

California Government Code 53646 requires a statement denoting the ability of a local agency to meet its pool's expenditures for the next six months. To the best of my knowledge, the Lassen County Portfolio Pool has sufficient liquidity to meet its obligations for the next six months.

California Government Code 53646 (B) (2) The quarterly report shall state compliance of the portfolio to the statement of investment policy, or manner in which the portfolio is not in compliance.



Nancy Cardenas



Date

COST VALUE

\$205,000,000.00

\$200,000,000.00

\$195,000,000.00

\$190,000,000.00

\$185,000,000.00

\$180,000,000.00

\$175,000,000.00

\$170,000,000.00

\$195,498,692.65

\$194,958,218.12

\$181,268,837.76

\$191,948,891.00

\$194,246,177.60

\$193,370,824.30

\$193,513,999.56

\$199,966,278.00

\$200,170,975.47

\$194,036,450.47

Apr-23

May-23

Jun-23

Jul-23

Aug-23

Sep-23

Oct-23

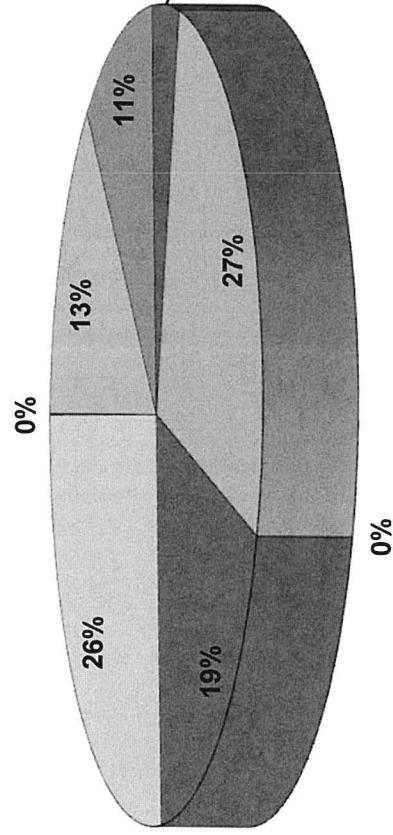
Nov-23

Dec-23

Jan-24

Feb-24

PORTFOLIO HOLDINGS DISTRIBUTION BY SECURITY SECTOR - February 29, 2024



■ US AGENCY

■ LOCAL GOVERNMENT INVESTMENT POOL

■ USBANK ACTIVE CASH

■ CORPORATE

■ US TREASURY

■ CERTIFICATE OF DEPOSIT

■ MUNICIPAL

■ EBT

Lassen County
Portfolio Holdings
month end portfolio report
Report Format: By Transaction
Group By: Security Sector
Average By: Face Amount / Shares
Portfolio / Report Group: All Portfolios
As of 2/29/2024

Description	CUSIP/Ticker	Settlement Date	Face Amount/Shares	Market Value	Cost Value	Book Value	Accrued Interest	Coupon Rate	YTM @ Cost	Maturity Date	Days To Maturity	% of Portfolio
Cash												
US Bank Pending Cash Cash	CASH1130	1/1/2023	6,509.27	6,509.27	6,509.27	6,509.27		0.000	0.000	N/A	1	0.00
US Bank Active Cash	CHECKING	6/30/2010	7,657,230.22	7,657,230.22	7,657,230.22	7,657,230.22		0.400	0.400	N/A	1	3.85
US Bank Cash	EBT	3/20/2012	89,036.91	89,036.91	89,036.91	89,036.91		0.000	0.000	N/A	1	0.04
Sub Total / Average Cash			7,752,776.40	7,752,776.40	7,752,776.40	7,752,776.40	0.00	0.395	0.395		1	3.90
Certificate Of Deposit												
1ST FINANCIAL BANK USA 3.05 7/11/2025	32022RRN9	7/11/2022	249,000.00	242,946.81	249,000.00	249,000.00	374.52	3.050	3.050	7/11/2025	498	0.13
ABACUS FEDERAL SVGS BANK 1.7 9/18/2024	00257TBH8	10/1/2019	230,000.00	225,705.90	230,000.00	230,000.00	117.84	1.700	1.700	9/18/2024	202	0.12
ADVIA CREDIT UNION 5 9/27/2028	00782JAC6	9/27/2023	248,000.00	257,637.28	248,000.00	248,000.00	67.95	5.000	5.000	9/27/2028	1,672	0.12
ALABAMA CREDIT UNION 3.6 9/22/2025	01025RAB5	9/20/2022	249,000.00	244,425.87	249,000.00	249,000.00	221.03	3.600	3.600	9/22/2025	571	0.13
ALASKA USA FED CR UN 4.6 3/8/2028	011852AE0	3/8/2023	249,000.00	253,651.32	249,000.00	249,000.00	659.00	4.600	4.600	3/8/2028	1,469	0.13
Alliance Credit Union 5 1/30/2026	01882MAE2	1/30/2023	248,000.00	249,306.96	248,000.00	248,000.00	33.97	5.000	5.000	1/30/2026	701	0.12
ALLY BANK 3.35 6/30/2026	02007GUJ0	6/30/2022	245,000.00	238,566.30	245,000.00	245,000.00	1,371.66	3.350	3.350	6/30/2026	852	0.12
ALMA BANK 1.4 3/28/2025	020080BX4	4/1/2020	249,000.00	239,617.68	249,000.00	249,000.00	0.00	1.400	1.400	3/28/2025	393	0.13
AMERICA CHRISTIAN CU 3.4 9/9/2024	03062CAF9	9/9/2022	249,000.00	246,749.04	249,000.00	249,000.00	463.89	3.400	3.400	9/9/2024	193	0.13
AMERICAN EXPR NATL BK 4.65 10/27/2025	02589AE99	10/26/2022	244,000.00	243,382.68	244,000.00	244,000.00	3,916.70	4.650	4.650	10/27/2025	606	0.12
AMERICAN FIRST CU 3.25 7/15/2025	02616ABJ7	7/15/2022	249,000.00	243,571.80	249,000.00	249,000.00	310.40	3.250	3.250	7/15/2025	502	0.13
AMERICAN NATL BANK MN 3 7/11/2025	02769QDX4	7/11/2022	249,000.00	242,782.47	249,000.00	249,000.00	368.38	3.000	3.000	7/11/2025	498	0.13
AMERICU CREDIT UNION 3.5 9/16/2024	03065QAN8	9/14/2022	249,000.00	246,831.21	249,000.00	249,000.00	358.15	3.500	3.500	9/16/2024	200	0.13
AUSTIN TELCO FCU 3.4 8/12/2024	052392BM8	8/12/2022	249,000.00	247,047.84	249,000.00	249,000.00	649.45	3.400	3.400	8/12/2024	165	0.13
AXOS BANK 1.6 3/26/2024	05465DAJ7	3/26/2020	249,000.00	248,357.58	249,000.00	249,000.00	32.75	1.600	1.600	3/26/2024	26	0.13
BANK FIVE NINE 4.25 5/12/2028	062119BT8	5/12/2023	249,000.00	250,566.21	249,000.00	249,000.00	492.88	4.250	4.250	5/12/2028	1,534	0.13

Description	CUSIP/Ticker	Settlement Date	Face Amount/Shares	Market Value	Cost Value	Book Value	Accrued Interest	Coupon Rate	YTM @ Cost	Maturity Date	Days To Maturity	% of Portfolio
BANK OF BOTETOURT 1.3 4/15/2025	063907AB5	4/15/2020	249,000.00	238,997.67	249,000.00	249,000.00	124.16	1.300	1.300	4/15/2025	411	0.13
BANK OF NEW YORK MELLON 5 3/20/2025	06405VFG9	3/21/2023	243,000.00	242,912.52	243,000.00	243,000.00	5,359.32	5.000	5.000	3/20/2025	385	0.12
BANK OF PRINCETON 0.5 6/28/2024	064520BD0	7/1/2020	249,000.00	245,157.93	249,000.00	249,000.00	0.00	0.500	0.500	6/28/2024	120	0.13
BANK3 1.1 3/20/2025	06653LAK6	3/20/2020	249,000.00	239,027.55	249,000.00	249,000.00	67.54	1.100	1.100	3/20/2025	385	0.13
BANKERS BANK OKLAHOMA OK 1 3/31/2025	06610QEE7	3/31/2020	250,000.00	239,487.50	250,000.00	250,000.00	0.00	1.000	1.000	3/31/2025	396	0.13
BARCLAYS BANK / DELAWARE 3.3 7/28/2025	06740KQZ3	7/27/2022	245,000.00	239,708.00	245,000.00	245,000.00	730.97	3.300	3.300	7/28/2025	515	0.12
BAXTER CREDIT UNION 3.15 7/22/2024	07181JAG9	7/22/2022	249,000.00	247,005.51	249,000.00	249,000.00	150.42	3.150	3.150	7/22/2024	144	0.13
BEAL BANK #32574 2.05 3/3/2027	07371AZQ9	3/9/2022	247,000.00	232,046.62	247,000.00	247,000.00	2,399.96	2.050	2.050	3/3/2027	1,098	0.12
BEAL BANK USA#57833 2.05 3/3/2027	07371CK81	3/9/2022	247,000.00	232,046.62	247,000.00	247,000.00	2,399.96	2.050	2.050	3/3/2027	1,098	0.12
BELL BANK CORP 1.1 3/26/2025	07815ABE6	3/26/2020	249,000.00	238,888.11	249,000.00	249,000.00	22.51	1.100	1.100	3/26/2025	391	0.13
BELMONT BANK & TRUST CO 3.05 7/18/2025	08016PEG0	7/18/2022	249,000.00	242,882.07	249,000.00	249,000.00	228.88	3.050	3.050	7/18/2025	505	0.13
BMO HARRIS BANK NA 3.2 6/24/2025	05600XGK0	6/24/2022	246,000.00	240,575.70	246,000.00	246,000.00	1,445.00	3.200	3.200	6/24/2025	481	0.12
BMW BANK OF NA 0.5 9/25/2025	05580AXF6	9/25/2020	249,000.00	232,869.78	249,000.00	249,000.00	535.52	0.500	0.500	9/25/2025	574	0.13
BONDUEL STATE BANK 4 9/30/2024	098026AC1	10/3/2022	249,000.00	247,361.58	249,000.00	249,000.00	0.00	4.000	4.000	9/30/2024	214	0.13
BORDER STATE BANK 1.1 3/27/2025	099703GF1	3/27/2020	249,000.00	238,865.70	249,000.00	249,000.00	15.01	1.100	1.100	3/27/2025	392	0.13
CAPITAL COMMUNITY BANK 3 6/30/2025	14005LBA6	6/30/2022	249,000.00	242,864.64	249,000.00	249,000.00	0.00	3.000	3.000	6/30/2025	487	0.13
CAPITAL ONE BANK 1.1 11/17/2026	14042TDW4	11/17/2021	248,000.00	227,552.40	248,000.00	248,000.00	777.29	1.100	1.100	11/17/2026	992	0.12
CAPITAL ONE NA 3.3 9/3/2024	14042RTW1	8/31/2022	245,000.00	242,674.95	245,000.00	245,000.00	0.00	3.300	3.300	9/3/2024	187	0.12
CELTIC BANK 1.35 4/2/2025	15118RUR6	4/2/2020	249,000.00	239,413.50	249,000.00	249,000.00	248.66	1.350	1.350	4/2/2025	398	0.13
CELTIC BANK 1.5 4/17/2025	15118RUX3	4/17/2020	250,000.00	240,465.00	250,000.00	250,000.00	123.29	1.500	1.500	4/17/2025	413	0.13
CENTERSTATE BANK NA 1.3 4/17/2025	15201QDD6	4/17/2020	248,000.00	238,030.40	248,000.00	248,000.00	1,192.44	1.300	1.300	4/17/2025	413	0.12
CENTRAL BANK LITTLE ROCK 4 5/12/2028	152577BN1	5/12/2023	249,000.00	248,165.85	249,000.00	249,000.00	463.89	4.000	4.000	5/12/2028	1,534	0.13
CIBC BK USA CHICAGO 4.95 3/24/2026	12547CAP3	3/24/2023	243,000.00	244,297.62	243,000.00	243,000.00	5,206.86	4.950	4.950	3/24/2026	754	0.12
CITADEL FEDERAL CU 4.05 9/30/2024	17286TAL9	10/3/2022	249,000.00	247,488.57	249,000.00	249,000.00	27.63	4.050	4.050	9/30/2024	214	0.13
CITY & COUNTY CREDIT UNI 4 9/30/2024	177517AE9	10/3/2022	249,000.00	247,381.50	249,000.00	249,000.00	0.00	4.000	4.000	9/30/2024	214	0.13

Description	CUSIP/Ticker	Settlement Date	Face Amount/Shares	Market Value	Cost Value	Book Value	Accrued Interest	Coupon Rate	YTM @ Cost	Maturity Date	Days To Maturity	% of Portfolio
CITY FEDERAL CREDIT UN 4 9/30/2024	17783PAF8	10/3/2022	249,000.00	247,416.36	249,000.00	249,000.00	27.29	4.000	4.000	9/30/2024	214	0.13
CNB ST LOUIS BANK 3 7/29/2024	12662BAA7	7/29/2022	249,000.00	246,766.47	249,000.00	249,000.00	40.93	3.000	3.000	7/29/2024	151	0.13
COBALT CREDIT UNION 3.6 9/15/2027	19075JAB4	9/20/2022	220,000.00	216,013.60	220,000.00	220,000.00	0.00	3.600	3.600	9/15/2027	1,294	0.11
COMENITY CAPITAL BANK 2.55 4/14/2025	20033A2Y1	4/14/2022	249,000.00	242,418.93	249,000.00	249,000.00	260.94	2.550	2.550	4/14/2025	410	0.13
COMMUNITY COMMERCE BANK 3 7/28/2025	20367GBC2	7/27/2022	249,000.00	242,625.60	249,000.00	249,000.00	40.93	3.000	3.000	7/28/2025	515	0.13
CONGRESSIONAL BANK 2.1 7/24/2024	20726ABD9	7/24/2019	247,000.00	243,907.56	247,000.00	247,000.00	511.59	2.100	2.100	7/24/2024	146	0.12
CONNEX CREDIT UNION 3.4 8/30/2024	208212AX8	8/31/2022	249,000.00	246,853.62	249,000.00	249,000.00	0.00	3.400	3.400	8/30/2024	183	0.13
CONNEXUS CREDIT UNION 3.4 8/15/2025	20825WAZ3	8/15/2022	249,000.00	243,868.11	249,000.00	249,000.00	0.00	3.400	3.400	8/15/2025	533	0.13
CORNHUSKER BANK 1.1 3/28/2025	219255AJ5	3/30/2020	250,000.00	239,795.00	250,000.00	250,000.00	0.00	1.100	1.100	3/28/2025	393	0.13
CREDIT UNION OF TEXAS 3.2 7/22/2024	22551KAA0	7/22/2022	246,000.00	243,997.56	246,000.00	246,000.00	819.55	3.200	3.200	7/22/2024	144	0.12
CRESCENT BANK & TRUST 1.1 3/20/2025	225645DN7	3/20/2020	249,000.00	239,027.55	249,000.00	249,000.00	67.54	1.100	1.100	3/20/2025	385	0.13
CUSTOMERS BANK 4.6 10/28/2024	23204HLM8	10/26/2022	244,000.00	243,165.52	244,000.00	244,000.00	3,874.59	4.600	4.600	10/28/2024	242	0.12
DIRECT FEDERAL CDT UNION 3.25 2/10/2025	25460FDN3	8/9/2022	249,000.00	244,946.28	249,000.00	249,000.00	443.42	3.250	3.250	2/10/2025	347	0.13
DISCOVER BANK 4.6 10/25/2027	254673W77	10/25/2022	244,000.00	247,677.08	244,000.00	244,000.00	3,905.34	4.600	4.600	10/25/2027	1,334	0.12
DIVERSIFIED MEMBERS CU 3.25 8/30/2024	25529LAB8	8/30/2022	249,000.00	246,669.36	249,000.00	249,000.00	0.00	3.250	3.250	8/30/2024	183	0.13
DORT FINANCIAL CREDIT UN 4 9/30/2024	25844MAA6	10/3/2022	247,000.00	245,396.97	247,000.00	247,000.00	1,597.04	4.000	4.000	9/30/2024	214	0.12
EAGLEMARK SAVINGS BANK #34313 2 3/2/2027	27004PCM3	3/2/2022	247,000.00	231,703.29	247,000.00	247,000.00	2,436.16	2.000	2.000	3/2/2027	1,097	0.12
EMPOWER FEDERAL CREDIT UNION 5.1 9/29/2028	291916AB0	9/29/2023	248,000.00	258,686.32	248,000.00	248,000.00	658.39	5.100	5.100	9/29/2028	1,674	0.12
ENCORE BANK 1.15 3/25/2025	29260MAV7	3/25/2020	249,000.00	239,042.49	249,000.00	249,000.00	31.38	1.150	1.150	3/25/2025	390	0.13
ENTERPRISE BANK ALLISON PK 4.25 5/19/2028	29367RMN3	5/19/2023	249,000.00	250,581.15	249,000.00	249,000.00	289.93	4.250	4.250	5/19/2028	1,541	0.13
ESSENTIAL FEDERAL CREDIT 3.45 9/9/2024	29669XAG3	9/9/2022	249,000.00	246,813.78	249,000.00	249,000.00	470.71	3.450	3.450	9/9/2024	193	0.13
FARMERS & MERCHS BK WISC 3.2 7/22/2025	307811EH8	7/22/2022	249,000.00	243,350.19	249,000.00	249,000.00	152.81	3.200	3.200	7/22/2025	509	0.13
FIRST NTNL BANK OF MICHIGAN 4.25 4/4/2028	32114VCJ4	4/4/2023	249,000.00	250,481.55	249,000.00	249,000.00	724.83	4.250	4.250	4/4/2028	1,496	0.13
FIRST ST BK/GOTHENBURG 1.6 1/7/2025	336462CCQ7	1/7/2020	220,000.00	214,258.00	220,000.00	220,000.00	212.16	1.600	1.600	1/7/2025	313	0.11

Description	CUSIP/Ticker	Settlement Date	Face Amount/Shares	Market Value	Cost Value	Book Value	Accrued Interest	Coupon Rate	YTM @ Cost	Maturity Date	Days To Maturity	% of Portfolio
FNB OF MCGREGOR TX 1.35 4/28/2025	32112UDR9	4/28/2020	249,000.00	238,858.23	249,000.00	249,000.00	9.21	1.350	1.350	4/28/2025	424	0.13
FNCB BK DUNMORE PA 4 5/8/2028	30257YBT8	5/15/2023	245,000.00	244,088.60	245,000.00	245,000.00	3,033.97	4.000	4.000	5/8/2028	1,530	0.12
GENOA BKG CO OHIO 4.05 5/19/2028	372348DB5	5/19/2023	249,000.00	248,653.89	249,000.00	249,000.00	276.29	4.050	4.050	5/19/2028	1,541	0.13
GEORGIA BKG CO 5.15 3/27/2025	37312PDE6	3/27/2023	243,000.00	243,298.89	243,000.00	243,000.00	5,314.38	5.150	5.150	3/27/2025	392	0.12
GOLDMAN SACHS BANK 1.1 11/17/2026	38149MK51	11/17/2021	248,000.00	227,552.40	248,000.00	248,000.00	777.29	1.100	1.100	11/17/2026	992	0.12
GREENSTATE CREDIT UNION 0.95 4/16/2026	39573LBC1	4/16/2021	220,000.00	203,629.80	220,000.00	220,000.00	160.33	0.950	0.950	4/16/2026	777	0.11
GUARDIAN CREDIT UNION 5.1 9/29/2028	40135GAA6	9/29/2023	248,000.00	258,656.56	248,000.00	248,000.00	0.00	5.100	5.100	9/29/2028	1,674	0.12
HAWAII CENT FCU 5.5 10/27/2026	419700AG4	10/27/2023	248,000.00	255,028.32	248,000.00	248,000.00	74.74	5.500	5.500	10/27/2026	971	0.12
HERITAGE COMMUNITY CREDIT UNION 5.25 11/15/2028	42728MAC8	11/15/2023	248,000.00	260,618.24	248,000.00	248,000.00	499.40	5.250	5.250	11/15/2028	1,721	0.12
HERSHEY STATE BANK 1.7 9/27/2024	427883AS2	10/1/2019	216,000.00	211,796.64	216,000.00	216,000.00	20.12	1.700	1.700	9/27/2024	211	0.11
HOME LOAN INV BANK 1 3/28/2025	43719LAC9	3/30/2020	250,000.00	239,567.50	250,000.00	250,000.00	191.78	1.000	1.000	3/28/2025	393	0.13
HORIZON BANK/WAVERLY NE 1.1 3/31/2025	44042TCA0	3/30/2020	250,000.00	239,725.00	250,000.00	250,000.00	0.00	1.100	1.100	3/31/2025	396	0.13
KANSAS STATE BANK OF MANHATTAN 2.6 5/30/2024	50116CCF4	5/30/2019	250,000.00	248,327.50	250,000.00	250,000.00	0.00	2.600	2.600	5/30/2024	91	0.13
LAFAYETTE FEDERAL 3.25 6/15/2027	50625LBN2	6/15/2022	249,000.00	241,918.44	249,000.00	249,000.00	310.40	3.250	3.250	6/15/2027	1,202	0.13
LATINO COMMUNITY CREDIT UNION 4.5 6/20/2028	51828MAF1	6/20/2023	249,000.00	259,938.57	249,000.00	249,000.00	276.29	4.500	4.500	6/20/2028	1,573	0.13
LEADERS CREDIT UNION 5 8/30/2028	52171MAL9	8/30/2023	248,000.00	257,441.36	248,000.00	248,000.00	0.00	5.000	5.000	8/30/2028	1,644	0.12
LEGENDS BANK 1.05 3/31/2025	52465JHX8	3/30/2020	250,000.00	239,595.00	250,000.00	250,000.00	0.00	1.050	1.050	3/31/2025	396	0.13
MAIN STREET BANK 2.6 4/26/2024	56065GAG3	4/26/2019	220,000.00	219,104.60	220,000.00	220,000.00	47.01	2.600	2.600	4/26/2024	57	0.11
MAINE SAVINGS FED CREDIT UNION 4.8 7/21/2028	560507AQ8	7/21/2023	248,000.00	255,199.44	248,000.00	248,000.00	260.91	4.800	4.800	7/21/2028	1,604	0.12
MARINE FEDERAL CREDIT UN 4.1 9/30/2024	56824JAC8	10/3/2022	244,000.00	242,487.20	244,000.00	244,000.00	4,166.05	4.100	4.100	9/30/2024	214	0.12
MEDALLION BANK #57449 2.05 3/8/2027	58404DNG2	3/8/2022	249,000.00	233,778.63	249,000.00	249,000.00	377.59	2.050	2.050	3/8/2027	1,103	0.13
MERITRUST FEDERAL CU 3.35 7/8/2025	59001PAS8	7/8/2022	249,000.00	243,937.83	249,000.00	249,000.00	0.00	3.350	3.350	7/8/2025	495	0.13
MERRICK BANK 1.1 11/9/2026	59013KPN0	11/12/2021	249,000.00	228,440.07	249,000.00	249,000.00	150.08	1.100	1.100	11/9/2026	984	0.13
METRO CREDIT UNION 3.1 6/28/2024	59161YAU0	6/30/2022	249,000.00	247,276.92	249,000.00	249,000.00	592.14	3.100	3.100	6/28/2024	120	0.13

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MIDCOUNTRY BANK 1 3/27/2025	59565QCS2	3/27/2020	250,000.00	239,562.50	250,000.00	250,000.00	13.70	1.000	1.000	3/27/2025	392	0.13
MORGAN STANLEY BANK 3.05 6/9/2027	61690JUL81	6/9/2022	246,000.00	237,481.02	246,000.00	246,000.00	1,685.61	3.050	3.050	6/9/2027	1,196	0.12
MORGAN STANLEY PVT BANK 1.9 9/12/2024	61760AY60	10/21/2019	247,000.00	242,783.71	247,000.00	247,000.00	2,185.78	1.900	1.900	9/12/2024	196	0.12
MOUNTAIN AMERICA FD CRED 4.75 10/15/2024	62384RAQ9	10/14/2022	248,000.00	247,466.80	248,000.00	248,000.00	903.67	4.750	4.750	10/15/2024	229	0.12
MULTIPLI CREDIT UNION 3.3 9/12/2024	62548BAA2	9/12/2022	249,000.00	246,584.70	249,000.00	249,000.00	382.71	3.300	3.300	9/12/2024	196	0.13
MVB BANK INC 5.3 3/24/2025	62847NDN3	3/24/2023	241,000.00	241,778.43	241,000.00	241,000.00	174.97	5.300	5.300	3/24/2025	389	0.12
NEBRASKALAND NATIONAL BK 1.2 4/24/2025	63970QFX9	4/24/2020	248,000.00	237,569.12	248,000.00	248,000.00	40.77	1.200	1.200	4/24/2025	420	0.12
NEIGHBORS FEDERAL CREDIT UNION 5 7/26/2028	64017ABA1	7/26/2023	248,000.00	257,225.60	248,000.00	248,000.00	101.92	5.000	5.000	7/26/2028	1,609	0.12
NEW YORK COMMUNITY BANK 0.8 7/1/2026	649447VK2	7/1/2021	249,000.00	228,574.53	249,000.00	249,000.00	338.37	0.800	0.800	7/1/2026	853	0.13
NICOLET NATIONAL BANK 1.15 3/28/2024	654062JR0	3/31/2020	250,000.00	249,207.50	250,000.00	250,000.00	0.00	1.150	1.150	3/28/2024	28	0.13
NICOLET NATIONAL BANK 1.4 3/31/2025	654062JZ2	4/1/2020	249,000.00	239,577.84	249,000.00	249,000.00	0.00	1.400	1.400	3/31/2025	396	0.13
NUMERICA CREDIT UNION 5.1 7/31/2028	67054NBK8	7/31/2023	248,000.00	258,220.08	248,000.00	248,000.00	0.00	5.100	5.100	7/31/2028	1,614	0.12
OLD NATIONAL BANK 3.1 8/26/2024	680061HY7	8/26/2022	249,000.00	246,524.94	249,000.00	249,000.00	63.44	3.100	3.100	8/26/2024	179	0.13
OSB COMMUNITY BANK I/L 4 9/30/2024	67114TAF5	10/3/2022	249,000.00	247,361.58	249,000.00	249,000.00	0.00	4.000	4.000	9/30/2024	214	0.13
PACIFIC ENTERPRISE BANK 1.15 3/31/2025	694231AC5	3/31/2020	249,000.00	238,922.97	249,000.00	249,000.00	0.00	1.150	1.150	3/31/2025	396	0.13
PACIFIC PREMIER BK 3.45 9/9/2024	69478QGQ7	9/9/2022	245,000.00	242,799.90	245,000.00	245,000.00	4,006.25	3.450	3.450	9/9/2024	193	0.12
PACIFIC WESTERN BANK 1.3 4/16/2024	69506YRH4	4/16/2020	248,000.00	246,705.44	248,000.00	248,000.00	1,201.27	1.300	1.300	4/16/2024	47	0.12
PENTAGON FED CRED UNION 1.25 1/31/2025	70962LBA9	1/31/2022	249,000.00	240,553.92	249,000.00	249,000.00	0.00	1.250	1.250	1/31/2025	337	0.13
PIERMONT BANK 3.05 7/15/2024	720794AC0	7/14/2022	249,000.00	247,003.02	249,000.00	249,000.00	312.10	3.050	3.050	7/15/2024	137	0.13
PINE ISLAND BANK MN 1 3/31/2025	722616AR0	3/31/2020	250,000.00	239,487.50	250,000.00	250,000.00	0.00	1.000	1.000	3/31/2025	396	0.13
PINNACLE BANK TN 3.05 6/28/2024	72345SLE9	6/30/2022	249,000.00	247,234.59	249,000.00	249,000.00	0.00	3.050	3.050	6/28/2024	120	0.13
POPPY BANK 1.1 3/27/2025	73319FAK5	3/27/2020	249,000.00	238,865.70	249,000.00	249,000.00	15.01	1.100	1.100	3/27/2025	392	0.13
POPULAR BANK NY BRH 4.8 11/6/2025	73317ABE1	11/15/2022	247,000.00	247,074.10	247,000.00	247,000.00	649.64	4.800	4.800	11/6/2025	616	0.12
PREFERRED BANK LA CALIF 1.1 3/27/2025	740367KJ5	3/27/2020	227,000.00	217,761.10	227,000.00	227,000.00	13.68	1.100	1.100	3/27/2025	392	0.11
PUBLIC SERVICE CREDIT UN 3.25 8/26/2024	744562AF6	8/24/2022	249,000.00	246,781.41	249,000.00	249,000.00	110.86	3.250	3.250	8/26/2024	179	0.13

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RESOURCE ONE CU 1.9 11/27/2024	76124YAB2	11/27/2019	249,000.00	243,243.12	249,000.00	249,000.00	362.93	1.900	1.900	11/27/2024	272	0.13
SALLIE MAE BANK 0.9 6/30/2026	7954506X8	7/1/2021	248,000.00	228,204.64	248,000.00	248,000.00	373.02	0.900	0.900	6/30/2026	852	0.12
SAN FRANCISCO CRED UNION 1.1 3/27/2025	79772FAF3	3/27/2020	249,000.00	238,865.70	249,000.00	249,000.00	15.01	1.100	1.100	3/27/2025	392	0.13
SIGNATURE BANK NEW YORK 4 9/30/2024	82669GES9	10/3/2022	245,000.00	243,449.15	245,000.00	245,000.00	4,107.95	4.000	4.000	9/30/2024	214	0.12
SIGNATURE FEDERAL CU 4.6 10/27/2026	82671DAA5	10/27/2022	249,000.00	250,434.24	249,000.00	249,000.00	62.76	4.600	4.600	10/27/2026	971	0.13
SKYONE FED CREDIT UNION 3.25 8/30/2024	83088XAG3	8/30/2022	249,000.00	246,669.36	249,000.00	249,000.00	0.00	3.250	3.250	8/30/2024	183	0.13
SOUTHERN BK POPLAR 4.2 5/17/2028	843383CS7	5/17/2023	249,000.00	250,095.60	249,000.00	249,000.00	343.82	4.200	4.200	5/17/2028	1,539	0.13
SOUTHWEST FINL FED CRED 3.35 9/20/2024	84485EAH0	9/21/2022	249,000.00	246,564.78	249,000.00	249,000.00	639.90	3.350	3.350	9/20/2024	204	0.13
SPOKANE TEACHERS CREDIT UNION 5 11/24/2025	849061AA4	11/23/2022	248,000.00	248,974.64	248,000.00	248,000.00	203.84	5.000	5.000	11/24/2025	634	0.12
STATE BANK OF INDIA 1.2 11/30/2026	856285YN5	11/29/2021	248,000.00	228,065.76	248,000.00	248,000.00	750.12	1.200	1.200	11/30/2026	1,005	0.12
SYNCHRONY BK RETAIL 5 3/24/2028	87165FU93	3/24/2023	243,000.00	251,072.46	243,000.00	243,000.00	5,259.45	5.000	5.000	3/24/2028	1,485	0.12
TECHNOLOGY FCU 5 1/21/2025	87868YAG8	1/19/2023	249,000.00	248,957.67	249,000.00	249,000.00	341.10	5.000	5.000	1/21/2025	327	0.13
TEXAS ADVANTAGE CMNTY BK 1.25 4/14/2025	88213SAR7	4/14/2020	248,000.00	237,963.44	248,000.00	248,000.00	1,172.05	1.250	1.250	4/14/2025	410	0.12
THIRD FED SAV&LN CLEVLND 3.5 6/28/2027	88413QDL9	6/28/2022	245,000.00	239,820.70	245,000.00	245,000.00	1,480.07	3.500	3.500	6/28/2027	1,215	0.12
THOMASTON SVNGS BK 1.2 4/14/2025	88457PAP2	4/14/2020	248,000.00	237,829.52	248,000.00	248,000.00	1,125.17	1.200	1.200	4/14/2025	410	0.12
TOYOTA FINANCIAL SGS BK 1.45 1/20/2027	89235MMS7	1/20/2022	248,000.00	229,166.88	248,000.00	248,000.00	394.08	1.450	1.450	1/20/2027	1,056	0.12
TRIAD BUSINESS BANK 3.1 8/12/2024	89580DAK8	8/12/2022	249,000.00	246,699.24	249,000.00	249,000.00	359.52	3.100	3.100	8/12/2024	165	0.13
TRUSTONE FINL CU 3.1 7/1/2024	89841MAC1	6/29/2022	249,000.00	247,222.14	249,000.00	249,000.00	0.00	3.100	3.100	7/1/2024	123	0.13
TTCU FEDERAL CREDIT UNION 5 7/26/2028	89854LAD5	7/26/2023	248,000.00	257,225.60	248,000.00	248,000.00	101.92	5.000	5.000	7/26/2028	1,609	0.12
UKRAINIAN SELFRELIAN FCU 3.1 7/15/2024	90372MAA0	7/15/2022	249,000.00	247,050.33	249,000.00	249,000.00	296.07	3.100	3.100	7/15/2024	137	0.13
UNITED BANKERS BANK 3.05 7/22/2024	909557JW1	7/22/2022	249,000.00	246,908.40	249,000.00	249,000.00	145.65	3.050	3.050	7/22/2024	144	0.13
UNITED FIDELITY BK FSB 4.5 7/14/2028	910286GT4	7/14/2023	249,000.00	261,161.16	249,000.00	249,000.00	460.48	4.500	4.500	7/14/2028	1,597	0.13
UNITED HERITAGE CREDIT UNION 4.85 11/17/2025	91334AAF0	11/15/2022	248,000.00	248,262.88	248,000.00	248,000.00	0.00	4.850	4.850	11/17/2025	627	0.12
UNITED NATIONAL BANK GA 1.1 3/31/2025	91103MDR4	3/30/2020	250,000.00	239,725.00	250,000.00	250,000.00	0.00	1.100	1.100	3/31/2025	396	0.13

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UNITED TELETECH FINANCIAL 5 10/16/2028	913065AB4	10/16/2023	248,000.00	257,766.24	248,000.00	248,000.00	441.64	5.000	5.000	10/16/2028	1,691	0.12
UNIVEST NATL BK TR 4.4 5/16/2028	91527PCA3	5/16/2023	249,000.00	252,017.88	249,000.00	249,000.00	390.21	4.400	4.400	5/16/2028	1,538	0.13
USALLIANCE FED CR UNION 4.65 10/31/2024	90352RRCV5	10/31/2022	249,000.00	248,302.80	249,000.00	249,000.00	888.21	4.650	4.650	10/31/2024	245	0.13
UTAH CMTY FED CRED UNION 3.15 7/26/2024	917352AA4	7/27/2022	249,000.00	246,955.71	249,000.00	249,000.00	42.98	3.150	3.150	7/26/2024	148	0.13
UTAH FIRST FEDERAL CREDIT UNION 4.75 7/14/2028	91739JAA3	7/14/2023	248,000.00	260,563.68	248,000.00	248,000.00	484.11	4.750	4.750	7/14/2028	1,597	0.12
WASHINGTON SAVING BK 4.45 7/14/2028	939694AC9	7/14/2023	244,000.00	255,719.32	244,000.00	244,000.00	1,368.41	4.450	4.450	7/14/2028	1,597	0.12
WEBBANK 3.2 7/26/2024	947547PY5	7/27/2022	246,000.00	243,995.10	246,000.00	246,000.00	711.72	3.200	3.200	7/26/2024	148	0.12
WELLS FARGO BANK NA 4.6 10/28/2024	9497633C8	10/28/2022	249,000.00	248,193.24	249,000.00	249,000.00	31.38	4.600	4.600	10/28/2024	242	0.13
WORKERS FEDERAL CREDIT UNION 5.2 10/30/2028	98138MCA6	10/30/2023	248,000.00	259,953.60	248,000.00	248,000.00	0.00	5.200	5.200	10/30/2028	1,705	0.12
Sub Total / Average Certificate Of Deposit			36,286,000.00	35,751,904.19	36,286,000.00	36,286,000.00	98,614.71	3.024	3.024		634	18.25

Corporate												
ALPHABET INC 0.45 8/15/2025-25	02079KAH0	1/27/2021	1,000,000.00	940,770.00	999,500.00	999,839.44	175.00	0.450	0.461	8/15/2025	533	0.50
AMERICAN HONDA FINANCE 2.15 9/10/2024	02665WDD0	10/3/2019	500,000.00	491,495.00	500,950.00	500,102.11	5,046.53	2.150	2.109	9/10/2024	194	0.25
APPLE INC 0.55 8/20/2025	037833DX5	1/25/2021	1,000,000.00	940,150.00	1,000,000.00	1,000,000.00	137.50	0.550	0.550	8/20/2025	538	0.50
ATHENE GLOBAL FUNDING 1.45 1/8/2026	04685A2U4	5/25/2022	1,000,000.00	923,050.00	910,170.00	953,878.53	2,054.17	1.450	4.148	1/8/2026	679	0.50
BANK OF AMERICA CORP 0.75 1/29/2026-22	06048WK90	2/1/2021	1,000,000.00	902,810.00	999,500.00	999,808.12	625.00	0.750	0.760	1/29/2026	700	0.50
BANK OF AMERICA CORP Step 10/30/2025-21	06048WK25	10/30/2020	200,000.00	185,730.00	200,000.00	200,000.00	120.83	0.750	0.762	10/30/2025	609	0.10
BANK OF AMERICA CORP Step 12/23/2025-21	06048WK66	12/23/2020	1,000,000.00	915,990.00	999,500.00	999,818.33	1,558.33	0.850	0.809	12/23/2025	663	0.50
BANK OF NY MELLON 0.75 1/28/2026-25	06406RAQ0	1/28/2021	1,000,000.00	922,680.00	1,005,910.00	1,002,262.22	645.83	0.750	0.630	1/28/2026	699	0.50
BANK OF NY MELLON CORP 2.05 1/26/2027	06406RBA4	1/26/2022	1,000,000.00	924,030.00	999,150.00	999,505.58	1,879.17	2.050	2.068	1/26/2027	1,062	0.50
BAYLOR SCOTT & WHITE HOL 0.827 11/15/2025-25	072863AG8	1/26/2021	1,000,000.00	921,590.00	1,009,570.00	1,003,409.55	2,389.11	0.827	0.624	11/15/2025	625	0.50
CARGILL INC. 0.75 2/2/2026	141781BN3	2/12/2021	1,000,000.00	922,690.00	999,430.00	999,779.32	562.50	0.750	0.762	2/2/2026	704	0.50
CATERPILLAR FINL SERVICE 0.8 11/13/2025	14913R2H9	1/27/2021	1,000,000.00	932,180.00	1,009,060.00	1,003,222.97	2,355.56	0.800	0.608	11/13/2025	623	0.50
CATERPILLAR FINL SERVICE 0.9 3/2/2026	14913R2K2	3/3/2021	1,000,000.00	923,540.00	996,470.00	998,581.33	4,425.00	0.900	0.973	3/2/2026	732	0.50
CHARLES SCHWAB CORP 0.9 3/11/2026-26	808513BF1	3/11/2021	1,000,000.00	917,190.00	989,670.00	995,799.13	4,200.00	0.900	1.113	3/11/2026	741	0.50

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CHARLES SCHWAB CORP 2.45 3/3/2027	808513BY0	4/7/2022	1,000,000.00	926,930.00	967,900.00	980,296.49	11,977.78	2.450	3.161	3/3/2027	1,098	0.50
CITIGROUP GLOBAL MARKETS 1 9/16/2025-21	17328WFZ6	9/16/2020	1,000,000.00	930,180.00	1,000,000.00	1,000,000.00	4,527.78	1.000	1.000	9/16/2025	565	0.50
CITIGROUP INC 1 8/28/2025-23	17298CK64	8/28/2020	500,000.00	463,010.00	500,000.00	500,000.00	0.00	1.000	1.000	8/28/2025	546	0.25
CITIGROUP INC 1 9/30/2025-23	17298CKE7	9/30/2020	1,000,000.00	928,230.00	1,000,000.00	1,000,000.00	4,138.89	1.000	1.000	9/30/2025	579	0.50
CITIGROUP INC. 1.25 6/15/2026-24	17298CME5	6/15/2021	1,000,000.00	903,560.00	1,000,000.00	1,000,000.00	2,569.44	1.250	1.250	6/15/2026	837	0.50
CITIGROUP INC. 3.2 10/21/2026	172967KY6	6/21/2022	1,000,000.00	949,580.00	954,700.00	972,355.38	11,377.78	3.200	4.358	10/21/2026	965	0.50
CUMMINS INC. 0.75 9/1/2025-25	231021AU0	3/2/2021	1,000,000.00	938,000.00	992,280.00	997,415.54	3,708.33	0.750	0.926	9/1/2025	550	0.50
EQUITABLE FINANCIAL LIFE 1 1/9/2026	29449WAE7	4/14/2021	2,000,000.00	1,838,060.00	1,973,200.00	1,989,468.62	2,777.78	1.000	1.293	1/9/2026	680	1.01
EQUITABLE FINANCIAL LIFE 1.3 7/12/2026	29449W7M3	9/27/2021	2,000,000.00	1,809,980.00	2,000,000.00	2,000,000.00	3,394.44	1.300	1.300	7/12/2026	864	1.01
GOLDMAN SACHS GROUP INC 1 12/21/2025-21	38150AEL5	12/21/2020	1,000,000.00	920,600.00	1,000,000.00	1,000,000.00	1,888.89	1.000	1.000	12/21/2025	661	0.50
GOLDMAN SACHS GROUP INC. 1.4 6/16/2026-22	38150AG82	6/16/2021	1,000,000.00	906,870.00	1,000,000.00	1,000,000.00	2,838.89	1.400	1.400	6/16/2026	838	0.50
GOLDMAN SACHS GROUP INC. 3.85 1/26/2027-26	38141GWB6	5/9/2022	1,000,000.00	965,730.00	984,000.00	990,128.46	3,529.17	3.850	4.227	1/26/2027	1,062	0.50
INTL BK RECON & DEVELOP 3.5 7/12/2028	459058KT9	7/12/2023	2,000,000.00	1,928,580.00	1,916,520.00	1,927,047.76	9,138.89	3.500	4.440	7/12/2028	1,595	1.01
JOHN DEERE CAPITAL CORP 0.7 1/15/2026	24422EVK2	1/15/2021	1,000,000.00	925,610.00	999,800.00	999,924.89	855.56	0.700	0.704	1/15/2026	686	0.50
JOHN DEERE CAPITAL CORP 0.7 1/15/2026	24422EVK2	1/22/2021	1,000,000.00	925,610.00	999,900.00	999,962.30	855.56	0.700	0.702	1/15/2026	686	0.50
JOHN DEERE CAPITAL CORP 2.35 3/8/2027	24422EWD7	3/17/2022	1,000,000.00	932,790.00	988,500.00	993,007.54	11,162.50	2.350	2.598	3/8/2027	1,103	0.50
JP MORGAN CHASE & CO 0.7 9/22/2025-24	48128GX21	9/22/2020	1,000,000.00	923,860.00	1,000,000.00	1,000,000.00	3,052.78	0.700	0.700	9/22/2025	571	0.50
JP MORGAN CHASE BANK NA 0.7 1/22/2026	46632FRU1	1/22/2021	1,000,000.00	899,960.00	1,000,000.00	1,000,000.00	719.44	0.700	0.700	1/22/2026	693	0.50
LOCAL INITIATIVES SUPPORT 1.3 5/15/2026	53961LAM1	5/27/2021	2,000,000.00	1,754,660.00	2,000,000.00	2,000,000.00	1,011.11	1.300	1.300	5/15/2026	806	1.01
LOCAL INITIATIVES SUPPORT 0.95 1/15/2026	53961LAF6	1/28/2021	1,000,000.00	904,350.00	1,000,000.00	1,000,000.00	1,161.11	0.950	0.950	1/15/2026	686	0.50
LOCAL INITIATIVES SUPPORT 1 11/15/2025	53961LAA7	11/27/2020	1,000,000.00	907,800.00	1,000,000.00	1,000,000.00	388.89	1.000	1.000	11/15/2025	625	0.50
LOCAL INITIATIVES SUPPORT 2.5 3/15/2027	53961LAZ2	3/3/2022	1,000,000.00	901,520.00	1,000,000.00	1,000,000.00	5,138.89	2.500	2.500	3/15/2027	1,110	0.50
MARS INC. 0.875 7/16/2026-26	571676AJ4	9/22/2021	1,000,000.00	906,860.00	991,900.00	995,996.71	1,045.14	0.875	1.048	7/16/2026	868	0.50
MET LIFE GLOB FUNDING I 0.95 7/2/2025	59217GEJ4	3/16/2021	1,000,000.00	944,100.00	998,070.00	999,397.03	1,504.17	0.950	0.996	7/2/2025	489	0.50

Description	CUSIP/Ticker	Settlement Date	Face Amount/Shares	Market Value	Cost Value	Book Value	Accrued Interest	Coupon Rate	YTM @ Cost	Maturity Date	Days To Maturity	% of Portfolio
NATIONAL RURAL UTIL COOP 1 6/15/2026-26	63743HEW8	9/21/2021	1,000,000.00	912,680.00	998,700.00	999,369.84	2,055.56	1.000	1.028	6/15/2026	837	0.50
NEW YORK LIFE GLOBAL FDG 0.85 1/15/2026	64952WDW0	2/4/2021	1,000,000.00	926,020.00	1,005,530.00	1,002,098.98	1,038.89	0.850	0.736	1/15/2026	686	0.50
PHILIP MORRIS INTL INC 0.875 5/1/2026-26	718172CR8	9/13/2021	1,000,000.00	913,800.00	994,250.00	997,304.26	2,868.06	0.875	1.002	5/1/2026	792	0.50
PHILLIPS 66 CO 3.605 2/15/2025	718547AC6	6/14/2022	1,000,000.00	983,140.00	990,000.00	996,399.58	1,401.94	3.605	4.002	2/15/2025	352	0.50
PRINCIPAL LFE GLB FND II 0.875 1/12/2026	74256LEK1	5/26/2021	1,000,000.00	920,240.00	989,600.00	995,798.80	1,142.36	0.875	1.106	1/12/2026	683	0.50
PRINCIPAL LFE GLB FND II 1.25 8/16/2026	74256LEP0	9/28/2021	1,000,000.00	904,590.00	999,250.00	999,621.59	451.39	1.250	1.266	8/16/2026	899	0.50
PROTECTIVE LIFE GLOBAL 1.17 7/15/2025	74368CAX2	4/15/2021	1,000,000.00	944,790.00	1,000,400.00	1,000,129.67	1,430.00	1.170	1.160	7/15/2025	502	0.50
PUBLIC STORAGE 0.875 2/15/2026-26	74460WAA5	2/18/2021	1,000,000.00	922,980.00	999,330.00	999,736.77	340.28	0.875	0.889	2/15/2026	717	0.50
REALTY INCOME CORP 0.75 3/15/2026	756109AZ7	3/7/2022	1,000,000.00	912,270.00	941,900.00	970,468.51	3,416.67	0.750	2.270	3/15/2026	745	0.50
ROSS STORES INC 0.875 4/15/2026-26	778296AF0	4/28/2021	1,000,000.00	914,560.00	983,000.00	992,712.93	3,256.94	0.875	1.229	4/15/2026	776	0.50
SIMON PROPERTY GROUP LP 3.3 1/15/2026	828807CW5	6/24/2022	1,000,000.00	965,070.00	970,500.00	984,432.47	4,033.33	3.300	4.200	1/15/2026	686	0.50
TOYOTA MOTOR CORP 2.358 7/2/2024	892331AF6	4/13/2020	1,200,000.00	1,187,280.00	1,211,280.00	1,200,913.39	4,480.20	2.358	2.124	7/2/2024	124	0.60
TOYOTA MOTOR CREDIT CORP 0.8 1/9/2026	89236THW8	1/13/2021	1,000,000.00	927,620.00	1,000,000.00	1,000,000.00	1,111.11	0.800	0.800	1/9/2026	680	0.50
VERIZON COMMUNICATIONS INC 0.85 11/20/2025-25	92343VFS8	2/18/2021	1,000,000.00	928,300.00	999,000.00	999,637.27	2,337.50	0.850	0.871	11/20/2025	630	0.50
WALT DISNEY CO 1.75 8/30/2024	254687FK7	11/15/2019	500,000.00	490,955.00	496,150.00	499,596.03	24.31	1.750	1.919	8/30/2024	183	0.25
Sub Total / Average Corporate			54,900,000.00	50,854,620.00	54,464,540.00	54,639,227.44	144,326.28	1.367	1.569		739	27.61
Local Government Investment Pool												
LAIF LGIP-Quarterly	LAIF9918	6/30/2013	20,144,249.66	20,144,249.66	20,144,249.66	20,144,249.66	126,039.91	3.150	3.150	N/A	1	10.13
Sub Total / Average Local Government Investment Pool			20,144,249.66	20,144,249.66	20,144,249.66	20,144,249.66	126,039.91	3.150	3.150		1	10.13
Municipal												
ANAHEIM PUB FING AUTH 2.093 7/1/2027-21	03255LKB4	11/7/2022	1,000,000.00	907,390.00	861,840.00	900,795.51	3,372.06	2.093	5.500	7/1/2027	1,218	0.50
BUCKEYE OH TOBACCO SETTLEMENT FING AUTH 1.95 6/1/2	118217CF3	2/23/2023	1,000,000.00	929,140.00	908,110.00	936,659.86	4,766.67	1.950	5.030	6/1/2026	823	0.50
BUCKEYE OH TOBACCO SETTLEMENT FING AUTH 2 6/1/2027	118217CG1	8/31/2022	1,000,000.00	900,630.00	910,800.00	938,899.82	4,888.89	2.000	4.084	6/1/2027	1,188	0.50

Description	CUSIP/Ticker	Settlement Date	Face Amount/Shares	Market Value	Cost Value	Book Value	Accrued Interest	Coupon Rate	YTM @ Cost	Maturity Date	Days To Maturity	% of Portfolio
CA PUB FIN AUTH-C 1.3 10/15/2025	13057EEC4	2/29/2024	1,365,000.00	1,282,622.25	1,286,826.45	1,286,959.85	98.58	1.300	5.008	10/15/2025	594	0.69
CALIFORNIA EARTHQUAKE AUTH 5.603 7/1/2027	13017HAP1	10/25/2022	1,000,000.00	1,009,670.00	1,002,550.00	1,001,817.97	9,027.06	5.603	5.542	7/1/2027	1,218	0.50
CALIFORNIA ST HLTH FACS FING AUTH 1.679 6/1/2028-2	13032UXQ6	6/20/2023	1,500,000.00	1,331,985.00	1,315,830.00	1,341,578.64	6,156.33	1.679	4.473	6/1/2028	1,554	0.75
CALIFORNIA STWD COMNTYS DEV 0 6/1/2027	13080SL77	11/18/2022	1,000,000.00	848,920.00	800,640.00	856,919.83	0.00	0.000	4.963	6/1/2027	1,188	0.50
CHICAGO-D-ARPT REV 1.368 1/1/2025-21	167593S78	10/7/2020	1,000,000.00	968,200.00	1,010,220.00	1,002,025.22	2,204.00	1.368	1.120	1/1/2025	307	0.50
CITY OF SAN DIEGO TABACCO 3.916 6/1/2027-18	797330AL1	10/21/2022	1,000,000.00	966,790.00	939,500.00	957,285.54	9,572.44	3.916	5.415	6/1/2027	1,188	0.50
CITY OF SAN DIEGO TABACCO 3.916 6/1/2027-18	797330AL1	3/2/2023	1,020,000.00	986,125.80	972,315.00	983,448.78	9,763.89	3.916	5.154	6/1/2027	1,188	0.51
CITY OF WHITTIER CA 0.519 6/1/2024	966770AC3	11/9/2022	1,000,000.00	986,790.00	933,250.00	989,072.95	1,268.67	0.519	5.018	6/1/2024	93	0.50
DENVER CO CITY & COUNTY MF HSG 5.25 7/1/2027-2	24917QBK9	10/6/2023	1,000,000.00	1,003,750.00	997,820.00	998,051.78	8,458.33	5.250	5.313	7/1/2027	1,218	0.50
FLAGSTAFF AZ COPS 1.91 5/1/2028	338430DG3	7/11/2023	1,025,000.00	911,132.75	899,796.25	916,297.09	6,417.07	1.910	4.785	5/1/2028	1,523	0.52
FLORIDA ST BRD OF ADMIN FIN CORP REVENUE 1.705 7/1	341271AE4	8/5/2022	1,000,000.00	899,940.00	924,380.00	948,530.44	2,746.94	1.705	3.391	7/1/2027	1,218	0.50
FLORIDA ST BRD OF ADMIN FIN CORP REVENUE 1.705 7/1	341271AE4	11/30/2022	1,000,000.00	899,940.00	870,280.00	905,558.18	2,746.94	1.705	4.897	7/1/2027	1,218	0.50
GENERAL OBLIGATION UNLTD 1.603 8/1/2027	197036PN0	1/6/2023	1,950,000.00	1,764,672.00	1,733,940.00	1,788,184.85	2,431.22	1.603	4.299	8/1/2027	1,249	0.98
GOLDEN ST TOBACCO SECUR 2.086 6/1/2028-21	38122NB27	5/30/2023	2,000,000.00	1,782,260.00	1,754,060.00	1,790,793.96	10,198.22	2.086	4.886	6/1/2028	1,554	1.01
GOLDEN ST TOBACCO SECUR 2.332 6/1/2027-21	38122NC67	7/24/2023	950,000.00	866,191.00	861,631.00	875,329.15	5,415.42	2.332	5.016	6/1/2027	1,188	0.48
GOLDEN ST TOBACCO SECUR 2.532 6/1/2028-21	38122NC75	7/25/2023	1,000,000.00	895,570.00	887,830.00	901,578.21	6,189.33	2.532	5.176	6/1/2028	1,554	0.50
GOLDEN STATE TOBACCO SEC 2.158 6/1/2026	38122NC59	10/28/2022	1,000,000.00	931,280.00	907,180.00	941,709.33	5,275.11	2.158	5.014	6/1/2026	823	0.50
ILLINOIS ST FIN AUTH REV 2.509 5/15/2028-20	45204FDV4	6/9/2023	1,000,000.00	897,810.00	888,070.00	904,456.15	7,248.22	2.509	5.104	5/15/2028	1,537	0.50
KANSAS CITY MO SPL OBLG 2.002 4/1/2028	485106UZ9	6/13/2023	1,080,000.00	965,595.60	971,589.60	987,650.40	8,888.88	2.002	4.341	4/1/2028	1,493	0.54
LAKE CO SD #56-A-REF 0.7 1/1/2025	508642GG4	10/13/2020	1,640,000.00	1,580,648.40	1,639,901.60	1,639,980.42	1,849.56	0.700	0.701	1/1/2025	307	0.82
LAKE ELSINORE CA FACS FING AUTH 1.864 9/1/2028	50962CBE3	9/25/2023	1,670,000.00	1,446,236.70	1,425,562.10	1,446,757.73	15,391.46	1.864	5.272	9/1/2028	1,646	0.84
LOS ANGELES CA DEPT OF ARPTS 1.625 5/15/2028	544445U80	9/21/2023	685,000.00	605,704.40	587,538.20	596,737.10	3,215.69	1.625	5.100	5/15/2028	1,537	0.34
MANHATTAN BEACH CA 1.186 1/1/2026-21	562784AF5	5/12/2021	155,000.00	145,086.20	156,653.85	155,655.99	296.17	1.186	0.950	1/1/2026	672	0.08

Description	CUSIP/Ticker	Settlement Date	Face Amount/Shares	Market Value	Cost Value	Book Value	Accrued Interest	Coupon Rate	YTM @ Cost	Maturity Date	Days To Maturity	% of Portfolio
MASSACHUSETTS ST BAY TRANSPRTN AUTH SALES TAX REVE	575579M46	8/18/2022	1,000,000.00	896,640.00	920,000.00	945,145.46	2,456.94	1.525	3.317	7/1/2027	1,218	0.50
MASSACHUSETTS ST EDUCATIONAL 3.455 7/1/2028	57563RQH5	10/23/2023	1,000,000.00	944,690.00	919,430.00	925,444.11	5,566.39	3.455	5.423	7/1/2028	1,584	0.50
MILWAUKEE WI TXBL- PROMISSORY 4.6 2/1/2028	602366U79	2/15/2023	1,000,000.00	987,060.00	1,002,510.00	1,001,984.39	3,577.78	4.600	4.543	2/1/2028	1,433	0.50
MORGAN HILL REDEVELOPMENT 1.2 9/1/2026-20	61741GAE0	11/10/2022	1,000,000.00	911,680.00	870,600.00	914,865.94	5,933.33	1.200	4.971	9/1/2026	915	0.50
NEW YORK CITY NY TRANSITIONAL 1 5/1/2025-23	64971X5Y0	3/16/2023	35,000.00	33,372.85	35,148.75	35,082.06	114.72	1.000	0.798	5/1/2025	427	0.02
NYC TRANSITIONAL 1 5/1/2025-23	64971X6G8	3/16/2023	965,000.00	920,909.15	969,101.25	967,262.39	3,163.06	1.000	0.798	5/1/2025	427	0.49
ONTARIO REV TXBL 2.437 6/1/2024-20	68304FAD8	6/2/2020	250,000.00	248,147.50	263,142.50	250,840.24	1,489.28	2.437	1.089	6/1/2024	93	0.13
Oregon School Board Sinking 4.759 6/30/2028-21	686053GG8	10/11/2023	682,738.05	677,146.43	672,776.91	673,586.00	5,325.00	4.759	5.109	6/30/2028	1,583	0.34
OREGON STATE COMMUNITY COLLEGE 1.37 6/30/2027	68583RDB5	10/30/2023	1,120,000.00	1,007,820.80	981,310.40	993,813.48	2,514.71	1.370	5.116	6/30/2027	1,217	0.56
PIMA COUNTY AZ COPS 1.058 12/1/2025	721664HA1	9/14/2023	1,000,000.00	935,740.00	918,340.00	935,245.77	2,586.22	1.058	5.000	12/1/2025	641	0.50
PIPER SANDLER 3.82 2/15/2028	358776KT8	2/15/2024	1,005,000.00	978,930.30	980,226.75	980,467.60	1,492.98	3.820	4.500	2/15/2028	1,447	0.51
PUEBLO COUNTY CO SCHOOL DIST 1.08 12/1/2027	744890UH5	7/3/2023	1,000,000.00	880,060.00	871,460.00	890,562.92	2,640.00	1.080	4.311	12/1/2027	1,371	0.50
RHODE ISLAND STATE HLTH & EDU 1.771 8/15/2026	762197B59	7/5/2023	1,000,000.00	918,550.00	912,300.00	930,623.04	688.72	1.771	4.841	8/15/2026	898	0.50
SAN BERNARDINO-TXBL-B 1.114 8/1/2025	796711G94	9/24/2020	1,000,000.00	946,560.00	1,009,640.00	1,002,825.23	866.44	1.114	0.911	8/1/2025	519	0.50
SAN JOAQUIN DELTA CA CMNTY CLG 1.426 8/1/2027	798063GW7	9/11/2023	1,000,000.00	894,470.00	886,940.00	900,507.20	1,109.11	1.426	4.636	8/1/2027	1,249	0.50
SAN JOSE CA REDEV AGY 3.226 8/1/2027	798170AK2	5/23/2023	1,330,000.00	1,266,864.90	1,273,541.50	1,283,874.75	3,337.12	3.226	4.344	8/1/2027	1,249	0.67
SAN JUAN CA UNIFIED SCHOOL 1.201 8/1/2026	798306WQ5	2/14/2022	1,000,000.00	916,290.00	962,540.00	979,673.23	934.11	1.201	2.084	8/1/2026	884	0.50
SAN RAMON VLY CA UNI SCH DIST 1.44 8/1/2027	7994082G3	1/9/2023	1,000,000.00	901,340.00	884,560.00	913,384.85	1,120.00	1.440	4.251	8/1/2027	1,249	0.50
SOUTH CAROLINA ST PUBLIC SVC 3.506 12/1/2026-23	837151LB3	3/1/2023	1,870,000.00	1,785,457.30	1,759,314.70	1,788,666.80	16,026.32	3.506	5.264	12/1/2026	1,006	0.94
STATE OF SOUTH DAKOTA 4.5 8/1/2026	837545PB2	10/27/2022	1,000,000.00	996,650.00	995,970.00	997,404.61	3,500.00	4.500	4.620	8/1/2026	884	0.50
TEXAS ST PUBLIC FIN AUTH 1.412 2/1/2027	882669CR3	6/27/2023	1,000,000.00	913,240.00	903,670.00	921,685.35	1,098.22	1.412	4.335	2/1/2027	1,068	0.50
TOBACCO SETTLEMENT AUTH IA 2.044 6/1/2027	888805BQ0	9/19/2023	1,500,000.00	1,361,640.00	1,337,970.00	1,357,433.06	7,494.67	2.044	5.296	6/1/2027	1,188	0.75

Description	CUSIP/Ticker	Settlement Date	Face Amount/Shares	Market Value	Cost Value	Book Value	Accrued Interest	Coupon Rate	YTM @ Cost	Maturity Date	Days To Maturity	% of Portfolio
UNIV OF NEBRASKA NE 2.175 10/1/2026	914639KP3	5/25/2023	1,155,000.00	1,083,609.45	1,084,140.75	1,100,239.78	10,327.63	2.175	4.155	10/1/2026	945	0.58
UNIVERSITY OF CALIFORNIA REVENUES 1.514 5/15/2028-	91412HFAQ1	10/6/2023	1,295,000.00	1,145,582.90	1,106,007.70	1,122,298.18	5,664.04	1.514	5.108	5/15/2028	1,537	0.65
VISALIA CA UNIF SCH DIST 3 8/1/2027	92828JT8	9/21/2023	485,000.00	459,295.00	449,687.15	453,701.13	1,131.67	3.000	5.100	8/1/2027	1,249	0.24
Sub Total / Average Municipal			53,732,738.05	49,725,826.68	49,418,442.41	50,259,352.32	228,045.61	2.171	4.392		1,129	27.03
US Agency												
FAMC 0.5 12/22/2025-23	31422XAZ5	3/2/2021	2,000,000.00	1,854,080.00	2,000,000.00	2,000,000.00	1,861.11	0.500	0.500	12/22/2025	662	1.01
FAMC 0.52 11/20/2025	31422B6W5	2/4/2021	2,000,000.00	1,861,820.00	2,000,000.00	2,000,000.00	2,860.00	0.520	0.520	11/20/2025	630	1.01
FAMC 0.52 12/15/2025-23	31422XAT9	3/2/2021	2,000,000.00	1,856,260.00	2,000,000.00	2,000,000.00	2,137.78	0.520	0.520	12/15/2025	655	1.01
FAMC 2.1 2/23/2027	31422XUM2	2/23/2022	2,000,000.00	1,862,480.00	2,000,000.00	2,000,000.00	700.00	2.100	2.100	2/23/2027	1,090	1.01
FAMC 3.96 8/17/2026-23	3133ENF96	8/17/2022	2,000,000.00	1,962,560.00	2,000,000.00	2,000,000.00	2,640.00	3.960	3.960	8/17/2026	900	1.01
FFCB 0.57 9/17/2025-21	31422BV23	9/17/2020	2,000,000.00	1,875,380.00	2,000,000.00	2,000,000.00	5,130.00	0.570	0.570	9/17/2025	566	1.01
FFCB 1.86 2/8/2027	3133ENNG1	2/9/2022	2,000,000.00	1,850,500.00	1,998,000.00	1,998,822.68	2,170.00	1.860	1.881	2/8/2027	1,075	1.01
FFCB 3.24 6/28/2027	3133ENZK9	6/28/2022	2,000,000.00	1,926,280.00	2,000,000.00	2,000,000.00	10,980.00	3.240	3.240	6/28/2027	1,215	1.01
FFCB 3.875 6/21/2028	3133EPNH4	6/23/2023	2,000,000.00	1,959,360.00	1,982,100.00	1,984,549.05	14,638.89	3.875	4.075	6/21/2028	1,574	1.01
FFCB 3.875 6/8/2028	3133EPME2	6/8/2023	2,000,000.00	1,960,620.00	2,000,000.00	2,000,000.00	17,437.50	3.875	3.875	6/8/2028	1,561	1.01
FFCB 4 1/6/2028	3133EN5N6	1/6/2023	2,000,000.00	1,971,400.00	2,000,000.00	2,000,000.00	11,777.78	4.000	4.000	1/6/2028	1,407	1.01
FFCB 4.25 10/19/2026	3133ENT67	10/19/2022	2,000,000.00	1,982,060.00	1,999,000.00	1,999,340.28	30,694.44	4.250	4.264	10/19/2026	963	1.01
FNMA 0.375 8/25/2025	3135G05X7	1/15/2021	2,000,000.00	1,873,900.00	1,991,342.00	1,997,204.40	83.33	0.375	0.470	8/25/2025	543	1.01
Sub Total / Average US Agency			26,000,000.00	24,796,700.00	25,970,442.00	25,979,916.41	103,110.83	2.280	2.306		988	13.08
Total / Average			198,815,764.11	189,026,076.93	194,036,450.47	195,061,522.23	700,137.34	2.149	2.808		754	100