	5,028,626.04 0.00 0.00 5,028,665.47	11,535.47 21,629.00 11,535.47 21,629.00	39.43 0.00 39.43 21,668.43	21,668.43

Income Earned

As of October 31, 2023



CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
20030NCH2	Comcast Corp Callable Note Cont 2/1/2028 3.55% Due 05/01/2028	Various Various 5,000,000.00	4,813,266.22 0.00 0.00 4,816,724.25	73,958.33 0.00 88,750.00 14,791.67	3,458.03 0.00 3,458.03 18,249.70	18,249.70
22822RBD1	Crown Castle Towers LLC Callable Note Cont 11/15/2023 3.663% Due 05/15/2025	08/31/2022 08/31/2022 1,814,000.00	1,801,913.33 0.00 0.00 1,802,546.24	2,953.19 5,537.24 2,953.19 5,537.24	632.91 0.00 632.91 6,170.15	6,170.15
233851DZ4	Daimler Finance NA LLC Note 2.125% Due 03/10/2025	Various Various 3,860,000.00	3,823,242.53 0.00 0.00 3,825,408.84	4,784.80 0.00 11,620.21 6,835.41	2,987.03 820.72 2,166.31 9,001.72	9,001.72
24422EWV7	John Deere Capital Corp Note 4.9% Due 03/03/2028	03/02/2023 03/06/2023 2,000,000.00	1,985,709.38 0.00 0.00 1,985,983.68	7,622.22 0.00 15,788.89 8,166.67	274.30 0.00 274.30 8,440.97	8,440.97
251526CJ6	Deutsche Bank NY Note 0.898% Due 05/28/2024	Various Various 1,000,000.00	1,944,792.89 0.00 975,156.80 975,961.90	6,136.33 3,666.83 3,816.50 1,347.00	6,325.81 0.00 6,325.81 7,672.81	7,672.81
251526CQ0	Deutsche Bank NY Note 4.162% Due 05/13/2025	Various Various 1,000,000.00	997,935.18 0.00 0.00 998,043.66	15,954.34 0.00 19,422.66 3,468.32	108.48 0.00 108.48 3,576.80	3,576.80
260888AC6	Downey Ca Pensn Oblig STE-REV 0.772% Due 06/01/2025	02/23/2021 02/23/2021 750,000.00	750,000.00 0.00 0.00 750,000.00	1,930.00 0.00 2,412.50 482.50	0.00 0.00 0.00 482.50	482.50
29365PAP7	ENTERGY LOUISIANA LLC Note 5.59% Due 10/01/2024	05/04/2022 05/04/2022 433,000.00	441,666.82 0.00 0.00 440,932.75	12,102.35 12,102.35 2,017.06 2,017.06	0.00 734.07 (734.07) 1,282.99	1,282.99
29449WAJ6	EQUITABLE FINANCIAL LIFE Note 0.8% Due 08/12/2024	07/14/2022 07/14/2022 2,702,000.00	2,631,671.21 0.00 0.00 2,638,570.55	2,942.18 0.00 4,743.51 1,801.33	6,899.34 0.00 6,899.34 8,700.67	8,700.67

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3130AJWB1	FHLB Callable Note Cont 08/05/2021 0.65% Due 08/05/2025	08/05/2020 08/05/2020 3,000,000.00	3,000,000.00 0.00 0.00 3,000,000.00	3,033.33 0.00 4,658.33 1,625.00	0.00 0.00 0.00 1,625.00	1,625.00
3130AKCT1	FHLB Callable Note Cont 01/24/2023 0.54% Due 10/29/2025	11/06/2020 11/06/2020 1,000,000.00	999,582.51 0.00 0.00 999,599.56	2,280.00 2,700.00 30.00 450.00	17.05 0.00 17.05 467.05	467.05
3130AL7M0	FHLB Callable Note Qtrly 8/24/2021 0.625% Due 02/24/2026	02/24/2021 02/24/2021 2,000,000.00	1,997,598.58 0.00 0.00 1,997,683.46	1,284.72 0.00 2,326.39 1,041.67	84.88 0.00 84.88 1,126.55	1,126.55
3130ALCV4	FHLB Callable Note Qtrly 5/24/2021 0.75% Due 02/24/2026	02/24/2021 02/24/2021 2,000,000.00	2,000,000.00 0.00 0.00 2,000,000.00	1,541.67 0.00 2,791.67 1,250.00	0.00 0.00 0.00 1,250.00	1,250.00
3130ALD76	FHLB Callable Note Qtrly 5/25/2021 0.7% Due 02/25/2026	02/25/2021 02/25/2021 2,000,000.00	2,000,000.00 0.00 0.00 2,000,000.00	1,400.00 0.00 2,566.67 1,166.67	0.00 0.00 0.00 1,166.67	1,166.67
3130ALDB7	FHLB Callable Note Qtrly 02/25/2022 0.66% Due 02/25/2026	03/02/2021 03/02/2021 2,000,000.00	1,990,173.73 0.00 0.00 1,990,520.67	1,320.00 0.00 2,420.00 1,100.00	346.94 0.00 346.94 1,446.94	1,446.94
3130ALEY6	FHLB Callable Note Qtrly 6/4/2021 0.8% Due 03/04/2026	03/04/2021 03/04/2021 2,000,000.00	2,000,000.00 0.00 0.00 2,000,000.00	1,200.00 0.00 2,533.33 1,333.33	0.00 0.00 0.00 1,333.33	1,333.33
3130ALGC2	FHLB Callable Note Qtrly 06/23/2021 0.875% Due 03/23/2026	03/23/2021 03/23/2021 2,000,000.00	2,000,000.00 0.00 0.00 2,000,000.00	388.89 0.00 1,847.22 1,458.33	0.00 0.00 0.00 1,458.33	1,458.33
3130ALGJ7	FHLB Callable Note Mthly 4/23/2021 1% Due 03/23/2026	Various Various 4,875,000.00	4,873,514.79 0.00 0.00 4,873,565.72	1,083.33 0.00 5,145.83 4,062.50	50.93 0.00 50.93 4,113.43	4,113.43

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3130ALGS7	FHLB Callable Note Qrtly 09/10/2021 0.85% Due 03/10/2026	03/10/2021 03/10/2021 3,000,000.00	3,000,000.00 0.00 0.00 3,000,000.00	1,487.50 0.00 3,612.50 2,125.00	0.00 0.00 0.00 2,125.00	2,125.00
3130ALH56	FHLB Callable Note Annual 3/18/23 0.75% Due 03/18/2026	03/18/2021 03/18/2021 1,000,000.00	1,000,000.00 0.00 0.00 1,000,000.00	270.83 0.00 895.83 625.00	0.00 0.00 0.00 625.00	625.00
3130ALHG2	FHLB Callable Note Annual 3/18/23 0.75% Due 03/18/2026	03/18/2021 03/18/2021 2,000,000.00	2,000,000.00 0.00 0.00 2,000,000.00	541.67 0.00 1,791.67 1,250.00	0.00 0.00 0.00 1,250.00	1,250.00
3130ALKQ6	FHLB Callable Note Qrtly 3/30/2023 1.03% Due 03/30/2026	03/30/2021 03/30/2021 2,000,000.00	2,000,000.00 0.00 0.00 2,000,000.00	57.22 0.00 1,773.89 1,716.67	0.00 0.00 0.00 1,716.67	1,716.67
3130APNZ4	FHLB Callable Note Cont 11/18/2022 1.28% Due 11/18/2026	11/18/2021 11/18/2021 3,000,000.00	3,000,000.00 0.00 0.00 3,000,000.00	14,186.67 0.00 17,386.67 3,200.00	0.00 0.00 0.00 3,200.00	3,200.00
3130APQM0	FHLB Callable Note Qrtly 2/18/23 1% Due 11/18/2024	11/18/2021 11/18/2021 2,000,000.00	2,000,000.00 0.00 0.00 2,000,000.00	7,388.89 0.00 9,055.56 1,666.67	0.00 0.00 0.00 1,666.67	1,666.67
3130APQP3	FHLB Callable Note Qrtly 2/23/2023 1.5% Due 11/23/2026	11/23/2021 11/23/2021 3,000,000.00	3,000,000.00 0.00 0.00 3,000,000.00	16,000.00 0.00 19,750.00 3,750.00	0.00 0.00 0.00 3,750.00	3,750.00
3130AQ6Q1	FHLB Callable Note Cont 12/21/2023 0.75% Due 12/21/2026	12/21/2021 12/21/2021 3,640,000.00	3,640,000.00 0.00 0.00 3,640,000.00	7,583.34 0.00 9,858.34 2,275.00	0.00 0.00 0.00 2,275.00	2,275.00
3130AQEH2	FHLB Callable Note Qtrly 12/30/2022 1.35% Due 12/30/2026	12/30/2021 12/30/2021 2,000,000.00	2,000,000.00 0.00 0.00 2,000,000.00	6,825.00 0.00 9,075.00 2,250.00	0.00 0.00 0.00 2,250.00	2,250.00

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3130AHP1	FHLB Callable Note 1X 1/27/2023 1.1% Due 01/27/2025	01/27/2022 01/27/2022 3,000,000.00	3,000,000.00 0.00 0.00 3,000,000.00	5,866.67 0.00 8,616.67 2,750.00	0.00 0.00 0.00 2,750.00	2,750.00
3130AQP7	FHLB Callable Note 1X 1/27/2023 1.18% Due 01/27/2025	01/27/2022 01/27/2022 3,000,000.00	3,000,000.00 0.00 0.00 3,000,000.00	6,293.33 0.00 9,243.33 2,950.00	0.00 0.00 0.00 2,950.00	2,950.00
3130AQM26	FHLB Callable Note Qtrly 1/27/2023 1.7% Due 01/27/2027	01/27/2022 01/27/2022 2,000,000.00	2,000,000.00 0.00 0.00 2,000,000.00	6,044.44 0.00 8,877.78 2,833.34	0.00 0.00 0.00 2,833.34	2,833.34
3130ARCX7	FHLB Callable Note 1X 3/28/2023 2% Due 03/28/2025	03/28/2022 03/28/2022 2,000,000.00	2,000,000.00 0.00 0.00 2,000,000.00	333.33 0.00 3,666.67 3,333.34	0.00 0.00 0.00 3,333.34	3,333.34
3130AS3J6	FHLB Callable Note 1X 5/24/2023 2.5% Due 11/24/2023	05/24/2022 05/24/2022 3,000,000.00	3,000,000.00 0.00 0.00 3,000,000.00	26,458.34 0.00 32,708.34 6,250.00	0.00 0.00 0.00 6,250.00	6,250.00
3130ATS57	FHLB Note 4.5% Due 03/10/2028	03/21/2023 03/22/2023 4,000,000.00	4,080,679.98 0.00 0.00 4,079,138.01	10,500.00 0.00 25,500.00 15,000.00	0.00 1,541.97 (1,541.97) 13,458.03	13,458.03
3130AWMN7	FHLB Note 4.375% Due 06/09/2028	07/26/2023 07/27/2023 3,000,000.00	3,012,739.17 0.00 0.00 3,012,508.63	29,166.67 0.00 40,104.17 10,937.50	0.00 230.54 (230.54) 10,706.96	10,706.96
3133EL2S2	FFCB Callable Note Cont 2/4/2021 0.67% Due 08/04/2025	08/04/2020 08/04/2020 3,000,000.00	3,000,000.00 0.00 0.00 3,000,000.00	3,182.50 0.00 4,857.50 1,675.00	0.00 0.00 0.00 1,675.00	1,675.00
3133EL2U7	FFCB Callable Note Cont 11/4/2020 0.68% Due 08/04/2025	08/04/2020 08/04/2020 3,000,000.00	3,000,000.00 0.00 0.00 3,000,000.00	3,230.00 0.00 4,930.00 1,700.00	0.00 0.00 0.00 1,700.00	1,700.00

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3133EL3H5	FFCB Callable Note Cont 8/12/2021 0.57% Due 08/12/2025	08/12/2020 08/12/2020 2,000,000.00	2,000,000.00 0.00 0.00 2,000,000.00	1,551.67 0.00 2,501.67 950.00	0.00 0.00 0.00 950.00	950.00
3133EL3P7	FFCB Callable Note Cont 8/12/2022 0.53% Due 08/12/2025	08/12/2020 08/12/2020 2,000,000.00	2,000,000.00 0.00 0.00 2,000,000.00	1,442.78 0.00 2,326.11 883.33	0.00 0.00 0.00 883.33	883.33
3133EMDZ2	FFCB Callable Note Cont 10/21/2021 0.52% Due 10/21/2025	Various Various 4,000,000.00	3,997,492.89 0.00 0.00 3,997,596.38	9,244.44 10,400.00 577.78 1,733.34	103.49 0.00 103.49 1,836.83	1,836.83
3133ENFN5	FFCB Callable Note Cont 11/30/2022 1.54% Due 11/30/2026	11/30/2021 11/30/2021 3,000,000.00	3,000,000.00 0.00 0.00 3,000,000.00	15,528.33 0.00 19,378.33 3,850.00	0.00 0.00 0.00 3,850.00	3,850.00
3133ENFP0	FFCB Callable Note Cont 11/30/2023 1.46% Due 11/30/2026	12/02/2021 12/02/2021 1,750,000.00	1,750,311.54 0.00 0.00 1,750,150.58	8,587.64 0.00 10,716.81 2,129.17	0.00 160.96 (160.96) 1,968.21	1,968.21
3133ENJC5	FFCB Callable Note Cont 12/22/2023 1.29% Due 12/22/2026	12/22/2021 12/22/2021 5,000,000.00	5,000,000.00 0.00 0.00 5,000,000.00	17,737.50 0.00 23,112.50 5,375.00	0.00 0.00 0.00 5,375.00	5,375.00
3135GA2Z3	FNMA Callable Note Cont 11/17/2025 0.56% Due 11/17/2025	11/17/2020 11/17/2020 2,000,000.00	1,999,147.86 0.00 0.00 1,999,181.82	4,168.89 0.00 5,102.22 933.33	33.96 0.00 33.96 967.29	967.29
3135GA3Z2	FNMA Callable Note Cont 11/25/2022 0.6% Due 11/25/2025	11/25/2020 11/25/2020 2,000,000.00	2,000,000.00 0.00 0.00 2,000,000.00	4,200.00 0.00 5,200.00 1,000.00	0.00 0.00 0.00 1,000.00	1,000.00
3136G4C43	FNMA Callable Note Qtrly 2/14/2022 0.65% Due 08/14/2025	08/14/2020 08/14/2020 3,000,000.00	3,000,000.00 0.00 0.00 3,000,000.00	2,545.83 0.00 4,170.83 1,625.00	0.00 0.00 0.00 1,625.00	1,625.00

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3136G4K85	FNMA Callable Note 8/18/2022 0.5% Due 08/18/2025	08/18/2020 08/18/2020 2,000,000.00	2,000,000.00 0.00 0.00 2,000,000.00	1,194.44 0.00 2,027.78 833.34	0.00 0.00 0.00 833.34	833.34
3137FETN0	FHLMC K073 A2 3.35% Due 01/25/2028	05/24/2023 05/30/2023 3,355,000.00	3,233,984.98 0.00 0.00 3,236,363.84	1,873.21 9,366.04 1,873.21 9,366.04	2,378.86 0.00 2,378.86 11,744.90	11,744.90
3137FG6X8	FHLMC K077 A2 3.85% Due 05/25/2028	05/24/2023 05/30/2023 4,475,000.00	4,398,433.25 0.00 0.00 4,399,831.11	2,871.46 14,357.29 2,871.46 14,357.29	1,397.86 0.00 1,397.86 15,755.15	15,755.15
354613AK7	Franklin Resources Note 2.85% Due 03/30/2025	01/05/2022 01/05/2022 1,500,000.00	1,532,530.96 0.00 0.00 1,530,683.96	118.75 0.00 3,681.25 3,562.50	0.00 1,847.00 (1,847.00) 1,715.50	1,715.50
3582326T8	Fresno Unified School District STE-GO 0.869% Due 08/01/2025	09/30/2020 09/30/2020 500,000.00	500,000.00 0.00 0.00 500,000.00	724.17 0.00 1,086.25 362.08	0.00 0.00 0.00 362.08	362.08
36143L2C8	GA Global Funding Trust Note 0.8% Due 09/13/2024	05/04/2022 05/04/2022 1,000,000.00	971,228.51 0.00 0.00 973,791.48	400.00 0.00 1,066.67 666.67	2,562.97 0.00 2,562.97 3,229.64	3,229.64
362583AD8	GM Auto Receivable Trust 2023-2 A3 4.47% Due 02/16/2028	04/04/2023 04/12/2023 1,655,000.00	1,654,960.90 0.00 0.00 1,654,962.05	3,082.44 6,164.88 3,082.44 6,164.88	1.15 0.00 1.15 6,166.03	6,166.03
36267KAD9	GM Financial Securitized Term 2023-3 A3 5.45% Due 06/16/2028	07/11/2023 07/19/2023 1,025,000.00	1,024,962.73 0.00 0.00 1,024,963.69	2,327.60 4,655.21 2,327.60 4,655.21	0.96 0.00 0.96 4,656.17	4,656.17
379929AD4	GM Financial Auto Leasing 2023-3 A3 5.38% Due 11/20/2026	08/08/2023 08/16/2023 1,080,000.00	1,079,877.46 0.00 0.00 1,079,882.14	1,775.40 4,842.00 1,775.40 4,842.00	4.68 0.00 4.68 4,846.68	4,846.68

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38122NA77	Golden St Tob Sec TE-REV 1.4% Due 06/01/2025	10/07/2021 10/07/2021 1,250,000.00	1,250,000.00 0.00 0.00 1,250,000.00	5,833.33 0.00 7,291.67 1,458.34	0.00 0.00 0.00 1,458.34	1,458.34
38122NA85	Golden St Tob Sec TE-REV 1.6% Due 06/01/2026	10/07/2021 10/07/2021 1,000,000.00	1,000,000.00 0.00 0.00 1,000,000.00	5,333.33 0.00 6,666.67 1,333.34	0.00 0.00 0.00 1,333.34	1,333.34
38122NC34	Golden St Tob Sec TE-REV 1.711% Due 06/01/2024	12/15/2021 12/15/2021 2,000,000.00	2,000,000.00 0.00 0.00 2,000,000.00	11,406.67 0.00 14,258.33 2,851.66	0.00 0.00 0.00 2,851.66	2,851.66
419792YQ3	Hawaii State STE-GO 0.67% Due 08/01/2025	08/12/2020 08/12/2020 500,000.00	500,000.00 0.00 0.00 500,000.00	558.33 0.00 837.50 279.17	0.00 0.00 0.00 279.17	279.17
419792ZK5	Hawaii State STE-GO 0.802% Due 10/01/2024	10/29/2020 10/29/2020 625,000.00	625,000.00 0.00 0.00 625,000.00	2,506.25 2,506.25 417.71 417.71	0.00 0.00 0.00 417.71	417.71
446216HH9	City of Huntington Beach CA TE-GO 0.793% Due 05/01/2024	08/12/2020 08/12/2020 260,000.00	260,000.00 0.00 0.00 260,000.00	859.08 0.00 1,030.90 171.82	0.00 0.00 0.00 171.82	171.82
446216HJ5	City of Huntington Beach CA TE-GO 0.943% Due 05/01/2025	08/12/2020 08/12/2020 300,000.00	300,000.00 0.00 0.00 300,000.00	1,178.75 0.00 1,414.50 235.75	0.00 0.00 0.00 235.75	235.75
448979AD6	Hyundai Auto Receivables Trust 2023-A A3 4.58% Due 04/15/2027	04/04/2023 04/12/2023 2,205,000.00	2,204,821.48 0.00 0.00 2,204,828.09	4,488.40 8,415.75 4,488.40 8,415.75	6.61 0.00 6.61 8,422.36	8,422.36
459058KB8	Intl. Bank Recon & Development Callable Note 1X 11/06/2023 0.7% Due 11/06/2026	11/08/2021 11/08/2021 5,000,000.00	5,000,000.00 0.00 0.00 5,000,000.00	14,097.22 0.00 17,013.89 2,916.67	0.00 0.00 0.00 2,916.67	2,916.67

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459058KT9	Intl. Bank Recon & Development Note 3.5% Due 07/12/2028	Various Various 7,500,000.00	7,230,960.81 0.00 0.00 7,235,737.56	57,604.17 0.00 79,479.17 21,875.00	4,776.75 0.00 4,776.75 26,651.75	26,651.75
45950KDD9	International Finance Corp Note 4.5% Due 07/13/2028	07/06/2023 07/13/2023 2,610,000.00	2,607,229.76 0.00 0.00 2,607,278.91	25,447.50 0.00 35,235.00 9,787.50	49.15 0.00 49.15 9,836.65	9,836.65
46647PAF3	JP Morgan Chase & Co Callable Note 2X 5/1/2027 3.54% Due 05/01/2028	06/12/2023 06/14/2023 2,000,000.00	1,879,918.90 0.00 0.00 1,882,142.62	29,500.00 0.00 35,400.00 5,900.00	2,223.72 0.00 2,223.72 8,123.72	8,123.72
46647PCW4	JP Morgan Chase & Co Callable Note Cont 2/24/2027 2.947% Due 02/24/2028	03/06/2023 03/08/2023 1,750,000.00	1,606,116.36 0.00 0.00 1,608,891.96	5,300.51 0.00 9,598.22 4,297.71	2,775.60 0.00 2,775.60 7,073.31	7,073.31
47787CAC7	John Deere Owner Trust 2023-C A3 5.48% Due 05/15/2028	09/12/2023 09/19/2023 4,570,000.00	4,569,688.93 0.00 0.00 4,569,696.39	8,347.87 18,087.05 11,130.49 20,869.67	7.46 0.00 7.46 20,877.13	20,877.13
477920AC6	John Deere Owner Trust 2023-B A3 5.18% Due 03/15/2028	06/21/2023 06/28/2023 1,585,000.00	1,584,754.53 0.00 0.00 1,584,760.70	3,649.02 6,841.92 3,649.02 6,841.92	6.17 0.00 6.17 6,848.09	6,848.09
48128GV56	JP Morgan Chase & Co. Callable Note 1x 08/18/2024 0.8% Due 08/18/2025	08/18/2020 08/18/2020 3,000,000.00	3,000,000.00 0.00 0.00 3,000,000.00	2,866.67 0.00 4,866.67 2,000.00	0.00 0.00 0.00 2,000.00	2,000.00
546417DQ6	State of Louisiana STE-GO 0.84% Due 06/01/2025	10/14/2020 10/14/2020 500,000.00	500,000.00 0.00 0.00 500,000.00	1,400.00 0.00 1,750.00 350.00	0.00 0.00 0.00 350.00	350.00
562784AF5	Manhattan Beach Ca Pensn Oblg TE-REV 1.186% Due 01/01/2026	05/12/2021 05/12/2021 350,000.00	350,000.00 0.00 0.00 350,000.00	1,037.75 0.00 1,383.67 345.92	0.00 0.00 0.00 345.92	345.92

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CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
574193TR9	Maryland State STE-GO 0.66% Due 08/01/2025	08/05/2020 08/05/2020 2,000,000.00	2,000,353.02 0.00 0.00 2,000,336.68	2,200.00 0.00 3,300.00 1,100.00	0.00 16.34 (16.34) 1,083.66	1,083.66
574193TS7	Maryland State TE-GO 0.95% Due 08/01/2026	12/22/2021 12/22/2021 2,000,000.00	1,982,756.15 0.00 0.00 1,983,272.63	3,166.67 0.00 4,750.00 1,583.33	516.48 0.00 516.48 2,099.81	2,099.81
57582RK88	Massachusetts ST STE-GO 0.695% Due 11/01/2025	12/03/2020 12/03/2020 500,000.00	500,000.00 0.00 0.00 500,000.00	1,447.92 0.00 1,737.50 289.58	0.00 0.00 0.00 289.58	289.58
58933YBH7	Merck & Co Callable Note Cont 4/17/2028 4.05% Due 05/17/2028	Various 05/17/2023 3,000,000.00	2,997,115.25 0.00 0.00 2,997,168.16	45,225.01 0.00 55,350.00 10,124.99	52.91 0.00 52.91 10,177.90	10,177.90
59217GBY4	Metlife Note 3.45% Due 12/18/2026	Various Various 4,000,000.00	4,149,830.05 0.00 0.00 4,145,873.71	39,483.34 0.00 50,983.34 11,500.00	0.00 3,956.34 (3,956.34) 7,543.66	7,543.66
59217GEP0	Metlife Note 0.7% Due 09/27/2024	Various Various 4,165,000.00	4,085,103.06 0.00 0.00 4,091,945.07	323.94 0.00 2,753.52 2,429.58	6,842.01 0.00 6,842.01 9,271.59	9,271.59
594918BX1	Microsoft Callable Note Cont 12/6/2023 2.875% Due 02/06/2024	03/20/2020 03/20/2020 2,000,000.00	2,002,503.72 0.00 0.00 2,001,327.73	8,784.72 0.00 13,576.39 4,791.67	0.00 1,175.99 (1,175.99) 3,615.68	3,615.68
595620AM7	MidAmerican Energy Holdings Callable Note 07/15/2024 3.5% Due 10/15/2024	09/16/2022 09/16/2022 2,000,000.00	1,987,560.00 0.00 0.00 1,988,574.84	32,277.78 35,000.00 3,111.11 5,833.33	1,014.84 0.00 1,014.84 6,848.17	6,848.17
605581MZ7	Mississippi State TE-GO 0.565% Due 11/01/2024	08/06/2020 08/06/2020 500,000.00	500,000.00 0.00 0.00 500,000.00	1,177.08 0.00 1,412.50 235.42	0.00 0.00 0.00 235.42	235.42

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607802BZ7	Modesto Calif Wastewtr Rev STE-REV 0.835% Due 11/01/2024	11/10/2020 11/10/2020 905,000.00	905,821.51 0.00 0.00 905,757.36	3,148.65 0.00 3,778.38 629.73	0.00 64.15 (64.15) 565.58	565.58
61761JVL0	Morgan Stanley Note 3.7% Due 10/23/2024	09/30/2022 09/30/2022 3,000,000.00	2,966,083.45 0.00 0.00 2,968,793.28	48,716.67 55,500.00 2,466.67 9,250.00	2,709.83 0.00 2,709.83 11,959.83	11,959.83
665772BN8	Northern States Power-Minn Note 7.125% Due 07/01/2025	01/21/2022 01/21/2022 710,000.00	773,444.41 0.00 0.00 770,366.52	12,646.88 0.00 16,862.50 4,215.62	0.00 3,077.89 (3,077.89) 1,137.73	1,137.73
692020T59	Oxnard CA School District TE-GO 0.99% Due 08/01/2025	09/03/2020 09/03/2020 500,000.00	500,000.00 0.00 0.00 500,000.00	825.00 0.00 1,237.50 412.50	0.00 0.00 0.00 412.50	412.50
69353REK0	PNC Bank Callable Note Cont 1/24/2025 2.95% Due 02/23/2025	08/09/2022 08/09/2022 3,000,000.00	2,966,221.19 0.00 0.00 2,968,270.40	9,341.67 0.00 16,716.67 7,375.00	2,049.21 0.00 2,049.21 9,424.21	9,424.21
6944PL2B4	Pacific Life GF II Note 1.2% Due 06/24/2025	02/16/2022 02/16/2022 2,000,000.00	1,963,412.16 0.00 0.00 1,965,206.81	6,466.67 0.00 8,466.67 2,000.00	1,794.65 0.00 1,794.65 3,794.65	3,794.65
6944PL2E8	Pacific Life GF II Note 1.375% Due 04/14/2026	07/06/2021 07/06/2021 750,000.00	752,040.07 0.00 0.00 751,971.77	4,783.85 5,156.25 486.98 859.38	0.00 68.30 (68.30) 791.08	791.08
70450YAG8	Paypal Holdings Callable Note Cont 5/1/2025 1.65% Due 06/01/2025	02/17/2022 02/17/2022 2,000,000.00	1,978,918.45 0.00 0.00 1,979,991.57	11,000.00 0.00 13,750.00 2,750.00	1,073.12 0.00 1,073.12 3,823.12	3,823.12
724581WB5	Pittsburg Unified School Distr TE-GO 0.91% Due 08/01/2025	08/10/2021 08/10/2021 715,000.00	715,000.00 0.00 0.00 715,000.00	1,084.42 0.00 1,626.63 542.21	0.00 0.00 0.00 542.21	542.21

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724581WC3	Pittsburg Unified School Distr TE-GO 1.16% Due 08/01/2026	08/10/2021 08/10/2021 1,475,000.00	1,475,000.00 0.00 0.00 1,475,000.00	2,851.67 0.00 4,277.50 1,425.83	0.00 0.00 0.00 1,425.83	1,425.83
732098PF9	Pomona Unified School District TE-GO 0.92% Due 08/01/2025	10/20/2020 10/20/2020 500,000.00	500,000.00 0.00 0.00 500,000.00	766.67 0.00 1,150.00 383.33	0.00 0.00 0.00 383.33	383.33
738769AB4	City of Poway CA TE-REV 1.076% Due 06/01/2024	12/21/2021 12/21/2021 725,000.00	725,000.00 0.00 0.00 725,000.00	2,600.33 0.00 3,250.42 650.09	0.00 0.00 0.00 650.09	650.09
740816AJ2	Pres & Fellows of Harvard Note Due 10/01/2023	05/06/2022 05/06/2022 0.00	3,150,000.00 0.00 3,150,000.00 0.00	36,225.00 36,225.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00
74153WCL1	Priscoa Global Funding Note 2.4% Due 09/23/2024	11/01/2022 11/01/2022 1,017,000.00	990,851.05 0.00 0.00 993,115.34	542.40 0.00 2,576.40 2,034.00	2,264.29 0.00 2,264.29 4,298.29	4,298.29
756109AU8	Realty Income Corp Callable Note Cont 10/15/2027 3.65% Due 01/15/2028	Various Various 4,525,000.00	4,322,346.31 0.00 0.00 4,326,355.41	34,867.64 0.00 48,631.18 13,763.54	4,009.10 0.00 4,009.10 17,772.64	17,772.64
757710TZ1	Redondo Beach Unified School D TE-GO 0.824% Due 08/01/2025	08/06/2020 08/06/2020 300,000.00	300,000.00 0.00 0.00 300,000.00	412.00 0.00 618.00 206.00	0.00 0.00 0.00 206.00	206.00
75951AAL2	Reliance Stand Life Note 2.5% Due 10/30/2024	07/20/2022 07/20/2022 3,350,000.00	3,290,398.15 0.00 0.00 3,295,075.76	35,128.47 41,875.00 232.64 6,979.17	4,677.61 0.00 4,677.61 11,656.78	11,656.78
78016FZW7	Royal Bank of Canada Note 4.9% Due 01/12/2028	03/06/2023 03/08/2023 2,000,000.00	1,974,248.31 0.00 0.00 1,974,758.74	21,505.56 0.00 29,672.22 8,166.66	510.43 0.00 510.43 8,677.09	8,677.09

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78016HZS2	ROYAL BANK OF CANADA Note 5.2% Due 08/01/2028	08/17/2023 08/21/2023 2,000,000.00	1,965,422.76 0.00 0.00 1,966,029.72	20,511.11 0.00 29,177.78 8,666.67	606.96 0.00 606.96 9,273.63	9,273.63
796711H28	San Bernardino City Unified Sc TE-GO 1.411% Due 08/01/2026	11/17/2021 11/17/2021 1,500,000.00	1,498,391.47 0.00 0.00 1,498,439.65	3,527.50 0.00 5,291.25 1,763.75	48.18 0.00 48.18 1,811.93	1,811.93
798170AG1	San Jose CA Redev Agy STE-TA 2.958% Due 08/01/2024	03/20/2020 03/20/2020 880,000.00	886,271.64 0.00 0.00 885,634.20	4,338.40 0.00 6,507.60 2,169.20	0.00 637.44 (637.44) 1,531.76	1,531.76
798306WP7	San Juan Unified School Dist. STE-GO 0.852% Due 08/01/2025	10/29/2020 10/29/2020 1,000,000.00	1,000,000.00 0.00 0.00 1,000,000.00	1,420.00 0.00 2,130.00 710.00	0.00 0.00 0.00 710.00	710.00
802309NW0	Santa Maria Joint Union High TE-GO 1.095% Due 08/01/2024	12/14/2021 12/14/2021 660,000.00	660,000.00 0.00 0.00 660,000.00	1,204.50 0.00 1,806.75 602.25	0.00 0.00 0.00 602.25	602.25
802309NY6	Santa Maria Joint Union High TE-GO 1.508% Due 08/01/2026	12/14/2021 12/14/2021 1,000,000.00	1,000,000.00 0.00 0.00 1,000,000.00	2,513.33 0.00 3,770.00 1,256.67	0.00 0.00 0.00 1,256.67	1,256.67
802498VV4	Santa Monica Malibu Uni School TE-GO 0.777% Due 07/01/2025	08/05/2020 08/05/2020 250,000.00	250,000.00 0.00 0.00 250,000.00	485.63 0.00 647.50 161.87	0.00 0.00 0.00 161.87	161.87
802498ZA6	Santa Monica Malibu Uni School TE-GO 0.849% Due 08/01/2026	09/01/2021 09/01/2021 500,000.00	500,000.00 0.00 0.00 500,000.00	707.50 0.00 1,061.25 353.75	0.00 0.00 0.00 353.75	353.75
810454BL1	City of Scottsdale AZ TE-GO 0.608% Due 07/01/2025	12/30/2020 12/30/2020 750,000.00	750,000.00 0.00 0.00 750,000.00	1,140.00 0.00 1,520.00 380.00	0.00 0.00 0.00 380.00	380.00



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81412DAA1	Security Benefit GL Fund Note 1.25% Due 05/17/2024	10/11/2022 10/11/2022 1,628,000.00	1,586,326.77 0.00 0.00 1,591,968.12	7,574.72 0.00 9,270.56 1,695.84	5,641.35 0.00 5,641.35 7,337.19	7,337.19
842434CP5	Southern California Gas Co Callable Note Cont 3/15/2025 3.2% Due 06/15/2025	06/15/2020 06/15/2020 2,000,000.00	2,059,892.15 0.00 0.00 2,056,395.62	18,844.44 0.00 24,177.78 5,333.34	0.00 3,496.53 (3,496.53) 1,836.81	1,836.81
880591EZ1	Tennessee Valley Authority Note 3.875% Due 03/15/2028	Various Various 4,195,000.00	4,219,293.79 0.00 0.00 4,218,830.91	7,224.72 0.00 20,771.07 13,546.35	0.00 462.88 (462.88) 13,083.47	13,083.47
882723B24	Texas State TE-GO 3.011% Due 10/01/2026	10/19/2021 10/19/2021 2,000,000.00	2,097,815.58 0.00 0.00 2,095,048.89	30,110.00 30,110.00 5,018.33 5,018.33	0.00 2,766.69 (2,766.69) 2,251.64	2,251.64
882724QC4	Texas State TE-GO 4% Due 04/01/2024	12/11/2019 12/11/2019 750,000.00	757,195.81 0.00 0.00 755,976.85	15,000.00 15,000.00 2,500.00 2,500.00	0.00 1,218.96 (1,218.96) 1,281.04	1,281.04
882724QD2	Texas State TE-GO 4% Due 04/01/2025	10/13/2020 10/13/2020 1,050,000.00	1,103,475.86 0.00 0.00 1,100,450.77	21,000.00 21,000.00 3,500.00 3,500.00	0.00 3,025.09 (3,025.09) 474.91	474.91
882724WT0	Texas State TE-GO 5% Due 10/01/2026	11/18/2021 11/18/2021 2,000,000.00	2,214,786.41 0.00 0.00 2,208,711.25	50,000.00 50,000.00 8,333.33 8,333.33	0.00 6,075.16 (6,075.16) 2,258.17	2,258.17
89115A2M3	Toronto-Dominion Bank Note 5.156% Due 01/10/2028	03/06/2023 03/08/2023 2,000,000.00	1,991,223.13 0.00 0.00 1,991,397.32	23,202.00 0.00 31,795.33 8,593.33	174.19 0.00 174.19 8,767.52	8,767.52
89115A2U5	Toronto-Dominion Bank Note 5.523% Due 07/17/2028	09/07/2023 09/11/2023 2,000,000.00	1,996,025.40 0.00 0.00 1,996,095.77	22,705.67 0.00 31,910.67 9,205.00	70.37 0.00 70.37 9,275.37	9,275.37

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89236TEW1	Toyota Motor Credit Corp Note 3.4% Due 04/14/2025	03/16/2022 03/16/2022 600,000.00	606,043.84 0.00 0.00 605,709.87	9,463.33 10,200.00 963.33 1,700.00	0.00 333.97 (333.97) 1,366.03	1,366.03
89236TGX7	Toyota Motor Credit Corp Note 3% Due 04/01/2025	03/09/2022 03/09/2022 2,000,000.00	2,022,860.27 0.00 0.00 2,021,567.08	30,000.00 30,000.00 5,000.00 5,000.00	0.00 1,293.19 (1,293.19) 3,706.81	3,706.81
89236TKG9	Toyota Motor Credit Corp Note 4.4% Due 09/20/2024	10/27/2022 10/27/2022 2,000,000.00	1,991,523.99 0.00 0.00 1,992,264.15	2,688.89 0.00 10,022.22 7,333.33	740.16 0.00 740.16 8,073.49	8,073.49
89236TKQ7	Toyota Motor Credit Corp Note 4.625% Due 01/12/2028	06/14/2023 06/16/2023 1,500,000.00	1,492,530.99 0.00 0.00 1,492,679.03	15,223.96 0.00 21,005.21 5,781.25	148.04 0.00 148.04 5,929.29	5,929.29
892406DA4	Tracy Unified School District TE-GO 0.718% Due 08/01/2024	09/03/2020 09/03/2020 295,000.00	295,000.00 0.00 0.00 295,000.00	353.02 0.00 529.53 176.51	0.00 0.00 0.00 176.51	176.51
898735UJ2	Tucson AZ COPS STE-COP 0.834% Due 07/01/2025	03/03/2021 03/03/2021 750,000.00	750,000.00 0.00 0.00 750,000.00	1,563.75 0.00 2,085.00 521.25	0.00 0.00 0.00 521.25	521.25
90376PCH2	Int Developement Fin Corp Note Due 08/16/2025	03/09/2021 03/09/2021 5,000,000.00	4,907,603.76 0.00 0.00 4,911,673.76	0.00 0.00 0.00 0.00	4,070.00 0.00 4,070.00 4,070.00	4,070.00
91159HHX1	US Bancorp Callable Note Cont 6/28/2024 2.4% Due 07/30/2024	11/01/2022 11/01/2022 1,000,000.00	980,146.60 0.00 0.00 982,177.81	4,066.67 0.00 6,066.67 2,000.00	2,031.21 0.00 2,031.21 4,031.21	4,031.21
9128282N9	US Treasury Note 2.125% Due 07/31/2024	05/03/2022 05/03/2022 3,000,000.00	2,984,446.65 0.00 0.00 2,986,032.68	10,740.49 0.00 16,110.73 5,370.24	1,586.03 0.00 1,586.03 6,956.27	6,956.27

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9128286Z8	US Treasury Note Due 06/30/2024	05/03/2022 05/03/2022 0.00	2,978,104.21 0.00 2,979,628.09 0.00	13,267.66 15,978.26 0.00 2,710.60	1,523.88 0.00 1,523.88 4,234.48	4,234.48
912828B66	US Treasury Note 2.75% Due 02/15/2024	06/28/2023 06/29/2023 5,000,000.00	4,952,044.44 0.00 0.00 4,962,895.70	17,561.14 0.00 29,144.02 11,582.88	10,851.26 0.00 10,851.26 22,434.14	22,434.14
912828YY0	US Treasury Note 1.75% Due 12/31/2024	01/04/2022 01/04/2022 3,000,000.00	3,026,286.92 0.00 0.00 3,024,503.78	13,267.66 0.00 17,690.22 4,422.56	0.00 1,783.14 (1,783.14) 2,639.42	2,639.42
91282CBQ3	US Treasury Note 0.5% Due 02/28/2026	Various Various 5,000,000.00	4,961,762.98 0.00 0.00 4,963,108.44	2,129.12 0.00 4,258.25 2,129.13	1,345.46 0.00 1,345.46 3,474.59	3,474.59
91282CBT7	US Treasury Note 0.75% Due 03/31/2026	04/06/2021 04/06/2021 2,000,000.00	1,990,212.91 0.00 0.00 1,990,545.59	40.98 0.00 1,311.48 1,270.50	332.68 0.00 332.68 1,603.18	1,603.18
91282CCF6	US Treasury Note 0.75% Due 05/31/2026	06/18/2021 06/18/2021 5,000,000.00	4,982,131.29 0.00 0.00 4,982,700.59	12,602.46 0.00 15,778.69 3,176.23	569.30 0.00 569.30 3,745.53	3,745.53
91282CCJ8	US Treasury Note 0.875% Due 06/30/2026	06/30/2021 06/30/2021 10,000,000.00	9,988,640.04 0.00 0.00 9,988,991.14	22,112.78 0.00 29,483.70 7,370.92	351.10 0.00 351.10 7,722.02	7,722.02
91282CCW9	US Treasury Note 0.75% Due 08/31/2026	09/20/2021 09/20/2021 8,000,000.00	7,971,113.87 0.00 0.00 7,971,954.68	5,109.89 0.00 10,219.78 5,109.89	840.81 0.00 840.81 5,950.70	5,950.70
91282CCZ2	US Treasury Note 0.875% Due 09/30/2026	Various Various 16,000,000.00	15,915,857.21 0.00 0.00 15,918,239.35	382.50 0.00 12,240.42 11,857.92	2,382.14 0.00 2,382.14 14,240.06	14,240.06



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91282CDG3	US Treasury Note 1.125% Due 10/31/2026	Various Various 8,000,000.00	7,981,886.59 0.00 0.00 7,982,385.26	37,663.04 45,000.00 247.25 7,584.21	498.67 0.00 498.67 8,082.88	8,082.88
91282CDH1	US Treasury Note 0.75% Due 11/15/2024	Various Various 8,000,000.00	7,988,066.95 0.00 0.00 7,988,967.00	22,663.04 0.00 27,717.39 5,054.35	900.05 0.00 900.05 5,954.40	5,954.40
91282CDN8	US Treasury Note 1% Due 12/15/2024	Various Various 5,000,000.00	4,995,317.46 0.00 0.00 4,995,646.62	14,754.10 0.00 18,989.07 4,234.97	329.16 0.00 329.16 4,564.13	4,564.13
91282CDS7	US Treasury Note 1.125% Due 01/15/2025	Various Various 6,000,000.00	5,981,577.93 0.00 0.00 5,982,787.86	14,307.06 0.00 19,993.20 5,686.14	1,209.93 0.00 1,209.93 6,896.07	6,896.07
91282CDZ1	US Treasury Note 1.5% Due 02/15/2025	02/15/2022 02/15/2022 3,000,000.00	2,988,598.17 0.00 0.00 2,989,300.87	5,747.28 0.00 9,538.04 3,790.76	702.70 0.00 702.70 4,493.46	4,493.46
91282CEG2	US Treasury Note 2.25% Due 03/31/2024	06/28/2023 06/29/2023 5,000,000.00	4,924,012.12 0.00 0.00 4,936,955.11	307.38 0.00 9,836.07 9,528.69	12,942.99 0.00 12,942.99 22,471.68	22,471.68
91282CEK3	US Treasury Note 2.5% Due 04/30/2024	06/28/2023 06/29/2023 5,000,000.00	4,918,540.65 0.00 0.00 4,930,452.16	52,309.78 62,500.00 343.41 10,533.63	11,911.51 0.00 11,911.51 22,445.14	22,445.14
91282CFM8	US Treasury Note 4.125% Due 09/30/2027	Various Various 7,000,000.00	6,998,400.86 0.00 0.00 6,998,434.82	788.93 0.00 25,245.90 24,456.97	361.76 327.80 33.96 24,490.93	24,490.93
91282CGC9	US Treasury Note 3.875% Due 12/31/2027	Various Various 10,000,000.00	10,029,242.81 0.00 0.00 10,028,658.72	97,928.00 0.00 130,570.65 32,642.65	372.11 956.20 (584.09) 32,058.56	32,058.56

Income Earned

As of October 31, 2023



CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
91282CGT2	US Treasury Note 3.625% Due 03/31/2028	Various Various 10,000,000.00	10,003,808.06 0.00 0.00 10,003,736.22	990.44 0.00 31,693.99 30,703.55	533.33 605.17 (71.84) 30,631.71	30,631.71
91282CGV7	US Treasury Note 3.75% Due 04/15/2026	05/09/2023 05/10/2023 5,000,000.00	5,003,042.94 0.00 0.00 5,002,941.18	86,577.87 93,750.00 8,709.02 15,881.15	0.00 101.76 (101.76) 15,779.39	15,779.39
91282CHE4	US Treasury Note 3.625% Due 05/31/2028	06/16/2023 06/20/2023 10,000,000.00	9,838,290.33 0.00 0.00 9,841,232.24	121,823.77 0.00 152,527.32 30,703.55	2,941.91 0.00 2,941.91 33,645.46	33,645.46
91282CHK0	US Treasury Note 4% Due 06/30/2028	Various Various 11,750,000.00	11,725,351.10 0.00 0.00 11,725,791.77	118,777.18 0.00 158,369.57 39,592.39	440.67 0.00 440.67 40,033.06	40,033.06
91282CHQ7	US Treasury Note 4.125% Due 07/31/2028	Various Various 16,000,000.00	15,746,141.80 0.00 0.00 15,750,600.49	111,195.64 0.00 166,793.48 55,597.84	4,458.69 0.00 4,458.69 60,056.53	60,056.53
91282CJA0	US Treasury Note 4.625% Due 09/30/2028	Various Various 5,250,000.00	0.00 5,179,218.75 0.00 5,179,649.58	0.00 (14,310.96) 21,229.51 6,918.55	430.83 0.00 430.83 7,349.38	7,349.38
91324PEP3	United Health Group Inc Callable Note Cont 1/15/2028 5.25% Due 02/15/2028	Various Various 3,000,000.00	3,078,130.15 0.00 0.00 3,076,584.50	20,125.00 0.00 33,250.00 13,125.00	0.00 1,545.65 (1,545.65) 11,579.35	11,579.35
923078CU1	Ventura Cnty Ca Public TE REV 1.223% Due 11/01/2024	06/11/2020 06/11/2020 500,000.00	500,000.00 0.00 0.00 500,000.00	2,547.92 0.00 3,057.50 509.58	0.00 0.00 0.00 509.58	509.58
928075HZ6	VIRGINIA ST PORT AUTH CMWLTH P STE-REV 0.822% Due 07/01/2025	08/04/2020 08/04/2020 250,000.00	250,000.00 0.00 0.00 250,000.00	513.75 0.00 685.00 171.25	0.00 0.00 0.00 171.25	171.25

Income Earned

As of October 31, 2023



CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
928346PW9	Vista Ca Unif Sch Dist STE-GO 0.824% Due 08/01/2025	02/25/2021 02/25/2021 500,000.00	500,000.00 0.00 0.00 500,000.00	686.67 0.00 1,030.00 343.33	0.00 0.00 0.00 343.33	343.33
969268DG3	William Hart CA High Sch Dist ST-GO 0.757% Due 08/01/2025	12/23/2020 12/23/2020 1,495,000.00	1,495,000.00 0.00 0.00 1,495,000.00	1,886.19 0.00 2,829.29 943.10	0.00 0.00 0.00 943.10	943.10
97705MQJ7	State of Wisconsin TE-GO 1.775% Due 05/01/2024	02/11/2020 02/11/2020 1,000,000.00	1,000,000.00 0.00 0.00 1,000,000.00	7,395.83 0.00 8,875.00 1,479.17	0.00 0.00 0.00 1,479.17	1,479.17
977100GW0	Wisconsin Gen Fund Annual App ST-REV 1.799% Due 05/01/2024	04/30/2020 04/30/2020 1,050,000.00	1,051,698.03 0.00 0.00 1,051,450.90	7,870.63 0.00 9,444.75 1,574.12	0.00 247.13 (247.13) 1,326.99	1,326.99
977123X86	WISCONSIN ST TRANSPRTN REVENUE ST-REV 1.007% Due 07/01/2026	07/01/2021 07/01/2021 2,000,000.00	2,001,231.63 0.00 0.00 2,001,193.60	5,035.00 0.00 6,713.33 1,678.33	0.00 38.03 (38.03) 1,640.30	1,640.30
			486,988,828.37	2,375,283.65	165,949.99	
			6,247,965.50	862,257.78	52,648.46	
			7,104,784.89	2,496,820.75	113,301.53	
Total Fixed Income		488,111,000.00	486,245,310.51	983,794.88	1,097,096.41	1,097,096.41

CASH & EQUIVALENT

06251A3M0	Bank Hapoalim Negotiable CD 1.5% Due 01/07/2027	01/07/2022 01/07/2022 245,000.00	245,000.00 0.00 0.00 245,000.00	865.89 0.00 1,178.01 312.12	0.00 0.00 0.00 312.12	312.12
128829AE8	Caldwell Bank & Trust Co Negotiable CD 1.95% Due 08/19/2024	08/19/2019 08/19/2019 245,000.00	245,000.00 0.00 0.00 245,000.00	562.83 0.00 968.59 405.76	0.00 0.00 0.00 405.76	405.76

Income Earned

As of October 31, 2023



CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
15721UDA4	CFB Bank Negotiable CD 2% Due 08/13/2024	08/13/2019 08/13/2019 245,000.00	245,000.00 0.00 0.00 245,000.00	241.64 402.74 255.07 416.17	0.00 0.00 0.00 416.17	416.17
20033AY42	Comenity Capital Bank Negotiable CD 2.7% Due 06/14/2024	06/14/2019 06/14/2019 245,000.00	245,103.39 0.00 0.00 245,090.92	308.10 543.70 326.22 561.82	0.00 12.47 (12.47) 549.35	549.35
204161BJ1	Community Bank of Texas Negotiable CD 1.8% Due 12/04/2024	12/04/2019 12/04/2019 245,000.00	245,000.00 0.00 0.00 245,000.00	181.23 362.47 193.32 374.56	0.00 0.00 0.00 374.56	374.56
262006307	Dreyfus Gov't Cash Management Money Market Fund	Various Various 3,572,806.61	1,888,487.89 10,037,590.10 8,353,271.38 3,572,806.61	0.00 32,711.61 0.00 32,711.61	0.00 0.00 0.00 32,711.61	32,711.61
29367SJR6	Enterprise Bank & Trust Negotiable CD 1.75% Due 11/08/2023	11/08/2019 11/08/2019 245,000.00	245,000.00 0.00 0.00 245,000.00	270.17 352.40 281.92 364.15	0.00 0.00 0.00 364.15	364.15
303117CT0	FAHEY BANKING CO Negotiable CD 2% Due 08/12/2024	08/12/2019 08/12/2019 245,000.00	245,000.00 0.00 0.00 245,000.00	255.07 402.74 268.49 416.16	0.00 0.00 0.00 416.16	416.16
31860PAL2	First & Farmers Bank ND Negotiable CD 2.4% Due 05/30/2024	05/30/2019 05/30/2019 245,000.00	245,000.00 0.00 0.00 245,000.00	16.11 483.29 32.22 499.40	0.00 0.00 0.00 499.40	499.40
320165JK0	First Farmers Bank & Trust Negotiable CD 1.75% Due 09/04/2024	09/04/2019 09/04/2019 245,000.00	245,000.00 0.00 0.00 245,000.00	317.16 352.40 328.90 364.14	0.00 0.00 0.00 364.14	364.14
38017LAA2	GO Energy Negotiable CD 1.85% Due 11/27/2024	11/27/2019 11/27/2019 245,000.00	245,000.00 0.00 0.00 245,000.00	49.67 372.53 62.09 384.95	0.00 0.00 0.00 384.95	384.95

Income Earned

As of October 31, 2023



CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
38149MBE2	Goldman Sachs Bank USA Negotiable CD 2.65% Due 06/12/2024	06/12/2019 06/12/2019 245,000.00	245,000.00 0.00 0.00 245,000.00	1,974.43 0.00 2,525.85 551.42	0.00 0.00 0.00 551.42	551.42
38644ABP3	Grand River Bank Negotiable CD 2% Due 08/02/2024	08/02/2019 08/02/2019 245,000.00	245,000.00 0.00 0.00 245,000.00	389.32 402.74 402.74 416.16	0.00 0.00 0.00 416.16	416.16
48836LAH5	Kemba Fin Credit Union Negotiable CD 1.8% Due 12/05/2024	12/05/2019 12/05/2019 245,000.00	245,000.00 0.00 0.00 245,000.00	314.14 362.47 326.22 374.55	0.00 0.00 0.00 374.55	374.55
56065GAG3	MainStreet Bank Negotiable CD 2.6% Due 04/26/2024	05/02/2019 05/02/2019 245,000.00	245,000.00 0.00 0.00 245,000.00	87.26 523.56 104.71 541.01	0.00 0.00 0.00 541.01	541.01
57116ASQ2	Marlin Business Bank Negotiable CD 2.6% Due 05/28/2024	05/28/2019 05/28/2019 245,000.00	245,000.00 0.00 0.00 245,000.00	52.36 523.56 69.81 541.01	0.00 0.00 0.00 541.01	541.01
58404DEG2	Medallion Bank Utah Negotiable CD 2.5% Due 06/10/2024	06/10/2019 06/10/2019 245,000.00	245,000.00 0.00 0.00 245,000.00	1,896.23 0.00 2,416.44 520.21	0.00 0.00 0.00 520.21	520.21
59452WAE8	Affinity Group Credit Union Negotiable CD 3.45% Due 11/09/2023	11/09/2018 11/09/2018 245,000.00	245,000.00 0.00 0.00 245,000.00	509.47 694.73 532.62 717.88	0.00 0.00 0.00 717.88	717.88
635573AL2	National Cooperative Bank Negotiable CD 3.4% Due 12/21/2023	12/21/2018 12/21/2018 245,000.00	245,000.00 0.00 0.00 245,000.00	2,327.84 0.00 3,035.32 707.48	0.00 0.00 0.00 707.48	707.48
67054NAN3	Numerica Credit Union Negotiable CD 3.55% Due 11/28/2023	11/28/2018 11/28/2018 245,000.00	245,000.00 0.00 0.00 245,000.00	71.49 714.86 95.32 738.69	0.00 0.00 0.00 738.69	738.69

Income Earned

As of October 31, 2023



CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
69417ACH0	Pacific Crest Savings Bank Negotiable CD 2% Due 08/15/2024	08/15/2019 08/15/2019 245,000.00	245,000.00 0.00 0.00 245,000.00	214.79 402.74 228.22 416.17	0.00 0.00 0.00 416.17	416.17
710571DS6	Peoples Bank Newton NC Negotiable CD 2% Due 07/31/2024	08/01/2019 08/01/2019 245,000.00	245,000.00 0.00 0.00 245,000.00	13.42 416.16 13.42 416.16	0.00 0.00 0.00 416.16	416.16
76124YAA4	Resource One Credit Union Negotiable CD 1.85% Due 11/27/2023	11/27/2019 11/27/2019 245,000.00	245,000.00 0.00 0.00 245,000.00	372.53 372.53 384.95 384.95	0.00 0.00 0.00 384.95	384.95
761402BY1	Sandy Springs Bank Negotiable CD 2.3% Due 06/28/2024	06/28/2019 06/28/2019 247,000.00	247,000.00 0.00 0.00 247,000.00	1,478.62 0.00 1,961.11 482.49	0.00 0.00 0.00 482.49	482.49
7954507A7	Sallie Mae Bank Negotiable CD 1% Due 07/14/2026	07/14/2021 07/14/2021 245,000.00	245,000.00 0.00 0.00 245,000.00	530.27 0.00 738.36 208.09	0.00 0.00 0.00 208.09	208.09
856285RS2	State Bank of India Negotiable CD 2.05% Due 11/27/2024	11/27/2019 11/27/2019 245,000.00	245,000.00 0.00 0.00 245,000.00	1,747.55 0.00 2,174.12 426.57	0.00 0.00 0.00 426.57	426.57
87164WA32	Synchrony Bank Negotiable CD 0.9% Due 08/20/2026	08/20/2021 08/20/2021 245,000.00	245,000.00 0.00 0.00 245,000.00	253.73 0.00 441.00 187.27	0.00 0.00 0.00 187.27	187.27
89235MLC3	Toyota Financial Sgs Bk Negotiable CD 0.95% Due 07/15/2026	07/15/2021 07/15/2021 245,000.00	245,000.00 0.00 0.00 245,000.00	497.38 0.00 695.06 197.68	0.00 0.00 0.00 197.68	197.68
90348JQ60	UBS Bank USA Negotiable CD 0.9% Due 07/21/2026	07/21/2021 07/21/2021 245,000.00	245,000.00 0.00 0.00 245,000.00	60.41 181.23 66.45 187.27	0.00 0.00 0.00 187.27	187.27

Income Earned

As of October 31, 2023



CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
912797FJ1	US Treasury Bill 5.17% Due 11/09/2023	06/08/2023 06/09/2023 5,000,000.00	4,971,995.83 0.00 0.00 4,994,255.56	0.00 0.00 0.00 0.00	22,259.73 0.00 22,259.73 22,259.73	22,259.73
912797FU6	US Treasury Bill 5.301% Due 12/14/2023	09/25/2023 09/26/2023 5,000,000.00	4,945,517.50 0.00 0.00 4,968,341.25	0.00 0.00 0.00 0.00	22,823.75 0.00 22,823.75 22,823.75	22,823.75
912797GP6	US Treasury Bill 5.297% Due 02/29/2024	09/29/2023 09/29/2023 1,000,000.00	977,783.71 0.00 0.00 982,344.67	0.00 0.00 0.00 0.00	4,560.96 0.00 4,560.96 4,560.96	4,560.96
912797GY7	US Treasury Bill 5.298% Due 03/28/2024	09/29/2023 09/29/2023 1,000,000.00	973,656.67 0.00 0.00 978,218.92	0.00 0.00 0.00 0.00	4,562.25 0.00 4,562.25 4,562.25	4,562.25
912797HA8	US Treasury Bill Due 10/10/2023	06/08/2023 06/13/2023 0.00	4,993,528.12 0.00 5,000,000.00 0.00	0.00 0.00 0.00 0.00	6,471.88 0.00 6,471.88 6,471.88	6,471.88
92823NAA9	Viriva Credit Union Negotiable CD 1.85% Due 11/27/2024	11/27/2019 11/27/2019 245,000.00	245,000.00 0.00 0.00 245,000.00	50.36 372.53 62.95 385.12	0.00 0.00 0.00 385.12	385.12
938828BJ8	Washington Federal Bank Negotiable CD 2.05% Due 08/23/2024	08/23/2019 08/23/2019 245,000.00	245,000.00 0.00 0.00 245,000.00	110.08 412.81 123.84 426.57	0.00 0.00 0.00 426.57	426.57
949763B96	Wells Fargo Bank NA Negotiable CD 2.65% Due 05/24/2024	05/24/2019 05/24/2019 245,000.00	245,000.00 0.00 0.00 245,000.00	124.51 533.63 142.30 551.42	0.00 0.00 0.00 551.42	551.42
			26,348,073.11	16,144.06	60,678.57	
			10,037,590.10	41,897.43	12.47	
			13,353,271.38	20,435.64	60,666.10	
Total Cash & Equivalent			23,169,806.61	46,189.01	106,855.11	106,855.11

Income Earned

As of October 31, 2023



CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
LOCAL AGENCY INVESTMENT FUND						
90LAIF\$00	Local Agency Investment Fund State Pool	Various	1,000,000.00	8,616.34	0.00	3,710.10
		Various	9,216.39	9,216.39	0.00	
		1,000,000.00	9,216.39	3,110.05	0.00	
		1,000,000.00	3,710.10	3,710.10		
			1,000,000.00	8,616.34	0.00	
			9,216.39	9,216.39	0.00	
			9,216.39	3,110.05	0.00	
Total Local Agency Investment Fund		1,000,000.00	1,000,000.00	3,710.10	3,710.10	3,710.10
INVESTMENT POOL						
90CAMP\$00	California Asset Mgmt Program CAMP	Various	5,309,176.52	0.00	0.00	25,055.69
		Various	25,055.69	25,055.69	0.00	
		5,334,232.21	0.00	0.00	0.00	
		5,334,232.21	25,055.69	25,055.69		
			5,309,176.52	0.00	0.00	
			25,055.69	25,055.69	0.00	
			0.00	0.00	0.00	
Total Investment Pool		5,334,232.21	5,334,232.21	25,055.69	25,055.69	25,055.69
			519,646,078.00	2,400,044.05	226,628.56	
			16,319,827.68	938,427.29	52,660.93	
			20,467,272.66	2,520,366.44	173,967.63	
TOTAL PORTFOLIO		517,615,038.82	515,672,600.65	1,058,749.68	1,232,717.31	1,232,717.31

Cash Flow Report

As of October 31, 2023



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
11/01/2023	Interest	446216HH9	260,000.00	City of Huntington Beach CA TE-GO 0.793% Due 5/1/2024	0.00	1,030.90	1,030.90
11/01/2023	Interest	46647PAF3	2,000,000.00	JP Morgan Chase & Co Callable Note 2X 5/1/2027 3.54% Due 5/1/2028	0.00	35,400.00	35,400.00
11/01/2023	Interest	607802BZ7	905,000.00	Modesto Calif Wastewtr Rev STE-REV 0.835% Due 11/1/2024	0.00	3,778.38	3,778.38
11/01/2023	Interest	76124YAA4	245,000.00	Resource One Credit Union Negotiable CD 1.85% Due 11/27/2023	0.00	384.95	384.95
11/01/2023	Interest	20030NCH2	5,000,000.00	Comcast Corp Callable Note Cont 2/1/2028 3.55% Due 5/1/2028	0.00	88,750.00	88,750.00
11/01/2023	Interest	57582RK88	500,000.00	Massachusetts ST STE-GO 0.695% Due 11/1/2025	0.00	1,737.50	1,737.50
11/01/2023	Interest	923078CU1	500,000.00	Ventura Cnty Ca Public TE REV 1.223% Due 11/1/2024	0.00	3,057.50	3,057.50
11/01/2023	Interest	97705MQJ7	1,000,000.00	State of Wisconsin TE-GO 1.775% Due 5/1/2024	0.00	8,875.00	8,875.00
11/01/2023	Interest	977100GW0	1,050,000.00	Wisconsin Gen Fund Annual App ST-REV 1.799% Due 5/1/2024	0.00	9,444.75	9,444.75
11/01/2023	Interest	13077DKC5	500,000.00	California State University TE-REV 1.646% Due 11/1/2024	0.00	4,115.00	4,115.00
11/01/2023	Interest	446216HJ5	300,000.00	City of Huntington Beach CA TE-GO 0.943% Due 5/1/2025	0.00	1,414.50	1,414.50
11/01/2023	Interest	605581MZ7	500,000.00	Mississippi State TE-GO 0.565% Due 11/1/2024	0.00	1,412.50	1,412.50
11/02/2023	Interest	38644ABP3	245,000.00	Grand River Bank Negotiable CD 2% Due 8/2/2024	0.00	416.16	416.16
11/02/2023	Purchase	3137FK4M5	1,795,000.00	FHLMC K085 A2 4.06% Due 10/25/2028	-1,694,241.60	-202.44	-1,694,444.04
11/02/2023	Sale	262006307	1,694,444.04	Dreyfus Gov't Cash Management Money Market Fund	1,694,444.04	0.00	1,694,444.04
11/04/2023	Interest	320165JK0	245,000.00	First Farmers Bank & Trust Negotiable CD 1.75% Due 9/4/2024	0.00	364.14	364.14

Cash Flow Report

As of October 31, 2023



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
11/05/2023	Interest	48836LAH5	245,000.00	Kemba Fin Credit Union Negotiable CD 1.8% Due 12/5/2024	0.00	374.55	374.55
11/06/2023	Call	459058KB8	5,000,000.00	Intl. Bank Recon & Development Callable Note 1X 11/06/2023 0.7% Due 11/6/2026	5,000,000.00	17,500.00	5,017,500.00
11/08/2023	Maturity	29367SJR6	245,000.00	Enterprise Bank & Trust Nergotiable CD 1.75% Due 11/8/2023	245,000.00	364.14	245,364.14
11/09/2023	Maturity	59452WAE8	245,000.00	Affinity Group Credit Union Negotiable CD 3.45% Due 11/9/2023	245,000.00	717.88	245,717.88
11/09/2023	Maturity	912797FJ1	5,000,000.00	US Treasury Bill 5.17% Due 11/9/2023	5,000,000.00	0.00	5,000,000.00
11/12/2023	Interest	303117CT0	245,000.00	FAHEY BANKING CO Negotiable CD 2% Due 8/12/2024	0.00	416.16	416.16
11/13/2023	Interest	15721UDA4	245,000.00	CFB Bank Negotiable CD 2% Due 8/13/2024	0.00	416.16	416.16
11/13/2023	Interest	037833BG4	1,500,000.00	Apple Inc Note 3.2% Due 5/13/2025	0.00	24,000.00	24,000.00
11/13/2023	Interest	251526CQ0	1,000,000.00	Deutsche Bank NY Note 4.162% Due 5/13/2025	0.00	20,810.00	20,810.00
11/14/2023	Interest	20033AY42	245,000.00	Comenity Capital Bank Negotiable CD 2.7% Due 6/14/2024	0.00	561.82	561.82
11/15/2023	Interest	22822RBD1	1,814,000.00	Crown Castle Towers LLC Callable Note Cont 11/15/2023 3.663% Due 5/15/2025	0.00	5,537.24	5,537.24
11/15/2023	Interest	69417ACH0	245,000.00	Pacific Crest Savings Bank Negotiable CD 2% Due 8/15/2024	0.00	416.16	416.16
11/15/2023	Interest	91282CDH1	8,000,000.00	US Treasury Note 0.75% Due 11/15/2024	0.00	30,000.00	30,000.00
11/15/2023	Paydown	47787CAC7	4,570,000.00	John Deere Owner Trust 2023-C A3 5.48% Due 5/15/2028	0.00	20,869.67	20,869.67
11/15/2023	Paydown	161571HT4	5,030,000.00	Chase Issuance Trust 23-A1 A 5.16% Due 9/15/2028	0.00	21,629.00	21,629.00
11/15/2023	Paydown	02582JJZ4	1,865,000.00	American Express Credit Trust 2023-1 A 4.87% Due 5/15/2028	0.00	7,568.79	7,568.79

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
11/15/2023	Paydown	448979AD6	2,205,000.00	Hyundai Auto Receivables Trust 2023-A A3 4.58% Due 4/15/2027	0.00	8,415.75	8,415.75
11/15/2023	Paydown	477920AC6	1,585,000.00	John Deere Owner Trust 2023-B A3 5.18% Due 3/15/2028	0.00	6,841.92	6,841.92
11/15/2023	Paydown	02582JKD1	5,000,000.00	American Express Credit Trust 2023-3 A 5.23% Due 9/15/2028	0.00	21,791.67	21,791.67
11/16/2023	Interest	204161BJ1	245,000.00	Community Bank of Texas Negotiable CD 1.8% Due 12/4/2024	0.00	374.55	374.55
11/16/2023	Paydown	36267KAD9	1,025,000.00	GM Financial Securitized Term 2023-3 A3 5.45% Due 6/16/2028	0.00	4,655.21	4,655.21
11/16/2023	Paydown	362583AD8	1,655,000.00	GM Auto Receivable Trust 2023-2 A3 4.47% Due 2/16/2028	0.00	6,164.88	6,164.88
11/17/2023	Interest	81412DAA1	1,628,000.00	Security Benefit GL Fund Note 1.25% Due 5/17/2024	0.00	10,175.00	10,175.00
11/17/2023	Interest	3135GA2Z3	2,000,000.00	FNMA Callable Note Cont 11/17/2025 0.56% Due 11/17/2025	0.00	5,600.00	5,600.00
11/17/2023	Interest	58933YBH7	3,000,000.00	Merck & Co Callable Note Cont 4/17/2028 4.05% Due 5/17/2028	0.00	60,750.00	60,750.00
11/18/2023	Interest	3130APQM0	2,000,000.00	FHLB Callable Note Qrtly 2/18/23 1% Due 11/18/2024	0.00	10,000.00	10,000.00
11/18/2023	Interest	3130APNZ4	3,000,000.00	FHLB Callable Note Cont 11/18/2022 1.28% Due 11/18/2026	0.00	19,200.00	19,200.00
11/20/2023	Paydown	379929AD4	1,080,000.00	GM Financial Auto Leasing 2023-3 A3 5.38% Due 11/20/2026	0.00	4,842.00	4,842.00
11/21/2023	Interest	90348JQ60	245,000.00	UBS Bank USA Negotiable CD 0.9% Due 7/21/2026	0.00	187.27	187.27
11/23/2023	Interest	3130APQP3	3,000,000.00	FHLB Callable Note Qtly 2/23/2023 1.5% Due 11/23/2026	0.00	22,500.00	22,500.00
11/23/2023	Interest	938828BJ8	245,000.00	Washington Federal Bank Negotiable CD 2.05% Due 8/23/2024	0.00	426.57	426.57
11/24/2023	Interest	949763B96	245,000.00	Wells Fargo Bank NA Negotiable CD 2.65% Due 5/24/2024	0.00	551.42	551.42
11/24/2023	Maturity	3130AS3J6	3,000,000.00	FHLB Callable Note 1X 5/24/2023 2.5% Due 11/24/2023	3,000,000.00	37,500.00	3,037,500.00

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
11/25/2023	Interest	3135GA3Z2	2,000,000.00	FNMA Callable Note Cont 11/25/2022 0.6% Due 11/25/2025	0.00	6,000.00	6,000.00
11/25/2023	Paydown	05592XAD2	895,000.00	BMW Vehicle Owner Trust 2023-A A3 5.47% Due 2/25/2028	0.00	4,079.71	4,079.71
11/25/2023	Paydown	3137FG6X8	4,475,000.00	FHLMC K077 A2 3.85% Due 5/25/2028	73,583.61	14,357.29	87,940.90
11/25/2023	Paydown	3137FETN0	3,355,000.00	FHLMC K073 A2 3.35% Due 1/25/2028	0.00	9,366.04	9,366.04
11/26/2023	Interest	56065GAG3	245,000.00	MainStreet Bank Negotiable CD 2.6% Due 4/26/2024	0.00	541.01	541.01
11/27/2023	Interest	856285RS2	245,000.00	State Bank of India Negotiable CD 2.05% Due 11/27/2024	0.00	2,531.89	2,531.89
11/27/2023	Interest	92823NAA9	245,000.00	Viriva Credit Union Negotiable CD 1.85% Due 11/27/2024	0.00	390.30	390.30
11/27/2023	Interest	38017LAA2	245,000.00	GO Energy Negotiable CD 1.85% Due 11/27/2024	0.00	384.95	384.95
11/27/2023	Maturity	76124YAA4	245,000.00	Resource One Credit Union Negotiable CD 1.85% Due 11/27/2023	245,000.00	322.86	245,322.86
11/28/2023	Interest	251526CJ6	1,000,000.00	Deutsche Bank NY Note 0.898% Due 5/28/2024	0.00	4,490.00	4,490.00
11/28/2023	Interest	57116ASQ2	245,000.00	Marlin Business Bank Negotiable CD 2.6% Due 5/28/2024	0.00	541.01	541.01
11/28/2023	Maturity	67054NAN3	245,000.00	Numerica Credit Union Negotiable CD 3.55% Due 11/28/2023	245,000.00	738.69	245,738.69
11/30/2023	Call	3133ENFP0	1,750,000.00	FFCB Callable Note Cont 11/30/2023 1.46% Due 11/30/2026	1,750,000.00	12,775.00	1,762,775.00
11/30/2023	Interest	710571DS6	245,000.00	Peoples Bank Newton NC Negotiable CD 2% Due 7/31/2024	0.00	402.74	402.74
11/30/2023	Interest	3133ENFN5	3,000,000.00	FFCB Callable Note Cont 11/30/2022 1.54% Due 11/30/2026	0.00	23,100.00	23,100.00
11/30/2023	Interest	91282CHE4	10,000,000.00	US Treasury Note 3.625% Due 5/31/2028	0.00	181,250.00	181,250.00
11/30/2023	Interest	31860PAL2	245,000.00	First & Farmers Bank ND Negotiable CD 2.4% Due 5/30/2024	0.00	499.40	499.40

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
11/30/2023	Interest	91282CCF6	5,000,000.00	US Treasury Note 0.75% Due 5/31/2026	0.00	18,750.00	18,750.00
NOV 2023					15,803,786.05	811,657.54	16,615,443.59
12/01/2023	Interest	38122NA77	1,250,000.00	Golden St Tob Sec TE-REV 1.4% Due 6/1/2025	0.00	8,750.00	8,750.00
12/01/2023	Interest	70450YAG8	2,000,000.00	Paypal Holdings Callable Note Cont 5/1/2025 1.65% Due 6/1/2025	0.00	16,500.00	16,500.00
12/01/2023	Interest	38122NA85	1,000,000.00	Golden St Tob Sec TE-REV 1.6% Due 6/1/2026	0.00	8,000.00	8,000.00
12/01/2023	Interest	38122NC34	2,000,000.00	Golden St Tob Sec TE-REV 1.711% Due 6/1/2024	0.00	17,110.00	17,110.00
12/01/2023	Interest	546417DQ6	500,000.00	State of Louisiana STE-GO 0.84% Due 6/1/2025	0.00	2,100.00	2,100.00
12/01/2023	Interest	088013FF9	750,000.00	Beverly Hills Public Financing TE-REV 0.569% Due 6/1/2024	0.00	2,133.75	2,133.75
12/01/2023	Interest	13032UB98	495,000.00	California State Health Fac TE-REV 2.67% Due 6/1/2024	0.00	6,608.25	6,608.25
12/01/2023	Interest	260888AC6	750,000.00	Downey Ca Pensn Oblig STE-REV 0.772% Due 6/1/2025	0.00	2,895.00	2,895.00
12/01/2023	Interest	738769AB4	725,000.00	City of Poway CA TE-REV 1.076% Due 6/1/2024	0.00	3,900.50	3,900.50
12/01/2023	Maturity	13067WRA2	250,000.00	California St Dept of Water TE-REV 0.414% Due 12/1/2023	250,000.00	517.50	250,517.50
12/01/2023	Paydown	3137FK4M5	1,795,000.00	FHLMC K085 A2 4.06% Due 10/25/2028	0.00	6,073.08	6,073.08
12/02/2023	Interest	38644ABP3	245,000.00	Grand River Bank Negotiable CD 2% Due 8/2/2024	0.00	402.74	402.74
12/03/2023	Interest	023135BQ8	2,000,000.00	Amazon.com Inc Callable Note Cont 05/03/2025 0.8% Due 6/3/2025	0.00	8,000.00	8,000.00
12/04/2023	Interest	320165JK0	245,000.00	First Farmers Bank & Trust Negotiable CD 1.75% Due 9/4/2024	0.00	352.40	352.40
12/05/2023	Interest	48836LAH5	245,000.00	Kemba Fin Credit Union Negotiable CD 1.8% Due 12/5/2024	0.00	362.47	362.47

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
12/06/2023	Call	594918BX1	2,000,000.00	Microsoft Callable Note Cont 12/6/2023 2.875% Due 2/6/2024	2,000,000.00	19,166.67	2,019,166.67
12/09/2023	Interest	3130AWMN7	3,000,000.00	FHLB Note 4.375% Due 6/9/2028	0.00	53,958.33	53,958.33
12/10/2023	Interest	58404DEG2	245,000.00	Medallion Bank Utah Negotiable CD 2.5% Due 6/10/2024	0.00	3,070.89	3,070.89
12/12/2023	Interest	303117CT0	245,000.00	FAHEY BANKING CO Negotiable CD 2% Due 8/12/2024	0.00	402.74	402.74
12/12/2023	Interest	38149MBE2	245,000.00	Goldman Sachs Bank USA Negotiable CD 2.65% Due 6/12/2024	0.00	3,255.14	3,255.14
12/13/2023	Interest	15721UDA4	245,000.00	CFB Bank Negotiable CD 2% Due 8/13/2024	0.00	402.74	402.74
12/14/2023	Interest	20033AY42	245,000.00	Comenity Capital Bank Negotiable CD 2.7% Due 6/14/2024	0.00	543.70	543.70
12/14/2023	Maturity	912797FU6	5,000,000.00	US Treasury Bill 5.301% Due 12/14/2023	5,000,000.00	0.00	5,000,000.00
12/15/2023	Interest	91282CDN8	5,000,000.00	US Treasury Note 1% Due 12/15/2024	0.00	25,000.00	25,000.00
12/15/2023	Interest	22822RBD1	1,814,000.00	Crown Castle Towers LLC Callable Note Cont 11/15/2023 3.663% Due 5/15/2025	0.00	5,537.24	5,537.24
12/15/2023	Interest	69417ACH0	245,000.00	Pacific Crest Savings Bank Negotiable CD 2% Due 8/15/2024	0.00	402.74	402.74
12/15/2023	Interest	842434CP5	2,000,000.00	Southern California Gas Co Callable Note Cont 3/15/2025 3.2% Due 6/15/2025	0.00	32,000.00	32,000.00
12/15/2023	Paydown	02582JKD1	5,000,000.00	American Express Credit Trust 2023-3 A 5.23% Due 9/15/2028	0.00	21,791.67	21,791.67
12/15/2023	Paydown	02582JJZ4	1,865,000.00	American Express Credit Trust 2023-1 A 4.87% Due 5/15/2028	0.00	7,568.79	7,568.79
12/15/2023	Paydown	161571HT4	5,030,000.00	Chase Issuance Trust 23-A1 A 5.16% Due 9/15/2028	0.00	21,629.00	21,629.00
12/15/2023	Paydown	477920AC6	1,585,000.00	John Deere Owner Trust 2023-B A3 5.18% Due 3/15/2028	0.00	6,841.92	6,841.92

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
12/15/2023	Paydown	448979AD6	2,205,000.00	Hyundai Auto Receivables Trust 2023-A A3 4.58% Due 4/15/2027	0.00	8,415.75	8,415.75
12/15/2023	Paydown	47787CAC7	4,570,000.00	John Deere Owner Trust 2023-C A3 5.48% Due 5/15/2028	0.00	20,869.67	20,869.67
12/16/2023	Interest	204161BJ1	245,000.00	Community Bank of Texas Negotiable CD 1.8% Due 12/4/2024	0.00	362.47	362.47
12/16/2023	Paydown	362583AD8	1,655,000.00	GM Auto Receivable Trust 2023-2 A3 4.47% Due 2/16/2028	0.00	6,164.88	6,164.88
12/16/2023	Paydown	36267KAD9	1,025,000.00	GM Financial Securitized Term 2023-3 A3 5.45% Due 6/16/2028	0.00	4,655.21	4,655.21
12/18/2023	Interest	59217GBY4	4,000,000.00	Metlife Note 3.45% Due 12/18/2026	0.00	69,000.00	69,000.00
12/20/2023	Paydown	379929AD4	1,080,000.00	GM Financial Auto Leasing 2023-3 A3 5.38% Due 11/20/2026	0.00	4,842.00	4,842.00
12/21/2023	Call	3130AQ6Q1	3,640,000.00	FHLB Callable Note Cont 12/21/2023 0.75% Due 12/21/2026	3,640,000.00	13,650.00	3,653,650.00
12/21/2023	Interest	90348JQ60	245,000.00	UBS Bank USA Negotiable CD 0.9% Due 7/21/2026	0.00	181.23	181.23
12/21/2023	Maturity	635573AL2	245,000.00	National Cooperative Bank Negotiable CD 3.4% Due 12/21/2023	245,000.00	4,176.41	249,176.41
12/22/2023	Interest	3133ENJC5	5,000,000.00	FFCB Callable Note Cont 12/22/2023 1.29% Due 12/22/2026	0.00	32,250.00	32,250.00
12/23/2023	Interest	938828BJ8	245,000.00	Washington Federal Bank Negotiable CD 2.05% Due 8/23/2024	0.00	412.81	412.81
12/24/2023	Interest	6944PL2B4	2,000,000.00	Pacific Life GF II Note 1.2% Due 6/24/2025	0.00	12,000.00	12,000.00
12/24/2023	Interest	949763B96	245,000.00	Wells Fargo Bank NA Negotiable CD 2.65% Due 5/24/2024	0.00	533.63	533.63
12/25/2023	Interest	04685A2J9	500,000.00	Athene Global Funding Note 2.75% Due 6/25/2024	0.00	6,875.00	6,875.00
12/25/2023	Paydown	3137FETN0	3,355,000.00	FHLMC K073 A2 3.35% Due 1/25/2028	0.00	9,366.04	9,366.04
12/25/2023	Paydown	05592XAD2	895,000.00	BMW Vehicle Owner Trust 2023-A A3 5.47% Due 2/25/2028	0.00	4,079.71	4,079.71

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
12/25/2023	Paydown	3137FG6X8	4,475,000.00	FHLMC K077 A2 3.85% Due 5/25/2028	73,853.41	14,121.21	87,974.62
12/26/2023	Interest	56065GAG3	245,000.00	MainStreet Bank Negotiable CD 2.6% Due 4/26/2024	0.00	523.56	523.56
12/27/2023	Interest	38017LAA2	245,000.00	GO Energy Negotiable CD 1.85% Due 11/27/2024	0.00	372.53	372.53
12/27/2023	Interest	92823NAA9	245,000.00	Viriva Credit Union Negotiable CD 1.85% Due 11/27/2024	0.00	377.71	377.71
12/28/2023	Interest	57116ASQ2	245,000.00	Marlin Business Bank Negotiable CD 2.6% Due 5/28/2024	0.00	523.56	523.56
12/28/2023	Interest	761402BY1	247,000.00	Sandy Springs Bank Negotiable CD 2.3% Due 6/28/2024	0.00	2,848.28	2,848.28
12/30/2023	Interest	31860PAL2	245,000.00	First & Farmers Bank ND Negotiable CD 2.4% Due 5/30/2024	0.00	483.29	483.29
12/30/2023	Interest	3130AQEH2	2,000,000.00	FHLB Callable Note Qtrly 12/30/2022 1.35% Due 12/30/2026	0.00	13,500.00	13,500.00
12/31/2023	Interest	710571DS6	245,000.00	Peoples Bank Newton NC Negotiable CD 2% Due 7/31/2024	0.00	416.16	416.16
12/31/2023	Interest	912828YY0	3,000,000.00	US Treasury Note 1.75% Due 12/31/2024	0.00	26,250.00	26,250.00
12/31/2023	Interest	91282CHK0	11,750,000.00	US Treasury Note 4% Due 6/30/2028	0.00	235,000.00	235,000.00
12/31/2023	Interest	91282CCJ8	10,000,000.00	US Treasury Note 0.875% Due 6/30/2026	0.00	43,750.00	43,750.00
12/31/2023	Interest	91282CGC9	10,000,000.00	US Treasury Note 3.875% Due 12/31/2027	0.00	193,750.00	193,750.00
DEC 2023					11,208,853.41	1,015,028.37	12,223,881.78
01/01/2024	Interest	040654XU4	1,500,000.00	Arizona State Transprt Rev TE-REV 1.958% Due 7/1/2024	0.00	14,685.00	14,685.00
01/01/2024	Interest	898735UJ2	750,000.00	Tucson AZ COPS STE-COP 0.834% Due 7/1/2025	0.00	3,127.50	3,127.50
01/01/2024	Interest	977123X86	2,000,000.00	WISCONSIN ST TRANSPRTN REVENUE ST-REV 1.007% Due 7/1/2026	0.00	10,070.00	10,070.00

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
01/01/2024	Interest	802498VV4	250,000.00	Santa Monica Malibu Uni School TE-GO 0.777% Due 7/1/2025	0.00	971.25	971.25
01/01/2024	Interest	810454BL1	750,000.00	City of Scottsdale AZ TE-GO 0.608% Due 7/1/2025	0.00	2,280.00	2,280.00
01/01/2024	Interest	928075HZ6	250,000.00	VIRGINIA ST PORT AUTH CMWLTH P STE-REV 0.822% Due 7/1/2025	0.00	1,027.50	1,027.50
01/01/2024	Interest	562784AF5	350,000.00	Manhattan Beach Ca Pensn Oblg TE-REV 1.186% Due 1/1/2026	0.00	2,075.50	2,075.50
01/01/2024	Interest	665772BN8	710,000.00	Northern States Power-Minn Note 7.125% Due 7/1/2025	0.00	25,293.75	25,293.75
01/01/2024	Paydown	3137FK4M5	1,795,000.00	FHLMC K085 A2 4.06% Due 10/25/2028	0.00	6,073.08	6,073.08
01/02/2024	Interest	38644ABP3	245,000.00	Grand River Bank Negotiable CD 2% Due 8/2/2024	0.00	416.16	416.16
01/04/2024	Interest	320165JK0	245,000.00	First Farmers Bank & Trust Negotiable CD 1.75% Due 9/4/2024	0.00	364.14	364.14
01/05/2024	Interest	48836LAH5	245,000.00	Kemba Fin Credit Union Negotiable CD 1.8% Due 12/5/2024	0.00	374.55	374.55
01/07/2024	Interest	02665WEM9	1,090,000.00	American Honda Finance Note 5.125% Due 7/7/2028	0.00	27,931.26	27,931.26
01/07/2024	Interest	06251A3M0	245,000.00	Bank Hapoalim Negotiable CD 1.5% Due 1/7/2027	0.00	1,852.60	1,852.60
01/10/2024	Interest	89115A2M3	2,000,000.00	Toronto-Dominion Bank Note 5.156% Due 1/10/2028	0.00	51,560.00	51,560.00
01/12/2024	Interest	303117CT0	245,000.00	FAHEY BANKING CO Negotiable CD 2% Due 8/12/2024	0.00	416.16	416.16
01/12/2024	Interest	78016FZW7	2,000,000.00	Royal Bank of Canada Note 4.9% Due 1/12/2028	0.00	49,000.00	49,000.00
01/12/2024	Interest	459058KT9	7,500,000.00	Intl. Bank Recon & Development Note 3.5% Due 7/12/2028	0.00	131,250.00	131,250.00
01/12/2024	Interest	89236TKQ7	1,500,000.00	Toyota Motor Credit Corp Note 4.625% Due 1/12/2028	0.00	34,687.50	34,687.50
01/13/2024	Interest	15721UDA4	245,000.00	CFB Bank Negotiable CD 2% Due 8/13/2024	0.00	416.16	416.16

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
01/13/2024	Interest	45950KDD9	2,610,000.00	International Finance Corp Note 4.5% Due 7/13/2028	0.00	58,725.00	58,725.00
01/14/2024	Interest	04685A2L4	2,185,000.00	Athene Global Funding Note 2.5% Due 1/14/2025	0.00	27,312.50	27,312.50
01/14/2024	Interest	20033AY42	245,000.00	Comenity Capital Bank Negotiable CD 2.7% Due 6/14/2024	0.00	561.82	561.82
01/14/2024	Interest	7954507A7	245,000.00	Sallie Mae Bank Negotiable CD 1% Due 7/14/2026	0.00	1,235.07	1,235.07
01/15/2024	Dividend	90LAIF\$00	31,018,432.78	Local Agency Investment Fund State Pool	0.00	3,110.14	3,110.14
01/15/2024	Interest	22822RBD1	1,814,000.00	Crown Castle Towers LLC Callable Note Cont 11/15/2023 3.663% Due 5/15/2025	0.00	5,537.24	5,537.24
01/15/2024	Interest	89235MLC3	245,000.00	Toyota Financial Sgs Bk Negotiable CD 0.95% Due 7/15/2026	0.00	1,173.32	1,173.32
01/15/2024	Interest	91282CDS7	6,000,000.00	US Treasury Note 1.125% Due 1/15/2025	0.00	33,750.00	33,750.00
01/15/2024	Interest	69417ACH0	245,000.00	Pacific Crest Savings Bank Negotiable CD 2% Due 8/15/2024	0.00	416.16	416.16
01/15/2024	Interest	756109AU8	4,525,000.00	Realty Income Corp Callable Note Cont 10/15/2027 3.65% Due 1/15/2028	0.00	82,581.25	82,581.25
01/15/2024	Paydown	477920AC6	1,585,000.00	John Deere Owner Trust 2023-B A3 5.18% Due 3/15/2028	0.00	6,841.92	6,841.92
01/15/2024	Paydown	02582JKD1	5,000,000.00	American Express Credit Trust 2023-3 A 5.23% Due 9/15/2028	0.00	21,791.67	21,791.67
01/15/2024	Paydown	448979AD6	2,205,000.00	Hyundai Auto Receivables Trust 2023-A A3 4.58% Due 4/15/2027	0.00	8,415.75	8,415.75
01/15/2024	Paydown	47787CAC7	4,570,000.00	John Deere Owner Trust 2023-C A3 5.48% Due 5/15/2028	0.00	20,869.67	20,869.67
01/15/2024	Paydown	02582JJZ4	1,865,000.00	American Express Credit Trust 2023-1 A 4.87% Due 5/15/2028	0.00	7,568.79	7,568.79
01/15/2024	Paydown	161571HT4	5,030,000.00	Chase Issuance Trust 23-A1 A 5.16% Due 9/15/2028	0.00	21,629.00	21,629.00

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
01/16/2024	Interest	204161BJ1	245,000.00	Community Bank of Texas Negotiable CD 1.8% Due 12/4/2024	0.00	374.55	374.55
01/16/2024	Paydown	36267KAD9	1,025,000.00	GM Financial Securitized Term 2023-3 A3 5.45% Due 6/16/2028	0.00	4,655.21	4,655.21
01/16/2024	Paydown	362583AD8	1,655,000.00	GM Auto Receivable Trust 2023-2 A3 4.47% Due 2/16/2028	0.00	6,164.88	6,164.88
01/17/2024	Interest	89115A2U5	2,000,000.00	Toronto-Dominion Bank Note 5.523% Due 7/17/2028	0.00	55,230.00	55,230.00
01/20/2024	Paydown	379929AD4	1,080,000.00	GM Financial Auto Leasing 2023-3 A3 5.38% Due 11/20/2026	0.00	4,842.00	4,842.00
01/21/2024	Interest	90348JQ60	245,000.00	UBS Bank USA Negotiable CD 0.9% Due 7/21/2026	0.00	187.27	187.27
01/23/2024	Interest	938828BJ8	245,000.00	Washington Federal Bank Negotiable CD 2.05% Due 8/23/2024	0.00	426.57	426.57
01/24/2024	Interest	949763B96	245,000.00	Wells Fargo Bank NA Negotiable CD 2.65% Due 5/24/2024	0.00	551.42	551.42
01/25/2024	Paydown	3137FG6X8	4,475,000.00	FHLMC K077 A2 3.85% Due 5/25/2028	74,124.21	13,884.26	88,008.47
01/25/2024	Paydown	05592XAD2	895,000.00	BMW Vehicle Owner Trust 2023-A A3 5.47% Due 2/25/2028	0.00	4,079.71	4,079.71
01/25/2024	Paydown	3137FETN0	3,355,000.00	FHLMC K073 A2 3.35% Due 1/25/2028	0.00	9,366.04	9,366.04
01/26/2024	Interest	110122CM8	2,000,000.00	Bristol Myer Squibb Callable Note Cont 6/26/2024 2.9% Due 7/26/2024	0.00	29,000.00	29,000.00
01/26/2024	Interest	56065GAG3	245,000.00	MainStreet Bank Negotiable CD 2.6% Due 4/26/2024	0.00	541.01	541.01
01/27/2024	Interest	38017LAA2	245,000.00	GO Energy Negotiable CD 1.85% Due 11/27/2024	0.00	384.95	384.95
01/27/2024	Interest	3130AQM26	2,000,000.00	FHLB Callable Note Qtrly 1/27/2023 1.7% Due 1/27/2027	0.00	17,000.00	17,000.00
01/27/2024	Interest	92823NAA9	245,000.00	Viriva Credit Union Negotiable CD 1.85% Due 11/27/2024	0.00	390.30	390.30
01/27/2024	Interest	3130AQHP1	3,000,000.00	FHLB Callable Note 1X 1/27/2023 1.1% Due 1/27/2025	0.00	16,500.00	16,500.00

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
01/27/2024	Interest	3130AQP7	3,000,000.00	FHLB Callable Note 1X 1/27/2023 1.18% Due 1/27/2025	0.00	17,700.00	17,700.00
01/28/2024	Interest	57116ASQ2	245,000.00	Marlin Business Bank Negotiable CD 2.6% Due 5/28/2024	0.00	541.01	541.01
01/30/2024	Interest	31860PAL2	245,000.00	First & Farmers Bank ND Negotiable CD 2.4% Due 5/30/2024	0.00	499.40	499.40
01/30/2024	Interest	91159HHX1	1,000,000.00	US Bancorp Callable Note Cont 6/28/2024 2.4% Due 7/30/2024	0.00	12,000.00	12,000.00
01/31/2024	Interest	710571DS6	245,000.00	Peoples Bank Newton NC Negotiable CD 2% Due 7/31/2024	0.00	416.16	416.16
01/31/2024	Interest	9128282N9	3,000,000.00	US Treasury Note 2.125% Due 7/31/2024	0.00	31,875.00	31,875.00
01/31/2024	Interest	91282CHQ7	16,000,000.00	US Treasury Note 4.125% Due 7/31/2028	0.00	330,000.00	330,000.00
JAN 2024					74,124.21	1,222,001.15	1,296,125.36
02/01/2024	Interest	3582326T8	500,000.00	Fresno Unified School District STE-GO 0.869% Due 8/1/2025	0.00	2,172.50	2,172.50
02/01/2024	Interest	419792YQ3	500,000.00	Hawaii State STE-GO 0.67% Due 8/1/2025	0.00	1,675.00	1,675.00
02/01/2024	Interest	692020T59	500,000.00	Oxnard CA School District TE-GO 0.99% Due 8/1/2025	0.00	2,475.00	2,475.00
02/01/2024	Interest	78016HZS2	2,000,000.00	ROYAL BANK OF CANADA Note 5.2% Due 8/1/2028	0.00	55,177.78	55,177.78
02/01/2024	Interest	802309NW0	660,000.00	Santa Maria Joint Union High TE-GO 1.095% Due 8/1/2024	0.00	3,613.50	3,613.50
02/01/2024	Interest	892406DA4	295,000.00	Tracy Unified School District TE-GO 0.718% Due 8/1/2024	0.00	1,059.05	1,059.05
02/01/2024	Interest	928346PW9	500,000.00	Vista Ca Unif Sch Dist STE-GO 0.824% Due 8/1/2025	0.00	2,060.00	2,060.00
02/01/2024	Interest	969268DG3	1,495,000.00	William Hart CA High Sch Dist ST-GO 0.757% Due 8/1/2025	0.00	5,658.58	5,658.58
02/01/2024	Interest	574193TR9	2,000,000.00	Maryland State STE-GO 0.66% Due 8/1/2025	0.00	6,600.00	6,600.00

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
02/01/2024	Interest	724581WC3	1,475,000.00	Pittsburg Unified School Distr TE-GO 1.16% Due 8/1/2026	0.00	8,555.00	8,555.00
02/01/2024	Interest	796711H28	1,500,000.00	San Bernardino City Unified Sc TE-GO 1.411% Due 8/1/2026	0.00	10,582.50	10,582.50
02/01/2024	Interest	798170AG1	880,000.00	San Jose CA Redev Agy STE-TA 2.958% Due 8/1/2024	0.00	13,015.20	13,015.20
02/01/2024	Interest	06368LGV2	4,000,000.00	Bank of Montreal Callable Note Cont 1/1/2028 5.203% Due 2/1/2028	0.00	104,060.00	104,060.00
02/01/2024	Interest	574193TS7	2,000,000.00	Maryland State TE-GO 0.95% Due 8/1/2026	0.00	9,500.00	9,500.00
02/01/2024	Interest	724581WB5	715,000.00	Pittsburg Unified School Distr TE-GO 0.91% Due 8/1/2025	0.00	3,253.25	3,253.25
02/01/2024	Interest	732098PF9	500,000.00	Pomona Unified School District TE-GO 0.92% Due 8/1/2025	0.00	2,300.00	2,300.00
02/01/2024	Interest	798306WP7	1,000,000.00	San Juan Unified School Dist. STE-GO 0.852% Due 8/1/2025	0.00	4,260.00	4,260.00
02/01/2024	Interest	05531FBH5	2,000,000.00	Truist Financial Corporation Callable Note Cont 7/1/2024 2.5% Due 8/1/2024	0.00	25,000.00	25,000.00
02/01/2024	Interest	06051GFS3	2,000,000.00	Bank of America Corp Note 3.875% Due 8/1/2025	0.00	38,750.00	38,750.00
02/01/2024	Interest	757710TZ1	300,000.00	Redondo Beach Unified School D TE-GO 0.824% Due 8/1/2025	0.00	1,236.00	1,236.00
02/01/2024	Interest	802309NY6	1,000,000.00	Santa Maria Joint Union High TE-GO 1.508% Due 8/1/2026	0.00	7,540.00	7,540.00
02/01/2024	Interest	802498ZA6	500,000.00	Santa Monica Malibu Uni School TE-GO 0.849% Due 8/1/2026	0.00	2,122.50	2,122.50
02/01/2024	Paydown	3137FK4M5	1,795,000.00	FHLMC K085 A2 4.06% Due 10/25/2028	0.00	6,073.08	6,073.08
02/02/2024	Interest	38644ABP3	245,000.00	Grand River Bank Negotiable CD 2% Due 8/2/2024	0.00	416.16	416.16
02/04/2024	Interest	3133EL2S2	3,000,000.00	FFCB Callable Note Cont 2/4/2021 0.67% Due 8/4/2025	0.00	10,050.00	10,050.00

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02/04/2024	Interest	320165JK0	245,000.00	First Farmers Bank & Trust Negotiable CD 1.75% Due 9/4/2024	0.00	364.14	364.14
02/04/2024	Interest	3133EL2U7	3,000,000.00	FFCB Callable Note Cont 11/4/2020 0.68% Due 8/4/2025	0.00	10,200.00	10,200.00
02/05/2024	Interest	48836LAH5	245,000.00	Kemba Fin Credit Union Negotiable CD 1.8% Due 12/5/2024	0.00	374.55	374.55
02/05/2024	Interest	3130AJWB1	3,000,000.00	FHLB Callable Note Cont 08/05/2021 0.65% Due 8/5/2025	0.00	9,750.00	9,750.00
02/09/2024	Interest	037833AZ3	3,000,000.00	Apple Inc Note 2.5% Due 2/9/2025	0.00	37,500.00	37,500.00
02/12/2024	Interest	3133EL3P7	2,000,000.00	FFCB Callable Note Cont 8/12/2022 0.53% Due 8/12/2025	0.00	5,300.00	5,300.00
02/12/2024	Interest	05565EBU8	2,000,000.00	BMW US Capital LLC Note 0.75% Due 8/12/2024	0.00	7,500.00	7,500.00
02/12/2024	Interest	303117CT0	245,000.00	FAHEY BANKING CO Negotiable CD 2% Due 8/12/2024	0.00	416.16	416.16
02/12/2024	Interest	3133EL3H5	2,000,000.00	FFCB Callable Note Cont 8/12/2021 0.57% Due 8/12/2025	0.00	5,700.00	5,700.00
02/12/2024	Interest	29449WAJ6	2,702,000.00	EQUITABLE FINANCIAL LIFE Note 0.8% Due 8/12/2024	0.00	10,808.00	10,808.00
02/13/2024	Interest	15721UDA4	245,000.00	CFB Bank Negotiable CD 2% Due 8/13/2024	0.00	416.16	416.16
02/14/2024	Interest	3136G4C43	3,000,000.00	FNMA Callable Note Qtrly 2/14/2022 0.65% Due 8/14/2025	0.00	9,750.00	9,750.00
02/14/2024	Interest	20033AY42	245,000.00	Comenity Capital Bank Negotiable CD 2.7% Due 6/14/2024	0.00	561.82	561.82
02/15/2024	Interest	22822RBD1	1,814,000.00	Crown Castle Towers LLC Callable Note Cont 11/15/2023 3.663% Due 5/15/2025	0.00	5,537.24	5,537.24
02/15/2024	Interest	69417ACH0	245,000.00	Pacific Crest Savings Bank Negotiable CD 2% Due 8/15/2024	0.00	416.16	416.16
02/15/2024	Interest	91282CDZ1	3,000,000.00	US Treasury Note 1.5% Due 2/15/2025	0.00	22,500.00	22,500.00

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02/15/2024	Interest	91324PEP3	3,000,000.00	United Health Group Inc Callable Note Cont 1/15/2028 5.25% Due 2/15/2028	0.00	78,750.00	78,750.00
02/15/2024	Maturity	912828B66	5,000,000.00	US Treasury Note 2.75% Due 2/15/2024	5,000,000.00	68,750.00	5,068,750.00
02/15/2024	Paydown	02582JJZ4	1,865,000.00	American Express Credit Trust 2023-1 A 4.87% Due 5/15/2028	0.00	7,568.79	7,568.79
02/15/2024	Paydown	161571HT4	5,030,000.00	Chase Issuance Trust 23-A1 A 5.16% Due 9/15/2028	0.00	21,629.00	21,629.00
02/15/2024	Paydown	47787CAC7	4,570,000.00	John Deere Owner Trust 2023-C A3 5.48% Due 5/15/2028	0.00	20,869.67	20,869.67
02/15/2024	Paydown	477920AC6	1,585,000.00	John Deere Owner Trust 2023-B A3 5.18% Due 3/15/2028	0.00	6,841.92	6,841.92
02/15/2024	Paydown	02582JKD1	5,000,000.00	American Express Credit Trust 2023-3 A 5.23% Due 9/15/2028	0.00	21,791.67	21,791.67
02/15/2024	Paydown	448979AD6	2,205,000.00	Hyundai Auto Receivables Trust 2023-A A3 4.58% Due 4/15/2027	0.00	8,415.75	8,415.75
02/16/2024	Interest	204161BJ1	245,000.00	Community Bank of Texas Negotiable CD 1.8% Due 12/4/2024	0.00	374.55	374.55
02/16/2024	Paydown	362583AD8	1,655,000.00	GM Auto Receivable Trust 2023-2 A3 4.47% Due 2/16/2028	0.00	6,164.88	6,164.88
02/16/2024	Paydown	36267KAD9	1,025,000.00	GM Financial Securitized Term 2023-3 A3 5.45% Due 6/16/2028	0.00	4,655.21	4,655.21
02/18/2024	Interest	48128GV56	3,000,000.00	JP Morgan Chase & Co. Callable Note 1x 08/18/2024 0.8% Due 8/18/2025	0.00	12,000.00	12,000.00
02/18/2024	Interest	3136G4K85	2,000,000.00	FNMA Callable Note 8/18/2022 0.5% Due 8/18/2025	0.00	5,000.00	5,000.00
02/19/2024	Interest	128829AE8	245,000.00	Caldwell Bank & Trust Co Negotiable CD 1.95% Due 8/19/2024	0.00	2,408.38	2,408.38
02/20/2024	Interest	87164WA32	245,000.00	Synchrony Bank Negotiable CD 0.9% Due 8/20/2026	0.00	1,111.56	1,111.56
02/20/2024	Paydown	379929AD4	1,080,000.00	GM Financial Auto Leasing 2023-3 A3 5.38% Due 11/20/2026	0.00	4,842.00	4,842.00

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
02/21/2024	Interest	90348JQ60	245,000.00	UBS Bank USA Negotiable CD 0.9% Due 7/21/2026	0.00	187.27	187.27
02/23/2024	Interest	69353REK0	3,000,000.00	PNC Bank Callable Note Cont 1/24/2025 2.95% Due 2/23/2025	0.00	44,250.00	44,250.00
02/23/2024	Interest	938828BJ8	245,000.00	Washington Federal Bank Negotiable CD 2.05% Due 8/23/2024	0.00	426.57	426.57
02/24/2024	Interest	46647PCW4	1,750,000.00	JP Morgan Chase & Co Callable Note Cont 2/24/2027 2.947% Due 2/24/2028	0.00	25,786.25	25,786.25
02/24/2024	Interest	3130AL7M0	2,000,000.00	FHLB Callable Note Qtrly 8/24/2021 0.625% Due 2/24/2026	0.00	6,250.00	6,250.00
02/24/2024	Interest	3130ALCV4	2,000,000.00	FHLB Callable Note Qtrly 5/24/2021 0.75% Due 2/24/2026	0.00	7,500.00	7,500.00
02/24/2024	Interest	949763B96	245,000.00	Wells Fargo Bank NA Negotiable CD 2.65% Due 5/24/2024	0.00	551.42	551.42
02/25/2024	Interest	3130ALD76	2,000,000.00	FHLB Callable Note Qrtly 5/25/2021 0.7% Due 2/25/2026	0.00	7,000.00	7,000.00
02/25/2024	Interest	3130ALDB7	2,000,000.00	FHLB Callable Note Qrtly 02/25/2022 0.66% Due 2/25/2026	0.00	6,600.00	6,600.00
02/25/2024	Paydown	05592XAD2	895,000.00	BMW Vehicle Owner Trust 2023-A A3 5.47% Due 2/25/2028	0.00	4,079.71	4,079.71
02/25/2024	Paydown	3137FETN0	3,355,000.00	FHLMC K073 A2 3.35% Due 1/25/2028	0.00	9,366.04	9,366.04
02/25/2024	Paydown	3137FG6X8	4,475,000.00	FHLMC K077 A2 3.85% Due 5/25/2028	74,396.00	13,646.45	88,042.45
02/26/2024	Interest	56065GAG3	245,000.00	MainStreet Bank Negotiable CD 2.6% Due 4/26/2024	0.00	541.01	541.01
02/27/2024	Interest	38017LAA2	245,000.00	GO Energy Negotiable CD 1.85% Due 11/27/2024	0.00	384.95	384.95
02/27/2024	Interest	92823NAA9	245,000.00	Viriva Credit Union Negotiable CD 1.85% Due 11/27/2024	0.00	390.30	390.30
02/28/2024	Interest	57116ASQ2	245,000.00	Marlin Business Bank Negotiable CD 2.6% Due 5/28/2024	0.00	541.01	541.01
02/29/2024	Interest	31860PAL2	245,000.00	First & Farmers Bank ND Negotiable CD 2.4% Due 5/30/2024	0.00	483.29	483.29

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
02/29/2024	Interest	710571DS6	245,000.00	Peoples Bank Newton NC Negotiable CD 2% Due 7/31/2024	0.00	389.32	389.32
02/29/2024	Interest	91282CBQ3	5,000,000.00	US Treasury Note 0.5% Due 2/28/2026	0.00	12,500.00	12,500.00
02/29/2024	Interest	91282CCW9	8,000,000.00	US Treasury Note 0.75% Due 8/31/2026	0.00	30,000.00	30,000.00
02/29/2024	Maturity	912797GP6	1,000,000.00	US Treasury Bill 5.297% Due 2/29/2024	1,000,000.00	0.00	1,000,000.00
FEB 2024					6,074,396.00	896,346.30	6,970,742.30
03/01/2024	Interest	09088RJ80	2,000,000.00	City of Birmingham AL STE-GO 1.004% Due 3/1/2025	0.00	10,040.00	10,040.00
03/01/2024	Paydown	3137FK4M5	1,795,000.00	FHLMC K085 A2 4.06% Due 10/25/2028	0.00	6,073.08	6,073.08
03/02/2024	Interest	38644ABP3	245,000.00	Grand River Bank Negotiable CD 2% Due 8/2/2024	0.00	389.32	389.32
03/03/2024	Interest	24422EWV7	2,000,000.00	John Deere Capital Corp Note 4.9% Due 3/3/2028	0.00	49,000.00	49,000.00
03/04/2024	Interest	320165JK0	245,000.00	First Farmers Bank & Trust Negotiable CD 1.75% Due 9/4/2024	0.00	340.65	340.65
03/04/2024	Interest	3130ALEY6	2,000,000.00	FHLB Callable Note Qrtly 6/4/2021 0.8% Due 3/4/2026	0.00	8,000.00	8,000.00
03/05/2024	Interest	48836LAH5	245,000.00	Kemba Fin Credit Union Negotiable CD 1.8% Due 12/5/2024	0.00	350.38	350.38
03/08/2024	Maturity	04685A3J8	3,254,000.00	Athene Global Funding Note 2.514% Due 3/8/2024	3,254,000.00	40,902.78	3,294,902.78
03/10/2024	Interest	233851DZ4	3,860,000.00	Daimler Finance NA LLC Note 2.125% Due 3/10/2025	0.00	41,012.50	41,012.50
03/10/2024	Interest	3130ATS57	4,000,000.00	FHLB Note 4.5% Due 3/10/2028	0.00	90,000.00	90,000.00
03/10/2024	Interest	3130ALGS7	3,000,000.00	FHLB Callable Note Qrtly 09/10/2021 0.85% Due 3/10/2026	0.00	12,750.00	12,750.00
03/12/2024	Interest	303117CT0	245,000.00	FAHEY BANKING CO Negotiable CD 2% Due 8/12/2024	0.00	389.32	389.32

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
03/13/2024	Interest	15721UDA4	245,000.00	CFB Bank Negotiable CD 2% Due 8/13/2024	0.00	389.32	389.32
03/13/2024	Interest	36143L2C8	1,000,000.00	GA Global Funding Trust Note 0.8% Due 9/13/2024	0.00	4,000.00	4,000.00
03/14/2024	Interest	20033AY42	245,000.00	Comenity Capital Bank Negotiable CD 2.7% Due 6/14/2024	0.00	525.58	525.58
03/15/2024	Interest	22822RBD1	1,814,000.00	Crown Castle Towers LLC Callable Note Cont 11/15/2023 3.663% Due 5/15/2025	0.00	5,537.24	5,537.24
03/15/2024	Interest	69417ACH0	245,000.00	Pacific Crest Savings Bank Negotiable CD 2% Due 8/15/2024	0.00	389.32	389.32
03/15/2024	Interest	880591EZ1	4,195,000.00	Tennessee Valley Authority Note 3.875% Due 3/15/2028	0.00	81,278.13	81,278.13
03/15/2024	Paydown	161571HT4	5,030,000.00	Chase Issuance Trust 23-A1 A 5.16% Due 9/15/2028	0.00	21,629.00	21,629.00
03/15/2024	Paydown	02582JJZ4	1,865,000.00	American Express Credit Trust 2023-1 A 4.87% Due 5/15/2028	0.00	7,568.79	7,568.79
03/15/2024	Paydown	47787CAC7	4,570,000.00	John Deere Owner Trust 2023-C A3 5.48% Due 5/15/2028	0.00	20,869.67	20,869.67
03/15/2024	Paydown	02582JKD1	5,000,000.00	American Express Credit Trust 2023-3 A 5.23% Due 9/15/2028	0.00	21,791.67	21,791.67
03/15/2024	Paydown	448979AD6	2,205,000.00	Hyundai Auto Receivables Trust 2023-A A3 4.58% Due 4/15/2027	0.00	8,415.75	8,415.75
03/15/2024	Paydown	477920AC6	1,585,000.00	John Deere Owner Trust 2023-B A3 5.18% Due 3/15/2028	0.00	6,841.92	6,841.92
03/16/2024	Interest	204161BJ1	245,000.00	Community Bank of Texas Negotiable CD 1.8% Due 12/4/2024	0.00	350.38	350.38
03/16/2024	Paydown	362583AD8	1,655,000.00	GM Auto Receivable Trust 2023-2 A3 4.47% Due 2/16/2028	0.00	6,164.88	6,164.88
03/16/2024	Paydown	36267KAD9	1,025,000.00	GM Financial Securitized Term 2023-3 A3 5.45% Due 6/16/2028	0.00	4,655.21	4,655.21
03/18/2024	Interest	3130ALH56	1,000,000.00	FHLB Callable Note Annual 3/18/23 0.75% Due 3/18/2026	0.00	3,750.00	3,750.00

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03/18/2024	Interest	3130ALHG2	2,000,000.00	FHLB Callable Note Annual 3/18/23 0.75% Due 3/18/2026	0.00	7,500.00	7,500.00
03/20/2024	Interest	89236TKG9	2,000,000.00	Toyota Motor Credit Corp Note 4.4% Due 9/20/2024	0.00	44,000.00	44,000.00
03/20/2024	Paydown	379929AD4	1,080,000.00	GM Financial Auto Leasing 2023-3 A3 5.38% Due 11/20/2026	0.00	4,842.00	4,842.00
03/21/2024	Interest	90348JQ60	245,000.00	UBS Bank USA Negotiable CD 0.9% Due 7/21/2026	0.00	175.19	175.19
03/23/2024	Interest	74153WCL1	1,017,000.00	Pricoa Global Funding Note 2.4% Due 9/23/2024	0.00	12,204.00	12,204.00
03/23/2024	Interest	3130ALGC2	2,000,000.00	FHLB Callable Note Qrtly 06/23/2021 0.875% Due 3/23/2026	0.00	8,750.00	8,750.00
03/23/2024	Interest	938828BJ8	245,000.00	Washington Federal Bank Negotiable CD 2.05% Due 8/23/2024	0.00	399.05	399.05
03/23/2024	Interest	3130ALGJ7	4,875,000.00	FHLB Callable Note Mthly 4/23/2021 1% Due 3/23/2026	0.00	24,375.00	24,375.00
03/24/2024	Interest	949763B96	245,000.00	Wells Fargo Bank NA Negotiable CD 2.65% Due 5/24/2024	0.00	515.84	515.84
03/25/2024	Paydown	3137FG6X8	4,475,000.00	FHLMC K077 A2 3.85% Due 5/25/2028	74,668.79	13,407.76	88,076.55
03/25/2024	Paydown	05592XAD2	895,000.00	BMW Vehicle Owner Trust 2023-A A3 5.47% Due 2/25/2028	0.00	4,079.71	4,079.71
03/25/2024	Paydown	3137FETN0	3,355,000.00	FHLMC K073 A2 3.35% Due 1/25/2028	0.00	9,366.04	9,366.04
03/26/2024	Interest	56065GAG3	245,000.00	MainStreet Bank Negotiable CD 2.6% Due 4/26/2024	0.00	506.11	506.11
03/27/2024	Interest	59217GEP0	4,165,000.00	Metlife Note 0.7% Due 9/27/2024	0.00	14,577.50	14,577.50
03/27/2024	Interest	38017LAA2	245,000.00	GO Energy Negotiable CD 1.85% Due 11/27/2024	0.00	360.12	360.12
03/27/2024	Interest	92823NAA9	245,000.00	Viriva Credit Union Negotiable CD 1.85% Due 11/27/2024	0.00	365.12	365.12
03/28/2024	Interest	57116ASQ2	245,000.00	Marlin Business Bank Negotiable CD 2.6% Due 5/28/2024	0.00	506.11	506.11

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03/28/2024	Interest	3130ARCX7	2,000,000.00	FHLB Callable Note 1X 3/28/2023 2% Due 3/28/2025	0.00	20,000.00	20,000.00
03/28/2024	Maturity	912797GY7	1,000,000.00	US Treasury Bill 5.298% Due 3/28/2024	1,000,000.00	0.00	1,000,000.00
03/30/2024	Interest	31860PAL2	245,000.00	First & Farmers Bank ND Negotiable CD 2.4% Due 5/30/2024	0.00	483.29	483.29
03/30/2024	Interest	354613AK7	1,500,000.00	Franklin Resources Note 2.85% Due 3/30/2025	0.00	21,375.00	21,375.00
03/30/2024	Interest	3130ALKQ6	2,000,000.00	FHLB Callable Note Qrtly 3/30/2023 1.03% Due 3/30/2026	0.00	10,300.00	10,300.00
03/31/2024	Interest	91282CBT7	2,000,000.00	US Treasury Note 0.75% Due 3/31/2026	0.00	7,500.00	7,500.00
03/31/2024	Interest	91282CCZ2	16,000,000.00	US Treasury Note 0.875% Due 9/30/2026	0.00	70,000.00	70,000.00
03/31/2024	Interest	91282CGT2	10,000,000.00	US Treasury Note 3.625% Due 3/31/2028	0.00	181,250.00	181,250.00
03/31/2024	Interest	91282CJA0	5,250,000.00	US Treasury Note 4.625% Due 9/30/2028	0.00	121,406.25	121,406.25
03/31/2024	Interest	710571DS6	245,000.00	Peoples Bank Newton NC Negotiable CD 2% Due 7/31/2024	0.00	416.16	416.16
03/31/2024	Interest	91282CFM8	7,000,000.00	US Treasury Note 4.125% Due 9/30/2027	0.00	144,375.00	144,375.00
03/31/2024	Maturity	91282CEG2	5,000,000.00	US Treasury Note 2.25% Due 3/31/2024	5,000,000.00	56,250.00	5,056,250.00
MAR 2024					9,328,668.79	1,232,690.14	10,561,358.93
04/01/2024	Interest	13063DMA3	1,000,000.00	California State TE-GO 2.65% Due 4/1/2026	0.00	13,250.00	13,250.00
04/01/2024	Interest	882724WT0	2,000,000.00	Texas State TE-GO 5% Due 10/1/2026	0.00	50,000.00	50,000.00
04/01/2024	Interest	89236TGX7	2,000,000.00	Toyota Motor Credit Corp Note 3% Due 4/1/2025	0.00	30,000.00	30,000.00
04/01/2024	Interest	29365PAP7	433,000.00	ENTERGY LOUISIANA LLC Note 5.59% Due 10/1/2024	0.00	12,102.35	12,102.35

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04/01/2024	Interest	882724QD2	1,050,000.00	Texas State TE-GO 4% Due 4/1/2025	0.00	21,000.00	21,000.00
04/01/2024	Interest	882723B24	2,000,000.00	Texas State TE-GO 3.011% Due 10/1/2026	0.00	30,110.00	30,110.00
04/01/2024	Interest	419792ZK5	625,000.00	Hawaii State STE-GO 0.802% Due 10/1/2024	0.00	2,506.25	2,506.25
04/01/2024	Maturity	882724QC4	750,000.00	Texas State TE-GO 4% Due 4/1/2024	750,000.00	15,000.00	765,000.00
04/01/2024	Paydown	3137FK4M5	1,795,000.00	FHLMC K085 A2 4.06% Due 10/25/2028	0.00	6,073.08	6,073.08
04/02/2024	Interest	03076CAK2	1,638,000.00	Ameriprise Financial Inc Callable Note Cont 3/2/2025 3% Due 4/2/2025	0.00	24,570.00	24,570.00
04/02/2024	Interest	38644ABP3	245,000.00	Grand River Bank Negotiable CD 2% Due 8/2/2024	0.00	416.16	416.16
04/04/2024	Interest	320165JK0	245,000.00	First Farmers Bank & Trust Negotiable CD 1.75% Due 9/4/2024	0.00	364.14	364.14
04/05/2024	Interest	48836LAH5	245,000.00	Kemba Fin Credit Union Negotiable CD 1.8% Due 12/5/2024	0.00	374.55	374.55
04/09/2024	Interest	05565EBK0	2,500,000.00	BMW US Capital LLC Callable Note Cont 3/9/2025 3.9% Due 4/9/2025	0.00	48,750.00	48,750.00
04/12/2024	Interest	303117CT0	245,000.00	FAHEY BANKING CO Negotiable CD 2% Due 8/12/2024	0.00	416.16	416.16
04/13/2024	Interest	15721UDA4	245,000.00	CFB Bank Negotiable CD 2% Due 8/13/2024	0.00	416.16	416.16
04/14/2024	Interest	20033AY42	245,000.00	Comenity Capital Bank Negotiable CD 2.7% Due 6/14/2024	0.00	561.82	561.82
04/14/2024	Interest	89236TEW1	600,000.00	Toyota Motor Credit Corp Note 3.4% Due 4/14/2025	0.00	10,200.00	10,200.00
04/14/2024	Interest	6944PL2E8	750,000.00	Pacific Life GF II Note 1.375% Due 4/14/2026	0.00	5,156.25	5,156.25
04/15/2024	Interest	69417ACH0	245,000.00	Pacific Crest Savings Bank Negotiable CD 2% Due 8/15/2024	0.00	416.16	416.16
04/15/2024	Interest	91282CGV7	5,000,000.00	US Treasury Note 3.75% Due 4/15/2026	0.00	93,750.00	93,750.00

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04/15/2024	Interest	22822RBD1	1,814,000.00	Crown Castle Towers LLC Callable Note Cont 11/15/2023 3.663% Due 5/15/2025	0.00	5,537.24	5,537.24
04/15/2024	Interest	595620AM7	2,000,000.00	MidAmerican Energy Holdings Callable Note 07/15/2024 3.5% Due 10/15/2024	0.00	35,000.00	35,000.00
04/15/2024	Paydown	448979AD6	2,205,000.00	Hyundai Auto Receivables Trust 2023-A A3 4.58% Due 4/15/2027	0.00	8,415.75	8,415.75
04/15/2024	Paydown	02582JKD1	5,000,000.00	American Express Credit Trust 2023-3 A 5.23% Due 9/15/2028	0.00	21,791.67	21,791.67
04/15/2024	Paydown	02582JJZ4	1,865,000.00	American Express Credit Trust 2023-1 A 4.87% Due 5/15/2028	0.00	7,568.79	7,568.79
04/15/2024	Paydown	47787CAC7	4,570,000.00	John Deere Owner Trust 2023-C A3 5.48% Due 5/15/2028	0.00	20,869.67	20,869.67
04/15/2024	Paydown	161571HT4	5,030,000.00	Chase Issuance Trust 23-A1 A 5.16% Due 9/15/2028	0.00	21,629.00	21,629.00
04/15/2024	Paydown	477920AC6	1,585,000.00	John Deere Owner Trust 2023-B A3 5.18% Due 3/15/2028	0.00	6,841.92	6,841.92
04/16/2024	Interest	204161BJ1	245,000.00	Community Bank of Texas Negotiable CD 1.8% Due 12/4/2024	0.00	374.55	374.55
04/16/2024	Paydown	362583AD8	1,655,000.00	GM Auto Receivable Trust 2023-2 A3 4.47% Due 2/16/2028	0.00	6,164.88	6,164.88
04/16/2024	Paydown	36267KAD9	1,025,000.00	GM Financial Securitized Term 2023-3 A3 5.45% Due 6/16/2028	0.00	4,655.21	4,655.21
04/19/2024	Interest	06051GFX2	3,000,000.00	Bank of America Corp Note 3.5% Due 4/19/2026	0.00	52,500.00	52,500.00
04/20/2024	Paydown	379929AD4	1,080,000.00	GM Financial Auto Leasing 2023-3 A3 5.38% Due 11/20/2026	0.00	4,842.00	4,842.00
04/21/2024	Interest	90348JQ60	245,000.00	UBS Bank USA Negotiable CD 0.9% Due 7/21/2026	0.00	187.27	187.27
04/21/2024	Interest	3133EMDZ2	4,000,000.00	FFCB Callable Note Cont 10/21/2021 0.52% Due 10/21/2025	0.00	10,400.00	10,400.00
04/23/2024	Interest	61761JVL0	3,000,000.00	Morgan Stanley Note 3.7% Due 10/23/2024	0.00	55,500.00	55,500.00

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04/23/2024	Interest	938828BJ8	245,000.00	Washington Federal Bank Negotiable CD 2.05% Due 8/23/2024	0.00	426.57	426.57
04/24/2024	Interest	949763B96	245,000.00	Wells Fargo Bank NA Negotiable CD 2.65% Due 5/24/2024	0.00	551.42	551.42
04/25/2024	Paydown	3137FETN0	3,355,000.00	FHLMC K073 A2 3.35% Due 1/25/2028	0.00	9,366.04	9,366.04
04/25/2024	Paydown	3137FG6X8	4,475,000.00	FHLMC K077 A2 3.85% Due 5/25/2028	74,942.57	13,168.20	88,110.77
04/25/2024	Paydown	05592XAD2	895,000.00	BMW Vehicle Owner Trust 2023-A A3 5.47% Due 2/25/2028	0.00	4,079.71	4,079.71
04/26/2024	Maturity	56065GAG3	245,000.00	MainStreet Bank Negotiable CD 2.6% Due 4/26/2024	245,000.00	541.01	245,541.01
04/27/2024	Interest	06051GKP3	2,000,000.00	Bank of America Corp Callable Note Cont 4/27/2027 4.376% Due 4/27/2028	0.00	43,760.00	43,760.00
04/27/2024	Interest	92823NAA9	245,000.00	Viriva Credit Union Negotiable CD 1.85% Due 11/27/2024	0.00	390.30	390.30
04/27/2024	Interest	38017LAA2	245,000.00	GO Energy Negotiable CD 1.85% Due 11/27/2024	0.00	384.95	384.95
04/28/2024	Interest	57116ASQ2	245,000.00	Marlin Business Bank Negotiable CD 2.6% Due 5/28/2024	0.00	541.01	541.01
04/29/2024	Interest	3130AKCT1	1,000,000.00	FHLB Callable Note Cont 01/24/2023 0.54% Due 10/29/2025	0.00	2,700.00	2,700.00
04/30/2024	Interest	31860PAL2	245,000.00	First & Farmers Bank ND Negotiable CD 2.4% Due 5/30/2024	0.00	499.40	499.40
04/30/2024	Interest	91282CDG3	8,000,000.00	US Treasury Note 1.125% Due 10/31/2026	0.00	45,000.00	45,000.00
04/30/2024	Interest	710571DS6	245,000.00	Peoples Bank Newton NC Negotiable CD 2% Due 7/31/2024	0.00	402.74	402.74
04/30/2024	Interest	75951AAL2	3,350,000.00	Reliance Stand Life Note 2.5% Due 10/30/2024	0.00	41,875.00	41,875.00
04/30/2024	Maturity	91282CEK3	5,000,000.00	US Treasury Note 2.5% Due 4/30/2024	5,000,000.00	62,500.00	5,062,500.00
APR 2024					6,069,942.57	853,897.38	6,923,839.95

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05/01/2024	Interest	20030NCH2	5,000,000.00	Comcast Corp Callable Note Cont 2/1/2028 3.55% Due 5/1/2028	0.00	88,750.00	88,750.00
05/01/2024	Interest	446216HJ5	300,000.00	City of Huntington Beach CA TE-GO 0.943% Due 5/1/2025	0.00	1,414.50	1,414.50
05/01/2024	Interest	923078CU1	500,000.00	Ventura Cnty Ca Public TE REV 1.223% Due 11/1/2024	0.00	3,057.50	3,057.50
05/01/2024	Interest	13077DKC5	500,000.00	California State University TE-REV 1.646% Due 11/1/2024	0.00	4,115.00	4,115.00
05/01/2024	Interest	57582RK88	500,000.00	Massachusetts ST STE-GO 0.695% Due 11/1/2025	0.00	1,737.50	1,737.50
05/01/2024	Interest	605581MZ7	500,000.00	Mississippi State TE-GO 0.565% Due 11/1/2024	0.00	1,412.50	1,412.50
05/01/2024	Interest	46647PAF3	2,000,000.00	JP Morgan Chase & Co Callable Note 2X 5/1/2027 3.54% Due 5/1/2028	0.00	35,400.00	35,400.00
05/01/2024	Interest	607802BZ7	905,000.00	Modesto Calif Wastewtr Rev STE-REV 0.835% Due 11/1/2024	0.00	3,778.38	3,778.38
05/01/2024	Maturity	97705MQJ7	1,000,000.00	State of Wisconsin TE-GO 1.775% Due 5/1/2024	1,000,000.00	8,875.00	1,008,875.00
05/01/2024	Maturity	977100GW0	1,050,000.00	Wisconsin Gen Fund Annual App ST-REV 1.799% Due 5/1/2024	1,050,000.00	9,444.75	1,059,444.75
05/01/2024	Maturity	446216HH9	260,000.00	City of Huntington Beach CA TE-GO 0.793% Due 5/1/2024	260,000.00	1,030.90	261,030.90
05/01/2024	Paydown	3137FK4M5	1,795,000.00	FHLMC K085 A2 4.06% Due 10/25/2028	0.00	6,073.08	6,073.08
05/02/2024	Interest	38644ABP3	245,000.00	Grand River Bank Negotiable CD 2% Due 8/2/2024	0.00	402.74	402.74
05/04/2024	Interest	320165JK0	245,000.00	First Farmers Bank & Trust Negotiable CD 1.75% Due 9/4/2024	0.00	352.40	352.40
05/05/2024	Interest	48836LAH5	245,000.00	Kemba Fin Credit Union Negotiable CD 1.8% Due 12/5/2024	0.00	362.47	362.47
05/12/2024	Interest	303117CT0	245,000.00	FAHEY BANKING CO Negotiable CD 2% Due 8/12/2024	0.00	402.74	402.74
05/13/2024	Interest	15721UDA4	245,000.00	CFB Bank Negotiable CD 2% Due 8/13/2024	0.00	402.74	402.74

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05/13/2024	Interest	251526CQ0	1,000,000.00	Deutsche Bank NY Note 4.162% Due 5/13/2025	0.00	20,810.00	20,810.00
05/13/2024	Interest	037833BG4	1,500,000.00	Apple Inc Note 3.2% Due 5/13/2025	0.00	24,000.00	24,000.00
05/14/2024	Interest	20033AY42	245,000.00	Comenity Capital Bank Negotiable CD 2.7% Due 6/14/2024	0.00	543.70	543.70
05/15/2024	Interest	22822RBD1	1,814,000.00	Crown Castle Towers LLC Callable Note Cont 11/15/2023 3.663% Due 5/15/2025	0.00	5,537.24	5,537.24
05/15/2024	Interest	91282CDH1	8,000,000.00	US Treasury Note 0.75% Due 11/15/2024	0.00	30,000.00	30,000.00
05/15/2024	Interest	69417ACH0	245,000.00	Pacific Crest Savings Bank Negotiable CD 2% Due 8/15/2024	0.00	402.74	402.74
05/15/2024	Paydown	02582JJZ4	1,865,000.00	American Express Credit Trust 2023-1 A 4.87% Due 5/15/2028	0.00	7,568.79	7,568.79
05/15/2024	Paydown	477920AC6	1,585,000.00	John Deere Owner Trust 2023-B A3 5.18% Due 3/15/2028	0.00	6,841.92	6,841.92
05/15/2024	Paydown	02582JKD1	5,000,000.00	American Express Credit Trust 2023-3 A 5.23% Due 9/15/2028	0.00	21,791.67	21,791.67
05/15/2024	Paydown	448979AD6	2,205,000.00	Hyundai Auto Receivables Trust 2023-A A3 4.58% Due 4/15/2027	0.00	8,415.75	8,415.75
05/15/2024	Paydown	47787CAC7	4,570,000.00	John Deere Owner Trust 2023-C A3 5.48% Due 5/15/2028	0.00	20,869.67	20,869.67
05/15/2024	Paydown	161571HT4	5,030,000.00	Chase Issuance Trust 23-A1 A 5.16% Due 9/15/2028	0.00	21,629.00	21,629.00
05/16/2024	Interest	204161BJ1	245,000.00	Community Bank of Texas Negotiable CD 1.8% Due 12/4/2024	0.00	362.47	362.47
05/16/2024	Paydown	362583AD8	1,655,000.00	GM Auto Receivable Trust 2023-2 A3 4.47% Due 2/16/2028	0.00	6,164.88	6,164.88
05/16/2024	Paydown	36267KAD9	1,025,000.00	GM Financial Securitized Term 2023-3 A3 5.45% Due 6/16/2028	0.00	4,655.21	4,655.21
05/17/2024	Interest	3135GA2Z3	2,000,000.00	FNMA Callable Note Cont 11/17/2025 0.56% Due 11/17/2025	0.00	5,600.00	5,600.00

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
05/17/2024	Interest	58933YBH7	3,000,000.00	Merck & Co Callable Note Cont 4/17/2028 4.05% Due 5/17/2028	0.00	60,750.00	60,750.00
05/17/2024	Maturity	81412DAA1	1,628,000.00	Security Benefit GL Fund Note 1.25% Due 5/17/2024	1,628,000.00	10,175.00	1,638,175.00
05/18/2024	Interest	3130APNZ4	3,000,000.00	FHLB Callable Note Cont 11/18/2022 1.28% Due 11/18/2026	0.00	19,200.00	19,200.00
05/18/2024	Interest	3130APQM0	2,000,000.00	FHLB Callable Note Qrtly 2/18/23 1% Due 11/18/2024	0.00	10,000.00	10,000.00
05/20/2024	Paydown	379929AD4	1,080,000.00	GM Financial Auto Leasing 2023-3 A3 5.38% Due 11/20/2026	0.00	4,842.00	4,842.00
05/21/2024	Interest	90348JQ60	245,000.00	UBS Bank USA Negotiable CD 0.9% Due 7/21/2026	0.00	181.23	181.23
05/23/2024	Interest	3130APQP3	3,000,000.00	FHLB Callable Note Qtly 2/23/2023 1.5% Due 11/23/2026	0.00	22,500.00	22,500.00
05/23/2024	Interest	938828BJ8	245,000.00	Washington Federal Bank Negotiable CD 2.05% Due 8/23/2024	0.00	412.81	412.81
05/24/2024	Maturity	949763B96	245,000.00	Wells Fargo Bank NA Negotiable CD 2.65% Due 5/24/2024	245,000.00	533.63	245,533.63
05/25/2024	Interest	3135GA3Z2	2,000,000.00	FNMA Callable Note Cont 11/25/2022 0.6% Due 11/25/2025	0.00	6,000.00	6,000.00
05/25/2024	Paydown	05592XAD2	895,000.00	BMW Vehicle Owner Trust 2023-A A3 5.47% Due 2/25/2028	0.00	4,079.71	4,079.71
05/25/2024	Paydown	3137FETN0	3,355,000.00	FHLMC K073 A2 3.35% Due 1/25/2028	0.00	9,366.04	9,366.04
05/25/2024	Paydown	3137FG6X8	4,475,000.00	FHLMC K077 A2 3.85% Due 5/25/2028	75,217.36	12,927.76	88,145.12
05/27/2024	Interest	856285RS2	245,000.00	State Bank of India Negotiable CD 2.05% Due 11/27/2024	0.00	2,504.37	2,504.37
05/27/2024	Interest	92823NAA9	245,000.00	Viriva Credit Union Negotiable CD 1.85% Due 11/27/2024	0.00	377.71	377.71
05/27/2024	Interest	38017LAA2	245,000.00	GO Energy Negotiable CD 1.85% Due 11/27/2024	0.00	372.53	372.53
05/28/2024	Maturity	57116ASQ2	245,000.00	Marlin Business Bank Negotiable CD 2.6% Due 5/28/2024	245,000.00	523.56	245,523.56

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
05/28/2024	Maturity	251526CJ6	1,000,000.00	Deutsche Bank NY Note 0.898% Due 5/28/2024	1,000,000.00	4,490.00	1,004,490.00
05/30/2024	Interest	3133ENFN5	3,000,000.00	FFCB Callable Note Cont 11/30/2022 1.54% Due 11/30/2026	0.00	23,100.00	23,100.00
05/30/2024	Maturity	31860PAL2	245,000.00	First & Farmers Bank ND Negotiable CD 2.4% Due 5/30/2024	245,000.00	483.29	245,483.29
05/31/2024	Interest	710571DS6	245,000.00	Peoples Bank Newton NC Negotiable CD 2% Due 7/31/2024	0.00	416.16	416.16
05/31/2024	Interest	91282CHE4	10,000,000.00	US Treasury Note 3.625% Due 5/31/2028	0.00	181,250.00	181,250.00
05/31/2024	Interest	91282CCF6	5,000,000.00	US Treasury Note 0.75% Due 5/31/2026	0.00	18,750.00	18,750.00
MAY 2024					5,748,217.36	745,441.04	6,493,658.40
06/01/2024	Interest	260888AC6	750,000.00	Downey Ca Pensn Oblig STE-REV 0.772% Due 6/1/2025	0.00	2,895.00	2,895.00
06/01/2024	Interest	38122NA77	1,250,000.00	Golden St Tob Sec TE-REV 1.4% Due 6/1/2025	0.00	8,750.00	8,750.00
06/01/2024	Interest	38122NA85	1,000,000.00	Golden St Tob Sec TE-REV 1.6% Due 6/1/2026	0.00	8,000.00	8,000.00
06/01/2024	Interest	546417DQ6	500,000.00	State of Louisiana STE-GO 0.84% Due 6/1/2025	0.00	2,100.00	2,100.00
06/01/2024	Interest	70450YAG8	2,000,000.00	Paypal Holdings Callable Note Cont 5/1/2025 1.65% Due 6/1/2025	0.00	16,500.00	16,500.00
06/01/2024	Maturity	738769AB4	725,000.00	City of Poway CA TE-REV 1.076% Due 6/1/2024	725,000.00	3,900.50	728,900.50
06/01/2024	Maturity	38122NC34	2,000,000.00	Golden St Tob Sec TE-REV 1.711% Due 6/1/2024	2,000,000.00	17,110.00	2,017,110.00
06/01/2024	Maturity	088013FF9	750,000.00	Beverly Hills Public Financing TE-REV 0.569% Due 6/1/2024	750,000.00	2,133.75	752,133.75
06/01/2024	Maturity	13032UB98	495,000.00	California State Health Fac TE-REV 2.67% Due 6/1/2024	495,000.00	6,608.25	501,608.25
06/01/2024	Paydown	3137FK4M5	1,795,000.00	FHLMC K085 A2 4.06% Due 10/25/2028	0.00	6,073.08	6,073.08

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
06/02/2024	Interest	38644ABP3	245,000.00	Grand River Bank Negotiable CD 2% Due 8/2/2024	0.00	416.16	416.16
06/03/2024	Interest	023135BQ8	2,000,000.00	Amazon.com Inc Callable Note Cont 05/03/2025 0.8% Due 6/3/2025	0.00	8,000.00	8,000.00
06/04/2024	Interest	320165JK0	245,000.00	First Farmers Bank & Trust Negotiable CD 1.75% Due 9/4/2024	0.00	364.14	364.14
06/05/2024	Interest	48836LAH5	245,000.00	Kemba Fin Credit Union Negotiable CD 1.8% Due 12/5/2024	0.00	374.55	374.55
06/09/2024	Interest	3130AWMN7	3,000,000.00	FHLB Note 4.375% Due 6/9/2028	0.00	65,625.00	65,625.00
06/10/2024	Maturity	58404DEG2	245,000.00	Medallion Bank Utah Negotiable CD 2.5% Due 6/10/2024	245,000.00	3,070.89	248,070.89
06/12/2024	Interest	303117CT0	245,000.00	FAHEY BANKING CO Negotiable CD 2% Due 8/12/2024	0.00	416.16	416.16
06/12/2024	Maturity	38149MBE2	245,000.00	Goldman Sachs Bank USA Negotiable CD 2.65% Due 6/12/2024	245,000.00	3,255.14	248,255.14
06/13/2024	Interest	15721UDA4	245,000.00	CFB Bank Negotiable CD 2% Due 8/13/2024	0.00	416.16	416.16
06/14/2024	Maturity	20033AY42	245,000.00	Comenity Capital Bank Negotiable CD 2.7% Due 6/14/2024	245,000.00	561.82	245,561.82
06/15/2024	Interest	91282CDN8	5,000,000.00	US Treasury Note 1% Due 12/15/2024	0.00	25,000.00	25,000.00
06/15/2024	Interest	842434CP5	2,000,000.00	Southern California Gas Co Callable Note Cont 3/15/2025 3.2% Due 6/15/2025	0.00	32,000.00	32,000.00
06/15/2024	Interest	22822RBD1	1,814,000.00	Crown Castle Towers LLC Callable Note Cont 11/15/2023 3.663% Due 5/15/2025	0.00	5,537.24	5,537.24
06/15/2024	Interest	69417ACH0	245,000.00	Pacific Crest Savings Bank Negotiable CD 2% Due 8/15/2024	0.00	416.16	416.16
06/15/2024	Paydown	02582JJZ4	1,865,000.00	American Express Credit Trust 2023-1 A 4.87% Due 5/15/2028	0.00	7,568.79	7,568.79
06/15/2024	Paydown	02582JKD1	5,000,000.00	American Express Credit Trust 2023-3 A 5.23% Due 9/15/2028	0.00	21,791.67	21,791.67

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
06/15/2024	Paydown	448979AD6	2,205,000.00	Hyundai Auto Receivables Trust 2023-A A3 4.58% Due 4/15/2027	0.00	8,415.75	8,415.75
06/15/2024	Paydown	477920AC6	1,585,000.00	John Deere Owner Trust 2023-B A3 5.18% Due 3/15/2028	0.00	6,841.92	6,841.92
06/15/2024	Paydown	161571HT4	5,030,000.00	Chase Issuance Trust 23-A1 A 5.16% Due 9/15/2028	0.00	21,629.00	21,629.00
06/15/2024	Paydown	47787CAC7	4,570,000.00	John Deere Owner Trust 2023-C A3 5.48% Due 5/15/2028	0.00	20,869.67	20,869.67
06/16/2024	Interest	204161BJ1	245,000.00	Community Bank of Texas Negotiable CD 1.8% Due 12/4/2024	0.00	374.55	374.55
06/16/2024	Paydown	362583AD8	1,655,000.00	GM Auto Receivable Trust 2023-2 A3 4.47% Due 2/16/2028	0.00	6,164.88	6,164.88
06/16/2024	Paydown	36267KAD9	1,025,000.00	GM Financial Securitized Term 2023-3 A3 5.45% Due 6/16/2028	0.00	4,655.21	4,655.21
06/18/2024	Interest	59217GBY4	4,000,000.00	Metlife Note 3.45% Due 12/18/2026	0.00	69,000.00	69,000.00
06/20/2024	Paydown	379929AD4	1,080,000.00	GM Financial Auto Leasing 2023-3 A3 5.38% Due 11/20/2026	0.00	4,842.00	4,842.00
06/21/2024	Interest	90348JQ60	245,000.00	UBS Bank USA Negotiable CD 0.9% Due 7/21/2026	0.00	187.27	187.27
06/22/2024	Interest	3133ENJC5	5,000,000.00	FFCB Callable Note Cont 12/22/2023 1.29% Due 12/22/2026	0.00	32,250.00	32,250.00
06/23/2024	Interest	938828BJ8	245,000.00	Washington Federal Bank Negotiable CD 2.05% Due 8/23/2024	0.00	426.57	426.57
06/24/2024	Interest	6944PL2B4	2,000,000.00	Pacific Life GF II Note 1.2% Due 6/24/2025	0.00	12,000.00	12,000.00
06/25/2024	Maturity	04685A2J9	500,000.00	Athene Global Funding Note 2.75% Due 6/25/2024	500,000.00	6,875.00	506,875.00
06/25/2024	Paydown	05592XAD2	895,000.00	BMW Vehicle Owner Trust 2023-A A3 5.47% Due 2/25/2028	0.00	4,079.71	4,079.71
06/25/2024	Paydown	3137FETN0	3,355,000.00	FHLMC K073 A2 3.35% Due 1/25/2028	0.00	9,366.04	9,366.04
06/25/2024	Paydown	3137FG6X8	4,475,000.00	FHLMC K077 A2 3.85% Due 5/25/2028	75,493.15	12,686.44	88,179.59

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
06/27/2024	Interest	92823NAA9	245,000.00	Viriva Credit Union Negotiable CD 1.85% Due 11/27/2024	0.00	390.30	390.30
06/27/2024	Interest	38017LAA2	245,000.00	GO Energy Negotiable CD 1.85% Due 11/27/2024	0.00	384.95	384.95
06/28/2024	Maturity	761402BY1	247,000.00	Sandy Springs Bank Negotiable CD 2.3% Due 6/28/2024	247,000.00	2,848.28	249,848.28
06/30/2024	Interest	912828YY0	3,000,000.00	US Treasury Note 1.75% Due 12/31/2024	0.00	26,250.00	26,250.00
06/30/2024	Interest	91282CCJ8	10,000,000.00	US Treasury Note 0.875% Due 6/30/2026	0.00	43,750.00	43,750.00
06/30/2024	Interest	91282CHK0	11,750,000.00	US Treasury Note 4% Due 6/30/2028	0.00	235,000.00	235,000.00
06/30/2024	Interest	3130AQEH2	2,000,000.00	FHLB Callable Note Qtrly 12/30/2022 1.35% Due 12/30/2026	0.00	13,500.00	13,500.00
06/30/2024	Interest	710571DS6	245,000.00	Peoples Bank Newton NC Negotiable CD 2% Due 7/31/2024	0.00	402.74	402.74
06/30/2024	Interest	91282CGC9	10,000,000.00	US Treasury Note 3.875% Due 12/31/2027	0.00	193,750.00	193,750.00
JUN 2024					5,527,493.15	985,824.74	6,513,317.89
07/01/2024	Interest	810454BL1	750,000.00	City of Scottsdale AZ TE-GO 0.608% Due 7/1/2025	0.00	2,280.00	2,280.00
07/01/2024	Interest	562784AF5	350,000.00	Manhattan Beach Ca Pensn Oblg TE-REV 1.186% Due 1/1/2026	0.00	2,075.50	2,075.50
07/01/2024	Interest	665772BN8	710,000.00	Northern States Power-Minn Note 7.125% Due 7/1/2025	0.00	25,293.75	25,293.75
07/01/2024	Interest	802498VV4	250,000.00	Santa Monica Malibu Uni School TE-GO 0.777% Due 7/1/2025	0.00	971.25	971.25
07/01/2024	Interest	928075HZ6	250,000.00	VIRGINIA ST PORT AUTH CMWLTH P STE-REV 0.822% Due 7/1/2025	0.00	1,027.50	1,027.50
07/01/2024	Interest	898735UJ2	750,000.00	Tucson AZ COPS STE-COP 0.834% Due 7/1/2025	0.00	3,127.50	3,127.50
07/01/2024	Interest	977123X86	2,000,000.00	WISCONSIN ST TRANSPRTN REVENUE ST-REV 1.007% Due 7/1/2026	0.00	10,070.00	10,070.00

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
07/01/2024	Maturity	040654XU4	1,500,000.00	Arizona State Transprt Rev TE-REV 1.958% Due 7/1/2024	1,500,000.00	14,685.00	1,514,685.00
07/01/2024	Paydown	3137FK4M5	1,795,000.00	FHLMC K085 A2 4.06% Due 10/25/2028	0.00	6,073.08	6,073.08
07/02/2024	Interest	38644ABP3	245,000.00	Grand River Bank Negotiable CD 2% Due 8/2/2024	0.00	402.74	402.74
07/04/2024	Interest	320165JK0	245,000.00	First Farmers Bank & Trust Negotiable CD 1.75% Due 9/4/2024	0.00	352.40	352.40
07/05/2024	Interest	48836LAH5	245,000.00	Kemba Fin Credit Union Negotiable CD 1.8% Due 12/5/2024	0.00	362.47	362.47
07/07/2024	Interest	06251A3M0	245,000.00	Bank Hapoalim Negotiable CD 1.5% Due 1/7/2027	0.00	1,832.47	1,832.47
07/07/2024	Interest	02665WEM9	1,090,000.00	American Honda Finance Note 5.125% Due 7/7/2028	0.00	27,931.26	27,931.26
07/10/2024	Interest	89115A2M3	2,000,000.00	Toronto-Dominion Bank Note 5.156% Due 1/10/2028	0.00	51,560.00	51,560.00
07/12/2024	Interest	89236TKQ7	1,500,000.00	Toyota Motor Credit Corp Note 4.625% Due 1/12/2028	0.00	34,687.50	34,687.50
07/12/2024	Interest	303117CT0	245,000.00	FAHEY BANKING CO Negotiable CD 2% Due 8/12/2024	0.00	402.74	402.74
07/12/2024	Interest	459058KT9	7,500,000.00	Intl. Bank Recon & Development Note 3.5% Due 7/12/2028	0.00	131,250.00	131,250.00
07/12/2024	Interest	78016FZW7	2,000,000.00	Royal Bank of Canada Note 4.9% Due 1/12/2028	0.00	49,000.00	49,000.00
07/13/2024	Interest	15721UDA4	245,000.00	CFB Bank Negotiable CD 2% Due 8/13/2024	0.00	402.74	402.74
07/13/2024	Interest	45950KDD9	2,610,000.00	International Finance Corp Note 4.5% Due 7/13/2028	0.00	58,725.00	58,725.00
07/14/2024	Interest	04685A2L4	2,185,000.00	Athene Global Funding Note 2.5% Due 1/14/2025	0.00	27,312.50	27,312.50
07/14/2024	Interest	7954507A7	245,000.00	Sallie Mae Bank Negotiable CD 1% Due 7/14/2026	0.00	1,221.64	1,221.64
07/15/2024	Interest	69417ACH0	245,000.00	Pacific Crest Savings Bank Negotiable CD 2% Due 8/15/2024	0.00	402.74	402.74

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07/15/2024	Interest	89235MLC3	245,000.00	Toyota Financial Sgs Bk Negotiable CD 0.95% Due 7/15/2026	0.00	1,160.56	1,160.56
07/15/2024	Interest	91282CDS7	6,000,000.00	US Treasury Note 1.125% Due 1/15/2025	0.00	33,750.00	33,750.00
07/15/2024	Interest	756109AU8	4,525,000.00	Realty Income Corp Callable Note Cont 10/15/2027 3.65% Due 1/15/2028	0.00	82,581.25	82,581.25
07/15/2024	Interest	22822RBD1	1,814,000.00	Crown Castle Towers LLC Callable Note Cont 11/15/2023 3.663% Due 5/15/2025	0.00	5,537.24	5,537.24
07/15/2024	Paydown	161571HT4	5,030,000.00	Chase Issuance Trust 23-A1 A 5.16% Due 9/15/2028	0.00	21,629.00	21,629.00
07/15/2024	Paydown	02582JKD1	5,000,000.00	American Express Credit Trust 2023-3 A 5.23% Due 9/15/2028	0.00	21,791.67	21,791.67
07/15/2024	Paydown	448979AD6	2,205,000.00	Hyundai Auto Receivables Trust 2023-A A3 4.58% Due 4/15/2027	0.00	8,415.75	8,415.75
07/15/2024	Paydown	477920AC6	1,585,000.00	John Deere Owner Trust 2023-B A3 5.18% Due 3/15/2028	0.00	6,841.92	6,841.92
07/15/2024	Paydown	02582JJZ4	1,865,000.00	American Express Credit Trust 2023-1 A 4.87% Due 5/15/2028	0.00	7,568.79	7,568.79
07/15/2024	Paydown	47787CAC7	4,570,000.00	John Deere Owner Trust 2023-C A3 5.48% Due 5/15/2028	0.00	20,869.67	20,869.67
07/16/2024	Interest	204161BJ1	245,000.00	Community Bank of Texas Negotiable CD 1.8% Due 12/4/2024	0.00	362.47	362.47
07/16/2024	Paydown	362583AD8	1,655,000.00	GM Auto Receivable Trust 2023-2 A3 4.47% Due 2/16/2028	0.00	6,164.88	6,164.88
07/16/2024	Paydown	36267KAD9	1,025,000.00	GM Financial Securitized Term 2023-3 A3 5.45% Due 6/16/2028	0.00	4,655.21	4,655.21
07/17/2024	Interest	89115A2U5	2,000,000.00	Toronto-Dominion Bank Note 5.523% Due 7/17/2028	0.00	55,230.00	55,230.00
07/20/2024	Paydown	379929AD4	1,080,000.00	GM Financial Auto Leasing 2023-3 A3 5.38% Due 11/20/2026	0.00	4,842.00	4,842.00
07/21/2024	Interest	90348JQ60	245,000.00	UBS Bank USA Negotiable CD 0.9% Due 7/21/2026	0.00	181.23	181.23

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
07/23/2024	Interest	938828BJ8	245,000.00	Washington Federal Bank Negotiable CD 2.05% Due 8/23/2024	0.00	412.81	412.81
07/25/2024	Paydown	3137FETN0	3,355,000.00	FHLMC K073 A2 3.35% Due 1/25/2028	0.00	9,366.04	9,366.04
07/25/2024	Paydown	3137FG6X8	4,475,000.00	FHLMC K077 A2 3.85% Due 5/25/2028	75,769.96	12,444.23	88,214.19
07/25/2024	Paydown	05592XAD2	895,000.00	BMW Vehicle Owner Trust 2023-A A3 5.47% Due 2/25/2028	0.00	4,079.71	4,079.71
07/26/2024	Maturity	110122CM8	2,000,000.00	Bristol Myer Squibb Callable Note Cont 6/26/2024 2.9% Due 7/26/2024	2,000,000.00	29,000.00	2,029,000.00
07/27/2024	Interest	3130AQKP7	3,000,000.00	FHLB Callable Note 1X 1/27/2023 1.18% Due 1/27/2025	0.00	17,700.00	17,700.00
07/27/2024	Interest	3130AQM26	2,000,000.00	FHLB Callable Note Qtrly 1/27/2023 1.7% Due 1/27/2027	0.00	17,000.00	17,000.00
07/27/2024	Interest	3130AQHP1	3,000,000.00	FHLB Callable Note 1X 1/27/2023 1.1% Due 1/27/2025	0.00	16,500.00	16,500.00
07/27/2024	Interest	38017LAA2	245,000.00	GO Energy Negotiable CD 1.85% Due 11/27/2024	0.00	372.53	372.53
07/27/2024	Interest	92823NAA9	245,000.00	Viriva Credit Union Negotiable CD 1.85% Due 11/27/2024	0.00	377.71	377.71
07/30/2024	Maturity	91159HHX1	1,000,000.00	US Bancorp Callable Note Cont 6/28/2024 2.4% Due 7/30/2024	1,000,000.00	12,000.00	1,012,000.00
07/31/2024	Interest	91282CHQ7	16,000,000.00	US Treasury Note 4.125% Due 7/31/2028	0.00	330,000.00	330,000.00
07/31/2024	Maturity	9128282N9	3,000,000.00	US Treasury Note 2.125% Due 7/31/2024	3,000,000.00	31,875.00	3,031,875.00
07/31/2024	Maturity	710571DS6	245,000.00	Peoples Bank Newton NC Negotiable CD 2% Due 7/31/2024	245,000.00	416.16	245,416.16
JUL 2024					7,820,769.96	1,214,575.61	9,035,345.57
08/01/2024	Interest	802309NY6	1,000,000.00	Santa Maria Joint Union High TE-GO 1.508% Due 8/1/2026	0.00	7,540.00	7,540.00
08/01/2024	Interest	574193TS7	2,000,000.00	Maryland State TE-GO 0.95% Due 8/1/2026	0.00	9,500.00	9,500.00

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
08/01/2024	Interest	724581WB5	715,000.00	Pittsburg Unified School Distr TE-GO 0.91% Due 8/1/2025	0.00	3,253.25	3,253.25
08/01/2024	Interest	78016HZS2	2,000,000.00	ROYAL BANK OF CANADA Note 5.2% Due 8/1/2028	0.00	52,000.00	52,000.00
08/01/2024	Interest	969268DG3	1,495,000.00	William Hart CA High Sch Dist ST-GO 0.757% Due 8/1/2025	0.00	5,658.58	5,658.58
08/01/2024	Interest	06051GFS3	2,000,000.00	Bank of America Corp Note 3.875% Due 8/1/2025	0.00	38,750.00	38,750.00
08/01/2024	Interest	724581WC3	1,475,000.00	Pittsburg Unified School Distr TE-GO 1.16% Due 8/1/2026	0.00	8,555.00	8,555.00
08/01/2024	Interest	757710TZ1	300,000.00	Redondo Beach Unified School D TE-GO 0.824% Due 8/1/2025	0.00	1,236.00	1,236.00
08/01/2024	Interest	796711H28	1,500,000.00	San Bernardino City Unified Sc TE-GO 1.411% Due 8/1/2026	0.00	10,582.50	10,582.50
08/01/2024	Interest	802498ZA6	500,000.00	Santa Monica Malibu Uni School TE-GO 0.849% Due 8/1/2026	0.00	2,122.50	2,122.50
08/01/2024	Interest	06368LGV2	4,000,000.00	Bank of Montreal Callable Note Cont 1/1/2028 5.203% Due 2/1/2028	0.00	104,060.00	104,060.00
08/01/2024	Interest	3582326T8	500,000.00	Fresno Unified School District STE-GO 0.869% Due 8/1/2025	0.00	2,172.50	2,172.50
08/01/2024	Interest	419792YQ3	500,000.00	Hawaii State STE-GO 0.67% Due 8/1/2025	0.00	1,675.00	1,675.00
08/01/2024	Interest	574193TR9	2,000,000.00	Maryland State STE-GO 0.66% Due 8/1/2025	0.00	6,600.00	6,600.00
08/01/2024	Interest	692020T59	500,000.00	Oxnard CA School District TE-GO 0.99% Due 8/1/2025	0.00	2,475.00	2,475.00
08/01/2024	Interest	732098PF9	500,000.00	Pomona Unified School District TE-GO 0.92% Due 8/1/2025	0.00	2,300.00	2,300.00
08/01/2024	Interest	798306WP7	1,000,000.00	San Juan Unified School Dist. STE-GO 0.852% Due 8/1/2025	0.00	4,260.00	4,260.00
08/01/2024	Interest	928346PW9	500,000.00	Vista Ca Unif Sch Dist STE-GO 0.824% Due 8/1/2025	0.00	2,060.00	2,060.00
08/01/2024	Maturity	798170AG1	880,000.00	San Jose CA Redev Agy STE-TA 2.958% Due 8/1/2024	880,000.00	13,015.20	893,015.20

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
08/01/2024	Maturity	802309NW0	660,000.00	Santa Maria Joint Union High TE-GO 1.095% Due 8/1/2024	660,000.00	3,613.50	663,613.50
08/01/2024	Maturity	892406DA4	295,000.00	Tracy Unified School District TE-GO 0.718% Due 8/1/2024	295,000.00	1,059.05	296,059.05
08/01/2024	Maturity	05531FBH5	2,000,000.00	Truist Financial Corporation Callable Note Cont 7/1/2024 2.5% Due 8/1/2024	2,000,000.00	25,000.00	2,025,000.00
08/01/2024	Paydown	3137FK4M5	1,795,000.00	FHLMC K085 A2 4.06% Due 10/25/2028	0.00	6,073.08	6,073.08
08/02/2024	Maturity	38644ABP3	245,000.00	Grand River Bank Negotiable CD 2% Due 8/2/2024	245,000.00	416.16	245,416.16
08/04/2024	Interest	3133EL2S2	3,000,000.00	FFCB Callable Note Cont 2/4/2021 0.67% Due 8/4/2025	0.00	10,050.00	10,050.00
08/04/2024	Interest	3133EL2U7	3,000,000.00	FFCB Callable Note Cont 11/4/2020 0.68% Due 8/4/2025	0.00	10,200.00	10,200.00
08/04/2024	Interest	320165JK0	245,000.00	First Farmers Bank & Trust Negotiable CD 1.75% Due 9/4/2024	0.00	364.14	364.14
08/05/2024	Interest	3130AJWB1	3,000,000.00	FHLB Callable Note Cont 08/05/2021 0.65% Due 8/5/2025	0.00	9,750.00	9,750.00
08/05/2024	Interest	48836LAH5	245,000.00	Kemba Fin Credit Union Negotiable CD 1.8% Due 12/5/2024	0.00	374.55	374.55
08/09/2024	Interest	037833AZ3	3,000,000.00	Apple Inc Note 2.5% Due 2/9/2025	0.00	37,500.00	37,500.00
08/12/2024	Interest	3133EL3H5	2,000,000.00	FFCB Callable Note Cont 8/12/2021 0.57% Due 8/12/2025	0.00	5,700.00	5,700.00
08/12/2024	Interest	3133EL3P7	2,000,000.00	FFCB Callable Note Cont 8/12/2022 0.53% Due 8/12/2025	0.00	5,300.00	5,300.00
08/12/2024	Maturity	303117CT0	245,000.00	FAHEY BANKING CO Negotiable CD 2% Due 8/12/2024	245,000.00	416.16	245,416.16
08/12/2024	Maturity	05565EBU8	2,000,000.00	BMW US Capital LLC Note 0.75% Due 8/12/2024	2,000,000.00	7,500.00	2,007,500.00
08/12/2024	Maturity	29449WAJ6	2,702,000.00	EQUITABLE FINANCIAL LIFE Note 0.8% Due 8/12/2024	2,702,000.00	10,808.00	2,712,808.00

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
08/13/2024	Maturity	15721UDA4	245,000.00	CFB Bank Negotiable CD 2% Due 8/13/2024	245,000.00	416.16	245,416.16
08/14/2024	Interest	3136G4C43	3,000,000.00	FNMA Callable Note Qtrly 2/14/2022 0.65% Due 8/14/2025	0.00	9,750.00	9,750.00
08/15/2024	Interest	91324PEP3	3,000,000.00	United Health Group Inc Callable Note Cont 1/15/2028 5.25% Due 2/15/2028	0.00	78,750.00	78,750.00
08/15/2024	Interest	91282CDZ1	3,000,000.00	US Treasury Note 1.5% Due 2/15/2025	0.00	22,500.00	22,500.00
08/15/2024	Interest	22822RBD1	1,814,000.00	Crown Castle Towers LLC Callable Note Cont 11/15/2023 3.663% Due 5/15/2025	0.00	5,537.24	5,537.24
08/15/2024	Maturity	69417ACH0	245,000.00	Pacific Crest Savings Bank Negotiable CD 2% Due 8/15/2024	245,000.00	416.16	245,416.16
08/15/2024	Paydown	161571HT4	5,030,000.00	Chase Issuance Trust 23-A1 A 5.16% Due 9/15/2028	0.00	21,629.00	21,629.00
08/15/2024	Paydown	477920AC6	1,585,000.00	John Deere Owner Trust 2023-B A3 5.18% Due 3/15/2028	0.00	6,841.92	6,841.92
08/15/2024	Paydown	02582JJZ4	1,865,000.00	American Express Credit Trust 2023-1 A 4.87% Due 5/15/2028	0.00	7,568.79	7,568.79
08/15/2024	Paydown	448979AD6	2,205,000.00	Hyundai Auto Receivables Trust 2023-A A3 4.58% Due 4/15/2027	0.00	8,415.75	8,415.75
08/15/2024	Paydown	02582JKD1	5,000,000.00	American Express Credit Trust 2023-3 A 5.23% Due 9/15/2028	0.00	21,791.67	21,791.67
08/15/2024	Paydown	47787CAC7	4,570,000.00	John Deere Owner Trust 2023-C A3 5.48% Due 5/15/2028	0.00	20,869.67	20,869.67
08/16/2024	Interest	204161BJ1	245,000.00	Community Bank of Texas Negotiable CD 1.8% Due 12/4/2024	0.00	374.55	374.55
08/16/2024	Paydown	362583AD8	1,655,000.00	GM Auto Receivable Trust 2023-2 A3 4.47% Due 2/16/2028	0.00	6,164.88	6,164.88
08/16/2024	Paydown	36267KAD9	1,025,000.00	GM Financial Securitized Term 2023-3 A3 5.45% Due 6/16/2028	0.00	4,655.21	4,655.21
08/18/2024	Interest	48128GV56	3,000,000.00	JP Morgan Chase & Co. Callable Note 1x 08/18/2024 0.8% Due 8/18/2025	0.00	12,000.00	12,000.00

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
08/18/2024	Interest	3136G4K85	2,000,000.00	FNMA Callable Note 8/18/2022 0.5% Due 8/18/2025	0.00	5,000.00	5,000.00
08/19/2024	Maturity	128829AE8	245,000.00	Caldwell Bank & Trust Co Negotiable CD 1.95% Due 8/19/2024	245,000.00	2,382.21	247,382.21
08/20/2024	Interest	87164WA32	245,000.00	Synchrony Bank Negotiable CD 0.9% Due 8/20/2026	0.00	1,099.48	1,099.48
08/20/2024	Paydown	379929AD4	1,080,000.00	GM Financial Auto Leasing 2023-3 A3 5.38% Due 11/20/2026	0.00	4,842.00	4,842.00
08/21/2024	Interest	90348JQ60	245,000.00	UBS Bank USA Negotiable CD 0.9% Due 7/21/2026	0.00	187.27	187.27
08/23/2024	Interest	69353REK0	3,000,000.00	PNC Bank Callable Note Cont 1/24/2025 2.95% Due 2/23/2025	0.00	44,250.00	44,250.00
08/23/2024	Maturity	938828BJ8	245,000.00	Washington Federal Bank Negotiable CD 2.05% Due 8/23/2024	245,000.00	426.57	245,426.57
08/24/2024	Interest	3130ALCV4	2,000,000.00	FHLB Callable Note Qtrly 5/24/2021 0.75% Due 2/24/2026	0.00	7,500.00	7,500.00
08/24/2024	Interest	46647PCW4	1,750,000.00	JP Morgan Chase & Co Callable Note Cont 2/24/2027 2.947% Due 2/24/2028	0.00	25,786.25	25,786.25
08/24/2024	Interest	3130AL7M0	2,000,000.00	FHLB Callable Note Qtrly 8/24/2021 0.625% Due 2/24/2026	0.00	6,250.00	6,250.00
08/25/2024	Interest	3130ALDB7	2,000,000.00	FHLB Callable Note Qrtly 02/25/2022 0.66% Due 2/25/2026	0.00	6,600.00	6,600.00
08/25/2024	Interest	3130ALD76	2,000,000.00	FHLB Callable Note Qrtly 5/25/2021 0.7% Due 2/25/2026	0.00	7,000.00	7,000.00
08/25/2024	Paydown	3137FETN0	3,355,000.00	FHLMC K073 A2 3.35% Due 1/25/2028	0.00	9,366.04	9,366.04
08/25/2024	Paydown	05592XAD2	895,000.00	BMW Vehicle Owner Trust 2023-A A3 5.47% Due 2/25/2028	0.00	4,079.71	4,079.71
08/25/2024	Paydown	3137FG6X8	4,475,000.00	FHLMC K077 A2 3.85% Due 5/25/2028	76,047.79	12,201.13	88,248.92
08/27/2024	Interest	92823NAA9	245,000.00	Viriva Credit Union Negotiable CD 1.85% Due 11/27/2024	0.00	390.30	390.30
08/27/2024	Interest	38017LAA2	245,000.00	GO Energy Negotiable CD 1.85% Due 11/27/2024	0.00	384.95	384.95

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
08/31/2024	Interest	91282CBQ3	5,000,000.00	US Treasury Note 0.5% Due 2/28/2026	0.00	12,500.00	12,500.00
08/31/2024	Interest	91282CCW9	8,000,000.00	US Treasury Note 0.75% Due 8/31/2026	0.00	30,000.00	30,000.00
AUG 2024					10,083,047.79	819,867.08	10,902,914.87
09/01/2024	Interest	09088RJ80	2,000,000.00	City of Birmingham AL STE-GO 1.004% Due 3/1/2025	0.00	10,040.00	10,040.00
09/01/2024	Paydown	3137FK4M5	1,795,000.00	FHLMC K085 A2 4.06% Due 10/25/2028	0.00	6,073.08	6,073.08
09/03/2024	Interest	24422EWV7	2,000,000.00	John Deere Capital Corp Note 4.9% Due 3/3/2028	0.00	49,000.00	49,000.00
09/04/2024	Interest	3130ALEY6	2,000,000.00	FHLB Callable Note Qrtly 6/4/2021 0.8% Due 3/4/2026	0.00	8,000.00	8,000.00
09/04/2024	Maturity	320165JK0	245,000.00	First Farmers Bank & Trust Negotiable CD 1.75% Due 9/4/2024	245,000.00	364.14	245,364.14
09/05/2024	Interest	48836LAH5	245,000.00	Kemba Fin Credit Union Negotiable CD 1.8% Due 12/5/2024	0.00	374.55	374.55
09/10/2024	Interest	233851DZ4	3,860,000.00	Daimler Finance NA LLC Note 2.125% Due 3/10/2025	0.00	41,012.50	41,012.50
09/10/2024	Interest	3130ALGS7	3,000,000.00	FHLB Callable Note Qrtly 09/10/2021 0.85% Due 3/10/2026	0.00	12,750.00	12,750.00
09/10/2024	Interest	3130ATS57	4,000,000.00	FHLB Note 4.5% Due 3/10/2028	0.00	90,000.00	90,000.00
09/13/2024	Maturity	36143L2C8	1,000,000.00	GA Global Funding Trust Note 0.8% Due 9/13/2024	1,000,000.00	4,000.00	1,004,000.00
09/15/2024	Interest	22822RBD1	1,814,000.00	Crown Castle Towers LLC Callable Note Cont 11/15/2023 3.663% Due 5/15/2025	0.00	5,537.24	5,537.24
09/15/2024	Interest	880591EZ1	4,195,000.00	Tennessee Valley Authority Note 3.875% Due 3/15/2028	0.00	81,278.13	81,278.13
09/15/2024	Paydown	02582JKD1	5,000,000.00	American Express Credit Trust 2023-3 A 5.23% Due 9/15/2028	0.00	21,791.67	21,791.67
09/15/2024	Paydown	448979AD6	2,205,000.00	Hyundai Auto Receivables Trust 2023-A A3 4.58% Due 4/15/2027	125,696.18	8,415.75	134,111.93

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
09/15/2024	Paydown	47787CAC7	4,570,000.00	John Deere Owner Trust 2023-C A3 5.48% Due 5/15/2028	0.00	20,869.67	20,869.67
09/15/2024	Paydown	161571HT4	5,030,000.00	Chase Issuance Trust 23-A1 A 5.16% Due 9/15/2028	0.00	21,629.00	21,629.00
09/15/2024	Paydown	02582JJZ4	1,865,000.00	American Express Credit Trust 2023-1 A 4.87% Due 5/15/2028	0.00	7,568.79	7,568.79
09/15/2024	Paydown	477920AC6	1,585,000.00	John Deere Owner Trust 2023-B A3 5.18% Due 3/15/2028	0.00	6,841.92	6,841.92
09/16/2024	Interest	204161BJ1	245,000.00	Community Bank of Texas Negotiable CD 1.8% Due 12/4/2024	0.00	374.55	374.55
09/16/2024	Paydown	362583AD8	1,655,000.00	GM Auto Receivable Trust 2023-2 A3 4.47% Due 2/16/2028	0.00	6,164.88	6,164.88
09/16/2024	Paydown	36267KAD9	1,025,000.00	GM Financial Securitized Term 2023-3 A3 5.45% Due 6/16/2028	0.00	4,655.21	4,655.21
09/18/2024	Interest	3130ALH56	1,000,000.00	FHLB Callable Note Annual 3/18/23 0.75% Due 3/18/2026	0.00	3,750.00	3,750.00
09/18/2024	Interest	3130ALHG2	2,000,000.00	FHLB Callable Note Annual 3/18/23 0.75% Due 3/18/2026	0.00	7,500.00	7,500.00
09/20/2024	Maturity	89236TKG9	2,000,000.00	Toyota Motor Credit Corp Note 4.4% Due 9/20/2024	2,000,000.00	44,000.00	2,044,000.00
09/20/2024	Paydown	379929AD4	1,080,000.00	GM Financial Auto Leasing 2023-3 A3 5.38% Due 11/20/2026	0.00	4,842.00	4,842.00
09/21/2024	Interest	90348JQ60	245,000.00	UBS Bank USA Negotiable CD 0.9% Due 7/21/2026	0.00	187.27	187.27
09/23/2024	Interest	3130ALGC2	2,000,000.00	FHLB Callable Note Qrtly 06/23/2021 0.875% Due 3/23/2026	0.00	8,750.00	8,750.00
09/23/2024	Interest	3130ALGJ7	4,875,000.00	FHLB Callable Note Mthly 4/23/2021 1% Due 3/23/2026	0.00	24,375.00	24,375.00
09/23/2024	Maturity	74153WCL1	1,017,000.00	Prcoa Global Funding Note 2.4% Due 9/23/2024	1,017,000.00	12,204.00	1,029,204.00
09/25/2024	Paydown	3137FETN0	3,355,000.00	FHLMC K073 A2 3.35% Due 1/25/2028	0.00	9,366.04	9,366.04
09/25/2024	Paydown	3137FG6X8	4,475,000.00	FHLMC K077 A2 3.85% Due 5/25/2028	76,326.63	11,957.15	88,283.78

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
09/25/2024	Paydown	05592XAD2	895,000.00	BMW Vehicle Owner Trust 2023-A A3 5.47% Due 2/25/2028	0.00	4,079.71	4,079.71
09/27/2024	Interest	92823NAA9	245,000.00	Viriva Credit Union Negotiable CD 1.85% Due 11/27/2024	0.00	390.30	390.30
09/27/2024	Interest	38017LAA2	245,000.00	GO Energy Negotiable CD 1.85% Due 11/27/2024	0.00	384.95	384.95
09/27/2024	Maturity	59217GEP0	4,165,000.00	Metlife Note 0.7% Due 9/27/2024	4,165,000.00	14,577.50	4,179,577.50
09/28/2024	Interest	3130ARCX7	2,000,000.00	FHLB Callable Note 1X 3/28/2023 2% Due 3/28/2025	0.00	20,000.00	20,000.00
09/30/2024	Interest	91282CCZ2	16,000,000.00	US Treasury Note 0.875% Due 9/30/2026	0.00	70,000.00	70,000.00
09/30/2024	Interest	91282CBT7	2,000,000.00	US Treasury Note 0.75% Due 3/31/2026	0.00	7,500.00	7,500.00
09/30/2024	Interest	91282CGT2	10,000,000.00	US Treasury Note 3.625% Due 3/31/2028	0.00	181,250.00	181,250.00
09/30/2024	Interest	3130ALKQ6	2,000,000.00	FHLB Callable Note Qrtly 3/30/2023 1.03% Due 3/30/2026	0.00	10,300.00	10,300.00
09/30/2024	Interest	354613AK7	1,500,000.00	Franklin Resources Note 2.85% Due 3/30/2025	0.00	21,375.00	21,375.00
09/30/2024	Interest	91282CFM8	7,000,000.00	US Treasury Note 4.125% Due 9/30/2027	0.00	144,375.00	144,375.00
09/30/2024	Interest	91282CJA0	5,250,000.00	US Treasury Note 4.625% Due 9/30/2028	0.00	121,406.25	121,406.25
SEP 2024					8,629,022.81	1,129,311.25	9,758,334.06
10/01/2024	Interest	13063DMA3	1,000,000.00	California State TE-GO 2.65% Due 4/1/2026	0.00	13,250.00	13,250.00
10/01/2024	Interest	89236TGX7	2,000,000.00	Toyota Motor Credit Corp Note 3% Due 4/1/2025	0.00	30,000.00	30,000.00
10/01/2024	Interest	882724QD2	1,050,000.00	Texas State TE-GO 4% Due 4/1/2025	0.00	21,000.00	21,000.00
10/01/2024	Interest	882723B24	2,000,000.00	Texas State TE-GO 3.011% Due 10/1/2026	0.00	30,110.00	30,110.00

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10/01/2024	Interest	882724WT0	2,000,000.00	Texas State TE-GO 5% Due 10/1/2026	0.00	50,000.00	50,000.00
10/01/2024	Maturity	419792ZK5	625,000.00	Hawaii State STE-GO 0.802% Due 10/1/2024	625,000.00	2,506.25	627,506.25
10/01/2024	Maturity	29365PAP7	433,000.00	ENTERGY LOUISIANA LLC Note 5.59% Due 10/1/2024	433,000.00	12,102.35	445,102.35
10/01/2024	Paydown	3137FK4M5	1,795,000.00	FHLMC K085 A2 4.06% Due 10/25/2028	0.00	6,073.08	6,073.08
10/02/2024	Interest	03076CAK2	1,638,000.00	Ameriprise Financial Inc Callable Note Cont 3/2/2025 3% Due 4/2/2025	0.00	24,570.00	24,570.00
10/05/2024	Interest	48836LAH5	245,000.00	Kemba Fin Credit Union Negotiable CD 1.8% Due 12/5/2024	0.00	362.47	362.47
10/09/2024	Interest	05565EBK0	2,500,000.00	BMW US Capital LLC Callable Note Cont 3/9/2025 3.9% Due 4/9/2025	0.00	48,750.00	48,750.00
10/14/2024	Interest	89236TEW1	600,000.00	Toyota Motor Credit Corp Note 3.4% Due 4/14/2025	0.00	10,200.00	10,200.00
10/14/2024	Interest	6944PL2E8	750,000.00	Pacific Life GF II Note 1.375% Due 4/14/2026	0.00	5,156.25	5,156.25
10/15/2024	Interest	91282CGV7	5,000,000.00	US Treasury Note 3.75% Due 4/15/2026	0.00	93,750.00	93,750.00
10/15/2024	Interest	22822RBD1	1,814,000.00	Crown Castle Towers LLC Callable Note Cont 11/15/2023 3.663% Due 5/15/2025	0.00	5,537.24	5,537.24
10/15/2024	Maturity	595620AM7	2,000,000.00	MidAmerican Energy Holdings Callable Note 07/15/2024 3.5% Due 10/15/2024	2,000,000.00	35,000.00	2,035,000.00
10/15/2024	Paydown	02582JJZ4	1,865,000.00	American Express Credit Trust 2023-1 A 4.87% Due 5/15/2028	0.00	7,568.79	7,568.79
10/15/2024	Paydown	161571HT4	5,030,000.00	Chase Issuance Trust 23-A1 A 5.16% Due 9/15/2028	0.00	21,629.00	21,629.00
10/15/2024	Paydown	47787CAC7	4,570,000.00	John Deere Owner Trust 2023-C A3 5.48% Due 5/15/2028	0.00	20,869.67	20,869.67
10/15/2024	Paydown	477920AC6	1,585,000.00	John Deere Owner Trust 2023-B A3 5.18% Due 3/15/2028	0.00	6,841.92	6,841.92

Cash Flow Report

As of October 31, 2023



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
10/15/2024	Paydown	02582JKD1	5,000,000.00	American Express Credit Trust 2023-3 A 5.23% Due 9/15/2028	0.00	21,791.67	21,791.67
10/15/2024	Paydown	448979AD6	2,205,000.00	Hyundai Auto Receivables Trust 2023-A A3 4.58% Due 4/15/2027	126,187.65	7,936.01	134,123.66
10/16/2024	Interest	204161BJ1	245,000.00	Community Bank of Texas Negotiable CD 1.8% Due 12/4/2024	0.00	362.47	362.47
10/16/2024	Paydown	362583AD8	1,655,000.00	GM Auto Receivable Trust 2023-2 A3 4.47% Due 2/16/2028	0.00	6,164.88	6,164.88
10/16/2024	Paydown	36267KAD9	1,025,000.00	GM Financial Securitized Term 2023-3 A3 5.45% Due 6/16/2028	0.00	4,655.21	4,655.21
10/19/2024	Interest	06051GFX2	3,000,000.00	Bank of America Corp Note 3.5% Due 4/19/2026	0.00	52,500.00	52,500.00
10/20/2024	Paydown	379929AD4	1,080,000.00	GM Financial Auto Leasing 2023-3 A3 5.38% Due 11/20/2026	0.00	4,842.00	4,842.00
10/21/2024	Interest	90348JQ60	245,000.00	UBS Bank USA Negotiable CD 0.9% Due 7/21/2026	0.00	181.23	181.23
10/21/2024	Interest	3133EMD22	4,000,000.00	FFCB Callable Note Cont 10/21/2021 0.52% Due 10/21/2025	0.00	10,400.00	10,400.00
10/23/2024	Maturity	61761JVL0	3,000,000.00	Morgan Stanley Note 3.7% Due 10/23/2024	3,000,000.00	55,500.00	3,055,500.00
10/25/2024	Paydown	05592XAD2	895,000.00	BMW Vehicle Owner Trust 2023-A A3 5.47% Due 2/25/2028	0.00	4,079.71	4,079.71
10/25/2024	Paydown	3137FG6X8	4,475,000.00	FHLMC K077 A2 3.85% Due 5/25/2028	76,606.49	11,712.27	88,318.76
10/25/2024	Paydown	3137FETN0	3,355,000.00	FHLMC K073 A2 3.35% Due 1/25/2028	0.00	9,366.04	9,366.04
10/27/2024	Interest	38017LAA2	245,000.00	GO Energy Negotiable CD 1.85% Due 11/27/2024	0.00	372.53	372.53
10/27/2024	Interest	92823NAA9	245,000.00	Viriva Credit Union Negotiable CD 1.85% Due 11/27/2024	0.00	377.71	377.71
10/27/2024	Interest	06051GKP3	2,000,000.00	Bank of America Corp Callable Note Cont 4/27/2027 4.376% Due 4/27/2028	0.00	43,760.00	43,760.00

Cash Flow Report

As of October 31, 2023



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
10/29/2024	Interest	3130AKCT1	1,000,000.00	FHLB Callable Note Cont 01/24/2023 0.54% Due 10/29/2025	0.00	2,700.00	2,700.00
10/30/2024	Maturity	75951AAL2	3,350,000.00	Reliance Stand Life Note 2.5% Due 10/30/2024	3,350,000.00	41,875.00	3,391,875.00
OCT 2024					9,610,794.14	723,853.75	10,334,647.89
TOTAL					95,979,116.24	11,650,494.35	107,629,610.59



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