



Customer Service
PO Box 11813
Harrisburg, PA 17108-1813

ACCOUNT STATEMENT

For the Month Ending
August 31, 2024

SAN BERNARDINO COUNTY

Client Management Team

Kenneth Schiebel, CFA
Managing Director
213 Market Street
Harrisburg, PA 17101-2141
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Individual Accounts

Accounts included in Statement

76990800 SAN BERNARDINO COUNTY

SAN BERNARDINO COUNTY
PARTH BHATT
268 WEST HOSPITALITY LANE
FIRST FLOOR
SAN BERNARDINO, CA 92415-0360

Online Access <https://www.pfmam.com> Customer Service 1-717-232-2723

Important Disclosures

Important Disclosures

This statement is for general information purposes only and is not intended to provide specific advice or recommendations. PFM Asset Management LLC ("PFMAM") is an investment adviser registered with the U.S. Securities and Exchange Commission and a subsidiary of U.S. Bancorp Asset Management, Inc. ("USBAM"). USBAM is a subsidiary of U.S. Bank National Association ("U.S. Bank"). U.S. Bank is a separate entity and subsidiary of U.S. Bancorp. U.S. Bank is not responsible for and does not guarantee the products, services or performance of PFMAM. PFMAM maintains a written disclosure statement of our background and business experience. If you would like to receive a copy of our current disclosure statement, please contact Service Operations at the address below.

Proxy Voting PFMAM does not normally receive proxies to vote on behalf of its clients. However, it does on occasion receive consent requests. In the event a consent request is received the portfolio manager contacts the client and then proceeds according to their instructions. PFMAM's Proxy Voting Policy is available upon request by contacting Service Operations at the address below.

Questions About an Account PFMAM's monthly statement is intended to detail our investment advisory activity as well as the activity of any accounts held by clients in pools that are managed by PFMAM. The custodian bank maintains the control of assets and executes (i.e., settles) all investment transactions. The custodian statement is the official record of security and cash holdings and transactions. PFMAM recognizes that clients may use these reports to facilitate record keeping and that the custodian bank statement and the PFMAM statement should be reconciled and differences resolved. Many custodians use a settlement date basis which may result in the need to reconcile due to a timing difference.

Account Control PFMAM does not have the authority to withdraw funds from or deposit funds to the custodian outside the scope of services provided by PFMAM. Our clients retain responsibility for their internal accounting policies; implementing and enforcing internal controls and generating ledger entries or otherwise recording transactions.

Market Value Generally, PFMAM's market prices are derived from closing bid prices as of the last business day of the month as supplied by ICE Data Services. There may be differences in the values shown for investments due to accrued but uncollected income and the use of differing valuation sources and methods. Non-negotiable FDIC-insured bank certificates of deposit are priced at par. Although PFMAM believes the prices to be reliable, the values of the securities may not represent the prices at which the securities could have been bought or sold. Explanation of the valuation methods for a registered investment company or local government investment program is contained in the appropriate fund offering documentation or information statement.

Amortized Cost The original cost of the principal of the security is adjusted for the amount of the periodic reduction of any discount or premium from the purchase date until the date of the report. Discount or premium with respect to short term securities (those with less than one year to maturity at time of issuance) is amortized on a straightline basis. Such discount or premium with respect to longer term securities is amortized using the constant yield basis.

Tax Reporting Cost data and realized gains / losses are provided for informational purposes only. Please review for accuracy and consult your tax advisor to determine the tax consequences of your security transactions. PFMAM does not report such information to the IRS or other taxing authorities and is not responsible for the accuracy of such information that may be required to be reported to federal, state or other taxing authorities.

Financial Situation In order to better serve you, PFMAM should be promptly notified of any material change in your investment objective or financial situation.

Callable Securities Securities subject to redemption prior to maturity may be redeemed in whole or in part before maturity, which could affect the yield represented.

Portfolio The securities in this portfolio, including shares of mutual funds, are not guaranteed or otherwise protected by PFMAM, the FDIC (except for certain non-negotiable certificates of deposit) or any government agency. Investment in securities involves risks, including the possible loss of the amount invested. Actual settlement values, accrued interest, and amortized cost amounts may vary for securities subject to an adjustable interest rate or subject to principal paydowns. Any changes to the values shown may be reflected within the next monthly statement's beginning values.

Rating Information provided for ratings is based upon a good faith inquiry of selected sources, but its accuracy and completeness cannot be guaranteed.

Shares of some local government investment programs and TERM funds are marketed through representatives of PFMAM's affiliate, PFM Fund Distributors, Inc. which is registered with the SEC as a broker/dealer and is a member of the Financial Industry Regulatory Authority ("FINRA") and the Municipal Securities Rulemaking Board ("MSRB"). You may reach the FINRA by calling the FINRA Hotline at 1-800-289-9999 or at the FINRA website address <https://www.finra.org/investors/investor-contacts>. A brochure describing the FINRA Regulation Public Disclosure Program is also available from FINRA upon request.

Key Terms and Definitions

Dividends on local government investment program funds consist of interest earned, plus any discount ratably amortized to the date of maturity, plus all realized gains and losses on the sale of securities prior to maturity, less ratable amortization of any premium and all accrued expenses to the fund. Dividends are accrued daily and may be paid either monthly or quarterly. The monthly earnings on this statement represent the estimated dividend accrued for the month for any program that distributes earnings on a quarterly basis. There is no guarantee that the estimated amount will be paid on the actual distribution date.

Current Yield is the net change, exclusive of capital changes and income other than investment income, in the value of a hypothetical fund account with a balance of one share over the seven-day base period including the statement date, expressed as a percentage of the value of one share (normally \$1.00 per share) at the beginning of the seven-day period. This resulting net change in account value is then annualized by multiplying it by 365 and dividing the result by 7. The yields quoted should not be considered a representation of the yield of the fund in the future, since the yield is not fixed.

Average maturity represents the average maturity of all securities and investments of a portfolio, determined by multiplying the par or principal value of each security or investment by its maturity (days or years), summing the products, and dividing the sum by the total principal value of the portfolio. The stated maturity date of mortgage backed or callable securities are used in this statement. However the actual maturity of these securities could vary depending on the level or prepayments on the underlying mortgages or whether a callable security has or is still able to be called.

Monthly distribution yield represents the net change in the value of one share (normally \$1.00 per share) resulting from all dividends declared during the month by a fund expressed as a percentage of the value of one share at the beginning of the month. This resulting net change is then annualized by multiplying it by 365 and dividing it by the number of calendar days in the month.

YTM at Cost The yield to maturity at cost is the expected rate of return, based on the original cost, the annual interest receipts, maturity value and the time period from purchase date to maturity, stated as a percentage, on an annualized basis.

YTM at Market The yield to maturity at market is the rate of return, based on the current market value, the annual interest receipts, maturity value and the time period remaining until maturity, stated as a percentage, on an annualized basis.

Managed Account A portfolio of investments managed discretely by PFMAM according to the client's specific investment policy and requirements. The investments are directly owned by the client and held by the client's custodian. *Unsettled Trade A* trade which has been executed however the final consummation of the security transaction and payment has not yet taken place.

In August 2024, PFMAM converted its portfolio accounting system from FIS Investment Accounting Manager to SS&C PORTIA. The new system has recalculated the amortized cost and yield to maturity at cost of each security, based upon original cost and settlement date. Some securities, including some factored securities and previously exchanged securities, are now on a modified amortization schedule as compared with that of the past. Where transfers have occurred between your portfolios we have returned their settlement dates to the settlement dates of the original purchases in order to minimize any impact to their amortization schedules.

Please review the detail pages of this statement carefully. If you think your statement is wrong, missing account information, or if you need more information about a transaction, please contact PFMAM within 60 days of receipt. If you have other concerns or questions regarding your account, or to request an updated copy of PFMAM's current disclosure statement, please contact a member of your client management team at PFMAM Service Operations at the address below.

PFM Asset Management LLC

Attn: Service Operations
213 Market Street

Harrisburg, PA 17101

NOT FDIC INSURED NO BANK GUARANTEE MAY LOSE VALUE

Consolidated Summary Statement

SAN BERNARDINO COUNTY

Portfolio Summary

Portfolio Holdings	Cash Dividends and Income	Closing Market Value
PFWAM Managed Account	45,814,442.67	13,841,769,156.18
Cash Balance	0.00	178,241,784.90
Total	\$45,814,442.67	\$14,020,010,941.08

Investment Allocation

Investment Type	Closing Market Value	Percent
Asset-Backed Security	1,144,433,843.14	8.16
Federal Agency Bond / Note	2,435,519,310.98	17.37
Corporate Note	603,653,367.00	4.31
Bank Note	30,400,580.00	0.22
Certificate of Deposit	100,020,250.00	0.71
Federal Agency Commercial Mortgage-Backed Securities	3,113,346,209.77	22.21
Commercial Paper	935,529,586.42	6.67
Joint Powers Authority	626,000,000.00	4.47
Money Market Mutual Fund	4,000,000.00	0.03
Federal Agency Mortgage-Backed Security	1,328,194,873.87	9.47
Corporate Note	75,007,225.00	0.54
Repurchase Agreement	100,000,000.00	0.71
Supra-National Agency Bond / Note	45,036,385.00	0.32
U.S. Treasury Bill	98,393,400.00	0.70
U.S. Treasury Bond / Note	3,202,234,125.00	22.84
Cash Balance	178,241,784.90	1.27
Total	\$14,020,010,941.08	100.00%

Consolidated Summary Statement

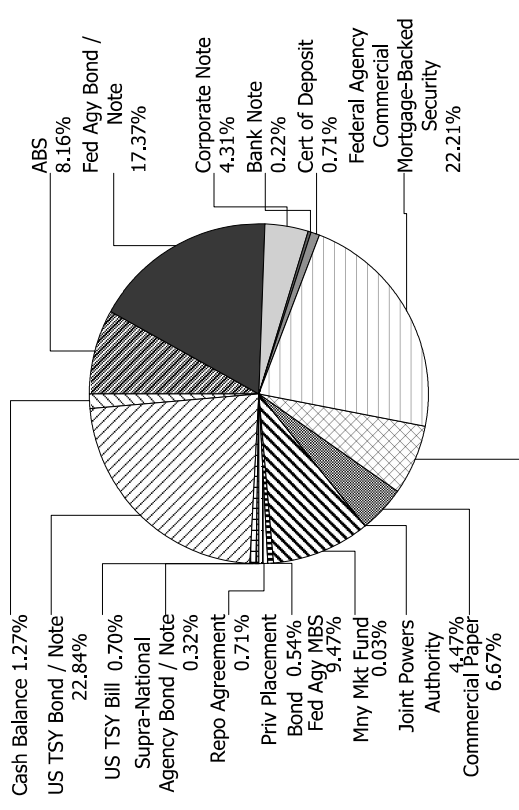
SAN BERNARDINO COUNTY

Maturity Distribution (Fixed Income Holdings)

Portfolio Holdings	Closing Market Value	Percent
Under 30 days	1,766,403,021.62	12.60
31 to 60 days	499,075,555.62	3.56
61 to 90 days	624,392,293.40	4.45
91 to 180 days	1,024,645,650.74	7.31
181 days to 1 year	1,614,066,117.59	11.51
1 to 2 years	2,133,115,216.31	15.21
2 to 3 years	1,864,336,414.54	13.30
3 to 4 years	1,554,151,787.83	11.09
4 to 5 years	1,360,068,989.95	9.70
Over 5 years	1,579,755,893.48	11.27
Total	\$14,020,010,941.08	100.00%

Weighted Average Days to Maturity 806

Sector Allocation



Managed Account Summary Statement

For the Month Ending **August 31, 2024**

SAN BERNARDINO COUNTY - 76990800

Transaction Summary - Managed Account

Opening Market Value

\$14,274,180,757.47

Maturities/Calls
Principal Dispositions
Principal Acquisitions
Unsettled Trades
Change in Current Value

(5,466,391,001.16)
(0.35)
4,948,219,062.49
49,196,358.34
36,563,979.39

Closing Market Value

\$13,841,769,156.18

Cash Transactions Summary - Managed Account

Maturities/Calls 5,405,565,027.76
Sale Proceeds 0.00
Coupon/Interest/Dividend Income 32,912,905.30
Principal Payments 64,391,001.16
Security Purchases (4,948,300,512.64)
Net Cash Contribution (599,209,550.27)
Reconciling Transactions 0.00

Earnings Reconciliation (Cash Basis) - Managed Account

Interest/Dividends/Coupons Received
Less Purchased Interest Related to Interest/Coupons
Plus Net Realized Gains/Losses

36,477,933.06
(81,450.15)
9,417,959.76

Total Cash Basis Earnings

\$45,814,442.67

Earnings Reconciliation (Accrual Basis)

Ending Amortized Value of Securities
Ending Accrued Interest
Plus Proceeds from Sales
Plus Proceeds of Maturities/Calls/Principal Payments
Plus Coupons/Dividends Received
Less Cost of New Purchases
Less Beginning Amortized Value of Securities
Less Beginning Accrued Interest

13,789,018,520.55
54,093,422.60
0.00
5,469,956,029.25
32,912,905.30
(4,997,496,870.98)
(14,291,378,781.34)
(54,901,740.36)

Total Accrual Basis Earnings

\$2,203,485.02

Cash Balance

Closing Cash Balance

\$0.00

Portfolio Summary and Statistics

For the Month Ending **August 31, 2024**

SAN BERNARDINO COUNTY - 76990800

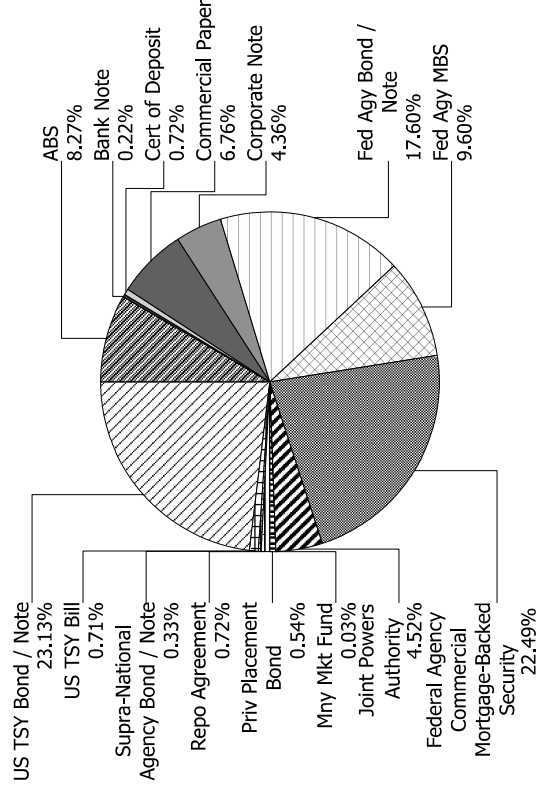
Account Summary

Description	Par Value	Market Value	Percent
U.S. Treasury Bond / Note	3,325,000,000.00	3,202,234,125.00	23.13
U.S. Treasury Bill	100,000,000.00	98,393,400.00	0.71
Supra-National Agency Bond / Note	45,000,000.00	45,036,385.00	0.33
Repurchase Agreement	100,000,000.00	100,000,000.00	0.72
Money Market Mutual Fund	4,000,000.00	4,000,000.00	0.03
Joint Powers Authority	626,000,000.00	626,000,000.00	4.52
Federal Agency Mortgage-Backed Security	1,326,131,212.75	1,328,194,873.87	9.60
Federal Agency Commercial Mortgage-Backed Security	3,126,044,227.23	3,113,346,209.77	22.49
Federal Agency Bond / Note	2,492,282,000.00	2,435,519,310.98	17.60
Corporate Note	679,000,000.00	678,660,592.00	4.90
Commercial Paper	940,590,000.00	935,529,586.42	6.76
Certificate of Deposit	100,000,000.00	100,020,250.00	0.72
Bank Note	30,000,000.00	30,400,580.00	0.22
Asset-Backed Security	1,140,825,546.88	1,144,433,843.14	8.27
Managed Account Sub-Total	14,034,872,986.86	14,769,156.18	100.00%
Accrued Interest		54,093,422.60	
Total Portfolio	14,034,872,986.86	14,823,249.78	

Unsettled Trades

50,000,000.00 49,196,700.00

Sector Allocation

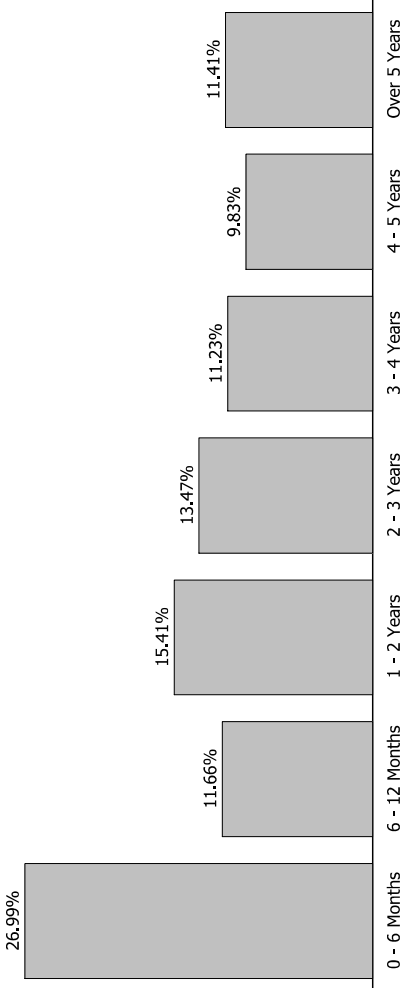


Portfolio Summary and Statistics

For the Month Ending **August 31, 2024**

SAN BERNARDINO COUNTY - 76990800

Maturity Distribution



Characteristics

Yield to Maturity at Cost	4.09%
Yield to Maturity at Market	4.57%
Weighted Average Days to Maturity	816

Managed Account Issuer Summary

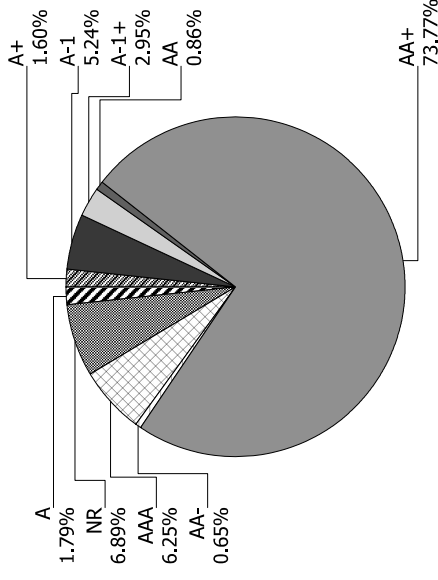
For the Month Ending **August 31, 2024**

SAN BERNARDINO COUNTY - 76990800

Issuer Summary

Issuer	Market Value of Holdings	Percent
Amazon.com Inc	99,513,325.00	0.72
American Express Co	66,968,865.00	0.48
Apple Inc	30,039,810.00	0.22
Bank of America Corp	247,858,500.00	1.79
Bank of New York Mellon Corp	154,114,530.00	1.11
BMW Vehicle Lease Trust	65,402,463.76	0.47
CAMP	616,000,000.00	4.45
Cantor Fitzgerald LP	100,000,000.00	0.72
Capital One Financial Corp	49,977,500.00	0.36
CHARIOT FUNDING LLC	49,925,900.00	0.36
Citigroup Inc	68,709,372.00	0.50
Credit Agricole Group	377,777,358.00	2.73
Deere & Co	99,067,342.00	0.72
Discover Card Execution Note Trust	70,060,880.00	0.51
Federal Farm Credit Banks Funding Corp	497,274,340.30	3.59
Federal Home Loan Banks	1,432,102,319.18	10.35
Federal Home Loan Mortgage Corp	4,234,004,398.95	30.59
Federal National Mortgage Association	401,444,202.50	2.90
Federated Hermes Inc	1,000,000.00	0.01
Fidelity Investments	1,000,000.00	0.01
Ford Credit Auto Owner Trust	29,748,864.14	0.21
FRESB Multifamily Structured Pass Throu	312,235,133.69	2.26
GM Financial Consumer Automobile Receiv	42,981,059.43	0.31
Honda Auto Receivables Owner Trust	108,560,984.72	0.78
Hyundai Auto Receivables Trust	110,606,279.87	0.80
Inter-American Development Bank	15,094,695.00	0.11
International Bank for Reconstruction &	10,097,050.00	0.07
International Finance Corp	19,844,640.00	0.14
INVESTMENT TRUST OF CALIFORNIA	10,000,000.00	0.07
John Deere Owner Trust	129,972,788.48	0.94
JPMorgan Chase & Co	65,474,890.00	0.47
Mercedes-Benz Auto Lease Trust	36,400,106.20	0.26

Credit Quality (S&P Ratings)



Managed Account Issuer Summary

SAN BERNARDINO COUNTY - 76990800

Issuer	Market Value of Holdings	Percent
Mercedes-Benz Auto Receivables Trust	77,845,620.23	0.56
Metropolitan Government of Nashville & Morgan Stanley	231,889,933.42	1.68
Nestle SA	1,000,000.00	0.01
Northern Trust Corp	4,976,770.00	0.04
Procter & Gamble Co	1,000,000.00	0.01
Toyota Auto Receivables Owner Trust	9,987,950.00	0.07
Toyota Lease Owner Trust	207,912,715.93	1.50
Toyota Motor Corp	21,442,172.38	0.15
United States Treasury	268,739,095.00	1.94
Verizon Master Trust	3,300,627,525.00	23.85
Walmart Inc	52,015,581.00	0.38
Wells Fargo & Co	19,933,445.00	0.14
	91,140,750.00	0.66
Total	\$13,841,769,156.18	100.00%

Managed Account Detail of Securities Held

For the Month Ending **August 31, 2024**

SAN BERNARDINO COUNTY - 76990800												
Security Type/Description	Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
U.S. Treasury Bond / Note												
US TREASURY N/B	DTD 09/30/2019 1.500% 09/30/2024	912828YH7	50,000,000.00	AA+	Aaa	02/15/22	02/16/22	49,683,593.75	1.75	315,573.77	49,990,411.93	49,861,400.00
US TREASURY N/B	DTD 09/30/2019 1.500% 09/30/2024	912828YH7	50,000,000.00	AA+	Aaa	04/04/22	04/05/22	48,683,593.75	2.60	315,573.77	49,958,002.44	49,861,400.00
US TREASURY N/B	DTD 10/15/2021 0.625% 10/15/2024	91282CDB4	75,000,000.00	AA+	Aaa	03/09/22	03/10/22	72,793,945.31	1.79	178,022.54	74,897,824.83	74,597,625.00
US TREASURY N/B	DTD 11/15/2021 0.750% 11/15/2024	91282CDH1	75,000,000.00	AA+	Aaa	03/28/22	03/29/22	71,589,843.75	2.55	166,610.05	74,734,135.43	74,358,375.00
US TREASURY N/B	DTD 01/31/2020 1.375% 01/31/2025	912828Z52	50,000,000.00	AA+	Aaa	10/27/21	10/28/21	50,845,703.13	0.85	59,782.61	50,107,931.89	49,286,350.00
US TREASURY N/B	DTD 02/17/2015 2.000% 02/15/2025	912828J27	50,000,000.00	AA+	Aaa	12/19/19	12/20/19	50,576,171.88	1.76	46,195.65	50,051,072.56	49,368,150.00
US TREASURY N/B	DTD 02/15/2022 1.500% 02/15/2025	91282CDZ1	50,000,000.00	AA+	Aaa	03/02/22	03/03/22	49,767,578.13	1.66	34,646.74	49,964,060.69	49,251,150.00
US TREASURY N/B	DTD 03/15/2022 1.750% 03/15/2025	91282CED9	100,000,000.00	AA+	Aaa	05/02/23	05/03/23	95,890,625.00	4.06	808,423.91	98,825,032.07	98,478,500.00
US TREASURY N/B	DTD 05/15/2015 2.125% 05/15/2025	912828XB1	50,000,000.00	AA+	Aaa	12/09/19	12/10/19	51,109,375.00	1.70	314,707.88	50,143,217.35	49,146,100.00
US TREASURY N/B	DTD 05/16/2022 2.750% 05/15/2025	91282CEQ0	50,000,000.00	AA+	Aaa	06/09/22	06/10/22	49,652,343.75	3.00	407,269.02	49,916,822.43	49,358,400.00
US TREASURY N/B	DTD 06/01/2020 0.250% 05/31/2025	912828ZT0	50,000,000.00	AA+	Aaa	11/22/21	11/24/21	48,667,968.75	1.02	31,762.30	49,717,825.16	48,436,500.00
US TREASURY N/B	DTD 06/15/2022 2.875% 06/15/2025	91282CEU1	25,000,000.00	AA+	Aaa	04/17/23	04/18/23	24,354,492.19	4.14	153,176.23	24,765,195.51	24,676,950.00
US TREASURY N/B	DTD 06/15/2022 2.875% 06/15/2025	91282CEU1	25,000,000.00	AA+	Aaa	04/18/23	04/19/23	24,353,515.63	4.14	153,176.23	24,764,541.86	24,676,950.00
US TREASURY N/B	DTD 06/30/2020 0.250% 06/30/2025	912828ZW3	50,000,000.00	AA+	Aaa	11/22/21	11/24/21	48,605,468.75	1.04	21,399.46	49,679,491.30	48,304,300.00

Managed Account Detail of Securities Held

For the Month Ending **August 31, 2024**

SAN BERNARDINO COUNTY - 76990800												
Security Type/Description	Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
U.S. Treasury Bond / Note												
US TREASURY N/B	DTD 06/30/2020 0.250% 06/30/2025	912828ZW3	50,000,000.00	AA+	Aaa	01/24/22	01/25/22	48,166,015.63	1.35	21,399.46	49,557,617.19	48,304,300.00
US TREASURY N/B	DTD 06/30/2020 0.250% 06/30/2025	912828ZW3	50,000,000.00	AA+	Aaa	06/09/22	06/10/22	45,994,140.63	3.01	21,399.46	48,915,977.12	48,304,300.00
US TREASURY N/B	DTD 06/30/2020 0.250% 06/30/2025	912828ZW3	75,000,000.00	AA+	Aaa	01/26/22	01/27/22	72,058,593.75	1.43	32,099.18	74,289,356.25	72,456,450.00
US TREASURY N/B	DTD 06/30/2020 0.250% 06/30/2025	912828ZW3	75,000,000.00	AA+	Aaa	01/31/22	02/01/22	71,976,562.50	1.47	32,099.18	74,266,603.91	72,456,450.00
US TREASURY N/B	DTD 07/15/2022 3.000% 07/15/2025	91282CEY3	50,000,000.00	AA+	Aaa	04/10/23	04/11/23	49,005,859.38	3.93	195,652.17	49,618,471.46	49,376,950.00
US TREASURY N/B	DTD 07/31/2020 0.250% 07/31/2025	91282CAB7	50,000,000.00	AA+	Aaa	11/22/21	11/24/21	48,470,703.13	1.10	10,869.57	49,621,371.11	48,156,650.00
US TREASURY N/B	DTD 07/31/2020 0.250% 07/31/2025	91282CAB7	50,000,000.00	AA+	Aaa	11/22/21	11/24/21	48,482,421.88	1.09	10,869.57	49,624,272.48	48,156,650.00
US TREASURY N/B	DTD 08/31/2020 0.250% 08/31/2025	91282CAJ0	50,000,000.00	AA+	Aaa	01/18/22	01/19/22	47,859,375.00	1.47	345.30	49,409,706.44	48,005,850.00
US TREASURY N/B	DTD 08/31/2020 0.250% 08/31/2025	91282CAJ0	50,000,000.00	AA+	Aaa	06/27/22	06/28/22	45,480,468.75	3.27	345.30	48,581,802.26	48,005,850.00
US TREASURY N/B	DTD 08/31/2020 0.250% 08/31/2025	91282CAJ0	75,000,000.00	AA+	Aaa	03/10/22	03/11/22	70,769,531.25	1.94	517.96	73,786,532.21	72,008,775.00
US TREASURY N/B	DTD 09/30/2020 0.250% 09/30/2025	91282CAM3	50,000,000.00	AA+	Aaa	03/14/22	03/15/22	46,951,171.88	2.04	52,595.63	49,072,402.87	47,871,100.00
US TREASURY N/B	DTD 11/02/2020 0.250% 10/31/2025	91282CAT8	50,000,000.00	AA+	Aaa	04/05/22	04/06/22	45,789,062.50	2.75	42,119.57	48,627,570.22	47,740,250.00
US TREASURY N/B	DTD 11/02/2020 0.250% 10/31/2025	91282CAT8	50,000,000.00	AA+	Aaa	09/27/22	09/28/22	44,087,890.63	4.38	42,119.57	47,774,449.53	47,740,250.00
US TREASURY N/B	DTD 02/01/2021 0.375% 01/31/2026	91282CBH3	50,000,000.00	AA+	Aaa	10/05/22	10/06/22	44,132,812.50	4.20	16,304.35	47,499,310.85	47,435,550.00

Managed Account Detail of Securities Held

SAN BERNARDINO COUNTY - 76990800												
Security Type/Description	Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
U.S. Treasury Bond / Note												
US TREASURY N/B	DTD 02/01/2021 0.375% 01/31/2026	91282CBH3	50,000,000.00	AA+	Aaa	10/11/22	10/12/22	43,957,031.25	4.34	16,304.35	47,411,586.71	47,435,550.00
US TREASURY N/B	DTD 02/01/2021 0.375% 01/31/2026	91282CBH3	50,000,000.00	AA+	Aaa	01/03/23	01/04/23	44,566,406.25	4.18	16,304.35	47,498,514.72	47,435,550.00
US TREASURY N/B	DTD 03/01/2021 0.500% 02/28/2026	91282CBO3	50,000,000.00	AA+	Aaa	10/24/22	10/25/22	43,773,437.50	4.55	690.61	47,223,014.27	47,410,150.00
US TREASURY N/B	DTD 06/01/2021 0.750% 05/31/2026	91282CCF6	50,000,000.00	AA+	Aaa	09/29/22	09/30/22	44,224,609.38	4.18	95,286.89	47,252,484.07	47,275,400.00
US TREASURY N/B	DTD 05/31/2019 2.125% 05/31/2026	9128286X3	50,000,000.00	AA+	Aaa	11/01/22	11/02/22	46,298,828.13	4.38	269,979.51	48,194,757.67	48,423,850.00
US TREASURY N/B	DTD 06/01/2021 0.750% 05/31/2026	91282CCF6	100,000,000.00	AA+	Aaa	04/05/24	04/08/24	92,113,281.25	4.66	190,573.77	93,583,857.15	94,550,800.00
US TREASURY N/B	DTD 06/30/2021 0.875% 06/30/2026	91282CCJ8	50,000,000.00	AA+	Aaa	02/10/23	02/13/23	44,972,656.25	4.09	74,898.10	47,280,423.13	47,279,300.00
US TREASURY N/B	DTD 06/30/2021 0.875% 06/30/2026	91282CCJ8	50,000,000.00	AA+	Aaa	02/14/23	02/15/23	44,855,468.75	4.18	74,898.10	47,212,508.25	47,279,300.00
US TREASURY N/B	DTD 07/01/2019 1.875% 06/30/2026	9128287B0	50,000,000.00	AA+	Aaa	12/11/23	12/12/23	46,839,843.75	4.53	160,495.92	47,735,956.80	48,156,250.00
US TREASURY N/B	DTD 07/01/2019 1.875% 06/30/2026	9128287B0	50,000,000.00	AA+	Aaa	12/11/23	12/12/23	46,843,750.00	4.52	160,495.92	47,738,755.37	48,156,250.00
US TREASURY N/B	DTD 06/30/2021 0.875% 06/30/2026	91282CCJ8	100,000,000.00	AA+	Aaa	12/18/23	12/19/23	92,082,031.25	4.20	149,796.20	94,284,323.42	94,558,600.00
US TREASURY N/B	DTD 08/02/2021 0.625% 07/31/2026	91282CCP4	50,000,000.00	AA+	Aaa	04/10/24	04/11/24	45,433,593.75	4.86	27,173.91	46,210,045.70	46,955,100.00
US TREASURY N/B	DTD 08/02/2021 0.625% 07/31/2026	91282CCP4	100,000,000.00	AA+	Aaa	03/26/24	03/27/24	91,382,812.50	4.54	54,347.83	92,973,368.13	93,910,200.00
US TREASURY N/B	DTD 08/31/2021 0.750% 08/31/2026	91282CCW9	50,000,000.00	AA+	Aaa	04/10/24	04/11/24	45,441,406.25	4.84	1,035.91	46,188,973.80	46,970,700.00

Managed Account Detail of Securities Held

For the Month Ending **August 31, 2024**

SAN BERNARDINO COUNTY - 76990800												
Security Type/Description		CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Dated Date/Coupon/Maturity												
U.S. Treasury Bond / Note												
US TREASURY N/B	DTD 08/31/2021 0.750% 08/31/2026	91282CCW9	100,000,000.00	AA+	Aaa	03/26/24	03/27/24	91,433,593.75	4.52	2,071.82	92,959,515.04	93,941,400.00
US TREASURY N/B	DTD 09/30/2021 0.875% 09/30/2026	91282CCZ2	50,000,000.00	AA+	Aaa	04/10/24	04/11/24	45,474,609.38	4.80	184,084.70	46,192,049.36	47,011,700.00
US TREASURY N/B	DTD 05/15/2017 2.375% 05/15/2027	912828X88	50,000,000.00	AA+	Aaa	09/27/22	09/28/22	46,058,593.75	4.27	351,732.34	47,700,457.66	48,132,800.00
US TREASURY N/B	DTD 05/15/2017 2.375% 05/15/2027	912828X88	50,000,000.00	AA+	Aaa	10/27/22	10/31/22	46,332,031.25	4.16	351,732.34	47,817,370.44	48,132,800.00
US TREASURY N/B	DTD 06/30/2020 0.500% 06/30/2027	912828ZV5	50,000,000.00	AA+	Aaa	11/01/22	11/02/22	42,123,046.88	4.26	42,798.91	45,221,037.26	45,603,500.00
US TREASURY N/B	DTD 06/30/2020 0.500% 06/30/2027	912828ZV5	50,000,000.00	AA+	Aaa	12/11/23	12/12/23	43,642,578.13	4.41	42,798.91	44,937,608.51	45,603,500.00
US TREASURY N/B	DTD 06/30/2020 0.500% 06/30/2027	912828ZV5	50,000,000.00	AA+	Aaa	12/11/23	12/12/23	43,646,484.38	4.40	42,798.91	44,940,719.04	45,603,500.00
US TREASURY N/B	DTD 06/30/2022 3.250% 06/30/2027	91282CEW7	50,000,000.00	AA+	Aaa	01/03/24	01/04/24	48,695,312.50	4.06	278,192.93	48,942,311.47	49,263,650.00
US TREASURY N/B	DTD 06/30/2022 3.250% 06/30/2027	91282CEW7	50,000,000.00	AA+	Aaa	01/04/24	01/05/24	48,683,593.75	4.07	278,192.93	48,931,972.29	49,263,650.00
US TREASURY N/B	DTD 06/30/2022 3.250% 06/30/2027	91282CEW7	50,000,000.00	AA+	Aaa	01/05/24	01/08/24	48,761,718.75	4.02	278,192.93	48,992,981.68	49,263,650.00
US TREASURY N/B	DTD 06/30/2022 3.250% 06/30/2027	91282CEW7	100,000,000.00	AA+	Aaa	01/03/24	01/04/24	97,406,250.00	4.05	556,385.87	97,897,289.86	98,527,300.00
US TREASURY N/B	DTD 07/31/2020 0.375% 07/31/2027	91282CAD3	50,000,000.00	AA+	Aaa	09/26/22	09/27/22	41,859,375.00	4.12	16,304.35	45,105,495.26	45,320,300.00
US TREASURY N/B	DTD 08/15/2017 2.250% 08/15/2027	9128282R0	50,000,000.00	AA+	Aaa	11/03/22	11/04/22	45,289,062.50	4.46	51,970.11	47,089,747.49	47,853,500.00
US TREASURY N/B	DTD 05/31/2022 2.750% 05/31/2029	91282CES6	50,000,000.00	AA+	Aaa	05/07/24	05/08/24	46,132,812.50	4.47	349,385.25	46,351,029.88	47,830,100.00

Managed Account Detail of Securities Held

For the Month Ending **August 31, 2024**

SAN BERNARDINO COUNTY - 76990800											
Security Type/Description	Dated Date/Coupon/Maturity	CUSIP	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
U.S. Treasury Bond / Note											
US TREASURY N/B	DTD 06/30/2022 3.250% 06/30/2029	91282CEV9	AA+	Aaa	05/07/24	05/08/24	47,201,171.88	4.48	278,192.93	47,355,960.08	48,880,850.00
US TREASURY N/B	DTD 11/30/2022 3.875% 11/30/2029	91282CFY2	AA+	Aaa	07/01/24	07/02/24	97,296,875.00	4.44	984,631.15	97,371,311.44	100,523,400.00
Security Type Sub-Total		3,325,000,000.00		3,118,621,093.84		3.41		8,866,804.18		3,202,234,125.00	
U.S. Treasury Bill											
TREASURY BILL	DTD 07/05/2024 0.000% 01/02/2025	912797LR6	A-1+	P-1	08/15/24	08/16/24	49,064,645.83	4.85	0.00	49,172,312.50	49,196,700.00
Security Type Sub-Total		50,000,000.00		0.00		4.85		0.00		49,196,700.00	
Supra-National Agency Bond / Note											
INTL FINANCE CORP	DTD 09/15/2022 3.625% 09/15/2025	45950KDA5	AAA	Aaa	09/07/22	09/15/22	19,992,200.00	3.64	334,305.56	19,997,298.80	19,844,640.00
INTL BK RECON & DEVELOP	DTD 04/10/2024 4.750% 04/10/2026	459058LE1	AAA	Aaa	04/03/24	04/10/24	9,997,400.00	4.76	186,041.67	9,997,904.06	10,097,050.00
INTER-AMERICAN DEVEL BK	DTD 07/06/2023 4.500% 05/15/2026	4581X0EK0	AAA	Aaa	06/27/23	07/06/23	14,988,450.00	4.77	198,750.00	14,993,108.16	15,094,695.00
Security Type Sub-Total		45,000,000.00		44,978,050.00		4.27		719,097.23		45,036,385.00	
Repurchase Agreement											
CANTOR FITZGERALD & CO	DTD 08/29/2024 5.320% 09/05/2024	RPEI42CE1	AA+	Aaa	08/29/24	08/29/24	100,000,000.00	5.32	44,333.33	100,000,000.00	100,000,000.00
Security Type Sub-Total		100,000,000.00		100,000,000.00		5.32		44,333.33		100,000,000.00	
Money Market Mutual Fund											

Managed Account Detail of Securities Held

For the Month Ending August 31, 2024

SAN BERNARDINO COUNTY - 76990800											
Security Type/Description		CUSIP	S&P		Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Dated Date/Coupon/Maturity	Par		Rating	Moody's Rating							
Money Market Mutual Fund											
NRTHRN INST US GOVT SEL-SHR	--	665278701	1,000,000.00	NR	NR	02/28/22	02/28/22	1,000,000.00	5.18	0.00	1,000,000.00
MSILF GOVERNMENT-INST	--	61747C707	1,000,000.00	NR	NR	12/08/23	12/08/23	1,000,000.00	5.19	0.00	1,000,000.00
FIDELITY INV MMKT GOVT-INST	--	31607A703	1,000,000.00	NR	NR	06/28/24	06/28/24	1,000,000.00	5.21	0.00	1,000,000.00
FH GOVERNMENT OBLIGATION-PRE	--	608919718	1,000,000.00	NR	NR	06/28/24	06/28/24	1,000,000.00	5.16	0.00	1,000,000.00
Security Type Sub-Total			4,000,000.00					4,000,000.00	5.19	0.00	4,000,000.00
Joint Powers Authority											
INVESTMENT TRUST OF CA	--	CALTRUST3	10,000,000.00	NR	NR	08/26/21	08/26/21	10,000,000.00	5.41	0.00	10,000,000.00
CALIFORNIA ASSET MGMT	--	CAMPMF025	17,000,000.00	NR	NR	06/01/23	06/01/23	17,000,000.00	5.42	0.00	17,000,000.00
CALIFORNIA ASSET MGMT	--	CAMPMF025	30,000,000.00	NR	NR	08/13/24	08/13/24	30,000,000.00	5.42	0.00	30,000,000.00
CALIFORNIA ASSET MGMT	--	CAMPMF025	33,000,000.00	NR	NR	06/27/23	06/27/23	33,000,000.00	5.42	0.00	33,000,000.00
CALIFORNIA ASSET MGMT	--	CAMPMF025	35,000,000.00	NR	NR	01/26/24	01/26/24	35,000,000.00	5.42	0.00	35,000,000.00
CALIFORNIA ASSET MGMT	--	CAMPMF025	47,000,000.00	NR	NR	02/26/24	02/26/24	47,000,000.00	5.42	0.00	47,000,000.00
CALIFORNIA ASSET MGMT	--	CAMPMF025	56,000,000.00	NR	NR	06/27/23	06/27/23	56,000,000.00	5.42	0.00	56,000,000.00
CALIFORNIA ASSET MGMT	--	CAMPMF025	73,000,000.00	NR	NR	06/17/24	06/17/24	73,000,000.00	5.42	0.00	73,000,000.00
CALIFORNIA ASSET MGMT	--	CAMPMF025	75,000,000.00	NR	NR	06/26/23	06/26/23	75,000,000.00	5.42	0.00	75,000,000.00

Managed Account Detail of Securities Held

For the Month Ending **August 31, 2024**

SAN BERNARDINO COUNTY - 76990800												
Security Type/Description	Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Joint Powers Authority												
CALIFORNIA ASSET MGMT	--	CAMPMF025	100,000,000.00	NR	NR	08/09/24	08/09/24	100,000,000.00	5.42	0.00	100,000,000.00	100,000,000.00
DTD 01/01/2010 0.000%												
CALIFORNIA ASSET MGMT	--	CAMPMF025	150,000,000.00	NR	NR	06/30/23	06/30/23	150,000,000.00	5.42	0.00	150,000,000.00	150,000,000.00
DTD 01/01/2010 0.000%												
Security Type Sub-Total			626,000,000.00					626,000,000.00	5.42	0.00	626,000,000.00	626,000,000.00
Federal Agency Mortgage-Backed Security												
FR WN1252	DTD 06/01/2023 4.500% 03/01/2028	3132XFMA3	9,786,000.00	AA+	Aaa	06/15/23	06/21/23	9,642,268.13	4.84	37,920.75	9,678,469.71	9,779,590.17
FR WN1245	DTD 06/01/2023 4.350% 03/01/2028	3132XFL30	25,000,000.00	AA+	Aaa	06/06/23	06/09/23	24,512,695.30	4.80	93,645.83	24,637,930.65	24,870,600.00
FR WN1255	DTD 07/01/2023 4.670% 04/01/2028	3132XFMD7	21,000,000.00	AA+	Aaa	07/20/23	07/25/23	20,547,187.50	5.19	84,449.17	20,652,565.52	20,803,209.00
FR WN2390	DTD 07/01/2023 4.920% 04/01/2028	3132XGUO7	51,524,000.00	AA+	Aaa	07/13/23	07/18/23	51,493,810.13	4.93	218,290.01	51,500,928.84	52,036,766.85
FR WN2389	DTD 07/01/2023 4.650% 05/01/2028	3132XGUP9	43,850,000.00	AA+	Aaa	07/18/23	07/21/23	44,062,398.44	4.54	175,582.71	44,013,438.77	44,366,070.65
FR WN2432	DTD 09/01/2023 5.050% 05/01/2028	3132XGV29	49,502,000.00	AA+	Aaa	09/13/23	09/18/23	48,662,786.41	5.46	215,264.95	48,816,005.49	49,742,233.21
FR WN2578	DTD 04/01/2024 4.360% 05/01/2028	3132XG2L9	51,314,000.00	AA+	Aaa	04/11/24	04/16/24	49,772,575.55	5.17	192,655.56	49,899,535.80	51,330,112.60
FR WN1250	DTD 06/01/2023 4.400% 05/01/2028	3132XFL89	75,000,000.00	AA+	Aaa	06/15/23	06/21/23	73,848,632.78	4.75	284,166.67	74,128,798.73	74,721,825.00
FR WN2458	DTD 10/01/2023 5.060% 06/01/2028	3132XGWU6	24,652,000.00	AA+	Aaa	10/17/23	10/20/23	23,942,292.02	5.76	107,414.24	24,058,877.22	25,051,559.62
FR WN1268	DTD 10/01/2023 4.620% 06/01/2028	3132XFMS4	33,378,000.00	AA+	Aaa	10/05/23	10/11/23	32,041,576.16	5.59	132,788.81	32,267,021.58	33,463,981.73

Managed Account Detail of Securities Held For the Month Ending **August 31, 2024**

SAN BERNARDINO COUNTY - 76990800												
Security Type/Description		CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Dated Date/Coupon/Maturity												
Federal Agency Mortgage-Backed Security												
FR WN2409	DTD 08/01/2023 4.900% 06/01/2028	3132XGVB9	42,540,000.00	AA+	Aaa	08/03/23	08/08/23	41,659,289.02	5.38	179,495.17	41,851,929.07	42,542,467.32
FR WN2382	DTD 07/01/2023 4.340% 06/01/2028	3132XGUG9	50,000,000.00	AA+	Aaa	08/18/23	08/23/23	48,044,921.85	5.25	186,861.11	48,459,601.85	49,732,200.00
FR WN1292	DTD 01/01/2024 4.300% 11/01/2028	3132XFUJ3	35,250,000.00	AA+	Aaa	01/17/24	01/22/24	34,948,447.25	4.50	130,522.92	34,982,763.09	35,545,747.50
FR WN2514	DTD 01/01/2024 4.450% 11/01/2028	3132XGYL4	75,000,000.00	AA+	Aaa	01/17/24	01/22/24	74,463,867.15	4.61	287,395.83	74,524,696.43	75,307,350.00
FR WN2594	DTD 07/01/2024 4.740% 06/01/2029	3132XG3C8	26,475,000.00	AA+	Aaa	07/09/24	07/12/24	26,327,112.30	4.87	108,062.13	26,330,787.79	26,717,987.55
FR WN2595	DTD 07/01/2024 4.550% 06/01/2029	3132XG3D6	34,950,000.00	AA+	Aaa	07/11/24	07/16/24	34,999,148.44	4.52	136,936.04	34,998,176.20	35,585,251.20
FR WN2337	DTD 04/01/2023 4.350% 01/01/2030	3132XGS31	62,975,000.00	AA+	Aaa	08/22/23	08/25/23	59,452,335.94	5.39	235,893.85	60,012,657.32	62,907,868.65
FR WN2398	DTD 07/01/2023 5.030% 02/01/2030	3132XGUY0	15,656,000.00	AA+	Aaa	07/18/23	07/21/23	15,802,775.00	4.86	67,812.22	15,777,937.08	16,030,773.33
FR WN2397	DTD 07/01/2023 5.000% 02/01/2030	3132XGUX2	33,757,000.00	AA+	Aaa	07/18/23	07/21/23	34,087,976.82	4.83	145,342.64	34,031,967.44	34,582,831.25
FR WN2446	DTD 10/01/2023 4.890% 02/01/2030	3132XGWG7	39,700,000.00	AA+	Aaa	10/05/23	10/11/23	38,307,398.44	5.54	167,170.08	38,473,067.61	40,420,634.40
FR WN2405	DTD 07/01/2023 4.310% 04/01/2030	3132XGU79	26,814,000.00	AA+	Aaa	07/20/23	07/25/23	26,363,608.57	4.60	99,517.18	26,437,395.31	26,867,896.14
FR WN2392	DTD 07/01/2023 4.050% 04/01/2030	3132XGUS3	30,193,000.00	AA+	Aaa	07/13/23	07/18/23	29,460,583.85	4.46	105,298.09	29,582,307.66	29,863,654.76
FR WN2404	DTD 07/01/2023 4.320% 04/01/2030	3132XGU61	30,648,000.00	AA+	Aaa	09/14/23	09/19/23	29,581,305.94	4.94	114,010.56	29,714,052.43	30,707,028.05
FR WN2415	DTD 08/01/2023 4.640% 05/01/2030	3132XGVH6	24,795,000.00	AA+	Aaa	08/08/23	08/11/23	24,740,760.94	4.68	99,069.80	24,749,228.26	25,215,498.40

Managed Account Detail of Securities Held

For the Month Ending August 31, 2024

SAN BERNARDINO COUNTY - 76990800											
Security Type / Description		CUSIP	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Federal Agency Mortgage-Backed Security											
FR WN2460	DTD 10/01/2023 4.340% 06/01/2030	3132XGWW2	AA+	Aaa	10/17/23	10/20/23	8,691,756.44	5.67	35,073.83	8,767,174.96	9,396,534.17
FR WN2421		3132XGVP8	AA+	Aaa	09/21/23	09/26/23	30,224,090.02	5.12	111,586.83	30,442,759.79	31,880,963.00
FR WN2442	DTD 09/01/2023 4.020% 06/01/2030	3132XGWC6	AA+	Aaa	09/26/23	09/28/23	55,984,989.38	5.38	217,938.06	56,397,674.07	59,359,207.54
FR WN2459		3132XGWW4	AA+	Aaa	10/17/23	10/20/23	45,534,082.28	5.74	211,982.53	45,669,586.06	48,495,570.61
FR WN1286	DTD 12/01/2023 4.800% 11/01/2030	3132XFNC8	AA+	Aaa	01/03/24	01/08/24	35,623,437.50	4.50	144,666.67	35,572,843.04	36,026,620.00
FR WN3235		3132XHSZ8	AA+	Aaa	04/09/24	04/12/24	68,055,707.83	4.65	202,285.26	68,373,570.95	70,272,297.55
FR WN1331	DTD 04/01/2024 3.150% 01/01/2031	3132XFPR3	AA+	Aaa	04/11/24	04/16/24	68,858,873.02	4.91	259,828.57	68,997,098.54	71,290,109.76
FR WN2592		3132XG3A2	AA+	Aaa	07/09/24	07/12/24	49,421,515.78	4.65	189,345.21	49,434,836.63	50,650,303.86
FR WN1367	DTD 07/01/2024 4.380% 05/01/2031	3132XFQV3	AA+	Aaa	07/16/24	07/19/24	32,313,378.91	4.48	122,579.17	32,316,266.81	32,630,130.00
Security Type Sub-Total		1,326,131,212.75		1,291,473,585.09		4.98	5,100,852.45	1,295,551,950.70	1,328,194,873.87		
Federal Agency Commercial Mortgage-Backed Security											
FHMS K729 A2	DTD 12/01/2017 3.136% 10/01/2024	3137FCM43	AA+	Aaa	01/27/21	01/29/21	11,708,436.23	0.68	28,095.77	10,789,345.40	10,692,865.62
FHMS K042 A2		3137BFTX3	AA+	Aaa	06/23/22	06/28/22	60,060,275.92	3.37	135,841.54	60,926,290.58	60,587,890.57
FHMS K045 A2	DTD 05/01/2015 3.023% 01/01/2025	3137BHXJ1	AA+	Aaa	12/14/20	12/17/20	23,737,944.12	0.60	54,431.14	21,814,438.98	21,388,705.17
FHMS K046 A2		3137BJP64	AA+	Aaa	10/11/22	10/14/22	47,947,357.77	4.60	132,366.48	49,186,579.51	48,992,680.25

Managed Account Detail of Securities Held For the Month Ending **August 31, 2024**

SAN BERNARDINO COUNTY - 76990800												
Security Type/Description		CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Dated Date/Coupon/Maturity												
Federal Agency Commercial Mortgage-Backed Security												
FHMS K732 AM DTD 06/01/2018 3.700% 05/01/2025		3137FG7G4	25,000,000.00	AA+	Aaa	03/02/22	03/07/22	26,244,140.63	2.11	77,083.33	25,283,638.28	24,678,550.00
FHMS K047 A2 DTD 07/01/2015 3.329% 05/01/2025		3137BKRJ1	74,344,212.75	AA+	Aaa	05/26/22	06/01/22	75,046,997.89	3.00	206,243.24	74,516,964.38	73,430,894.09
FHMS K049 A2 DTD 10/01/2015 3.010% 07/01/2025		3137BLMZ8	9,916,933.70	AA+	Aaa	04/27/22	05/02/22	9,940,951.28	2.93	24,874.98	9,923,624.75	9,757,370.24
FHMS K733 A2 DTD 11/01/2018 3.750% 08/01/2025		3137FJX07	3,095,561.48	AA+	Aaa	10/28/21	11/02/21	3,360,498.00	1.45	9,673.63	3,163,869.95	3,060,953.11
FHMS K050 A2 DTD 11/01/2015 3.334% 08/01/2025		3137BLW95	30,000,000.00	AA+	Aaa	03/17/22	03/21/22	30,856,640.63	2.47	83,350.00	30,245,746.17	29,574,990.00
FHMS K051 A2 DTD 12/01/2015 3.308% 09/01/2025		3137BM7C4	48,761,899.50	AA+	Aaa	05/16/22	05/19/22	49,184,756.60	3.04	134,420.30	48,896,540.56	48,029,154.44
FHMS KL1P A2P DTD 06/01/2017 2.700% 10/01/2025		3137BYLE8	25,000,000.00	AA+	Aaa	04/27/21	04/30/21	26,863,281.25	0.98	56,250.00	25,477,646.08	24,422,925.00
FHMS KL4F A2AS DTD 01/01/2019 3.683% 10/01/2025		3137FKS00	60,000,000.00	AA+	Aaa	06/10/21	06/15/21	65,231,250.00	1.62	184,150.00	61,379,450.58	59,223,480.00
FRESB 2021-SB82 A5F DTD 01/01/2021 0.670% 11/01/2025		30318CAA5	1,095,253.48	AA+	Aaa	01/13/21	01/22/21	1,100,624.61	0.57	611.52	1,096,621.68	1,047,396.38
FRESB 2021-SB82 A5F DTD 01/01/2021 0.670% 11/01/2025		30318CAA5	2,555,591.51	AA+	Aaa	01/13/21	01/22/21	2,568,124.17	0.57	1,426.87	2,558,784.00	2,443,924.94
FHMS K053 A2 DTD 03/01/2016 2.995% 12/01/2025		3137BN6G4	59,300,000.00	AA+	Aaa	04/04/23	04/06/23	57,504,785.16	4.17	148,002.92	58,430,815.23	58,129,536.60
FRESB 2021-SB83 A5F DTD 02/01/2021 0.630% 01/01/2026		30318NAA1	3,191,742.43	AA+	Aaa	02/10/21	02/19/21	3,206,730.83	0.53	1,675.66	3,195,995.89	3,017,262.63
FHMS K055 A2 DTD 06/01/2016 2.673% 03/01/2026		3137BPW21	83,500,000.00	AA+	Aaa	06/23/22	06/28/22	81,239,628.91	3.46	185,996.25	82,553,563.91	81,212,016.50
FHMS KJ34 A1 DTD 07/01/2021 0.681% 06/01/2026		3137H1LS3	1,565,689.76	AA+	Aaa	07/20/21	07/29/21	1,565,670.97	0.68	888.53	1,565,682.80	1,531,263.37

Managed Account Detail of Securities Held For the Month Ending **August 31, 2024**

SAN BERNARDINO COUNTY - 76990800											
Security Type/Description	Dated Date/Coupon/Maturity	CUSIP	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Federal Agency Commercial Mortgage-Backed Security											
FHMS K736 A2 DTD 09/01/2019 2.282% 07/01/2026		3137FNWX4	AA+	Aaa	12/08/21	12/13/21	15,558,984.38	1.45	28,525.00	15,230,051.33	14,477,190.00
FHMS KJ21 A2 DTD 09/01/2018 3.700% 09/01/2026		3137FHGE7	AA+	Aaa	12/01/22	12/06/22	8,719,025.77	4.27	27,436.68	8,800,909.45	8,763,546.60
FHMS K737 A2 DTD 01/01/2020 2.525% 10/01/2026		3137FOXJ7	AA+	Aaa	06/28/21	06/30/21	8,815,898.44	1.18	17,359.38	8,478,723.44	7,972,849.50
FHMS KJ36 A1 DTD 12/01/2021 1.298% 12/01/2026		3137H4RZ5	AA+	Aaa	12/07/21	12/16/21	225,148.78	1.30	243.54	225,149.27	219,309.30
FHMS K062 A2 DTD 02/01/2017 3.413% 12/01/2026		3137BUX60	AA+	Aaa	01/20/22	01/25/22	10,750,000.00	1.80	28,441.67	10,353,389.83	9,817,300.00
FHMS K062 A2 DTD 02/01/2017 3.413% 12/01/2026		3137BUX60	AA+	Aaa	01/20/22	01/25/22	20,306,528.94	1.77	53,663.32	19,545,738.63	18,523,139.29
FRESB 2022-SB97 A5F DTD 04/01/2022 1.780% 02/01/2027		30311SAA7	AA+	Aaa	04/13/22	04/22/22	20,154,525.69	0.83	31,129.61	20,559,652.68	19,753,856.15
FHMS K065 A2 DTD 07/01/2017 3.243% 04/01/2027		3137F1G44	AA+	Aaa	04/10/23	04/13/23	4,834,375.00	4.13	13,512.50	4,891,180.27	4,879,700.00
FHMS KJ39 A1 DTD 04/01/2022 2.750% 04/01/2027		3137H73W1	AA+	Aaa	04/13/22	04/21/22	33,236,612.04	2.75	76,179.81	33,239,196.38	32,451,167.77
FHMS K065 A2 DTD 07/01/2017 3.243% 04/01/2027		3137F1G44	AA+	Aaa	04/19/22	04/22/22	50,287,109.38	3.12	135,125.00	50,151,914.75	48,797,000.00
FRESB 2022-SB103 A5F DTD 10/01/2022 2.080% 06/01/2027		30329MAA0	AA+	Aaa	10/19/22	10/28/22	6,963,822.20	2.40	13,473.38	7,283,770.54	7,268,193.62
FHMS K066 A2 DTD 08/01/2017 3.117% 06/01/2027		3137F2LJ3	AA+	Aaa	02/15/22	02/18/22	38,105,812.06	2.28	94,958.93	37,372,382.08	35,544,873.01
FHMS K068 A2 DTD 10/01/2017 3.244% 08/01/2027		3137FBBX3	AA+	Aaa	06/29/22	06/30/22	79,984,777.50	3.59	219,797.22	80,541,044.21	79,290,180.34
FHMS K739 A2 DTD 11/01/2020 1.336% 09/01/2027		3137F64P9	AA+	Aaa	10/04/22	10/07/22	10,481,250.00	4.15	13,360.00	11,062,248.31	11,105,052.00

Managed Account Detail of Securities Held

For the Month Ending **August 31, 2024**

SAN BERNARDINO COUNTY - 76990800												
Security Type/Description	Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Federal Agency Commercial Mortgage-Backed Security												
FHMS K740 A2	DTD 11/01/2020 1.470% 09/01/2027	3137F72B0	22,000,000.00	AA+	Aaa	10/04/22	10/07/22	19,243,125.00	4.27	26,950.00	20,297,768.44	20,315,636.00
FRESB 2022-SB104 ASF	DTD 11/01/2022 2.600% 09/01/2027	30329QAA1	24,856,384.76	AA+	Aaa	11/08/22	11/18/22	22,689,852.54	1.87	53,855.50	23,487,265.36	23,533,801.39
FHMS KGX1 AFX	DTD 12/01/2017 3.000% 10/01/2027	3137FCKD5	70,500,000.00	AA+	Aaa	01/04/23	01/09/23	66,468,281.25	4.32	176,250.00	67,851,118.73	67,927,032.00
FHMS K072 A2	DTD 01/01/2018 3.444% 12/01/2027	3137FEBQ2	12,923,000.00	AA+	Aaa	03/28/23	03/31/23	12,499,973.67	4.22	37,089.01	12,626,583.65	12,637,388.78
FRESB 2023-SB105 ASF	DTD 05/01/2023 3.740% 04/01/2028	30332AAA1	33,206,222.67	AA+	Aaa	05/18/23	05/25/23	32,376,764.43	0.52	103,492.73	32,590,455.34	32,557,871.17
FRESB 2023-SB106 ASF	DTD 06/01/2023 3.960% 05/01/2028	35802AAE3	13,912,098.49	AA+	Aaa	06/22/23	06/29/23	13,501,552.46	0.62	45,909.93	13,599,655.74	13,759,065.41
FRESB 2023-SB107 ASF	DTD 07/01/2023 4.090% 05/01/2028	30332EAA3	24,944,502.42	AA+	Aaa	07/13/23	07/20/23	24,402,184.00	4.59	85,019.18	24,526,808.45	24,661,806.38
FHMS K079 AM	DTD 08/01/2018 3.930% 06/01/2028	3137FGZU2	11,350,000.00	AA+	Aaa	04/12/23	04/17/23	11,269,308.59	4.08	37,171.25	11,290,647.74	11,241,959.35
FRESB 2023-SB108 ASF	DTD 08/01/2023 4.250% 06/01/2028	30333AAA0	24,909,518.85	AA+	Aaa	08/09/23	08/17/23	24,372,668.90	0.41	88,221.21	24,487,532.66	24,770,623.37
FHMS K505 A2	DTD 07/01/2023 4.819% 06/01/2028	3137HACX2	75,000,000.00	AA+	Aaa	07/13/23	07/20/23	75,749,100.00	4.59	301,187.50	75,579,866.70	76,406,400.00
FHMS K079 A2	DTD 08/01/2018 3.926% 06/01/2028	3137FGZT5	100,000,000.00	AA+	Aaa	05/24/23	05/30/23	98,417,968.75	4.28	327,166.67	98,808,925.40	99,141,300.00
FNA 2023-M5 2A2	DTD 07/01/2023 4.500% 07/01/2028	3136BOCS6	10,000,000.00	AA+	Aaa	07/18/23	07/31/23	9,976,562.50	4.55	37,500.00	9,981,657.60	10,038,570.00
FNA 2023-M6 A2	DTD 07/01/2023 4.190% 07/01/2028	3136BODE6	25,000,000.00	AA+	Aaa	07/17/23	07/31/23	24,562,500.00	0.36	87,291.67	24,657,608.68	24,901,125.00
FHMS KJ47 A1	DTD 09/01/2023 5.272% 08/01/2028	3137HAMN3	10,835,392.92	AA+	Aaa	09/19/23	09/28/23	10,835,338.74	5.27	47,603.49	10,835,353.91	11,095,973.28

Managed Account Detail of Securities Held For the Month Ending **August 31, 2024**

SAN BERNARDINO COUNTY - 76990800												
Security Type/Description	Dated Date/Coupon/Maturity	CUSIP	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value	
Federal Agency Commercial Mortgage-Backed Security												
FRESB 2023-SB110 ASF DTD 10/01/2023 4.580% 08/01/2028		30333HAA5	AA+	Aaa	10/18/23	10/26/23	19,669,230.48	5.52	78,147.08	19,784,681.40	20,490,655.23	
FRESB 2023-SB109 ASF DTD 09/01/2023 4.390% 08/01/2028		30333MAA4	AA+	Aaa	09/13/23	09/22/23	24,295,963.13	0.51	91,372.26	24,424,225.14	24,907,462.11	
FHMS K506 A2 DTD 09/01/2023 4.650% 08/01/2028		3137HAMH6	AA+	Aaa	09/07/23	09/14/23	49,260,350.00	4.99	193,750.00	49,390,113.35	50,661,600.00	
FHMS K508 A2 DTD 10/01/2023 4.740% 08/01/2028		3137HAQ74	AA+	Aaa	10/11/23	10/19/23	48,903,200.00	5.25	197,500.00	49,078,754.40	50,811,250.00	
FRESB 2023-SB111 ASF DTD 11/01/2023 4.710% 09/01/2028		30334CAA5	AA+	Aaa	11/07/23	11/16/23	24,427,687.72	0.42	98,074.46	24,517,747.81	25,113,584.29	
FHMS K507 A2 DTD 09/01/2023 4.800% 09/01/2028		3137HAM52	AA+	Aaa	09/20/23	09/28/23	49,402,350.00	5.07	200,000.00	49,494,226.85	50,948,200.00	
FHMS K509 A2 DTD 10/01/2023 4.850% 09/01/2028		3137HAST4	AA+	Aaa	10/25/23	10/31/23	72,608,775.00	5.60	303,125.00	72,938,954.93	76,694,025.00	
FHMS K510 A2 DTD 11/01/2023 5.069% 10/01/2028		3137HB3D4	AA+	Aaa	11/14/23	11/21/23	31,907,488.00	5.14	135,173.33	31,920,569.86	32,940,288.00	
FHMS K747 A2 DTD 01/01/2022 2.050% 11/01/2028		3137H5DX2	AA+	Aaa	05/30/23	06/02/23	30,287,890.63	2.10	58,083.33	31,132,663.58	31,268,712.00	
FHMS K512 A2 DTD 12/01/2023 5.000% 11/01/2028		3137HBCF9	AA+	Aaa	12/11/23	12/21/23	38,354,844.00	4.79	158,333.33	38,309,968.58	39,012,358.00	
FRESB 2024-SB112 ASF DTD 01/01/2024 4.740% 12/01/2028		30334WAA1	AA+	Aaa	01/23/24	01/31/24	12,009,799.45	4.72	47,391.65	12,008,728.35	12,117,000.55	
FHMS K514 A2 DTD 02/01/2024 4.572% 12/01/2028		3137HBLV4	AA+	Aaa	02/01/24	02/08/24	15,149,985.00	4.34	57,150.00	15,134,330.30	15,161,385.00	
FRESB 2024-SB113 ASF DTD 04/01/2024 5.020% 12/01/2028		30336BAA5	AA+	Aaa	04/16/24	04/25/24	24,787,716.37	5.23	104,570.54	24,787,716.37	25,568,795.78	
FHMS K513 A2 DTD 01/01/2024 4.724% 12/01/2028		3137HBFV5	AA+	Aaa	01/10/24	01/18/24	43,429,527.00	4.50	169,276.67	43,380,947.49	43,721,712.00	

Managed Account Detail of Securities Held

For the Month Ending August 31, 2024

SAN BERNARDINO COUNTY - 76990800												
Security Type/Description	Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Federal Agency Commercial Mortgage-Backed Security												
FHMS K517 A2	DTD 03/01/2024 5.355% 01/01/2029	3137HC2C5	23,500,000.00	AA+	Aaa	03/05/24	03/14/24	24,204,671.00	4.67	104,868.75	24,144,455.09	24,468,153.00
FHMS K516 A2	DTD 03/01/2024 5.477% 01/01/2029	3137HBPM0	35,000,000.00	AA+	Aaa	02/29/24	03/07/24	36,049,895.00	4.79	159,745.83	35,957,012.77	36,581,265.00
FHMS K518 A2	DTD 03/01/2024 5.400% 01/01/2029	3137HC2L5	39,000,000.00	AA+	Aaa	03/19/24	03/28/24	39,941,655.00	4.83	175,500.00	39,881,007.19	40,668,693.00
FHMS K515 A2	DTD 02/01/2024 5.400% 01/01/2029	3137HBPD0	50,000,000.00	AA+	Aaa	02/14/24	02/22/24	51,347,000.00	4.79	225,000.00	51,218,601.70	52,082,750.00
FRESB 2024-SB114 A5F	DTD 06/01/2024 4.990% 03/01/2029	30337MAA0	14,878,508.57	AA+	Aaa	06/18/24	06/27/24	14,952,186.94	4.87	61,869.80	14,950,861.92	15,221,279.65
FHMS K520 A2	DTD 04/01/2024 5.180% 03/01/2029	3137HCKV3	56,000,000.00	AA+	Aaa	04/23/24	04/30/24	56,227,304.00	5.09	241,733.33	56,216,866.50	58,080,288.00
FHMS K525 A2	DTD 08/01/2024 4.782% 05/01/2029	3137HFEX9	42,000,000.00	AA+	Aaa	08/01/24	08/08/24	42,791,616.00	4.35	167,370.00	42,782,269.53	42,909,636.00
FHMS K524 A2	DTD 07/01/2024 4.720% 05/01/2029	3137HDV56	80,000,000.00	AA+	Aaa	07/16/24	07/25/24	80,491,280.00	4.58	314,666.67	80,489,950.88	81,512,480.00
FHMS K522 A2	DTD 06/01/2024 4.803% 05/01/2029	3137HDJ00	100,000,000.00	AA+	Aaa	06/06/24	06/13/24	99,999,700.00	4.80	400,250.00	100,000,000.00	102,158,700.00
FHMS K526 A2	DTD 08/01/2024 4.543% 07/01/2029	3137HDXL9	8,750,000.00	AA+	Aaa	08/07/24	08/15/24	8,831,847.50	4.33	33,126.04	8,831,198.45	8,876,481.25
FHMS K527 A2	DTD 08/01/2024 4.618% 07/01/2029	3137HFF59	10,000,000.00	AA+	Aaa	08/13/24	08/22/24	10,174,740.00	4.23	38,483.33	10,173,976.67	10,172,080.00
FHMS KJ50 A1	DTD 07/01/2024 4.924% 07/01/2029	3137HDV23	24,980,996.75	AA+	Aaa	07/10/24	07/18/24	24,980,622.04	4.92	102,505.36	24,980,670.07	25,489,035.28
FHMS K102 A2	DTD 12/01/2019 2.537% 10/01/2029	3137FOKC6	100,000,000.00	AA+	Aaa	03/21/24	03/25/24	89,953,125.00	4.60	211,416.67	90,517,890.20	92,789,700.00
FHMS K751 A2	DTD 05/01/2023 4.412% 03/01/2030	3137HA4B9	63,000,000.00	AA+	Aaa	07/02/24	07/08/24	61,754,765.63	4.81	231,630.00	61,782,934.63	63,677,943.00

Managed Account Detail of Securities Held

For the Month Ending August 31, 2024

SAN BERNARDINO COUNTY - 76990800												
Security Type/Description	Dated Date/Coupon/Maturity	CUSIP	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value	
Federal Agency Commercial Mortgage-Backed Security												
FHMS K752 A2	DTD 08/01/2023 4.284% 07/01/2030	3137HAGZ3	AA+	Aaa	08/16/23	08/24/23	23,996,275.00	4.97	89,250.00	24,144,154.18	25,096,125.00	
FRESB 2023-SB111 A7F	DTD 11/01/2023 4.440% 09/01/2030	30334CAB3	AA+	Aaa	11/07/23	11/16/23	14,270,655.00	0.73	55,500.00	14,352,830.82	14,832,780.00	
FNA 2023-M2 2A2	DTD 02/01/2023 2.914% 09/01/2030	3136BPWB3	AA+	Aaa	04/16/24	04/19/24	15,071,562.50	4.97	41,281.67	15,165,493.20	15,738,634.00	
FHMS K753 A2	DTD 11/01/2023 4.400% 10/01/2030	3137HB2L7	AA+	Aaa	11/01/23	11/09/23	76,641,054.00	5.53	300,666.67	77,163,542.34	82,647,308.00	
FHMS K754 A2	DTD 12/01/2023 4.940% 11/01/2030	3137HBC51	AA+	Aaa	03/27/24	04/02/24	29,732,671.88	4.62	120,206.67	29,704,169.68	30,255,288.00	
FHMS K754 A2	DTD 12/01/2023 4.940% 11/01/2030	3137HBC51	AA+	Aaa	04/17/24	04/22/24	124,910,296.88	5.06	517,773.75	124,910,296.88	130,320,508.50	
FRESB 2024-SB112 A7F	DTD 01/01/2024 4.960% 12/01/2030	30334WAC7	AA+	Aaa	01/23/24	01/31/24	12,552,014.70	4.87	51,626.63	12,548,198.81	12,709,704.89	
FHMS K127 A2	DTD 03/01/2021 2.108% 01/01/2031	3137FXZ35	AA+	Aaa	04/25/24	04/30/24	41,437,500.00	5.15	87,833.33	41,711,401.70	44,168,150.00	
FHMS K126 A2	DTD 03/01/2021 2.074% 01/01/2031	3137FXYV4	AA+	Aaa	04/17/24	04/22/24	64,533,886.72	4.99	133,945.83	64,533,886.68	68,398,477.50	
FHMS K755 A2	DTD 04/01/2024 5.203% 02/01/2031	3137HCH39	AA+	Aaa	04/04/24	04/11/24	33,037,182.65	4.81	140,034.41	33,001,750.38	33,914,272.27	
FHMS K755 A2	DTD 04/01/2024 5.203% 02/01/2031	3137HCH39	AA+	Aaa	06/10/24	06/13/24	36,152,038.28	4.91	154,130.20	36,135,573.46	37,328,066.10	
FHMS K755 A2	DTD 04/01/2024 5.203% 02/01/2031	3137HCH39	AA+	Aaa	04/16/24	04/19/24	36,853,054.69	5.08	158,691.50	36,841,662.77	38,432,745.00	
FRESB 2024-SB114 A7F	DTD 06/01/2024 5.000% 04/01/2031	30337MAB8	AA+	Aaa	06/18/24	06/27/24	8,288,775.00	4.92	34,375.00	8,288,339.14	8,460,069.75	
FHMS K756 A2	DTD 07/01/2024 4.963% 05/01/2031	3137HDVA5	AA+	Aaa	07/24/24	07/31/24	101,995,500.00	4.62	413,583.33	101,995,714.90	103,864,800.00	

Managed Account Detail of Securities Held

For the Month Ending **August 31, 2024**

SAN BERNARDINO COUNTY - 76990800											
Security Type/Description	S&P	Moody's	Trade	Settle	Original	YTM	Accrued	Amortized	Market	Value	
Dated Date/Coupon/Maturity	Rating	Rating	Date	Date	Cost	at Cost	Interest	Cost	Value		
Security Type Sub-Total	3,126,044,227.23				3,077,824,828.17	4.01	10,332,308.76	3,078,090,537.25	3,113,346,209.77		
Federal Agency Bond / Note											
FEDERAL HOME LOAN BANK	3130A2UW4		Aaa	09/23/19	09/24/19	26,450,750.00	1.65	335,416.67	25,009,731.13	24,983,300.00	
DTD 08/15/2014 2.875% 09/13/2024											
FEDERAL HOME LOAN BANK	3130A2UW4		Aaa	09/25/19	09/26/19	26,433,325.00	1.67	335,416.67	25,009,625.01	24,983,300.00	
DTD 08/15/2014 2.875% 09/13/2024											
FEDERAL HOME LOAN BANK (CALLABLE)	3130AMVF6		Aaa	03/27/23	03/28/23	22,243,627.90	4.58	43,597.35	23,588,068.14	23,585,811.90	
DTD 06/17/2021 0.405% 09/17/2024											
FEDERAL HOME LOAN BANK (CALLABLE)	3130AMWV1		Aaa	03/27/23	03/28/23	39,142,272.00	4.59	33,788.44	41,498,934.55	41,489,676.80	
DTD 06/23/2021 0.430% 09/23/2024											
FEDERAL FARM CREDIT BANK	3133ENP79		Aaa	09/22/22	09/26/22	49,996,000.00	4.25	914,930.56	49,999,861.11	49,965,800.00	
DTD 09/26/2022 4.250% 09/26/2024											
FEDERAL HOME LOAN BANK	3130ATT31		Aaa	10/27/22	10/28/22	74,918,250.00	4.56	1,387,500.00	74,996,235.97	74,941,425.00	
DTD 10/28/2022 4.500% 10/03/2024											
FANNIE MAE	3135GOW66		Aaa	10/17/19	10/18/19	24,957,250.00	1.66	153,472.22	24,998,953.26	24,892,800.00	
DTD 10/18/2019 1.625% 10/15/2024											
FEDERAL HOME LOAN BANK	3130B0UC1		Aaa	04/09/24	04/10/24	100,000,000.00	5.23	2,046,458.33	100,000,000.00	100,007,300.00	
DTD 04/10/2024 5.225% 11/01/2024											
FEDERAL HOME LOAN BANK	3130B0SX8		Aaa	04/05/24	04/08/24	50,000,000.00	5.23	1,036,750.00	50,000,000.00	50,003,650.00	
DTD 04/08/2024 5.220% 11/04/2024											
FEDERAL HOME LOAN BANK	3130B0Y78		Aaa	04/15/24	04/17/24	100,000,000.00	5.31	1,972,777.78	100,000,000.00	100,021,700.00	
DTD 04/17/2024 5.300% 11/14/2024											
FEDERAL FARM CREDIT BANK	3133ENZ94		Aaa	11/16/22	11/16/22	49,947,000.00	4.55	643,750.00	49,994,347.65	49,937,000.00	
DTD 11/18/2022 4.500% 11/18/2024											
FEDERAL FARM CREDIT BANK	3133ENEJ5		Aaa	11/15/21	11/18/21	74,913,750.00	0.91	187,760.42	74,993,850.69	74,311,800.00	
DTD 11/18/2021 0.875% 11/18/2024											
FEDERAL HOME LOAN BANK	3130A3GE8		Aaa	12/04/19	12/05/19	10,515,630.00	1.68	59,583.33	10,029,089.75	9,938,510.00	
DTD 11/06/2014 2.750% 12/13/2024											
FEDERAL HOME LOAN BANK	3130A3GE8		Aaa	12/03/19	12/05/19	26,384,500.00	1.60	148,958.33	25,078,107.85	24,846,275.00	
DTD 11/06/2014 2.750% 12/13/2024											

Managed Account Detail of Securities Held

For the Month Ending **August 31, 2024**

SAN BERNARDINO COUNTY - 76990800												
Security Type/Description		CUSIP	S&P		Moody's	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Dated Date/Coupon/Maturity	Par		Rating	Rating								
Federal Agency Bond / Note												
FEDERAL HOME LOAN BANK DTD 11/06/2014 2.750% 12/13/2024		3130A3GE8	25,000,000.00	AA+	Aaa	12/04/19	12/05/19	26,287,500.00	1.68	148,958.33	25,072,635.51	24,846,275.00
FEDERAL HOME LOAN BANK DTD 12/22/2021 1.000% 12/20/2024		3130A0F40	25,000,000.00	AA+	Aaa	07/20/22	07/21/22	23,641,500.00	3.36	49,305.56	24,829,601.27	24,696,175.00
FEDERAL HOME LOAN BANK DTD 12/22/2021 1.000% 12/20/2024		3130A0F40	25,000,000.00	AA+	Aaa	07/20/22	07/21/22	23,665,000.00	3.32	49,305.56	24,832,548.91	24,696,175.00
FEDERAL FARM CREDIT BANK DTD 01/11/2022 1.125% 01/06/2025		3133ENKS8	38,000,000.00	AA+	Aaa	01/06/22	01/11/22	37,914,500.00	1.20	65,312.50	37,990,058.14	37,489,090.00
FANNIE MAE DTD 01/10/2020 1.625% 01/07/2025		3135G0X24	75,000,000.00	AA+	Aaa	01/08/20	01/10/20	74,760,750.00	1.69	182,812.50	74,983,224.54	74,125,725.00
FEDERAL HOME LOAN BANK DTD 06/06/2024 5.235% 02/03/2025		3130B1PG6	150,000,000.00	AA+	Aaa	06/05/24	06/06/24	150,000,000.00	5.25	1,854,062.50	150,000,000.00	150,129,000.00
FREDDIE MAC DTD 02/14/2020 1.500% 02/12/2025		3137EAE0	50,000,000.00	AA+	Aaa	02/13/20	02/14/20	49,961,500.00	1.52	39,583.33	49,996,552.56	49,261,550.00
FEDERAL FARM CREDIT BANK DTD 02/15/2022 1.750% 02/14/2025		3133ENPG9	30,000,000.00	AA+	Aaa	02/10/22	02/15/22	29,919,900.00	1.84	24,791.67	29,987,899.63	29,583,210.00
FEDERAL FARM CREDIT BANK DTD 02/21/2023 4.750% 02/21/2025		3133EPBH7	75,000,000.00	AA+	Aaa	04/12/23	04/13/23	75,747,750.00	4.18	98,958.33	75,190,295.66	74,945,325.00
FEDERAL HOME LOAN BANK DTD 03/03/2023 5.000% 02/28/2025		3130AV7L0	23,000,000.00	AA+	Aaa	03/02/23	03/03/23	22,969,640.00	5.07	9,583.33	22,992,484.29	23,013,179.00
FEDERAL HOME LOAN BANK DTD 02/17/2015 2.375% 03/14/2025		3130A4CH3	25,840,000.00	AA+	Aaa	12/05/19	12/06/19	26,658,094.40	1.74	284,688.61	25,923,188.73	25,510,204.08
FEDERAL FARM CREDIT BANK DTD 03/28/2023 4.000% 03/28/2025		3133EPER2	50,000,000.00	AA+	Aaa	03/27/23	03/28/23	49,786,400.00	4.22	850,000.00	49,938,590.00	49,857,350.00
FANNIE MAE DTD 04/24/2020 0.625% 04/22/2025		3135G03U5	50,000,000.00	AA+	Aaa	04/22/20	04/24/20	49,897,000.00	0.67	111,979.17	49,986,766.96	48,737,400.00
FREDDIE MAC (CALLABLE) DTD 05/06/2020 0.700% 05/06/2025		3134GVPR3	25,000,000.00	AA+	Aaa	04/27/20	05/06/20	25,000,000.00	0.70	55,902.78	25,000,000.00	24,341,100.00

Managed Account Detail of Securities Held

For the Month Ending August 31, 2024

SAN BERNARDINO COUNTY - 76990800												
Security Type/Description		CUSIP	S&P		Moody's	Trade	Settle	Original	YTM	Accrued	Amortized	Market
Dated Date/Coupon/Maturity	Par		Rating	Rating								
Federal Agency Bond / Note												
FEDERAL HOME LOAN BANK		3130AWER7	41,000,000.00	AA+	Aaa	06/09/23	06/12/23	40,965,970.00	4.71	447,725.69	40,986,893.21	41,014,924.00
DTD 06/12/2023 4.625% 06/06/2025												
FANNIE MAE		3135G04Z3	50,000,000.00	AA+	Aaa	06/17/20	06/19/20	49,896,500.00	0.54	51,388.89	49,983,536.71	48,442,100.00
DTD 06/19/2020 0.500% 06/17/2025												
FREDDIE MAC		3137EAEU9	45,000,000.00	AA+	Aaa	07/21/20	07/23/20	44,775,900.00	0.48	18,750.00	44,960,115.68	43,412,400.00
DTD 07/23/2020 0.375% 07/21/2025												
FANNIE MAE		3135G05X7	50,000,000.00	AA+	Aaa	08/25/20	08/27/20	49,766,000.00	0.47	3,125.00	49,953,928.81	48,093,550.00
DTD 08/27/2020 0.375% 08/25/2025												
FREDDIE MAC (CALLABLE)		3134GWAZ2	19,900,000.00	AA+	Aaa	09/02/20	09/03/20	19,900,000.00	0.55	54,420.97	19,900,000.00	19,170,068.00
DTD 09/02/2020 0.550% 09/02/2025												
FEDERAL HOME LOAN BANK		3130AK5E2	14,000,000.00	AA+	Aaa	09/10/20	09/11/20	13,958,000.00	0.44	25,812.50	13,991,496.93	13,469,036.00
DTD 09/11/2020 0.375% 09/04/2025												
FREDDIE MAC		3137EAEX3	20,000,000.00	AA+	Aaa	09/23/20	09/25/20	19,939,800.00	0.44	32,916.67	19,987,210.01	19,191,660.00
DTD 09/25/2020 0.375% 09/23/2025												
FANNIE MAE		3135G06G3	45,000,000.00	AA+	Aaa	11/09/20	11/12/20	44,838,900.00	0.57	71,250.00	44,961,766.79	43,063,110.00
DTD 11/12/2020 0.500% 11/07/2025												
FEDERAL HOME LOAN BANK (CALLABLE)		3130ALCV4	58,700,000.00	AA+	Aaa	01/25/23	01/26/23	53,019,014.00	4.13	8,560.42	55,967,179.11	55,796,404.50
DTD 02/24/2021 0.750% 02/24/2026												
FEDERAL HOME LOAN BANK		3130AV6J6	50,000,000.00	AA+	Aaa	04/05/23	04/06/23	51,022,500.00	3.76	1,050,000.00	50,533,982.97	50,253,950.00
DTD 03/01/2023 4.500% 03/13/2026												
FEDERAL HOME LOAN BANK		3130AGFP5	49,535,000.00	AA+	Aaa	04/10/23	04/11/23	47,420,499.46	3.95	271,754.51	48,347,099.17	48,243,424.41
DTD 05/10/2019 2.500% 06/12/2026												
FEDERAL HOME LOAN BANK (CALLABLE)		3130ANXZ8	50,000,000.00	AA+	Aaa	04/24/23	04/25/23	45,152,500.00	4.19	77,500.00	47,211,840.03	47,193,100.00
DTD 09/29/2021 0.900% 06/29/2026												
FEDERAL FARM CREDIT BANK		3133EPSW6	50,000,000.00	AA+	Aaa	08/09/23	08/14/23	49,885,000.00	4.58	106,250.00	49,925,143.52	50,554,000.00
DTD 08/14/2023 4.500% 08/14/2026												
FEDERAL HOME LOAN BANK (CALLABLE)		3130APAZ8	50,000,000.00	AA+	Aaa	04/26/23	04/27/23	45,375,000.00	3.94	216,013.89	47,190,490.50	46,947,650.00
DTD 09/30/2021 1.030% 09/30/2026												

Managed Account Detail of Securities Held

For the Month Ending August 31, 2024

SAN BERNARDINO COUNTY - 76990800											
Security Type/Description	Dated Date/Coupon/Maturity	CUSIP	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Federal Agency Bond / Note											
FEDERAL HOME LOAN BANK (CALLABLE)	DTD 10/26/2021 1.250% 10/26/2026	3130APJ55	AA+	Aaa	02/06/23	02/07/23	31,226,937.00	4.24	150,911.46	32,719,310.06	32,767,387.08
FEDERAL HOME LOAN BANK (CALLABLE)	DTD 10/26/2021 1.250% 10/26/2026	3130APJ55	AA+	Aaa	01/23/23	01/24/23	44,101,057.50	4.12	212,413.19	46,166,197.90	46,121,251.76
FEDERAL HOME LOAN BANK (CALLABLE)	DTD 11/23/2021 1.500% 11/23/2026	3130APVJ1	AA+	Aaa	02/13/23	02/14/23	45,055,000.00	4.37	204,166.67	47,081,758.65	47,286,300.00
FANNIE MAE (CALLABLE)	DTD 12/18/2020 0.875% 12/18/2026	3135G06L2	AA+	Aaa	12/08/22	12/09/22	39,102,150.00	4.18	78,956.60	41,419,239.51	41,386,913.50
FEDERAL HOME LOAN BANK	DTD 12/22/2021 1.250% 12/21/2026	3130AQF65	AA+	Aaa	11/30/22	12/01/22	44,534,000.00	4.21	121,527.78	46,892,616.44	47,123,350.00
FEDERAL HOME LOAN BANK (CALLABLE)	DTD 12/30/2020 0.600% 12/30/2026	3130AKK88	AA+	Aaa	04/03/23	04/04/23	35,003,322.85	4.66	40,468.42	36,811,978.06	36,760,793.21
FEDERAL HOME LOAN BANK	DTD 01/29/2024 4.125% 01/15/2027	3130AYPN0	AA+	Aaa	01/26/24	01/29/24	9,977,500.00	4.21	52,708.33	9,981,766.21	10,055,240.00
FEDERAL HOME LOAN BANK (CALLABLE)	DTD 02/26/2021 1.000% 02/26/2027	3130ALDA9	AA+	Aaa	01/31/23	02/01/23	19,931,625.00	4.07	3,125.00	20,930,924.49	20,898,630.00
FEDERAL HOME LOAN BANK (CALLABLE)	DTD 02/26/2021 1.115% 02/26/2027	3130ALGL2	AA+	Aaa	01/24/23	01/25/23	22,305,500.00	4.00	3,871.53	23,360,586.34	23,288,100.00
FEDERAL HOME LOAN BANK (CALLABLE)	DTD 02/26/2021 0.920% 02/26/2027	3130ALCE2	AA+	Aaa	02/03/23	02/06/23	22,095,000.00	4.06	3,194.44	23,219,195.21	23,217,175.00
FEDERAL HOME LOAN BANK (CALLABLE)	DTD 02/26/2021 1.115% 02/26/2027	3130ALGL2	AA+	Aaa	01/31/23	02/01/23	22,673,288.00	4.11	3,950.51	23,776,991.64	23,763,177.24
FEDERAL HOME LOAN BANK (CALLABLE)	DTD 02/26/2021 0.900% 02/26/2027	3130AL5A8	AA+	Aaa	01/05/23	01/06/23	32,493,120.00	4.40	4,675.00	34,452,578.79	34,650,464.20
FEDERAL HOME LOAN BANK	DTD 04/11/2024 4.750% 04/09/2027	3130B0TV5	AA+	Aaa	04/10/24	04/11/24	19,947,200.00	4.85	369,444.44	19,953,690.03	20,452,080.00
FEDERAL FARM CREDIT BANK	DTD 01/06/2023 4.000% 01/06/2028	3133EN5N6	AA+	Aaa	01/03/23	01/06/23	49,915,000.00	4.04	305,555.56	49,943,097.22	50,359,950.00

Managed Account Detail of Securities Held

For the Month Ending **August 31, 2024**

SAN BERNARDINO COUNTY - 76990800												
Security Type/Description		CUSIP	S&P		Moody's	Trade	Settle	Original	YTM	Accrued	Amortized	Market
Dated Date/Coupon/Maturity	Par		Rating	Rating								
Federal Agency Bond / Note												
FEDERAL HOME LOAN BANK		3130AWN63	15,000,000.00	AA+	Aaa	07/13/23	07/14/23	14,960,100.00	4.06	101,666.67	14,969,192.55	15,107,925.00
DTD 07/14/2023 4.000% 06/30/2028												
FEDERAL FARM CREDIT BANK (CALLABLE)		3133EM5P3	33,652,000.00	AA+	Aaa	04/10/23	04/11/23	29,326,035.40	3.95	195,648.99	30,430,161.12	30,270,815.30
DTD 09/20/2021 1.300% 09/20/2028												
FANNIE MAE (CALLABLE)		3136G43D3	25,000,000.00	AA+	Aaa	04/03/23	04/04/23	21,244,500.00	3.88	87,750.00	22,210,526.64	22,024,275.00
DTD 09/25/2020 0.810% 09/25/2028												
Security Type Sub-Total			2,492,282,000.00			2,421,918,808.51		3.46	17,500,907.40	2,450,141,145.61	2,435,519,310.98	
Corporate Note												
JOHN DEERE CAPITAL CORP		24422EVU0	15,000,000.00	A	A1	09/07/21	09/10/21	14,990,250.00	0.65	44,531.25	14,999,918.75	14,985,870.00
DTD 09/10/2021 0.625% 09/10/2024												
TOYOTA MOTOR CREDIT CORP		89236TJN6	40,000,000.00	A+	A1	09/08/21	09/13/21	39,981,200.00	0.64	116,666.67	39,999,791.08	39,947,360.00
DTD 09/13/2021 0.625% 09/13/2024												
JOHN DEERE CAPITAL CORP		24422EWM7	15,000,000.00	A	A1	10/05/22	10/11/22	14,990,400.00	4.58	265,416.67	14,999,466.66	14,985,240.00
DTD 10/11/2022 4.550% 10/11/2024												
BANK OF NY MELLON CORP (CALLABLE)		06406RAX5	50,000,000.00	A	A1	10/20/21	10/25/21	49,967,500.00	0.87	148,750.00	49,998,375.00	49,668,400.00
DTD 10/25/2021 0.850% 10/25/2024												
BANK OF NY MELLON CORP FLOATING (CALLA		06406RAY3	50,000,000.00	A	A1	10/20/21	10/25/21	50,000,000.00	0.24	292,166.67	50,000,000.00	50,001,750.00
DTD 10/25/2021 5.530% 10/25/2024												
AMAZON.COM INC		023135CM6	25,000,000.00	AA	A1	11/29/22	12/01/22	24,983,250.00	4.74	300,277.78	24,997,947.08	24,966,550.00
DTD 12/01/2022 4.700% 11/29/2024												
JOHN DEERE CAPITAL CORP		24422EVY2	10,000,000.00	A	A1	01/04/22	01/10/22	9,995,300.00	1.27	17,708.33	9,999,438.61	9,862,230.00
DTD 01/10/2022 1.250% 01/10/2025												
TOYOTA MOTOR CREDIT CORP		89236TKN4	15,000,000.00	A+	A1	01/09/23	01/12/23	14,993,550.00	4.82	102,000.00	14,998,841.15	14,979,315.00
DTD 01/12/2023 4.800% 01/10/2025												
JOHN DEERE CAPITAL CORP		24422EWB1	7,000,000.00	A	A1	03/02/22	03/07/22	6,996,990.00	2.14	71,895.83	6,999,481.61	6,896,078.00
DTD 03/07/2022 2.125% 03/07/2025												

Managed Account Detail of Securities Held

For the Month Ending August 31, 2024

SAN BERNARDINO COUNTY - 76990800												
Security Type/Description		CUSIP	Par	S&P		Moody's	Trade	Settle	Original	YTM	Accrued	Market
Dated Date/Coupon/Maturity	Rating			Rating	Cost							
Corporate Note												
AMAZON.COM INC DTD 04/13/2022 3.000% 04/13/2025		023135CE4	50,000,000.00	AA	A1	04/11/22	04/13/22	49,920,500.00	3.06	575,000.00	49,983,658.30	49,479,300.00
BANK OF NY MELLON CORP (CALLABLE) DTD 04/26/2022 3.350% 04/25/2025		06406RBC0	50,000,000.00	A	A1	04/19/22	04/26/22	49,993,000.00	3.35	586,250.00	49,998,481.90	49,446,250.00
JOHN DEERE CAPITAL CORP DTD 06/08/2023 4.950% 06/06/2025		24422EWW5	5,000,000.00	A	A1	06/05/23	06/08/23	4,997,200.00	4.98	58,437.50	4,998,927.58	5,008,995.00
MET TOWER GLOBAL FUNDING DTD 06/13/2022 3.700% 06/13/2025		58989V2E3	35,000,000.00	AA-	Aa3	06/06/22	06/13/22	34,965,700.00	3.73	280,583.33	34,991,043.89	34,680,730.00
TOYOTA MOTOR CREDIT CORP DTD 06/30/2022 3.950% 06/30/2025		89236TKC8	15,000,000.00	A+	A1	06/27/22	06/30/22	14,985,750.00	3.98	100,395.83	14,996,054.85	14,905,770.00
JOHN DEERE CAPITAL CORP DTD 09/08/2022 4.050% 09/08/2025		24422EWJ4	7,000,000.00	A	A1	09/06/22	09/08/22	6,996,500.00	4.07	136,237.50	6,998,810.64	6,969,669.00
WALMART INC DTD 09/09/2022 3.900% 09/09/2025		931142EW9	5,000,000.00	AA	Aa2	09/06/22	09/09/22	4,996,500.00	3.92	93,166.67	4,998,807.41	4,975,010.00
NESTLE HOLDINGS INC DTD 09/13/2022 4.000% 09/12/2025		641062BA1	5,000,000.00	AA-	Aa3	09/06/22	09/13/22	4,998,350.00	4.01	93,888.89	4,999,432.67	4,976,770.00
TOYOTA MOTOR CREDIT CORP DTD 11/10/2022 5.400% 11/10/2025		89236TKK0	25,000,000.00	A+	A1	11/07/22	11/10/22	24,970,500.00	5.44	416,250.00	24,988,281.93	25,253,100.00
BANK OF NEW YORK MELLON (CALLABLE) DTD 11/22/2022 5.224% 11/21/2025		06405LAC5	5,000,000.00	AA-	Aa2	11/15/22	11/22/22	5,000,000.00	5.22	72,555.56	5,000,000.00	4,998,130.00
AMAZON.COM INC DTD 12/01/2022 4.600% 12/01/2025		023135CN4	25,000,000.00	AA	A1	11/29/22	12/01/22	24,998,500.00	4.60	287,500.00	24,999,375.00	25,067,475.00
MET LIFE GLOB FUNDING I DTD 01/06/2023 5.000% 01/06/2026		592179KD6	15,000,000.00	AA-	Aa3	01/03/23	01/06/23	15,000,000.00	5.00	114,583.33	15,000,000.00	15,092,505.00
JOHN DEERE CAPITAL CORP DTD 01/09/2023 4.800% 01/09/2026		24422EWP0	15,000,000.00	A	A1	01/03/23	01/09/23	14,992,950.00	4.82	104,000.00	14,996,814.44	15,086,280.00
WELLS FARGO BANK NA (CALLABLE) DTD 01/23/2024 4.811% 01/15/2026		94988J6H5	30,000,000.00	A+	Aa2	01/16/24	01/23/24	30,000,000.00	4.81	184,421.67	30,000,000.00	30,111,990.00

Managed Account Detail of Securities Held

For the Month Ending August 31, 2024

SAN BERNARDINO COUNTY - 76990800												
Security Type/Description	Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Corporate Note												
PROCTER & GAMBLE CO/THE	DTD 01/26/2023 4.100% 01/26/2026	742718FY0	10,000,000.00	AA-	Aa3	01/23/23	01/26/23	9,993,300.00	4.12	39,861.11	9,996,867.12	9,987,950.00
JOHN DEERE CAPITAL CORP	DTD 03/07/2024 4.950% 03/06/2026	24422EXK0	10,000,000.00	A	A1	03/04/24	03/07/24	9,996,100.00	4.97	239,250.00	9,997,017.11	10,084,710.00
WALMART INC (CALLABLE)	DTD 04/18/2023 4.000% 04/15/2026	931142FA6	15,000,000.00	AA	Aa2	04/12/23	04/18/23	14,993,400.00	4.02	226,666.67	14,996,421.17	14,958,435.00
APPLE INC (CALLABLE)	DTD 05/10/2023 4.421% 05/08/2026	037833ES5	30,000,000.00	AA+	Aaa	05/08/23	05/10/23	30,000,000.00	4.42	416,310.83	30,000,000.00	30,039,810.00
TOYOTA MOTOR CREDIT CORP	DTD 05/18/2023 4.450% 05/18/2026	89236TKT1	25,000,000.00	A+	A1	05/15/23	05/18/23	24,985,500.00	4.47	318,298.61	24,991,716.20	25,026,350.00
JOHN DEERE CAPITAL CORP	DTD 06/08/2023 4.750% 06/08/2026	24422EWX3	5,000,000.00	A	A1	06/05/23	06/08/23	4,997,100.00	4.77	54,756.94	4,998,289.54	5,037,180.00
WELLS FARGO BANK NA (CALLABLE)	DTD 12/11/2023 5.254% 12/11/2026	94988J6F9	40,000,000.00	A+	Aa2	12/04/23	12/11/23	40,000,000.00	5.25	467,022.22	40,000,000.00	40,773,080.00
MET TOWER GLOBAL FUNDING	DTD 01/16/2024 4.850% 01/16/2027	58989V2G8	20,000,000.00	AA-	Aa3	01/10/24	01/16/24	19,982,800.00	4.88	121,250.00	19,986,215.90	20,257,220.00
JOHN DEERE CAPITAL CORP	DTD 03/07/2024 4.850% 03/05/2027	24422EXM6	10,000,000.00	A	A1	03/04/24	03/07/24	9,990,700.00	4.88	234,416.67	9,992,126.25	10,151,090.00
Security Type Sub-Total			679,000,000.00				678,652,790.00		3.43	6,580,516.53	678,901,601.84	678,660,592.00
Commercial Paper												
BOFA SECURITIES INC	DTD 12/08/2023 0.000% 09/03/2024	06054NJ36	50,000,000.00	A-1	NR	12/08/23	12/08/23	47,986,250.00	5.37	0.00	49,985,083.33	49,970,150.00
METLIFE SHORT TERM FUND	DTD 04/08/2024 0.000% 09/03/2024	59157TJ38	60,860,000.00	A-1+	P-1	04/08/24	04/09/24	59,555,313.75	5.25	0.00	60,842,249.17	60,823,910.02
CREDIT AGRICOLE CIB NY	DTD 02/29/2024 0.000% 09/03/2024	22533TJ31	378,000,000.00	A-1	P-1	08/30/24	08/30/24	377,776,980.00	5.31	0.00	377,888,490.00	377,777,358.00
CHARIOT FUNDING LLC	DTD 04/26/2024 0.000% 09/09/2024	15963TJ91	50,000,000.00	A-1	P-1	04/26/24	04/26/24	48,983,778.00	5.38	0.00	49,940,222.24	49,925,900.00

Managed Account Detail of Securities Held

For the Month Ending August 31, 2024

SAN BERNARDINO COUNTY - 76990800												
Security Type/Description	Dated Date/Coupon/Maturity	CUSIP	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value	
Commercial Paper												
TOYOTA MOTOR CREDIT CORP DTD 03/04/2024 0.000% 10/01/2024		89233GK13	A-1+	P-1	04/25/24	04/26/24	48,834,750.00	5.31	0.00	49,778,750.00	49,765,650.00	
METLIFE SHORT TERM FUND DTD 05/01/2024 0.000% 10/01/2024		59157TK10	A-1+	P-1	05/01/24	05/02/24	48,879,000.00	5.31	0.00	49,778,750.00	49,767,000.00	
TOYOTA MOTOR CREDIT CORP DTD 05/02/2024 0.000% 10/02/2024		89233GK21	A-1+	P-1	05/02/24	05/03/24	48,874,777.78	5.33	0.00	49,770,513.89	49,758,500.00	
METLIFE SHORT TERM FUND DTD 04/15/2024 0.000% 11/01/2024		59157TL19	A-1+	P-1	04/15/24	04/15/24	50,224,082.22	5.24	0.00	51,270,695.08	51,268,568.40	
CITIGROUP GLOBAL MARKETS DTD 04/22/2024 0.000% 11/07/2024		17327AL70	A-1	P-1	04/22/24	04/23/24	48,528,750.00	5.35	0.00	49,502,152.78	49,501,400.00	
TOYOTA MOTOR CREDIT CORP DTD 07/01/2024 0.000% 01/08/2025		89233GN85	A-1+	P-1	07/01/24	07/02/24	48,614,583.34	5.25	0.00	49,059,375.01	49,103,050.00	
BOFA SECURITIES INC DTD 05/30/2024 0.000% 02/03/2025		06054NP39	A-1	NR	05/29/24	05/30/24	96,313,416.67	5.33	0.00	97,705,138.89	97,868,100.00	
Security Type Sub-Total			940,590,000.00				924,571,681.76	5.31	0.00	935,521,420.39	935,529,586.42	
Certificate of Deposit												
BANK OF AMERICA NA DTD 04/02/2024 5.450% 10/01/2024		06051WKP8	A-1	P-1	04/02/24	04/02/24	50,000,000.00	5.45	1,150,555.56	50,000,000.00	50,004,300.00	
BANK OF AMERICA NA DTD 04/02/2024 5.450% 11/01/2024		06051WKO6	A-1	P-1	04/02/24	04/02/24	50,000,000.00	5.45	1,150,555.56	50,000,000.00	50,015,950.00	
Security Type Sub-Total			100,000,000.00				100,000,000.00	5.45	2,301,111.12	100,000,000.00	100,020,250.00	
Bank Note												
WELLS FARGO BANK NA (CALLABLE) DTD 08/09/2023 5.550% 08/01/2025		94988J6B8	A+	Aa2	08/02/23	08/09/23	9,992,800.00	5.59	46,250.00	9,996,662.92	10,072,090.00	
CITIBANK NA (CALLABLE) DTD 04/30/2024 5.438% 04/30/2026		17325FBF4	A+	Aa3	04/23/24	04/30/24	10,000,000.00	5.44	182,777.22	10,000,000.00	10,144,900.00	

Managed Account Detail of Securities Held

For the Month Ending August 31, 2024

SAN BERNARDINO COUNTY - 76990800											
Security Type/Description	S&P	Moody's	Trade	Settle	Original	YTM	Accrued	Amortized	Market		
Dated Date/Coupon/Maturity	Par	Rating	Date	Date	Cost	at Cost	Interest	Cost	Value		
Bank Note											
WELLS FARGO BANK NA (CALLABLE) DTD 08/09/2023 5.450% 08/07/2026	10,000,000.00	A+	Aa2	08/02/23	08/09/23	9,999,200.00	5.45	36,333.33	9,999,483.48	10,183,590.00	
Security Type Sub-Total	30,000,000.00				29,992,000.00	5.49	265,360.55	29,996,146.40	30,400,580.00		
Asset-Backed Security											
HAROT 2021-2 A3 DTD 05/26/2021 0.330% 08/15/2025	333,821.47	AAA	Aaa	01/31/22	02/02/22	329,779.10	0.68	48.96	332,729.10	333,074.37	
HAROT 2021-2 A3 DTD 05/26/2021 0.330% 08/15/2025	634,260.77	AAA	Aaa	05/18/21	05/26/21	634,236.04	0.33	93.02	634,255.17	632,841.30	
TLTOT 2023-A A2 DTD 04/18/2023 5.300% 08/20/2025	1,076,985.09	AAA	Aaa	04/11/23	04/18/23	1,076,943.31	5.49	1,744.12	1,076,967.77	1,076,789.08	
BMWLT 2023-2 A2 DTD 10/11/2023 5.950% 08/25/2025	1,305,100.49	AAA	NR	10/03/23	10/11/23	1,305,027.54	6.10	1,294.22	1,303,200.71	1,306,630.07	
HAROT 2023-1 A2 DTD 02/24/2023 5.220% 10/21/2025	1,278,759.72	NR	Aaa	02/16/23	02/24/23	1,278,682.86	5.22	1,854.20	1,278,726.79	1,278,300.64	
HART 2022-C A2A DTD 11/09/2022 5.350% 11/17/2025	1,096,228.86	AAA	NR	11/01/22	11/09/22	1,096,161.00	5.35	2,606.59	1,096,201.66	1,096,159.79	
TAOT 2021-B A3 DTD 06/14/2021 0.260% 11/17/2025	3,455,658.44	AAA	NR	06/08/21	06/14/21	3,455,286.27	0.26	399.32	3,455,556.58	3,435,498.13	
MBALT 2023-A A2 DTD 05/24/2023 5.240% 11/17/2025	5,320,977.36	AAA	Aaa	05/11/23	05/24/23	5,320,915.10	5.24	12,391.97	5,320,946.96	5,319,897.20	
BMWLT 2023-1 A3 DTD 02/15/2023 5.160% 11/25/2025	4,214,880.55	AAA	Aaa	02/07/23	02/15/23	4,214,780.23	5.27	3,624.80	4,214,836.01	4,213,637.16	
HART 2023-A A2A DTD 04/12/2023 5.190% 12/15/2025	2,647,170.63	AAA	NR	04/04/23	04/12/23	2,647,017.62	5.19	6,106.14	2,647,096.90	2,646,307.65	
MBART 2023-1 A2 DTD 01/25/2023 5.090% 01/15/2026	165,782.49	AAA	NR	01/18/23	01/25/23	165,776.77	5.09	375.04	165,779.85	165,753.48	
TAOT 2023-A A2 DTD 01/30/2023 5.050% 01/15/2026	1,308,975.52	AAA	NR	01/24/23	01/30/23	1,308,922.63	5.05	2,937.92	1,308,950.99	1,308,360.30	

Managed Account Detail of Securities Held

For the Month Ending August 31, 2024

SAN BERNARDINO COUNTY - 76990800												
Security Type/Description		CUSIP	S&P		Moody's	Trade	Settle	Original	YTM	Accrued	Amortized	Market
Dated Date/Coupon/Maturity	Par		Rating	Rating								
Asset-Backed Security												
HART 2021-B A3	DTD 07/28/2021 0.380% 01/15/2026	44934KAC8	1,645,427.84	AAA	NR	07/20/21	07/28/21	1,645,064.69	0.38	277.89	1,645,316.21	1,637,116.78
TAOT 2021-C A3	DTD 09/27/2021 0.430% 01/15/2026	89239BAC5	2,700,800.25	AAA	Aaa	09/21/21	09/27/21	2,700,585.00	0.43	516.15	2,700,731.56	2,670,486.47
TAOT 2022-D A2A	DTD 11/08/2022 5.270% 01/15/2026	89239HAB4	3,622,649.68	NR	Aaa	11/01/22	11/08/22	3,622,609.47	5.39	8,485.05	3,622,632.36	3,621,664.32
HAROT 2021-4 A3	DTD 11/24/2021 0.880% 01/21/2026	43815GAC3	2,429,283.84	NR	Aaa	11/16/21	11/24/21	2,428,771.75	0.89	593.82	2,429,112.80	2,390,172.37
JDOT 2021-B A3	DTD 07/21/2021 0.520% 03/16/2026	47789OAC4	3,203,874.15	NR	Aaa	07/13/21	07/21/21	3,203,588.37	0.52	740.45	3,203,779.46	3,155,271.38
JDOT 2023-A A2	DTD 03/02/2023 5.280% 03/16/2026	47800CAB2	7,597,566.08	NR	Aaa	02/22/23	03/02/23	7,597,299.41	5.28	17,828.96	7,597,430.79	7,594,754.98
HAROT 2023-3 A2	DTD 08/22/2023 5.710% 03/18/2026	43815OAB3	4,113,004.58	AAA	NR	08/15/23	08/22/23	4,112,615.08	5.71	8,480.79	4,112,770.29	4,117,578.24
TAOT 2021-D A3	DTD 11/15/2021 0.710% 04/15/2026	89238JAC9	2,308,563.28	AAA	NR	11/09/21	11/15/21	2,308,514.11	0.71	728.48	2,308,545.22	2,273,179.93
HAROT 2023-2 A2	DTD 05/30/2023 5.410% 04/15/2026	43792TAB2	2,727,765.40	AAA	Aaa	05/23/23	05/30/23	2,727,602.01	5.41	6,558.76	2,727,673.21	2,727,888.15
TLTOT 2023-A A3	DTD 04/18/2023 4.930% 04/20/2026	89239MAC1	14,000,000.00	AAA	Aaa	04/11/23	04/18/23	13,997,558.40	5.07	21,089.44	13,998,670.88	13,981,422.00
BMWOT 2023-A A2A	DTD 07/18/2023 5.720% 04/27/2026	05592XAB6	1,337,880.13	AAA	NR	07/11/23	07/18/23	1,337,819.66	5.72	1,275.45	1,337,844.06	1,339,010.64
HART 2021-C A3	DTD 11/17/2021 0.740% 05/15/2026	44935FAD6	1,557,185.73	AAA	NR	11/09/21	11/17/21	1,556,838.18	0.75	512.14	1,557,053.84	1,538,487.05
HART 2023-B A2A	DTD 07/19/2023 5.770% 05/15/2026	44933XAB3	2,582,404.07	AAA	NR	07/11/23	07/19/23	2,582,353.20	5.77	6,622.43	2,582,373.32	2,586,027.18
TAOT 2023-B A2A	DTD 05/23/2023 5.280% 05/15/2026	891941AB2	2,583,514.91	NR	Aaa	05/16/23	05/23/23	2,583,455.22	5.28	6,062.65	2,583,480.72	2,582,786.35

Managed Account Detail of Securities Held

For the Month Ending August 31, 2024

SAN BERNARDINO COUNTY - 76990800												
Security Type/Description		CUSIP	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value	
Dated Date/Coupon/Maturity												
Asset-Backed Security												
TAOT 2022-A A3	DTD 01/31/2022 1.230% 06/15/2026	89239KAC5	NR	Aaa	01/25/22	01/31/22	1,739,345.07	1.23	951.00	1,739,519.81	1,712,138.83	
JDOT 2023-B A2	DTD 06/28/2023 5.590% 06/15/2026	477920AB8	NR	Aaa	06/21/23	06/28/23	2,576,875.01	5.59	6,402.48	2,576,935.38	2,578,534.87	
MBART 2021-1 A3	DTD 09/22/2021 0.460% 06/15/2026	58772WAC7	AAA	Aaa	09/15/21	09/22/21	5,037,790.99	0.46	1,030.08	5,038,200.80	4,965,316.91	
HAROT 2023-4 A2	DTD 11/08/2023 5.870% 06/22/2026	438123AB7	NR	Aaa	11/01/23	11/08/23	4,933,663.22	5.87	8,045.23	4,933,782.82	4,947,563.90	
TLTOT 2024-A A2A	DTD 02/27/2024 5.330% 07/20/2026	89238GAB7	AAA	NR	02/21/24	02/27/24	2,850,612.53	5.38	4,642.93	2,848,308.55	2,850,945.80	
BMWLT 2024-1 A2A	DTD 02/14/2024 5.100% 07/27/2026	05611UAB9	AAA	Aaa	02/06/24	02/14/24	5,963,240.92	5.10	5,068.86	5,963,276.71	5,964,848.04	
TAOT 2023-C A2A	DTD 08/15/2023 5.600% 08/17/2026	89231FAB6	AAA	NR	08/08/23	08/15/23	1,725,524.85	5.60	4,294.90	1,725,561.48	1,727,544.00	
JDOT 2023-C A2	DTD 09/19/2023 5.760% 08/17/2026	47787CAB9	NR	Aaa	09/12/23	09/19/23	5,459,415.94	5.76	13,977.04	5,459,529.21	5,468,550.15	
BMWOT 2022-A A3	DTD 05/18/2022 3.210% 08/25/2026	05602RAD3	AAA	Aaa	05/10/22	05/18/22	7,262,642.79	3.21	3,885.72	7,262,845.01	7,195,321.85	
FORDO 2023-C A2A	DTD 11/21/2023 5.680% 09/15/2026	344940AB7	AAA	Aaa	11/16/23	11/21/23	3,308,686.64	5.68	8,353.35	3,308,770.66	3,314,519.39	
JDOT 2022-A A3	DTD 03/16/2022 2.320% 09/15/2026	47787JAC2	NR	Aaa	03/10/22	03/16/22	3,714,340.60	2.33	3,830.75	3,714,789.82	3,661,192.23	
TAOT 2022-B A3	DTD 04/13/2022 2.930% 09/15/2026	89238FAD5	AAA	Aaa	04/07/22	04/13/22	7,161,015.94	2.93	9,325.45	7,161,106.24	7,073,229.85	
HAROT 2024-1 A2	DTD 02/21/2024 5.360% 09/15/2026	437918AB1	AAA	Aaa	02/13/24	02/21/24	24,997,692.50	5.36	59,555.56	24,998,169.10	25,027,150.00	
GMCAR 2023-3 A2A	DTD 07/19/2023 5.740% 09/16/2026	36267KAB3	AAA	Aaa	07/11/23	07/19/23	1,127,397.78	5.74	2,696.41	1,127,404.99	1,128,881.57	

Managed Account Detail of Securities Held

For the Month Ending August 31, 2024

SAN BERNARDINO COUNTY - 76990800												
Security Type/Description	Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Asset-Backed Security												
BMWLT 2023-2 A3	DTDT 10/11/2023 5.990% 09/25/2026	055979AC2	3,000,000.00	AAA	NR	10/03/23	10/11/23	2,999,939.10	5.99	2,995.00	2,999,959.28	3,025,473.00
	MBART 2023-2 A2	58769FAB1	3,136,991.86	AAA	NR	10/19/23	10/25/23	3,136,851.32	5.92	8,253.77	3,136,888.20	3,145,969.93
GMCAR 2023-4 A2A	DTDT 10/25/2023 5.920% 11/16/2026	379930AB6	3,949,997.94	AAA	Aaa	10/03/23	10/11/23	3,949,621.51	5.89	9,693.95	3,949,728.66	3,959,778.14
	TAOT 2023-D A2A	89239FAB8	5,435,273.36	AAA	NR	11/07/23	11/14/23	5,435,191.29	5.80	14,010.93	5,435,217.16	5,450,666.06
HART 2022-B A3	DTDT 11/14/2023 5.800% 11/16/2026	44918MAD2	8,115,829.77	AAA	NR	07/12/22	07/20/22	8,115,826.53	3.72	13,418.17	8,115,828.11	8,047,859.70
	HAROT 2024-2 A2	437930AB6	11,500,000.00	AAA	NR	05/14/24	05/21/24	11,499,784.95	5.48	22,757.22	11,499,808.61	11,553,877.50
TAOT 2024-A A2A	DTDT 05/21/2024 5.480% 11/18/2026	89238DAB4	19,547,479.69	AAA	Aaa	01/23/24	01/30/24	19,546,645.01	5.13	44,568.25	19,546,805.61	19,543,980.69
	DTDT 01/30/2024 5.130% 12/15/2026	44918CAB8	4,857,235.06	AAA	NR	11/03/23	11/13/23	4,857,007.74	5.80	12,520.87	4,857,063.21	4,871,073.32
FORDO 2024-A A2A	DTDT 11/13/2023 5.800% 01/15/2027	34535EAB8	11,500,000.00	NR	Aaa	03/14/24	03/19/24	11,499,596.35	5.32	27,191.11	11,499,667.51	11,519,527.00
	DTDT 03/19/2024 5.320% 01/15/2027	58768RAC4	20,000,000.00	AAA	Aaa	05/11/23	05/24/23	19,999,304.00	4.78	42,133.33	19,999,546.60	19,968,900.00
JDOT 2024-A A2A	DTDT 05/24/2023 4.740% 01/15/2027	47800RAB9	3,600,000.00	NR	Aaa	03/11/24	03/19/24	3,599,788.68	5.15	8,304.00	3,599,827.69	3,605,418.00
	DTDT 03/19/2024 5.190% 02/16/2027	47800AAC4	6,798,282.88	NR	Aaa	07/12/22	07/20/22	6,797,633.64	3.74	11,300.26	6,797,933.80	6,739,600.10
MBALT 2024-A A2A	DTDT 07/20/2022 3.740% 02/16/2027	58770JAB0	7,000,000.00	NR	Aaa	05/17/24	05/23/24	6,999,312.60	5.44	16,924.44	6,999,389.25	7,039,417.00
	DTDT 05/23/2024 5.440% 02/16/2027	36268GAB1	7,383,272.66	NR	Aaa	01/09/24	01/17/24	7,383,120.56	5.12	15,750.98	7,383,153.51	7,383,553.22
GMCAR 2024-1 A2A	DTDT 01/17/2024 5.120% 02/16/2027											

Managed Account Detail of Securities Held

For the Month Ending August 31, 2024

SAN BERNARDINO COUNTY - 76990800												
Security Type/Description	Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Asset-Backed Security												
HAROT 2024-3 A2	DTD 08/21/2024 4.890% 02/22/2027	43813YAB8	7,250,000.00	NR	Aaa	08/12/24	08/21/24	7,249,432.33	4.89	9,847.92	7,249,443.38	7,259,280.00
BMWOT 2024-A A2A	DTD 06/11/2024 5.420% 02/25/2027	096919AB1	12,000,000.00	AAA	Aaa	06/06/24	06/11/24	11,999,756.40	5.42	10,840.00	11,999,777.41	12,055,284.00
TAOT 2024-B A2A	DTD 04/30/2024 5.410% 03/15/2027	89237NAB3	12,500,000.00	AAA	Aaa	04/23/24	04/30/24	12,499,101.25	5.41	30,055.56	12,499,201.09	12,530,350.00
GMCAR 2024-2 A2A	DTD 04/10/2024 5.330% 03/16/2027	379931AB4	6,250,000.00	AAA	Aaa	04/04/24	04/10/24	6,249,586.88	5.33	13,880.21	6,249,644.20	6,260,737.50
BMWLT 2024-1 A3	DTD 02/14/2024 4.980% 03/25/2027	05611UAD5	16,000,000.00	AAA	Aaa	02/06/24	02/14/24	15,999,603.20	5.07	13,280.00	15,964,568.05	16,086,784.00
HART 2024-A A2A	DTD 03/20/2024 5.290% 04/15/2027	448973AB3	5,750,000.00	AAA	NR	03/11/24	03/20/24	5,749,931.00	5.29	13,518.89	5,749,943.80	5,757,607.25
FORDO 2024-B A2A	DTD 06/24/2024 5.400% 04/15/2027	34531QAB5	7,500,000.00	AAA	Aaa	06/18/24	06/24/24	7,499,439.00	5.40	18,000.00	7,499,487.64	7,542,517.50
HART 2023-A A3	DTD 04/12/2023 4.580% 04/15/2027	448979AD6	14,000,000.00	AAA	NR	04/04/23	04/12/23	13,998,633.60	4.58	28,497.78	13,999,106.10	13,966,554.00
TLTOT 2024-A A3	DTD 02/27/2024 5.250% 04/20/2027	89238GAD3	3,500,000.00	AAA	NR	02/21/24	02/27/24	3,499,852.30	5.29	5,614.58	3,496,845.79	3,533,015.50
HAROT 2023-1 A3	DTD 02/24/2023 5.040% 04/21/2027	43815JAC7	6,500,000.00	NR	Aaa	02/16/23	02/24/23	6,498,792.30	5.04	9,100.00	6,499,233.59	6,513,006.50
AMXCA 2022-2 A	DTD 05/24/2022 3.390% 05/15/2027	02582JJT8	20,000,000.00	AAA	NR	05/17/22	05/24/22	19,995,576.00	3.39	30,133.33	19,997,594.08	19,777,460.00
TAOT 2024-C A2A	DTD 07/30/2024 5.160% 05/17/2027	89237QAB6	5,750,000.00	AAA	NR	07/23/24	07/30/24	5,749,945.38	5.16	13,186.67	5,749,956.44	5,774,742.25
JDOT 2024-B A2A	DTD 06/18/2024 5.420% 05/17/2027	47786WAB6	21,000,000.00	NR	Aaa	06/11/24	06/18/24	20,998,782.00	5.42	50,586.67	20,998,890.47	21,159,936.00
MBART 2024-1 A2A	DTD 01/24/2024 5.060% 05/17/2027	587918AB9	44,081,540.87	AAA	Aaa	01/17/24	01/24/24	44,076,647.82	5.06	99,134.49	44,077,528.70	44,062,982.54

Managed Account Detail of Securities Held

For the Month Ending August 31, 2024

SAN BERNARDINO COUNTY - 76990800												
Security Type/Description	Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Asset-Backed Security												
HART 2024-B A2A	DTD 07/24/2024 5.150% 06/15/2027	44934QAB7	4,000,000.00	AAA	NR	07/16/24	07/24/24	3,999,838.40	5.15	9,155.56	3,999,844.44	4,014,300.00
JDOT 2022-C A3	DTD 10/19/2022 5.090% 06/15/2027	47800BAC2	27,569,591.61	NR	Aaa	10/12/22	10/19/22	27,567,452.22	5.09	62,368.54	27,568,310.01	27,595,920.57
HART 2022-C A3	DTD 11/09/2022 5.390% 06/15/2027	44933DAD3	48,500,000.00	AAA	NR	11/01/22	11/09/22	48,499,767.20	5.39	116,184.44	48,499,858.82	48,692,157.00
GMCAR 2024-3 A2A	DTD 07/10/2024 5.350% 06/16/2027	38013KAB6	8,000,000.00	AAA	Aaa	07/02/24	07/10/24	7,999,980.00	5.35	17,833.33	8,000,000.00	8,036,808.00
MBART 2022-1 A3	DTD 11/22/2022 5.210% 08/16/2027	58768PAC8	18,856,966.02	AAA	Aaa	11/15/22	11/22/22	18,853,236.12	5.21	43,664.35	18,854,634.83	18,896,037.66
TAOT 2023-A A3	DTD 01/30/2023 4.630% 09/15/2027	891940AC2	13,000,000.00	AAA	NR	01/24/23	01/30/23	12,999,993.50	4.63	26,751.11	12,999,995.72	12,980,175.00
TAOT 2022-D A3	DTD 11/08/2022 5.300% 09/15/2027	89239HAD0	70,500,000.00	NR	Aaa	11/01/22	11/08/22	70,493,041.65	5.30	166,066.67	70,495,642.54	70,900,158.00
AMXCA 2022-4 A	DTD 11/03/2022 4.950% 10/15/2027	02582JIX9	33,000,000.00	AAA	NR	10/27/22	11/03/22	32,998,363.20	4.95	72,600.00	32,998,967.56	33,099,033.00
HAROT 2023-2 A3	DTD 05/30/2023 4.930% 11/15/2027	43792TAC0	4,000,000.00	AAA	Aaa	05/23/23	05/30/23	3,999,352.00	4.93	8,764.44	3,999,534.08	4,011,756.00
MBART 2023-1 A3	DTD 01/25/2023 4.510% 11/15/2027	58770AAC7	6,630,000.00	AAA	NR	01/18/23	01/25/23	6,629,204.40	4.51	13,289.47	6,629,469.29	6,609,559.71
JDOT 2023-A A3	DTD 03/02/2023 5.010% 11/15/2027	47800CAC0	22,000,000.00	NR	Aaa	02/22/23	03/02/23	21,995,991.60	5.01	48,986.67	21,997,267.73	22,061,798.00
CCCIIT 2023-A1 A1	DTD 12/11/2023 5.230% 12/08/2027	17305EGW9	9,000,000.00	AAA	Aaa	12/04/23	12/11/23	8,998,871.40	5.23	108,522.50	8,999,064.99	9,063,072.00
MBALT 2024-A A3	DTD 05/23/2024 5.320% 01/18/2028	58770JAD6	4,000,000.00	NR	Aaa	05/17/24	05/23/24	3,999,532.00	5.32	9,457.78	3,999,567.74	4,071,892.00
TAOT 2023-B A3	DTD 05/23/2023 4.710% 02/15/2028	891941AD8	12,500,000.00	NR	Aaa	05/16/23	05/23/23	12,499,301.25	4.71	26,166.67	12,499,489.28	12,501,637.50

Managed Account Detail of Securities Held

For the Month Ending August 31, 2024

SAN BERNARDINO COUNTY - 76990800												
Security Type/Description		CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Dated Date/Coupon/Maturity												
Asset-Backed Security												
HAROT 2023-3 A3		43815QAC1	6,500,000.00	AAA	NR	08/15/23	08/22/23	6,498,659.70	5.42	12,698.47	6,498,965.75	6,560,417.50
BMWOT 2023-A A3		05592XAD2	3,000,000.00	AAA	NR	07/11/23	07/18/23	2,999,468.40	5.47	2,735.00	2,999,597.69	3,029,817.00
JDOT 2023-B A3		477920AC6	4,000,000.00	NR	Aaa	06/21/23	06/28/23	3,999,332.80	5.18	9,208.89	3,999,499.11	4,027,220.00
DCENT 2023-A1 A		254683CY9	45,000,000.00	NR	Aaa	04/04/23	04/11/23	44,997,390.00	4.31	86,200.00	44,998,125.62	44,845,155.00
VZMT 2023-2 A		92348KBL6	35,000,000.00	AAA	NR	04/18/23	04/25/23	34,999,450.50	4.89	52,295.83	34,999,599.85	34,949,740.00
TAOT 2023-C A3		89231FAD2	2,000,000.00	AAA	NR	08/09/23	08/15/23	1,999,547.60	5.17	4,586.67	1,999,648.73	2,015,944.00
HART 2023-B A3		44933XAD9	5,000,000.00	AAA	NR	07/11/23	07/19/23	4,999,783.00	5.48	12,177.78	4,999,834.07	5,061,645.00
JDOT 2023-C A3		47787CAC7	6,750,000.00	NR	Aaa	09/12/23	09/19/23	6,749,536.28	5.48	16,440.00	6,749,638.57	6,837,642.00
AMXCA 2023-1 A		02582JJZ4	14,000,000.00	AAA	NR	06/07/23	06/14/23	13,998,758.20	4.87	30,302.22	13,999,064.62	14,092,372.00
COMET 2023-A1 A		14041NGD7	50,000,000.00	AAA	NR	05/17/23	05/24/23	49,988,535.00	4.45	98,222.22	49,991,460.45	49,977,500.00
DCENT 2023-A2 A		254683CZ6	25,000,000.00	AAA	Aaa	06/21/23	06/28/23	24,996,622.50	4.93	54,777.78	24,997,421.98	25,215,725.00
GMCAR 2023-3 A3		36267KAD9	5,000,000.00	AAA	Aaa	07/11/23	07/19/23	4,999,807.00	5.45	11,354.17	4,999,850.91	5,057,890.00
HAROT 2023-4 A3		438123AC5	2,250,000.00	NR	Aaa	11/01/23	11/08/23	2,249,603.78	5.67	3,543.75	2,249,669.55	2,293,382.25
TAOT 2023-D A3		89239FAD4	3,250,000.00	AAA	NR	11/07/23	11/14/23	3,249,649.65	5.54	8,002.22	3,249,712.00	3,315,874.25

Managed Account Detail of Securities Held

For the Month Ending August 31, 2024

SAN BERNARDINO COUNTY - 76990800												
Security Type/Description	Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Asset-Backed Security												
HAROT 2024-1 A3 DTD 02/21/2024 5.210% 08/15/2028		437918AC9	16,500,000.00	AAA	Aaa	02/13/24	02/21/24	16,499,282.25	5.21	38,206.67	16,499,411.35	16,699,320.00
HART 2023-C A3 DTD 11/13/2023 5.540% 10/16/2028		44918CAD4	2,750,000.00	AAA	NR	11/03/23	11/13/23	2,749,638.38	5.54	6,771.11	2,749,696.42	2,802,813.75
TAOT 2024-A A3 DTD 01/30/2024 4.830% 10/16/2028		89238DAD0	12,000,000.00	AAA	Aaa	01/23/24	01/30/24	11,997,598.80	4.83	25,760.00	11,997,894.65	12,072,552.00
JDOT 2024-A A3 DTD 03/19/2024 4.960% 11/15/2028		47800RAD5	2,700,000.00	NR	Aaa	03/11/24	03/19/24	2,699,848.80	4.97	5,952.00	2,698,506.89	2,732,875.20
HAROT 2024-2 A3 DTD 05/21/2024 5.270% 11/20/2028		437930AC4	12,000,000.00	AAA	NR	05/14/24	05/21/24	11,998,542.00	5.27	22,836.67	11,998,640.80	12,215,376.00
GMCAR 2024-1 A3 DTD 01/17/2024 4.850% 12/18/2028		36268GAD7	3,000,000.00	NR	Aaa	01/09/24	01/17/24	2,999,396.70	4.85	6,062.50	2,999,465.73	3,024,219.00
VZMT 2024-1 A1A DTD 01/18/2024 5.000% 12/20/2028		92348KCL5	17,000,000.00	AAA	Aaa	01/09/24	01/18/24	16,999,493.40	5.00	25,972.22	16,999,605.86	17,065,841.00
TAOT 2024-B A3 DTD 04/30/2024 5.330% 01/16/2029		89237NAD9	17,500,000.00	AAA	Aaa	04/23/24	04/30/24	17,497,504.50	5.33	41,455.56	17,497,682.86	17,844,645.00
CHAIT 2024-A1 A DTD 01/31/2024 4.600% 01/16/2029		161571HV9	65,000,000.00	AAA	NR	01/24/24	01/31/24	64,990,100.50	4.60	132,888.89	64,991,257.89	65,474,890.00
HART 2024-A A3 DTD 03/20/2024 4.990% 02/15/2029		448973AD9	4,000,000.00	AAA	NR	03/11/24	03/20/24	3,999,118.00	5.00	8,871.11	3,999,202.57	4,047,880.00
BMWOT 2024-A A3 DTD 06/11/2024 5.180% 02/26/2029		096919AD7	11,000,000.00	AAA	Aaa	06/06/24	06/11/24	10,998,329.10	5.18	9,496.67	10,998,417.97	11,185,658.00
HART 2024-B A3 DTD 07/24/2024 4.840% 03/15/2029		44934QAD3	3,800,000.00	AAA	NR	07/16/24	07/24/24	3,799,426.58	4.84	8,174.22	3,799,443.60	3,840,291.40
TAOT 2024-C A3 DTD 07/30/2024 4.880% 03/15/2029		89237QAD2	6,500,000.00	AAA	NR	07/23/24	07/30/24	6,499,996.10	4.88	14,097.78	6,500,000.00	6,577,103.00
JDOT 2024-B A3 DTD 06/18/2024 5.200% 03/15/2029		47786WAD2	12,500,000.00	NR	Aaa	06/11/24	06/18/24	12,497,556.25	5.20	28,888.89	12,497,679.98	12,754,075.00

Managed Account Detail of Securities Held

For the Month Ending August 31, 2024

SAN BERNARDINO COUNTY - 76990800												
Security Type/Description	Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Asset-Backed Security												
FORDO 2024-B A3	DTT 06/24/2024 5.100% 04/15/2029	34531QAD1	7,250,000.00	AAA	Aaa	06/18/24	06/24/24	7,249,933.30	5.10	16,433.33	7,249,940.40	7,372,300.25
GMCAR 2024-3 A3		38013KAD2	8,000,000.00	AAA	Aaa	07/02/24	07/10/24	7,998,768.80	5.13	17,100.00	7,998,816.57	8,129,192.00
DTT 07/10/2024 5.130% 04/16/2029												
Security Type Sub-Total		1,140,825,546.88				1,140,715,753.35		4.90	2,382,131.05	1,140,702,301.20	1,144,433,843.14	
Managed Account Sub-Total		14,034,872,986.86				13,657,009,594.89		4.09	54,093,422.60	13,789,018,520.55	13,841,769,156.18	
Securities Sub-Total		\$14,034,872,986.86				\$13,657,009,594.89		4.09%	\$54,093,422.60	\$13,789,018,520.55	\$13,841,769,156.18	
Accrued Interest											\$54,093,422.60	
Total Investments											\$13,895,862,578.78	

Bolded items are forward settling trades.

Managed Account Fair Market Value & Analytics

For the Month Ending August 31, 2024

SAN BERNARDINO COUNTY - 76990800											
Security Type/Description	Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	YTM at Mkt
U.S. Treasury Bond / Note											
US TREASURY N/B	DTDT 09/30/2019 1.500% 09/30/2024	912828YH7	50,000,000.00	TorontoD		99.72	49,861,400.00	177,806.25	(129,011.93)	0.08	5.03
US TREASURY N/B	DTDT 09/30/2019 1.500% 09/30/2024	912828YH7	50,000,000.00	BNPPSA		99.72	49,861,400.00	1,177,806.25	(96,602.44)	0.08	5.03
US TREASURY N/B	DTDT 10/15/2021 0.625% 10/15/2024	91282CDB4	75,000,000.00	MorganSt		99.46	74,597,625.00	1,803,679.69	(300,199.83)	0.12	5.15
US TREASURY N/B	DTDT 11/15/2021 0.750% 11/15/2024	91282CDH1	75,000,000.00	DAIW		99.14	74,358,375.00	2,768,531.25	(375,760.43)	0.20	5.02
US TREASURY N/B	DTDT 01/31/2020 1.375% 01/31/2025	912828Z52	50,000,000.00	BOFAML		98.57	49,286,350.00	(1,559,353.13)	(821,581.89)	0.41	5.32
US TREASURY N/B	DTDT 02/17/2015 2.000% 02/15/2025	912828J27	50,000,000.00	MIZU		98.74	49,368,150.00	(1,208,021.88)	(682,922.56)	0.45	5.33
US TREASURY N/B	DTDT 02/15/2022 1.500% 02/15/2025	91282CDZ1	50,000,000.00	Barclays		98.50	49,251,150.00	(516,428.13)	(712,910.69)	0.45	4.88
US TREASURY N/B	DTDT 03/15/2022 1.750% 03/15/2025	91282CED9	100,000,000.00	Barclays		98.48	98,478,500.00	2,587,875.00	(346,532.07)	0.52	5.11
US TREASURY N/B	DTDT 05/15/2015 2.125% 05/15/2025	912828XB1	50,000,000.00	BMO		98.29	49,146,100.00	(1,963,275.00)	(997,117.35)	0.68	5.02
US TREASURY N/B	DTDT 05/16/2022 2.750% 05/15/2025	91282CE00	50,000,000.00	BOFAML		98.72	49,358,400.00	(293,943.75)	(558,422.43)	0.68	4.68
US TREASURY N/B	DTDT 06/01/2020 0.250% 05/31/2025	912828ZT0	50,000,000.00	Citigrou		96.87	48,436,500.00	(231,468.75)	(1,281,325.16)	0.73	4.93
US TREASURY N/B	DTDT 06/15/2022 2.875% 06/15/2025	91282CEU1	25,000,000.00	MorganSt		98.71	24,676,950.00	322,457.81	(88,245.51)	0.76	4.53
US TREASURY N/B	DTDT 06/15/2022 2.875% 06/15/2025	91282CEU1	25,000,000.00	MUFG		98.71	24,676,950.00	323,434.37	(87,591.86)	0.76	4.53
US TREASURY N/B	DTDT 06/30/2020 0.250% 06/30/2025	912828ZW3	50,000,000.00	TorontoD		96.61	48,304,300.00	(301,168.75)	(1,375,191.30)	0.81	5.10
US TREASURY N/B	DTDT 06/30/2020 0.250% 06/30/2025	912828ZW3	50,000,000.00	BOFAML		96.61	48,304,300.00	138,284.37	(1,253,317.19)	0.81	5.10
US TREASURY N/B	DTDT 06/30/2020 0.250% 06/30/2025	912828ZW3	50,000,000.00	RBC Capi		96.61	48,304,300.00	2,310,159.37	(611,677.12)	0.81	5.10
US TREASURY N/B	DTDT 06/30/2020 0.250% 06/30/2025	912828ZW3	75,000,000.00	MorganSt		96.61	72,456,450.00	397,856.25	(1,832,906.25)	0.81	5.10

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For the Month Ending August 31, 2024

SAN BERNARDINO COUNTY - 76990800											
Security Type/Description	Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	YTM at Mkt
U.S. Treasury Bond / Note											
US TREASURY N/B	DTDT 06/30/2020 0.250% 06/30/2025	912828ZW3	75,000,000.00	MIZU		96.61	72,456,450.00	479,887.50	(1,810,153.91)	0.81	5.10
US TREASURY N/B	DTDT 07/15/2022 3.000% 07/15/2025	91282CEY3	50,000,000.00	BNPPSA		98.75	49,376,950.00	371,090.62	(241,521.46)	0.84	4.87
US TREASURY N/B	DTDT 07/31/2020 0.250% 07/31/2025	91282CAB7	50,000,000.00	PiperJaf		96.31	48,156,650.00	(314,053.13)	(1,464,721.11)	0.89	4.77
US TREASURY N/B	DTDT 07/31/2020 0.250% 07/31/2025	91282CAB7	50,000,000.00	Barclays		96.31	48,156,650.00	(325,771.88)	(1,467,622.48)	0.89	4.77
US TREASURY N/B	DTDT 08/31/2020 0.250% 08/31/2025	91282CAJ0	50,000,000.00	DAIW		96.01	48,005,850.00	146,475.00	(1,403,856.44)	0.97	4.38
US TREASURY N/B	DTDT 08/31/2020 0.250% 08/31/2025	91282CAJ0	50,000,000.00	Citigrou		96.01	48,005,850.00	2,525,381.25	(575,952.26)	0.97	4.38
US TREASURY N/B	DTDT 08/31/2020 0.250% 08/31/2025	91282CAJ0	75,000,000.00	Citigrou		96.01	72,008,775.00	1,239,243.75	(1,777,757.21)	0.97	4.38
US TREASURY N/B	DTDT 09/30/2020 0.250% 09/30/2025	91282CAM3	50,000,000.00	WellsFar		95.74	47,871,100.00	919,928.12	(1,201,302.87)	1.05	4.33
US TREASURY N/B	DTDT 11/02/2020 0.250% 10/31/2025	91282CAT8	50,000,000.00	MorganSt		95.48	47,740,250.00	1,951,187.50	(887,320.22)	1.14	4.27
US TREASURY N/B	DTDT 11/02/2020 0.250% 10/31/2025	91282CAT8	50,000,000.00	BankofAm		95.48	47,740,250.00	3,652,359.37	(34,199.53)	1.14	4.27
US TREASURY N/B	DTDT 02/01/2021 0.375% 01/31/2026	91282CBH3	50,000,000.00	RBC Capi		94.87	47,435,550.00	3,302,737.50	(63,760.85)	1.38	4.15
US TREASURY N/B	DTDT 02/01/2021 0.375% 01/31/2026	91282CBH3	50,000,000.00	BNPPSA		94.87	47,435,550.00	3,478,518.75	23,963.29	1.38	4.15
US TREASURY N/B	DTDT 02/01/2021 0.375% 01/31/2026	91282CBH3	50,000,000.00	JPMorgan		94.87	47,435,550.00	2,869,143.75	(62,964.72)	1.38	4.15
US TREASURY N/B	DTDT 03/01/2021 0.500% 02/28/2026	91282CBQ3	50,000,000.00	BNPPSA		94.82	47,410,150.00	3,636,712.50	187,135.73	1.46	4.10
US TREASURY N/B	DTDT 06/01/2021 0.750% 05/31/2026	91282CCF6	50,000,000.00	StifelNI		94.55	47,275,400.00	3,050,790.62	22,915.93	1.70	4.01
US TREASURY N/B	DTDT 05/31/2019 2.125% 05/31/2026	9128286X3	50,000,000.00	Barclays		96.85	48,423,850.00	2,125,021.87	229,092.33	1.68	4.01
US TREASURY N/B	DTDT 06/01/2021 0.750% 05/31/2026	91282CCF6	100,000,000.00	BNPPSA		94.55	94,550,800.00	2,437,518.75	966,942.85	1.70	4.01

Managed Account Fair Market Value & Analytics

For the Month Ending **August 31, 2024**

SAN BERNARDINO COUNTY - 76990800											
Security Type / Description	Dated Date / Coupon / Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	YTM at Mkt
U.S. Treasury Bond / Note											
US TREASURY N/B	DTD 06/30/2021 0.875% 06/30/2026	91282CCJ8	50,000,000.00	BOFAML		94.56	47,279,300.00	2,306,643.75	(1,123.13)	1.78	3.99
US TREASURY N/B	DTD 06/30/2021 0.875% 06/30/2026	91282CCJ8	50,000,000.00	DAIW		94.56	47,279,300.00	2,423,831.25	66,791.75	1.78	3.99
US TREASURY N/B	DTD 07/01/2019 1.875% 06/30/2026	9128287B0	50,000,000.00	BMO		96.31	48,156,250.00	1,316,406.25	420,293.20	1.76	3.98
US TREASURY N/B	DTD 07/01/2019 1.875% 06/30/2026	9128287B0	50,000,000.00	BNPPSA		96.31	48,156,250.00	1,312,500.00	417,494.63	1.76	3.98
US TREASURY N/B	DTD 06/30/2021 0.875% 06/30/2026	91282CCJ8	100,000,000.00	WellsFar		94.56	94,558,600.00	2,476,568.75	274,276.58	1.78	3.99
US TREASURY N/B	DTD 08/02/2021 0.625% 07/31/2026	91282CCP4	50,000,000.00	BOFAML		93.91	46,955,100.00	1,521,506.25	745,054.30	1.86	3.96
US TREASURY N/B	DTD 08/02/2021 0.625% 07/31/2026	91282CCP4	100,000,000.00	BOFAML		93.91	93,910,200.00	2,527,387.50	936,831.87	1.86	3.96
US TREASURY N/B	DTD 08/31/2021 0.750% 08/31/2026	91282CCW9	50,000,000.00	BOFAML		93.94	46,970,700.00	1,529,293.75	781,726.20	1.94	3.93
US TREASURY N/B	DTD 08/31/2021 0.750% 08/31/2026	91282CCW9	100,000,000.00	TD Secur		93.94	93,941,400.00	2,507,806.25	981,884.96	1.94	3.93
US TREASURY N/B	DTD 09/30/2021 0.875% 09/30/2026	91282CCZ2	50,000,000.00	JPMorgan		94.02	47,011,700.00	1,537,090.62	819,650.64	2.01	3.89
US TREASURY N/B	DTD 05/15/2017 2.375% 05/15/2027	912828X88	50,000,000.00	Citigrou		96.27	48,132,800.00	2,074,206.25	432,342.34	2.56	3.84
US TREASURY N/B	DTD 05/15/2017 2.375% 05/15/2027	912828X88	50,000,000.00	Barclays		96.27	48,132,800.00	1,800,768.75	315,429.56	2.56	3.84
US TREASURY N/B	DTD 06/30/2020 0.500% 06/30/2027	912828ZV5	50,000,000.00	BOFAML		91.21	45,603,500.00	3,480,453.12	382,462.74	2.75	3.81
US TREASURY N/B	DTD 06/30/2020 0.500% 06/30/2027	912828ZV5	50,000,000.00	MorganSt		91.21	45,603,500.00	1,960,921.87	665,891.49	2.75	3.81
US TREASURY N/B	DTD 06/30/2020 0.500% 06/30/2027	912828ZV5	50,000,000.00	WellsFar		91.21	45,603,500.00	1,957,015.62	662,780.96	2.75	3.81
US TREASURY N/B	DTD 06/30/2022 3.250% 06/30/2027	91282CEW7	50,000,000.00	MorganSt		98.53	49,263,650.00	568,337.50	321,338.53	2.65	3.80
US TREASURY N/B	DTD 06/30/2022 3.250% 06/30/2027	91282CEW7	50,000,000.00	JPMorgan		98.53	49,263,650.00	580,056.25	331,677.71	2.65	3.80

Managed Account Fair Market Value & Analytics

For the Month Ending August 31, 2024

SAN BERNARDINO COUNTY - 76990800											
Security Type/Description	Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	YTM at Mkt
U.S. Treasury Bond / Note											
US TREASURY N/B	91282CEW7	50,000,000.00	BMO			98.53	49,263,650.00	501,931.25	270,668.32	2.65	3.80
DTD 06/30/2022 3.250% 06/30/2027											
US TREASURY N/B	91282CEW7	100,000,000.00	Citigrou			98.53	98,527,300.00	1,121,050.00	630,010.14	2.65	3.80
DTD 06/30/2022 3.250% 06/30/2027											
US TREASURY N/B	91282CAD3	50,000,000.00	TD Secur			90.64	45,320,300.00	3,460,925.00	214,804.74	2.83	3.80
DTD 07/31/2020 0.375% 07/31/2027											
US TREASURY N/B	9128282R0	50,000,000.00	Jefferie			95.71	47,853,500.00	2,564,437.50	763,752.51	2.81	3.80
DTD 08/15/2017 2.250% 08/15/2027											
US TREASURY N/B	91282CES6	50,000,000.00	Citigrou			95.66	47,830,100.00	1,697,287.50	1,479,070.12	4.35	3.76
DTD 05/31/2022 2.750% 05/31/2029											
US TREASURY N/B	91282CEV9	50,000,000.00	BMO			97.76	48,880,850.00	1,679,678.12	1,524,889.92	4.38	3.76
DTD 06/30/2022 3.250% 06/30/2029											
US TREASURY N/B	91282CFY2	100,000,000.00	Nomura			100.52	100,523,400.00	3,226,525.00	3,152,088.56	4.66	3.76
DTD 11/30/2022 3.875% 11/30/2029											
Security Type Sub-Total		3,325,000,000.00				3,202,234,125.00	83,613,031.16	(4,522,310.30)		1.60	4.34
U.S. Treasury Bill											
TREASURY BILL	912797LR6	50,000,000.00	SBSC			98.39	49,196,700.00	132,054.17	24,387.50	0.33	5.23
DTD 07/05/2024 0.000% 01/02/2025											
TREASURY BILL	912797LR6	50,000,000.00	TWEB			98.39	49,196,700.00	341.66	341.66	0.33	5.23
DTD 07/05/2024 0.000% 01/02/2025											
Security Type Sub-Total		100,000,000.00				98,393,400.00	132,395.83	24,729.16		0.33	5.23
Supra-National Agency Bond / Note											
INTL FINANCE CORP	45950KDA5	20,000,000.00	TorontoD			99.22	19,844,640.00	(147,560.00)	(152,658.80)	0.99	4.40
DTD 09/15/2022 3.625% 09/15/2025											
INTL BK RECON & DEVELOP	459058LE1	10,000,000.00	BankofAm			100.97	10,097,050.00	99,650.00	99,145.94	1.50	4.12
DTD 04/10/2024 4.750% 04/10/2026											
INTER-AMERICAN DEVEL BK	4581X0EK0	15,000,000.00	WellsFar			100.63	15,094,695.00	106,245.00	101,586.84	1.60	4.11
DTD 07/06/2023 4.500% 05/15/2026											
Security Type Sub-Total		45,000,000.00				45,036,385.00	58,335.00	48,073.98		1.31	4.24

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SAN BERNARDINO COUNTY - 76990800										
Security Type/Description	Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration at Mkt
Repurchase Agreement										
CANTOR FITZGERALD & CO		RPEI42CE1	100,000,000.00	CantorFi		100.00	100,000,000.00	0.00	0.00	0.00
DTD 08/29/2024 5.320% 09/05/2024										
Security Type Sub-Total			100,000,000.00				100,000,000.00	0.00	0.00	0.00
Money Market Mutual Fund										
NRTHRN INST US GOVT SEL-SHR		665278701	1,000,000.00	DIRECT		100.00	1,000,000.00	0.00	0.00	5.18
DTD 01/01/2010 0.000%										
MSILF GOVERNMENT-INST		61747C707	1,000,000.00	DIRECT		100.00	1,000,000.00	0.00	0.00	5.19
DTD 01/01/2010 0.000%										
FIDELITY INV MMKT GOVT-INST		31607A703	1,000,000.00	DIRECT		100.00	1,000,000.00	0.00	0.00	5.21
DTD 08/09/2017 0.000%										
FH GOVERNMENT OBLIGATION-PRE		608919718	1,000,000.00	DIRECT		100.00	1,000,000.00	0.00	0.00	5.16
DTD 01/01/2010 0.000%										
Security Type Sub-Total			4,000,000.00				4,000,000.00	0.00	0.00	5.19
Joint Powers Authority										
INVESTMENT TRUST OF CA		CALTRUST3	10,000,000.00	DIRECT		100.00	10,000,000.00	0.00	0.00	5.41
DTD 01/01/2010 0.000%										
CALIFORNIA ASSET MGMT		CAMPMF025	17,000,000.00	DIRECT		100.00	17,000,000.00	0.00	0.00	5.42
DTD 01/01/2010 0.000%										
CALIFORNIA ASSET MGMT		CAMPMF025	30,000,000.00	DIRECT		100.00	30,000,000.00	0.00	0.00	5.42
DTD 01/01/2010 0.000%										
CALIFORNIA ASSET MGMT		CAMPMF025	33,000,000.00	DIRECT		100.00	33,000,000.00	0.00	0.00	5.42
DTD 01/01/2010 0.000%										
CALIFORNIA ASSET MGMT		CAMPMF025	35,000,000.00	DIRECT		100.00	35,000,000.00	0.00	0.00	5.42
DTD 01/01/2010 0.000%										
CALIFORNIA ASSET MGMT		CAMPMF025	47,000,000.00	DIRECT		100.00	47,000,000.00	0.00	0.00	5.42
DTD 01/01/2010 0.000%										
CALIFORNIA ASSET MGMT		CAMPMF025	56,000,000.00	DIRECT		100.00	56,000,000.00	0.00	0.00	5.42
DTD 01/01/2010 0.000%										

Managed Account Fair Market Value & Analytics

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SAN BERNARDINO COUNTY - 76990800											
Security Type / Description		CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	YTM at Mkt
Dated Date / Coupon / Maturity											
Joint Powers Authority											
CALIFORNIA ASSET MGMT	--	CAMPMF025	73,000,000.00	DIRECT		100.00	73,000,000.00	0.00	0.00	0.00	5.42
DTD 01/01/2010 0.000%											
CALIFORNIA ASSET MGMT	--	CAMPMF025	75,000,000.00	DIRECT		100.00	75,000,000.00	0.00	0.00	0.00	5.42
DTD 01/01/2010 0.000%											
CALIFORNIA ASSET MGMT	--	CAMPMF025	100,000,000.00	DIRECT		100.00	100,000,000.00	0.00	0.00	0.00	5.42
DTD 01/01/2010 0.000%											
CALIFORNIA ASSET MGMT	--	CAMPMF025	150,000,000.00	DIRECT		100.00	150,000,000.00	0.00	0.00	0.00	5.42
DTD 01/01/2010 0.000%											
Security Type Sub-Total			626,000,000.00				626,000,000.00	0.00	0.00	0.00	5.42
Federal Agency Mortgage-Backed Security											
FR WN1252	DTD 06/01/2023 4.500% 03/01/2028	3132XFMA3	9,786,000.00	JPMorgan		99.93	9,779,590.17	137,322.04	101,120.46	3.23	4.53
FR WN1245	DTD 06/01/2023 4.350% 03/01/2028	3132XFL30	25,000,000.00	JPMorgan		99.48	24,870,600.00	357,904.70	232,669.35	3.24	4.52
FR WN1255	DTD 07/01/2023 4.670% 04/01/2028	3132XFMD7	21,000,000.00	JPMorgan		99.06	20,803,209.00	256,021.50	150,643.48	3.29	4.98
FR WN2390	DTD 07/01/2023 4.920% 04/01/2028	3132XGUQ7	51,524,000.00	CASTST		101.00	52,036,766.85	542,956.72	535,838.01	3.26	4.64
FR WN2389	DTD 07/01/2023 4.650% 05/01/2028	3132XGUP9	43,850,000.00	TorontoD		101.18	44,366,070.65	303,672.21	352,631.88	3.34	4.32
FR WN2432	DTD 09/01/2023 5.050% 05/01/2028	3132XGV29	49,502,000.00	JPMorgan		100.49	49,742,233.21	1,079,446.80	926,227.72	3.30	4.93
FR WN2578	DTD 04/01/2024 4.360% 05/01/2028	3132XG2L9	51,314,000.00	BMO		100.03	51,330,112.60	1,557,537.05	1,430,576.80	3.36	4.37
FR WN1250	DTD 06/01/2023 4.400% 05/01/2028	3132XFL89	75,000,000.00	BMO		99.63	74,721,825.00	873,192.22	593,026.27	3.37	4.53
FR WN2458	DTD 10/01/2023 5.060% 06/01/2028	3132XGWU6	24,652,000.00	LoopCapM		101.62	25,051,559.62	1,109,267.60	992,682.40	3.39	4.62
FR WN1268	DTD 10/01/2023 4.620% 06/01/2028	3132XFMS4	33,378,000.00	CASTST		100.26	33,463,981.73	1,422,405.57	1,196,960.15	3.43	4.57
FR WN2409	DTD 08/01/2023 4.900% 06/01/2028	3132XGVB9	42,540,000.00	TorontoD		100.01	42,542,467.32	883,178.30	690,538.25	3.38	4.92

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Dated Date / Coupon / Maturity	Amort Cost							On Cost			
Federal Agency Mortgage-Backed Security											
FR WN2382	DTD 07/01/2023 4.340% 06/01/2028	3132XGUG9	50,000,000.00	BMO		99.46	49,732,200.00	1,687,278.15	1,272,598.15	3.42	4.52
FR WN1292	DTD 01/01/2024 4.300% 11/01/2028	3132XFNJ3	35,250,000.00	TD Secur		100.84	35,545,747.50	597,300.25	562,984.41	3.80	4.11
FR WN2514	DTD 01/01/2024 4.450% 11/01/2028	3132XGYL4	75,000,000.00	JPMorgan		100.41	75,307,350.00	843,482.85	782,653.57	3.77	4.37
FR WN2594	DTD 07/01/2024 4.740% 06/01/2029	3132XG3C8	26,475,000.00	ACAD		100.92	26,717,987.55	390,875.25	387,199.76	4.19	4.56
FR WN2595	DTD 07/01/2024 4.550% 06/01/2029	3132XG3D6	34,950,000.00	MIZU		101.82	35,585,251.20	586,102.76	587,075.00	4.20	4.16
FR WN2337	DTD 04/01/2023 4.350% 01/01/2030	3132XGS31	62,975,000.00	Citigrou		99.89	62,907,868.65	3,455,532.71	2,895,211.33	4.66	4.42
FR WN2398	DTD 07/01/2023 5.030% 02/01/2030	3132XGUY0	15,656,000.00	MorganSt		102.39	16,030,773.33	227,998.33	252,836.25	4.64	4.58
FR WN2397	DTD 07/01/2023 5.000% 02/01/2030	3132XGUX2	33,757,000.00	JPMorgan		102.45	34,582,831.25	494,854.43	550,863.81	4.68	4.54
FR WN2446	DTD 10/01/2023 4.890% 02/01/2030	3132XGWG7	39,700,000.00	JPMorgan		101.82	40,420,634.40	2,113,235.96	1,947,566.79	4.65	4.56
FR WN2405	DTD 07/01/2023 4.310% 04/01/2030	3132XGU79	26,814,000.00	MIZU		100.20	26,867,896.14	504,287.57	430,500.83	4.77	4.31
FR WN2392	DTD 07/01/2023 4.050% 04/01/2030	3132XGUS3	30,193,000.00	JPMorgan		98.91	29,863,654.76	403,070.91	281,347.10	4.89	4.31
FR WN2404	DTD 07/01/2023 4.320% 04/01/2030	3132XGU61	30,648,000.00	MorganSt		100.19	30,707,028.05	1,125,722.11	992,975.62	4.82	4.32
FR WN2415	DTD 08/01/2023 4.640% 05/01/2030	3132XGVH6	24,795,000.00	RaymondJ		101.70	25,215,498.40	474,737.46	466,270.14	4.81	4.34
FR WN2460	DTD 10/01/2023 4.340% 06/01/2030	3132XGWW2	9,385,000.00	ACAD		100.12	9,396,534.17	704,777.73	629,359.21	4.92	4.36
FR WN2421	DTD 09/01/2023 4.020% 06/01/2030	3132XGVP8	32,235,000.00	JPMorgan		98.90	31,880,963.00	1,656,872.98	1,438,203.21	5.02	4.28
FR WN2442	DTD 09/01/2023 4.230% 06/01/2030	3132XGWC6	59,832,000.00	JPMorgan		99.21	59,359,207.54	3,374,218.16	2,961,533.47	4.99	4.43
FR WN2459	DTD 10/01/2023 5.260% 07/01/2030	3132XGWW4	46,801,000.00	JPMorgan		103.62	48,495,570.61	2,961,488.33	2,825,984.55	4.92	4.60

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Dated Date / Coupon / Maturity	Amort Cost							On Cost			
Federal Agency Mortgage-Backed Security											
FR WN1286	3132XFNC8	35,000,000.00	JPMorgan			102.93	36,026,620.00	403,182.50	453,776.96	5.30	4.31
DTD 12/01/2023 4.800% 11/01/2030											
FR WN3235	3132XHSZ8	74,575,212.75	JPMorgan			94.23	70,272,297.55	2,216,589.72	1,898,726.60	5.32	4.29
DTD 04/01/2024 3.150% 01/01/2031											
FR WN1331	3132XFPR3	71,842,000.00	JPMorgan			99.23	71,290,109.76	2,431,236.74	2,293,011.22	5.57	4.39
DTD 04/01/2024 4.200% 02/01/2031											
FR WN2592	3132XG3A2	50,202,000.00	JPMorgan			100.89	50,650,303.86	1,228,788.08	1,215,467.23	5.65	4.27
DTD 07/01/2024 4.380% 04/01/2031											
FR WN1367	3132XFQV3	32,500,000.00	TD Secur			100.40	32,630,130.00	316,751.09	313,863.19	5.72	4.36
DTD 07/01/2024 4.380% 05/01/2031											
Security Type Sub-Total		1,326,131,212.75				1,328,194,873.87		36,721,288.78		32,642,923.17 4.30 4.46	
Federal Agency Commercial Mortgage-Backed Security											
FHMS K729 A2	3137FCM43	10,750,931.40	CantorFi			99.46	10,692,865.62	(1,015,570.61)	(96,479.78)	0.15	5.42
DTD 12/01/2017 3.136% 10/01/2024											
FHMS K042 A2	3137BFTX3	61,052,377.05	JPMorgan			99.24	60,587,890.57	527,614.65	(338,400.01)	0.20	5.62
DTD 01/01/2015 2.670% 12/01/2024											
FHMS K045 A2	3137BHXJ1	21,606,804.25	MorganSt			98.99	21,388,705.17	(2,349,238.95)	(425,733.81)	0.37	5.26
DTD 05/01/2015 3.023% 01/01/2025											
FHMS K046 A2	3137BJP64	49,559,993.50	MorganSt			98.86	48,992,680.25	1,045,322.48	(193,899.26)	0.49	5.12
DTD 06/01/2015 3.205% 03/01/2025											
FHMS K732 AM	3137FG7G4	25,000,000.00	CantorFi			98.71	24,678,550.00	(1,565,590.63)	(605,088.28)	0.71	5.20
DTD 06/01/2018 3.700% 05/01/2025											
FHMS K047 A2	3137BKRJ1	74,344,212.75	MorganSt			98.77	73,430,894.09	(1,616,103.80)	(1,086,070.29)	0.61	5.01
DTD 07/01/2015 3.329% 05/01/2025											
FHMS K049 A2	3137BLMZ8	9,916,933.70	FTNF			98.39	9,757,370.24	(183,581.04)	(166,254.51)	0.77	4.88
DTD 10/01/2015 3.010% 07/01/2025											
FHMS K733 A2	3137FJX07	3,095,561.48	MorganSt			98.88	3,060,953.11	(299,544.89)	(102,916.84)	0.85	4.80
DTD 11/01/2018 3.750% 08/01/2025											
FHMS K050 A2	3137BLW95	30,000,000.00	CantorFi			98.58	29,574,990.00	(1,281,650.63)	(670,756.17)	0.81	4.83
DTD 11/01/2015 3.334% 08/01/2025											
FHMS K051 A2	3137BM7C4	48,761,899.50	JPMorgan			98.50	48,029,154.44	(1,155,602.16)	(867,386.12)	0.92	4.73
DTD 12/01/2015 3.308% 09/01/2025											

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Dated Date/Coupon/Maturity	Effective Duration							On Cost	Amort Cost	
Federal Agency Commercial Mortgage-Backed Security										
FHMS KL1P A2P	DTD 06/01/2017 2.700% 10/01/2025	3137BYLE8	25,000,000.00	INCAPIT		97.69	24,422,925.00	(2,440,356.25)	(1,054,721.08)	4.65
FHMS KL4F A2AS		3137FKSQ0	60,000,000.00	JPMorgan		98.71	59,223,480.00	(6,007,770.00)	(2,155,970.58)	4.67
FRESB 2021-SB82 A5F	DTD 01/01/2019 3.683% 10/01/2025	30318CAA5	1,095,253.48	PiperJaf		95.63	1,047,396.38	(53,228.23)	(49,225.30)	4.82
FRESB 2021-SB82 A5F	DTD 01/01/2021 0.670% 11/01/2025	30318CAA5	2,555,591.51	WellsFar		95.63	2,443,924.94	(124,199.23)	(114,859.06)	4.82
FHMS K053 A2	DTD 03/01/2016 2.995% 12/01/2025	3137BN6G4	59,300,000.00	PiperJaf		98.03	58,129,536.60	624,751.44	(301,278.63)	4.61
FRESB 2021-SB83 A5F	DTD 02/01/2021 0.630% 01/01/2026	30318NAA1	3,191,742.43	JPMorgan		94.53	3,017,262.63	(189,468.20)	(178,733.26)	4.99
FHMS K055 A2	DTD 06/01/2016 2.673% 03/01/2026	3137BPW21	83,500,000.00	MorganSt		97.26	81,212,016.50	(27,612.41)	(1,341,547.41)	4.54
FHMS KJ34 A1	DTD 07/01/2021 0.681% 06/01/2026	3137HILS3	1,565,689.76	JPMorgan		97.80	1,531,263.37	(34,407.60)	(34,419.43)	5.12
FHMS K736 A2	DTD 09/01/2019 2.282% 07/01/2026	3137FNWX4	15,000,000.00	MorganSt		96.51	14,477,190.00	(1,081,794.38)	(752,861.33)	4.40
FHMS KJ21 A2	DTD 09/01/2018 3.700% 09/01/2026	3137FHGE7	8,898,383.81	CantorFi		98.48	8,763,546.60	44,520.83	(37,362.85)	4.77
FHMS K737 A2	DTD 01/01/2020 2.525% 10/01/2026	3137FQXJ7	8,250,000.00	CantorFi		96.64	7,972,849.50	(843,048.94)	(505,873.94)	4.22
FHMS KJ36 A1	DTD 12/01/2021 1.298% 12/01/2026	3137H4RZ5	225,149.68	MorganSt		97.41	219,309.30	(5,839.48)	(5,839.97)	4.89
FHMS K062 A2	DTD 02/01/2017 3.413% 12/01/2026	3137BUX60	10,000,000.00	MorganSt		98.17	9,817,300.00	(932,700.00)	(536,089.83)	4.19
FHMS K062 A2	DTD 02/01/2017 3.413% 12/01/2026	3137BUX60	18,867,855.00	TorontoD		98.17	18,523,139.29	(1,783,389.65)	(1,022,599.34)	4.19
FRESB 2022-SB97 A5F	DTD 04/01/2022 1.780% 02/01/2027	30311SAA7	20,986,252.86	WellsFar		94.13	19,753,856.15	(400,669.54)	(805,796.53)	4.44
FHMS K065 A2	DTD 07/01/2017 3.243% 04/01/2027	3137F1G44	5,000,000.00	JPMorgan		97.59	4,879,700.00	45,325.00	(11,480.27)	4.18
FHMS KJ39 A1	DTD 04/01/2022 2.750% 04/01/2027	3137H73W1	33,242,096.99	MorganSt		97.62	32,451,167.77	(785,444.27)	(788,028.61)	4.74

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Federal Agency Commercial Mortgage-Backed Security											
FHMS K065 A2	DTDT 07/01/2017 3.243% 04/01/2027	3137F1G44	50,000,000.00	JPMorgan		97.59	48,797,000.00	(1,490,109.38)	(1,354,914.75)	2.41	4.18
FRESB 2022-SB103 ASF	DTDT 10/01/2022 2.080% 06/01/2027	30329MAA0	7,773,103.32	WellsFar		93.50	7,268,193.62	304,371.42	(15,576.92)	2.59	4.61
FHMS K066 A2	DTDT 08/01/2017 3.117% 06/01/2027	3137F2LJ3	36,557,817.00	TorontoD		97.23	35,544,873.01	(2,560,939.05)	(1,827,509.07)	2.51	4.17
FHMS K068 A2	DTDT 10/01/2017 3.244% 08/01/2027	3137FBBX3	81,306,000.00	CantorFi		97.52	79,290,180.34	(694,597.16)	(1,250,863.87)	2.72	4.10
FHMS K739 A2	DTDT 11/01/2020 1.336% 09/01/2027	3137F64P9	12,000,000.00	JPMorgan		92.54	11,105,052.00	623,802.00	42,803.69	2.67	4.18
FHMS K740 A2	DTDT 11/01/2020 1.470% 09/01/2027	3137F72B0	22,000,000.00	JPMorgan		92.34	20,315,636.00	1,072,511.00	17,867.56	2.89	4.17
FRESB 2022-SB104 ASF	DTDT 11/01/2022 2.600% 09/01/2027	30329QAA1	24,856,384.76	JPMorgan		94.68	23,533,801.39	843,948.85	46,536.03	2.67	4.59
FHMS KGX1 AFX	DTDT 12/01/2017 3.000% 10/01/2027	3137FCKD5	70,500,000.00	JPMorgan		96.35	67,927,032.00	1,458,750.75	75,913.27	2.94	4.21
FHMS K072 A2	DTDT 01/01/2018 3.444% 12/01/2027	3137FEBQ2	12,923,000.00	TorontoD		97.79	12,637,388.78	137,415.11	10,805.13	3.01	4.13
FRESB 2023-SB105 ASF	DTDT 05/01/2023 3.740% 04/01/2028	30332AAA1	33,206,222.67	WellsFar		98.05	32,557,871.17	181,106.74	(32,584.17)	2.95	4.35
FRESB 2023-SB106 ASF	DTDT 06/01/2023 3.960% 05/01/2028	35802AAE3	13,912,098.49	JPMorgan		98.90	13,759,065.41	257,512.95	159,409.67	3.09	4.26
FRESB 2023-SB107 ASF	DTDT 07/01/2023 4.090% 05/01/2028	30332EAA3	24,944,502.42	WellsFar		98.87	24,661,806.38	259,622.38	134,997.93	3.33	4.38
FHMS K079 AM	DTDT 08/01/2018 3.930% 06/01/2028	3137FGZU2	11,350,000.00	PiperJaf		99.05	11,241,959.35	(27,349.24)	(48,688.39)	3.48	4.16
FRESB 2023-SB108 ASF	DTDT 08/01/2023 4.250% 06/01/2028	30333AAA0	24,909,518.85	JPMorgan		99.44	24,770,623.37	397,954.47	283,090.71	3.36	4.37
FHMS K505 A2	DTDT 07/01/2023 4.819% 06/01/2028	3137HACX2	75,000,000.00	JPMorgan		101.88	76,406,400.00	657,300.00	826,533.30	3.34	4.21
FHMS K079 A2	DTDT 08/01/2018 3.926% 06/01/2028	3137FGZT5	100,000,000.00	TorontoD		99.14	99,141,300.00	723,331.25	332,374.60	3.46	4.13
FNA 2023-MS 2A2	DTDT 07/01/2023 4.500% 07/01/2028	3136BOCS6	10,000,000.00	WellsFar		100.39	10,038,570.00	62,007.50	56,912.40	3.32	4.33

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Dated Date / Coupon / Maturity	Amort Cost							On Cost			
Federal Agency Commercial Mortgage-Backed Security											
FNA 2023-M6 A2	DTT 07/01/2023 4.190% 07/01/2028	3136BODE6	25,000,000.00	JPMorgan		99.60	24,901,125.00	338,625.00	243,516.32	3.49	4.26
FHMS KJ47 A1	DTT 09/01/2023 5.272% 08/01/2028	3137HAMN3	10,835,392.92	JPMorgan		102.40	11,095,973.28	260,634.54	260,619.37	2.82	4.36
FRESB 2023-SB110 ASF	DTT 10/01/2023 4.580% 08/01/2028	30333HAA5	20,475,216.92	JPMorgan		100.08	20,490,655.23	821,424.75	705,973.83	3.46	4.51
FRESB 2023-SB109 ASF	DTT 09/01/2023 4.390% 08/01/2028	30333MAA4	24,976,472.10	WellsFar		99.72	24,907,462.11	611,498.98	483,236.97	3.42	4.43
FHMS K506 A2	DTT 09/01/2023 4.650% 08/01/2028	3137HAMH6	50,000,000.00	WellsFar		101.32	50,661,600.00	1,401,250.00	1,271,486.65	3.48	4.23
FHMS K508 A2	DTT 10/01/2023 4.740% 08/01/2028	3137HAQ74	50,000,000.00	BMO		101.62	50,811,250.00	1,908,050.00	1,732,495.60	3.50	4.24
FRESB 2023-SB111 ASF	DTT 11/01/2023 4.710% 09/01/2028	30334CAA5	24,987,124.45	WellsFar		100.51	25,113,584.29	685,896.57	595,836.48	3.52	4.52
FHMS K507 A2	DTT 09/01/2023 4.800% 09/01/2028	3137HAMS2	50,000,000.00	WellsFar		101.90	50,948,200.00	1,545,850.00	1,453,973.15	3.53	4.23
FHMS K509 A2	DTT 10/01/2023 4.850% 09/01/2028	3137HAST4	75,000,000.00	MorganSt		102.26	76,694,025.00	4,085,250.00	3,755,070.07	3.57	4.18
FHMS K510 A2	DTT 11/01/2023 5.069% 10/01/2028	3137HB3D4	32,000,000.00	JPMorgan		102.94	32,940,288.00	1,032,800.00	1,019,718.14	3.60	4.22
FHMS K747 A2	DTT 01/01/2022 2.050% 11/01/2028	3137H5DX2	34,000,000.00	CantorFi		91.97	31,268,712.00	980,821.37	136,048.42	3.89	4.16
FHMS K512 A2	DTT 12/01/2023 5.000% 11/01/2028	3137HBCF9	38,000,000.00	JPMorgan		102.66	39,012,358.00	657,514.00	702,389.42	3.65	4.24
FRESB 2024-SB112 ASF	DTT 01/01/2024 4.740% 12/01/2028	30334WAA1	11,997,885.55	JPMorgan		100.99	12,117,000.55	107,201.10	108,272.20	3.60	4.42
FHMS K514 A2	DTT 02/01/2024 4.572% 12/01/2028	3137HBLV4	15,000,000.00	JPMorgan		101.08	15,161,385.00	11,400.00	27,054.70	3.73	4.25
FRESB 2024-SB113 ASF	DTT 04/01/2024 5.020% 12/01/2028	30336BAA5	24,996,940.77	WellsFar		102.29	25,568,795.78	781,079.41	781,079.41	3.64	4.36
FHMS K513 A2	DTT 01/01/2024 4.724% 12/01/2028	3137HBFY5	43,000,000.00	BMO		101.68	43,721,712.00	292,185.00	340,764.51	3.77	4.24
FHMS K517 A2	DTT 03/01/2024 5.355% 01/01/2029	3137HC2C5	23,500,000.00	BankofAm		104.12	24,468,153.00	263,482.00	323,697.91	3.85	4.27

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Dated Date / Coupon / Maturity	Amort Cost							On Cost			
Federal Agency Commercial Mortgage-Backed Security											
FHMS K516 A2	DTD 03/01/2024 5.477% 01/01/2029	3137HBP00	35,000,000.00	MorganSt		104.52	36,581,265.00	531,370.00	624,252.23	3.79	4.27
FHMS K518 A2	DTD 03/01/2024 5.400% 01/01/2029	3137HC2L5	39,000,000.00	JPMorgan		104.28	40,668,693.00	727,038.00	787,685.81	3.83	4.27
FHMS K515 A2	DTD 02/01/2024 5.400% 01/01/2029	3137HBP00	50,000,000.00	WellsFar		104.17	52,082,750.00	735,750.00	864,148.30	3.75	4.27
FRESB 2024-SB114 ASF	DTD 06/01/2024 4.990% 03/01/2029	30337MAA0	14,878,508.57	JPMorgan		102.30	15,221,279.65	269,092.71	270,417.73	3.80	4.35
FHMS K520 A2	DTD 04/01/2024 5.180% 03/01/2029	3137HCKV3	56,000,000.00	BOFAML		103.71	58,080,288.00	1,852,984.00	1,863,421.50	3.96	4.22
FHMS K525 A2	DTD 08/01/2024 4.782% 05/01/2029	3137HFEX9	42,000,000.00	WellsFar		102.17	42,909,636.00	118,020.00	127,366.47	4.15	4.24
FHMS K524 A2	DTD 07/01/2024 4.720% 05/01/2029	3137HDV56	80,000,000.00	PIER		101.89	81,512,480.00	1,021,200.00	1,022,529.12	4.13	4.24
FHMS K522 A2	DTD 06/01/2024 4.803% 05/01/2029	3137HDJ00	100,000,000.00	MorganSt		102.16	102,158,700.00	2,159,000.00	2,158,700.00	4.03	4.24
FHMS K526 A2	DTD 08/01/2024 4.543% 07/01/2029	3137HDXL9	8,750,000.00	BMO		101.45	8,876,481.25	44,633.75	45,282.80	4.29	4.18
FHMS K527 A2	DTD 08/01/2024 4.618% 07/01/2029	3137HFF59	10,000,000.00	MorganSt		101.72	10,172,080.00	(2,660.00)	(1,896.67)	4.27	4.19
FHMS KJ50 A1	DTD 07/01/2024 4.924% 07/01/2029	3137HDV23	24,980,996.75	JPMorgan		102.03	25,489,035.28	508,413.24	508,365.21	3.35	4.27
FHMS K102 A2	DTD 12/01/2019 2.537% 10/01/2029	3137FOKC6	100,000,000.00	JPMorgan		92.79	92,789,700.00	2,836,575.00	2,271,809.80	4.64	4.12
FHMS K751 A2	DTD 05/01/2023 4.412% 03/01/2030	3137HA4B9	63,000,000.00	TD Secur		101.08	63,677,943.00	1,923,177.37	1,895,008.37	4.58	4.15
FHMS K752 A2	DTD 08/01/2023 4.284% 07/01/2030	3137HAGZ3	25,000,000.00	MorganSt		100.38	25,096,125.00	1,099,850.00	951,970.82	4.98	4.19
FRESB 2023-SB111 A7F	DTD 11/01/2023 4.440% 09/01/2030	30334CAB3	15,000,000.00	WellsFar		98.89	14,832,780.00	562,125.00	479,949.18	5.08	4.64
FNA 2023-M2 2A2	DTD 02/01/2023 2.914% 09/01/2030	3136BPWB3	17,000,000.00	WellsFar		92.58	15,738,634.00	667,071.50	573,140.80	5.14	4.37
FHMS K753 A2	DTD 11/01/2023 4.400% 10/01/2030	3137HB2L7	82,000,000.00	WellsFar		100.79	82,647,308.00	6,006,254.00	5,483,765.66	5.22	4.23

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Security Type/Description	Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration at Mkt
Federal Agency Commercial Mortgage-Backed Security										
FHMS K754 A2	DTD 12/01/2023 4.940% 11/01/2030	3137HBC51	29,200,000.00	JPMorgan		103.61	30,255,288.00	522,616.12	551,118.32	5.25
FHMS K754 A2	DTD 12/01/2023 4.940% 11/01/2030	3137HBC51	125,775,000.00	TorontoD		103.61	130,320,508.50	5,410,211.62	5,410,211.62	5.25
FRESB 2024-SB112 A7F	DTD 01/01/2024 4.960% 12/01/2030	30334WAC7	12,490,312.55	JPMorgan		101.76	12,709,704.89	157,690.19	161,506.08	5.11
FHMS K127 A2	DTD 03/01/2021 2.108% 01/01/2031	3137FXZ35	50,000,000.00	JPMorgan		88.34	44,168,150.00	2,730,650.00	2,456,748.30	5.82
FHMS K126 A2	DTD 03/01/2021 2.074% 01/01/2031	3137FXVY4	77,500,000.00	JPMorgan		88.26	68,398,477.50	3,864,590.78	3,864,590.82	5.78
FHMS K755 A2	DTD 04/01/2024 5.203% 02/01/2031	3137HCH39	32,297,000.00	BMO		105.01	33,914,272.27	877,089.62	912,521.89	5.37
FHMS K755 A2	DTD 04/01/2024 5.203% 02/01/2031	3137HCH39	35,548,000.00	WellsFar		105.01	37,328,066.10	1,176,027.82	1,192,492.64	5.37
FHMS K755 A2	DTD 04/01/2024 5.203% 02/01/2031	3137HCH39	36,600,000.00	CantorFi		105.01	38,432,745.00	1,579,690.31	1,591,082.23	5.37
FRESB 2024-SB114 A7F	DTD 06/01/2024 5.000% 04/01/2031	30337MAB8	8,250,000.00	JPMorgan		102.55	8,460,069.75	171,294.75	171,730.61	5.38
FHMS K756 A2	DTD 07/01/2024 4.963% 05/01/2031	3137HDVA5	100,000,000.00	JPMorgan		103.86	103,864,800.00	1,869,300.00	1,869,085.10	5.56
Security Type Sub-Total			3,126,044,227.23			3,113,346,209.77	35,521,381.60	35,255,672.52	3,39	4.37
Federal Agency Bond / Note										
FEDERAL HOME LOAN BANK	DTD 08/15/2014 2.875% 09/13/2024	3130A2UW4	25,000,000.00	WellsFar		99.93	24,983,300.00	(1,467,450.00)	(26,431.13)	0.03
FEDERAL HOME LOAN BANK	DTD 08/15/2014 2.875% 09/13/2024	3130A2UW4	25,000,000.00	MorganSt		99.93	24,983,300.00	(1,450,025.00)	(26,325.01)	0.03
FEDERAL HOME LOAN BANK (CALLABLE)	DTD 06/17/2021 0.405% 09/17/2024	3130AMVF6	23,630,000.00	TorontoD		99.81	23,585,811.90	1,342,184.00	(2,256.24)	0.04
FEDERAL HOME LOAN BANK (CALLABLE)	DTD 06/23/2021 0.430% 09/23/2024	3130AMVW1	41,600,000.00	TorontoD		99.73	41,489,676.80	2,347,404.80	(9,257.75)	0.06
FEDERAL FARM CREDIT BANK	DTD 09/26/2022 4.250% 09/26/2024	3133ENP79	50,000,000.00	MorganSt		99.93	49,965,800.00	(30,200.00)	(34,061.11)	0.07

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Federal Agency Bond / Note											
FEDERAL HOME LOAN BANK	DTT 10/28/2022 4.500% 10/03/2024	3130ATT31	75,000,000.00	WellsFar		99.92	74,941,425.00	23,175.00	(54,810.97)	0.09	5.50
FANNIE MAE		3135GOW66	25,000,000.00	Citigrou		99.57	24,892,800.00	(64,450.00)	(106,153.26)	0.12	5.24
FEDERAL HOME LOAN BANK	DTT 10/18/2019 1.625% 10/15/2024	3130B0UC1	100,000,000.00	GREATPAC		100.01	100,007,300.00	7,300.00	7,300.00	0.16	5.17
FEDERAL HOME LOAN BANK	DTT 04/10/2024 5.225% 11/01/2024	3130B0SX8	50,000,000.00	GREATPAC		100.01	50,003,650.00	3,650.00	3,650.00	0.17	5.17
FEDERAL HOME LOAN BANK	DTT 04/08/2024 5.220% 11/04/2024	3130B0Y78	100,000,000.00	GREATPAC		100.02	100,021,700.00	21,700.00	21,700.00	0.20	5.18
FEDERAL FARM CREDIT BANK	DTT 04/17/2024 5.300% 11/14/2024	3133ENZ94	50,000,000.00	DAIW		99.87	49,937,000.00	(10,000.00)	(57,347.65)	0.21	5.16
FEDERAL FARM CREDIT BANK	DTT 11/18/2022 4.500% 11/18/2024	3133ENEJ5	75,000,000.00	WellsFar		99.08	74,311,800.00	(601,950.00)	(682,050.69)	0.21	5.25
FEDERAL HOME LOAN BANK	DTT 11/18/2021 0.875% 11/18/2024	3130A3GE8	10,000,000.00	Jefferie		99.39	9,938,510.00	(577,120.00)	(90,579.75)	0.28	4.95
FEDERAL HOME LOAN BANK	DTT 11/06/2014 2.750% 12/13/2024	3130A3GE8	25,000,000.00	INTL_FCS		99.39	24,846,275.00	(1,538,225.00)	(231,832.85)	0.28	4.95
FEDERAL HOME LOAN BANK	DTT 11/06/2014 2.750% 12/13/2024	3130A3GE8	25,000,000.00	WellsFar		99.39	24,846,275.00	(1,441,225.00)	(226,360.51)	0.28	4.95
FEDERAL HOME LOAN BANK	DTT 11/06/2014 2.750% 12/13/2024	3130AQF40	25,000,000.00	WellsFar		98.78	24,696,175.00	1,054,675.00	(133,426.27)	0.30	5.09
FEDERAL HOME LOAN BANK	DTT 12/22/2021 1.000% 12/20/2024	3130AQF40	25,000,000.00	Barclays		98.78	24,696,175.00	1,031,175.00	(136,373.91)	0.30	5.09
FEDERAL FARM CREDIT BANK	DTT 12/22/2021 1.000% 12/20/2024	3133ENKS8	38,000,000.00	JPMorgan		98.66	37,489,090.00	(425,410.00)	(500,968.14)	0.34	5.08
FANNIE MAE	DTT 01/11/2022 1.125% 01/06/2025	3135G0X24	75,000,000.00	Barclays		98.83	74,125,725.00	(635,025.00)	(857,499.54)	0.34	5.31
FEDERAL HOME LOAN BANK	DTT 01/10/2020 1.625% 01/07/2025	3130B1PG6	150,000,000.00	DIRECT		100.09	150,129,000.00	129,000.00	129,000.00	0.41	5.02
FREDDIE MAC	DTT 06/06/2024 5.235% 02/03/2025	3137EAEP0	50,000,000.00	WellsFar		98.52	49,261,550.00	(699,950.00)	(735,002.56)	0.44	5.32
FEDERAL FARM CREDIT BANK	DTT 02/14/2020 1.500% 02/12/2025	3133ENPG9	30,000,000.00	WellsFar		98.61	29,583,210.00	(336,690.00)	(404,689.63)	0.45	5.16

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Federal Agency Bond / Note											
FEDERAL FARM CREDIT BANK	DTD 02/21/2023 4.750% 02/21/2025	3133EPBH7	75,000,000.00	WellsFar		99.93	74,945,325.00	(802,425.00)	(244,970.66)	0.46	4.90
FEDERAL HOME LOAN BANK	DTD 03/03/2023 5.000% 02/28/2025	3130AV7L0	23,000,000.00	WellsFar		100.06	23,013,179.00	43,539.00	20,694.71	0.48	5.05
FEDERAL HOME LOAN BANK	DTD 02/17/2015 2.375% 03/14/2025	3130A4CH3	25,840,000.00	DAIW		98.72	25,510,204.08	(1,147,890.32)	(412,984.65)	0.51	5.25
FEDERAL FARM CREDIT BANK	DTD 03/28/2023 4.000% 03/28/2025	3133EPER2	50,000,000.00	TorontoD		99.71	49,857,350.00	70,950.00	(81,240.00)	0.55	4.50
FANNIE MAE	DTD 04/24/2020 0.625% 04/22/2025	3135G03U5	50,000,000.00	Citigrou		97.47	48,737,400.00	(1,159,600.00)	(1,249,366.96)	0.62	5.28
FREDDIE MAC (CALLABLE)	DTD 05/06/2020 0.700% 05/06/2025	3134GVPR3	25,000,000.00	PiperJaf		97.36	24,341,100.00	(658,900.00)	(658,900.00)	0.66	4.68
FEDERAL HOME LOAN BANK	DTD 06/12/2023 4.625% 06/06/2025	3130AWER7	41,000,000.00	Citigrou		100.04	41,014,924.00	48,954.00	28,030.79	0.74	4.57
FANNIE MAE	DTD 06/19/2020 0.500% 06/17/2025	3135G04Z3	50,000,000.00	WellsFar		96.88	48,442,100.00	(1,454,400.00)	(1,541,436.71)	0.78	4.61
FREDDIE MAC	DTD 07/23/2020 0.375% 07/21/2025	3137EAEU9	45,000,000.00	WellsFar		96.47	43,412,400.00	(1,363,500.00)	(1,547,715.68)	0.87	4.45
FANNIE MAE	DTD 08/27/2020 0.375% 08/25/2025	3135G05X7	50,000,000.00	Barclays		96.19	48,093,550.00	(1,672,450.00)	(1,860,378.81)	0.96	4.38
FREDDIE MAC (CALLABLE)	DTD 09/02/2020 0.550% 09/02/2025	3134GWA22	19,900,000.00	Oppenhei		96.33	19,170,068.00	(729,932.00)	(729,932.00)	0.98	4.33
FEDERAL HOME LOAN BANK	DTD 09/11/2020 0.375% 09/04/2025	3130AK5E2	14,000,000.00	WellsFar		96.21	13,469,036.00	(488,964.00)	(522,460.93)	0.98	4.26
FREDDIE MAC	DTD 09/25/2020 0.375% 09/23/2025	3137EAEX3	20,000,000.00	Citigrou		95.96	19,191,660.00	(748,140.00)	(795,550.01)	1.03	4.31
FANNIE MAE	DTD 11/12/2020 0.500% 11/07/2025	3135G06G3	45,000,000.00	Barclays		95.70	43,063,110.00	(1,775,790.00)	(1,898,656.79)	1.15	4.27
FEDERAL HOME LOAN BANK (CALLABLE)	DTD 02/24/2021 0.750% 02/24/2026	3130ALCV4	58,700,000.00	Citigrou	11/24/24	95.05	55,796,404.50	2,777,390.50	(170,774.61)	1.42	4.23
FEDERAL HOME LOAN BANK	DTD 03/01/2023 4.500% 03/13/2026	3130AV6J6	50,000,000.00	WellsFar		100.51	50,253,950.00	(768,550.00)	(280,032.97)	1.43	4.15
FEDERAL HOME LOAN BANK	DTD 05/10/2019 2.500% 06/12/2026	3130AGFP5	49,535,000.00	MorganSt		97.39	48,243,424.41	822,924.95	(103,674.76)	1.70	4.03

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Federal Agency Bond / Note											
FEDERAL HOME LOAN BANK (CALLABLE)	DTD 09/29/2021 0.900% 06/29/2026	3130ANXZ8	50,000,000.00	TorontoD	09/29/24	94.39	47,193,100.00	2,040,600.00	(18,740.03)	1.73	4.12
FEDERAL FARM CREDIT BANK	DTD 08/14/2023 4.500% 08/14/2026	3133EPSW6	50,000,000.00	DAIW		101.11	50,554,000.00	669,000.00	628,856.48	1.85	3.90
FEDERAL HOME LOAN BANK (CALLABLE)	DTD 09/30/2021 1.030% 09/30/2026	3130APAZ8	50,000,000.00	Citigrou	09/30/24	93.90	46,947,650.00	1,572,650.00	(242,840.50)	1.95	4.12
FEDERAL HOME LOAN BANK (CALLABLE)	DTD 10/26/2021 1.250% 10/26/2026	3130APJ55	34,770,000.00	Citigrou	10/26/24	94.24	32,767,387.08	1,540,450.08	48,077.02	1.99	4.07
FEDERAL HOME LOAN BANK (CALLABLE)	DTD 10/26/2021 1.250% 10/26/2026	3130APJ55	48,940,000.00	Citigrou	10/26/24	94.24	46,121,251.76	2,020,194.26	(44,946.14)	1.99	4.07
FEDERAL HOME LOAN BANK (CALLABLE)	DTD 11/23/2021 1.500% 11/23/2026	3130APVJ1	50,000,000.00	Citigrou	09/23/24	94.57	47,286,300.00	2,231,300.00	204,541.35	2.02	4.07
FANNIE MAE (CALLABLE)	DTD 12/18/2020 0.875% 12/18/2026	3135G06L2	44,500,000.00	DIRECT	09/18/24	93.00	41,386,913.50	2,284,763.50	(32,326.01)	2.16	4.10
FEDERAL HOME LOAN BANK	DTD 12/22/2021 1.250% 12/21/2026	3130AOF65	50,000,000.00	WellsFar		94.25	47,123,350.00	2,589,350.00	230,733.56	2.22	3.88
FEDERAL HOME LOAN BANK (CALLABLE)	DTD 12/30/2020 0.600% 12/30/2026	3130AKK88	39,805,000.00	Citigrou	09/30/24	92.35	36,760,793.21	1,757,470.36	(51,184.85)	2.21	4.07
FEDERAL HOME LOAN BANK	DTD 01/29/2024 4.125% 01/15/2027	3130AYPN0	10,000,000.00	Citigrou		100.55	10,055,240.00	77,740.00	73,473.79	2.22	3.88
FEDERAL HOME LOAN BANK (CALLABLE)	DTD 02/26/2021 1.000% 02/26/2027	3130ALDA9	22,500,000.00	INCA	11/26/24	92.88	20,898,630.00	967,005.00	(32,294.49)	2.32	4.04
FEDERAL HOME LOAN BANK (CALLABLE)	DTD 02/26/2021 1.115% 02/26/2027	3130ALGL2	25,000,000.00	LoopCapM	11/26/24	93.15	23,288,100.00	982,600.00	(72,486.34)	2.31	4.04
FEDERAL HOME LOAN BANK (CALLABLE)	DTD 02/26/2021 0.920% 02/26/2027	3130ALCE2	25,000,000.00	Citigrou	11/26/24	92.87	23,217,175.00	1,122,175.00	(2,020.21)	2.32	3.96
FEDERAL HOME LOAN BANK (CALLABLE)	DTD 02/26/2021 1.115% 02/26/2027	3130ALGL2	25,510,000.00	LoopCapM	11/26/24	93.15	23,763,177.24	1,089,889.24	(13,814.40)	2.31	4.04
FEDERAL HOME LOAN BANK (CALLABLE)	DTD 02/26/2021 0.900% 02/26/2027	3130AL5A8	37,400,000.00	LoopCapM	11/26/24	92.65	34,650,464.20	2,157,344.20	197,885.41	2.33	4.04
FEDERAL HOME LOAN BANK	DTD 04/11/2024 4.750% 04/09/2027	3130B0TY5	20,000,000.00	WellsFar		102.26	20,452,080.00	504,880.00	498,389.97	2.38	3.83
FEDERAL FARM CREDIT BANK	DTD 01/06/2023 4.000% 01/06/2028	3133EN5N6	50,000,000.00	DAIW		100.72	50,359,950.00	444,950.00	416,852.78	3.08	3.77

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Federal Agency Bond / Note											
FEDERAL HOME LOAN BANK		3130AWN63	15,000,000.00	WellsFar		100.72	15,107,925.00	147,825.00	138,732.45	3.49	3.80
DTD 07/14/2023 4.000% 06/30/2028											
FEDERAL FARM CREDIT BANK (CALLABLE)		3133EM5P3	33,652,000.00	WellsFar		89.95	30,270,815.30	944,779.90	(159,345.82)	3.63	4.01
DTD 09/20/2021 1.300% 09/20/2028											
FANNIE MAE (CALLABLE)		3136G43D3	25,000,000.00	Citigrou	09/25/24	88.10	22,024,275.00	779,775.00	(186,251.64)	3.79	4.01
DTD 09/25/2020 0.810% 09/25/2028											
Security Type Sub-Total			2,492,282,000.00			2,435,519,310.98		13,600,502.47	(14,621,834.63)	1.00	4.66
Corporate Note											
JOHN DEERE CAPITAL CORP		24422EVU0	15,000,000.00	Citigrou		99.91	14,985,870.00	(4,380.00)	(14,048.75)	0.03	4.43
DTD 09/10/2021 0.625% 09/10/2024											
TOYOTA MOTOR CREDIT CORP		89236TJN6	40,000,000.00	JPMorgan		99.87	39,947,360.00	(33,840.00)	(52,431.08)	0.03	4.61
DTD 09/13/2021 0.625% 09/13/2024											
JOHN DEERE CAPITAL CORP		24422EWM7	15,000,000.00	Citigrou		99.90	14,985,240.00	(5,160.00)	(14,226.66)	0.11	5.40
DTD 10/11/2022 4.550% 10/11/2024											
BANK OF NY MELLON CORP (CALLABLE)		06406RAX5	50,000,000.00	JPMorgan	09/25/24	99.34	49,668,400.00	(299,100.00)	(329,975.00)	0.15	5.53
DTD 10/25/2021 0.850% 10/25/2024											
BANK OF NY MELLON CORP FLOATING (CALLA		06406RAY3	50,000,000.00	JPMorgan	09/25/24	100.00	50,001,750.00	1,750.00	1,750.00	0.02	5.60
DTD 10/25/2021 5.530% 10/25/2024											
AMAZON.COM INC		023135CM6	25,000,000.00	JPMorgan		99.87	24,966,550.00	(16,700.00)	(31,397.08)	0.24	5.23
DTD 12/01/2022 4.700% 11/29/2024											
JOHN DEERE CAPITAL CORP		24422EYV2	10,000,000.00	RBC Capi		98.62	9,862,230.00	(133,070.00)	(137,208.61)	0.35	5.18
DTD 01/10/2022 1.250% 01/10/2025											
TOYOTA MOTOR CREDIT CORP		89236TKN4	15,000,000.00	Barclays		99.86	14,979,315.00	(14,235.00)	(19,526.15)	0.35	5.18
DTD 01/12/2023 4.800% 01/10/2025											
JOHN DEERE CAPITAL CORP		24422EWB1	7,000,000.00	SUMITR		98.52	6,896,078.00	(100,912.00)	(103,403.61)	0.50	5.07
DTD 03/07/2022 2.125% 03/07/2025											
AMAZON.COM INC		023135CE4	50,000,000.00	JPMorgan		98.96	49,479,300.00	(441,200.00)	(504,358.30)	0.59	4.73
DTD 04/13/2022 3.000% 04/13/2025											
BANK OF NY MELLON CORP (CALLABLE)		06406RBC0	50,000,000.00	Citigrou	03/25/25	98.89	49,446,250.00	(546,750.00)	(552,231.90)	0.62	5.10
DTD 04/26/2022 3.350% 04/25/2025											

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Security Type/Description	Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	YTM at Mkt
Corporate Note											
JOHN DEERE CAPITAL CORP	DTD 06/08/2023 4.950% 06/06/2025	24422EWW5	5,000,000.00	JPMorgan		100.18	5,008,995.00	11,795.00	10,067.42	0.73	5.40
MET TOWER GLOBAL FUNDING	DTD 06/13/2022 3.700% 06/13/2025	58989VZE3	35,000,000.00	JPMorgan		99.09	34,680,730.00	(284,970.00)	(310,313.89)	0.76	4.89
TOYOTA MOTOR CREDIT CORP	DTD 06/30/2022 3.950% 06/30/2025	89236TKC8	15,000,000.00	BOFAML		99.37	14,905,770.00	(79,980.00)	(90,284.85)	0.80	4.72
JOHN DEERE CAPITAL CORP	DTD 09/08/2022 4.050% 09/08/2025	24422EWJ4	7,000,000.00	CACIB		99.57	6,969,669.00	(26,831.00)	(29,141.64)	0.97	4.49
WALMART INC	DTD 09/09/2022 3.900% 09/09/2025	931142EW9	5,000,000.00	Barclays		99.50	4,975,010.00	(21,490.00)	(23,797.41)	0.97	4.40
NESTLE HOLDINGS INC	DTD 09/13/2022 4.000% 09/12/2025	641062BA1	5,000,000.00	BOFAML		99.54	4,976,770.00	(21,580.00)	(22,662.67)	0.98	4.47
TOYOTA MOTOR CREDIT CORP	DTD 11/10/2022 5.400% 11/10/2025	89236TKK0	25,000,000.00	RBC Capi		101.01	25,253,100.00	282,600.00	264,818.07	1.13	4.51
BANK OF NEW YORK MELLON (CALLABLE)	DTD 11/22/2022 5.224% 11/21/2025	06405LAC5	5,000,000.00	JPMorgan	11/21/24	99.96	4,998,130.00	(1,870.00)	(1,870.00)	0.22	6.04
AMAZON.COM INC	DTD 12/01/2022 4.600% 12/01/2025	023135CN4	25,000,000.00	JPMorgan		100.27	25,067,475.00	68,975.00	68,100.00	1.19	4.37
MET LIFE GLOB FUNDING I	DTD 01/06/2023 5.000% 01/06/2026	592179KD6	15,000,000.00	BOFAML		100.62	15,092,505.00	92,505.00	92,505.00	1.28	4.52
JOHN DEERE CAPITAL CORP	DTD 01/09/2023 4.800% 01/09/2026	24422EWP0	15,000,000.00	RBC Capi		100.58	15,086,280.00	93,330.00	89,465.56	1.29	4.35
WELLS FARGO BANK NA (CALLABLE)	DTD 01/23/2024 4.811% 01/15/2026	94988J6H5	30,000,000.00	WellsFar	12/14/25	100.37	30,111,990.00	111,990.00	111,990.00	1.25	4.53
PROCTER & GAMBLE CO/THE	DTD 01/26/2023 4.100% 01/26/2026	742718FY0	10,000,000.00	Citigrou		99.88	9,987,950.00	(5,350.00)	(8,917.12)	1.34	4.19
JOHN DEERE CAPITAL CORP	DTD 03/07/2024 4.950% 03/06/2026	24422EXK0	10,000,000.00	Barclays		100.85	10,084,710.00	88,610.00	87,692.89	1.41	4.37
WALMART INC (CALLABLE)	DTD 04/18/2023 4.000% 04/15/2026	931142FA6	15,000,000.00	MIZU	03/15/26	99.72	14,958,435.00	(34,965.00)	(37,986.17)	1.48	4.15
APPLE INC (CALLABLE)	DTD 05/10/2023 4.421% 05/08/2026	037833ES5	30,000,000.00	Barclays		100.13	30,039,810.00	39,810.00	39,810.00	0.02	4.34
TOYOTA MOTOR CREDIT CORP	DTD 05/18/2023 4.450% 05/18/2026	89236TKT1	25,000,000.00	MorganSt		100.11	25,026,350.00	40,850.00	34,633.80	1.61	4.38

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Corporate Note											
JOHN DEERE CAPITAL CORP	24422EWX3	5,000,000.00	JPMorgan			100.74	5,037,180.00	40,080.00	38,890.46	1.66	4.31
DTD 06/08/2023 4.750% 06/08/2026											
WELLS FARGO BANK NA (CALLABLE)	94988J6F9	40,000,000.00	WellsFar		11/09/26	101.93	40,773,080.00	773,080.00	773,080.00	2.05	4.34
DTD 12/11/2023 5.254% 12/11/2026											
MMET TOWER GLOBAL FUNDING	58989V2G8	20,000,000.00	BOFAMIL			101.29	20,257,220.00	274,420.00	271,004.10	2.21	4.27
DTD 01/16/2024 4.850% 01/16/2027											
JOHN DEERE CAPITAL CORP	24422EXM6	10,000,000.00	Barclays			101.51	10,151,090.00	160,390.00	158,963.75	2.28	4.21
DTD 03/07/2024 4.850% 03/05/2027											
Security Type Sub-Total		679,000,000.00				678,660,592.00	7,802.00	(241,009.84)	0.79	4.79	
Commercial Paper											
BOFA SECURITIES INC	06054NUJ36	50,000,000.00	BankofAm			99.94	49,970,150.00	1,983,900.00	(14,933.33)	0.01	5.31
DTD 12/08/2023 0.000% 09/03/2024											
METLIFE SHORT TERM FUND	59157TJ38	60,860,000.00	JPMorgan			99.94	60,823,910.02	1,268,596.27	(18,339.15)	0.01	5.42
DTD 04/08/2024 0.000% 09/03/2024											
CREDIT AGRICOLE CIB NY	22533TJ31	378,000,000.00	CRAG			99.94	377,777,358.00	378.00	(111,132.00)	0.01	5.31
DTD 02/29/2024 0.000% 09/03/2024											
CHARIOT FUNDING LLC	15963TJ91	50,000,000.00	JPMorgan			99.85	49,925,900.00	942,122.00	(14,322.24)	0.03	5.27
DTD 04/26/2024 0.000% 09/09/2024											
TOYOTA MOTOR CREDIT CORP	89233GK13	50,000,000.00	ToyotaMo			99.53	49,765,650.00	930,900.00	(13,100.00)	0.09	5.23
DTD 03/04/2024 0.000% 10/01/2024											
METLIFE SHORT TERM FUND	59157TK10	50,000,000.00	Citigrou			99.53	49,767,000.00	888,000.00	(11,750.00)	0.09	5.20
DTD 05/01/2024 0.000% 10/01/2024											
TOYOTA MOTOR CREDIT CORP	89233GK21	50,000,000.00	ToyotaMo			99.52	49,758,500.00	883,722.22	(12,013.89)	0.09	5.23
DTD 05/02/2024 0.000% 10/02/2024											
METLIFE SHORT TERM FUND	59157TL19	51,730,000.00	Citigrou			99.11	51,268,568.40	1,044,486.18	(2,126.68)	0.17	5.08
DTD 04/15/2024 0.000% 11/01/2024											
CITIGROUP GLOBAL MARKETS	17327AL70	50,000,000.00	Citigrou			99.00	49,501,400.00	972,650.00	(752.78)	0.19	5.19
DTD 04/22/2024 0.000% 11/07/2024											
TOYOTA MOTOR CREDIT CORP	89233GN85	50,000,000.00	ToyotaMo			98.21	49,103,050.00	488,466.66	43,674.99	0.35	4.96
DTD 07/01/2024 0.000% 01/08/2025											
BOFA SECURITIES INC	06054NP39	100,000,000.00	BOFAMIL			97.87	97,868,100.00	1,554,683.33	162,961.11	0.42	4.93
DTD 05/30/2024 0.000% 02/03/2025											

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Security Type Sub-Total			940,590,000.00				935,529,586.42	10,957,904.66	8,166.03	0.10	5.22
Certificate of Deposit											
BANK OF AMERICA NA		06051WKP8	50,000,000.00	BankofAm		100.01	50,004,300.00	4,300.00	4,300.00	0.09	5.29
DTD 04/02/2024 5.450% 10/01/2024											
BANK OF AMERICA NA		06051WKO6	50,000,000.00	BankofAm		100.03	50,015,950.00	15,950.00	15,950.00	0.17	5.19
DTD 04/02/2024 5.450% 11/01/2024											
Security Type Sub-Total			100,000,000.00				100,020,250.00	20,250.00	20,250.00	0.13	5.24
Bank Note											
WELLS FARGO BANK NA (CALLABLE)		94988JB88	10,000,000.00	WellsFar	07/01/25	100.72	10,072,090.00	79,290.00	75,427.08	0.81	4.87
DTD 08/09/2023 5.550% 08/01/2025											
CITIBANK NA (CALLABLE)		17325FBF4	10,000,000.00	Citigrou	03/30/26	101.45	10,144,900.00	144,900.00	144,900.00	1.48	4.52
DTD 04/30/2024 5.438% 04/30/2026											
WELLS FARGO BANK NA (CALLABLE)		94988JB64	10,000,000.00	WellsFar	07/07/26	101.84	10,183,590.00	184,390.00	184,106.52	1.75	4.39
DTD 08/09/2023 5.450% 08/07/2026											
Security Type Sub-Total			30,000,000.00				30,400,580.00	408,580.00	404,433.60	1.35	4.59
Asset-Backed Security											
HAROT 2021-2 A3		43811JAC1	333,821.47	WellsFar		99.78	333,074.37	3,295.27	345.27	0.05	5.28
DTD 05/26/2021 0.330% 08/15/2025											
HAROT 2021-2 A3		43811JAC1	634,260.77	Citigrou		99.78	632,841.30	(1,394.74)	(1,413.87)	0.05	5.28
DTD 05/26/2021 0.330% 08/15/2025											
TLOT 2023-A A2		89239MAB3	1,076,985.09	Barclays		99.98	1,076,789.08	(154.23)	(178.69)	0.07	5.60
DTD 04/18/2023 5.300% 08/20/2025											
BMWLT 2023-2 A2		055979AB4	1,305,100.49	JPMorgan		100.12	1,306,630.07	1,602.53	3,429.36	0.18	5.38
DTD 10/11/2023 5.950% 08/25/2025											
HAROT 2023-1 A2		43815JAB9	1,278,759.72	Citigrou		99.96	1,278,300.64	(382.22)	(426.15)	0.15	5.51
DTD 02/24/2023 5.220% 10/21/2025											
HART 2022-C A2A		44933DAB7	1,096,228.86	SMBC		99.99	1,096,159.79	(1.21)	(41.87)	0.04	5.57
DTD 11/09/2022 5.350% 11/17/2025											
TAOT 2021-B A3		89190GAC1	3,455,658.44	Citigrou		99.42	3,435,498.13	(19,788.14)	(20,058.45)	0.11	5.39
DTD 06/14/2021 0.260% 11/17/2025											

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Security Type/Description	Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	YTM at Mkt
Asset-Backed Security											
MBALT 2023-A A2	DTD 05/24/2023 5.240% 11/17/2025	58768RAB6	5,320,977.36	JPMorgan		99.98	5,319,897.20	(1,017.90)	(1,049.76)	0.16	5.43
BMWLT 2023-1 A3	DTD 02/15/2023 5.160% 11/25/2025	05593AAC3	4,214,880.55	BOFAML		99.97	4,213,637.16	(1,143.07)	(1,198.85)	0.32	5.31
HART 2023-A A2A	DTD 04/12/2023 5.190% 12/15/2025	448979AB0	2,647,170.63	BOFAML		99.97	2,646,307.65	(709.97)	(789.25)	0.13	5.49
MBART 2023-1 A2	DTD 01/25/2023 5.090% 01/15/2026	58770AAB9	165,782.49	SUMITR		99.98	165,753.48	(23.29)	(26.37)	0.04	5.60
TAOT 2023-A A2	DTD 01/30/2023 5.050% 01/15/2026	891940AB4	1,308,975.52	BOFAML		99.95	1,308,360.30	(562.33)	(590.69)	0.11	5.52
HART 2021-B A3	DTD 07/28/2021 0.380% 01/15/2026	44934KAC8	1,645,427.84	Citigrou		99.49	1,637,116.78	(7,947.91)	(8,199.43)	0.11	5.19
TAOT 2021-C A3	DTD 09/27/2021 0.430% 01/15/2026	89239BAC5	2,700,800.25	Barclays		98.88	2,670,486.47	(30,098.53)	(30,245.09)	0.23	5.22
TAOT 2022-D A2A	DTD 11/08/2022 5.270% 01/15/2026	89239HAB4	3,622,649.68	RBC Capi		99.97	3,621,664.32	(945.15)	(968.04)	0.11	5.58
HAROT 2021-4 A3	DTD 11/24/2021 0.880% 01/21/2026	43815GAC3	2,429,283.84	BankofAm		98.39	2,390,172.37	(38,599.38)	(38,940.43)	0.35	5.48
JDOT 2021-B A3	DTD 07/21/2021 0.520% 03/16/2026	47789QAC4	3,203,874.15	SUMITR		98.48	3,155,271.38	(48,316.99)	(48,508.08)	0.31	5.44
JDOT 2023-A A2	DTD 03/02/2023 5.280% 03/16/2026	47800CAB2	7,597,566.08	SUMITR		99.96	7,594,754.98	(2,544.43)	(2,675.81)	0.19	5.53
HAROT 2023-3 A2	DTD 08/22/2023 5.710% 03/18/2026	43815OAB3	4,113,004.58	BankofAm		100.11	4,117,578.24	4,963.16	4,807.95	0.33	5.44
TAOT 2021-D A3	DTD 11/15/2021 0.710% 04/15/2026	89238JAC9	2,308,563.28	RBC Capi		98.47	2,273,179.93	(35,334.18)	(35,365.29)	0.34	5.24
HAROT 2023-2 A2	DTD 05/30/2023 5.410% 04/15/2026	43792TAB2	2,727,765.40	Barclays		100.00	2,727,888.15	286.14	214.94	0.34	5.46
TLOT 2023-A A3	DTD 04/18/2023 4.930% 04/20/2026	89239MAC1	14,000,000.00	Barclays		99.87	13,981,422.00	(16,136.40)	(17,248.88)	0.51	5.24
BMWOT 2023-A A2A	DTD 07/18/2023 5.720% 04/27/2026	05592XAB6	1,337,880.13	TD Secur		100.08	1,339,010.64	1,190.98	1,166.58	0.26	5.46
HART 2021-C A3	DTD 11/17/2021 0.740% 05/15/2026	44935FAD6	1,557,185.73	SMBC		98.80	1,538,487.05	(18,351.13)	(18,566.79)	0.27	5.16

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Dated Date/Coupon/Maturity											
Asset-Backed Security											
HART 2023-B A2A	DTD 07/19/2023 5.770% 05/15/2026	44933XAB3	2,582,404.07	Barclays		100.14	2,586,027.18	3,673.98	3,653.86	0.33	5.41
TAOT 2023-B A2A	DTD 05/23/2023 5.280% 05/15/2026	891941AB2	2,583,514.91	RBC Capi		99.97	2,582,786.35	(668.87)	(694.37)	0.27	5.44
TAOT 2022-A A3	DTD 01/31/2022 1.230% 06/15/2026	89239KAC5	1,739,640.81	MIZU		98.42	1,712,138.83	(27,206.24)	(27,380.98)	0.38	5.39
JDOT 2023-B A2	DTD 06/28/2023 5.590% 06/15/2026	477920AB8	2,577,027.31	BankofAm		100.06	2,578,534.87	1,659.86	1,599.49	0.28	5.45
MBART 2021-1 A3	DTD 09/22/2021 0.460% 06/15/2026	58772WAC7	5,038,450.02	MIZU		98.55	4,965,316.91	(72,474.08)	(72,883.89)	0.32	5.05
HAROT 2023-4 A2	DTD 11/08/2023 5.870% 06/22/2026	438123AB7	4,934,044.62	JPMorgan		100.27	4,947,563.90	13,900.68	13,781.08	0.46	5.34
TLOT 2024-A A2A	DTD 02/27/2024 5.330% 07/20/2026	89238GAB7	2,850,854.57	TD Secur		100.00	2,850,945.80	333.27	2,637.25	0.35	5.38
BMWLT 2024-1 A2A	DTD 02/14/2024 5.100% 07/27/2026	05611UAB9	5,963,363.17	Barclays		100.02	5,964,848.04	1,607.12	1,571.33	0.55	5.11
TAOT 2023-C A2A	DTD 08/15/2023 5.600% 08/17/2026	89231FAB6	1,725,630.28	BNPPSA		100.11	1,727,544.00	2,019.15	1,982.52	0.36	5.35
JDOT 2023-C A2	DTD 09/19/2023 5.760% 08/17/2026	47787CAB9	5,459,781.74	RBC Capi		100.16	5,468,550.15	9,134.21	9,020.94	0.36	5.37
BMWOT 2022-A A3	DTD 05/18/2022 3.210% 08/25/2026	05602RAD3	7,263,020.46	RBC Capi		99.07	7,195,321.85	(67,320.94)	(67,523.16)	0.50	5.09
FORDO 2023-C A2A	DTD 11/21/2023 5.680% 09/15/2026	344940AB7	3,308,986.77	SMBC		100.17	3,314,519.39	5,832.75	5,748.73	0.44	5.36
JDOT 2022-A A3	DTD 03/16/2022 2.320% 09/15/2026	47787JAC2	3,715,162.39	BOFAML		98.55	3,661,192.23	(53,148.37)	(53,597.59)	0.49	5.30
TAOT 2022-B A3	DTD 04/13/2022 2.930% 09/15/2026	89238FAD5	7,161,183.51	SUMITR		98.77	7,073,229.85	(87,786.09)	(87,876.39)	0.52	5.30
HAROT 2024-1 A2	DTD 02/21/2024 5.360% 09/15/2026	437918AB1	25,000,000.00	SUMITR		100.11	25,027,150.00	29,457.50	28,980.90	0.56	5.23
GMCAR 2023-3 A2A	DTD 07/19/2023 5.740% 09/16/2026	36267KAB3	1,127,418.18	WellsFar		100.13	1,128,881.57	1,483.79	1,476.58	0.32	5.41
BMWLT 2023-2 A3	DTD 10/11/2023 5.990% 09/25/2026	055979AC2	3,000,000.00	JPMorgan		100.85	3,025,473.00	25,533.90	25,513.72	0.77	4.97

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Dated Date / Coupon / Maturity	On Cost							Amort Cost			
Asset-Backed Security											
MBART 2023-2 A2	DTD 10/25/2023 5.920% 11/16/2026	58769FAB1	3,136,991.86	BankofAm		100.29	3,145,969.93	9,118.61	9,081.73	0.41	5.30
GMCAR 2023-4 A2A	DTD 10/11/2023 5.890% 11/16/2026	379930AB6	3,949,997.94	BMO		100.25	3,959,778.14	10,156.63	10,049.48	0.43	5.38
TAOT 2023-D A2A	DTD 11/14/2023 5.800% 11/16/2026	89239FAB8	5,435,273.36	JPMorgan		100.28	5,450,666.06	15,474.77	15,448.90	0.49	5.29
HART 2022-B A3	DTD 07/20/2022 3.720% 11/16/2026	44918MAD2	8,115,829.77	Barclays		99.16	8,047,859.70	(67,966.83)	(67,968.41)	0.55	5.26
HAROT 2024-2 A2	DTD 05/21/2024 5.480% 11/18/2026	437930AB6	11,500,000.00	Citigrou		100.47	11,553,877.50	54,092.55	54,068.89	0.79	4.95
TAOT 2024-A A2A	DTD 01/30/2024 5.130% 12/15/2026	89238DAB4	19,547,479.69	BankofAm		99.98	19,543,980.69	(2,664.32)	(2,824.92)	0.50	5.22
HART 2023-C A2A	DTD 11/13/2023 5.800% 01/15/2027	44918CAB8	4,857,235.06	BNPPSA		100.28	4,871,073.32	14,065.58	14,010.11	0.51	5.31
FORDO 2024-A A2A	DTD 03/19/2024 5.320% 01/15/2027	34535EAB8	11,500,000.00	JPMorgan		100.17	11,519,527.00	19,930.65	19,859.49	0.65	5.12
MBALT 2023-A A3	DTD 05/24/2023 4.740% 01/15/2027	58768RAC4	20,000,000.00	JPMorgan		99.84	19,968,900.00	(30,404.00)	(30,646.60)	0.82	4.98
JDOT 2024-A A2A	DTD 03/19/2024 5.190% 02/16/2027	47800RAB9	3,600,000.00	Citigrou		100.15	3,605,418.00	5,629.32	5,590.31	0.64	5.01
JDOT 2022-B A3	DTD 07/20/2022 3.740% 02/16/2027	47800AAC4	6,798,282.88	RBC Capi		99.14	6,739,600.10	(58,033.54)	(58,333.70)	0.68	5.04
MBALT 2024-A A2A	DTD 05/23/2024 5.440% 02/16/2027	58770JAB0	7,000,000.00	MIZU		100.56	7,039,417.00	40,104.40	40,027.75	0.90	4.88
GMCAR 2024-1 A2A	DTD 01/17/2024 5.120% 02/16/2027	36268GAB1	7,383,272.66	Barclays		100.00	7,383,553.22	432.66	399.71	0.53	5.17
HAROT 2024-3 A2	DTD 08/21/2024 4.890% 02/22/2027	43813YAB8	7,250,000.00	JPMorgan		100.13	7,259,280.00	9,847.67	9,836.62	0.96	4.81
BMWOT 2024-A A2A	DTD 06/11/2024 5.420% 02/25/2027	096919AB1	12,000,000.00	JPMorgan		100.46	12,055,284.00	55,527.60	55,506.59	0.79	4.90
TAOT 2024-B A2A	DTD 04/30/2024 5.410% 03/15/2027	89237NAB3	12,500,000.00	SMBC		100.24	12,530,350.00	31,248.75	31,148.91	0.68	5.11
GMCAR 2024-2 A2A	DTD 04/10/2024 5.330% 03/16/2027	379931AB4	6,250,000.00	BNPPSA		100.17	6,260,737.50	11,150.62	11,093.30	0.63	5.12

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SAN BERNARDINO COUNTY - 76990800											
Security Type/Description		CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L		Effective Duration	YTM at Mkt
Dated Date/Coupon/Maturity	Amort Cost							On Cost			
Asset-Backed Security											
BMWLT 2024-1 A3		05611UAD5	16,000,000.00	Barclays		100.54	16,086,784.00	87,180.80	122,215.95	1.46	4.66
DTD 02/14/2024 4.980% 03/25/2027											
HART 2024-A A2A		448973AB3	5,750,000.00	BankofAm		100.13	5,757,607.25	7,676.25	7,663.45	0.71	5.16
DTD 03/20/2024 5.290% 04/15/2027											
FORDO 2024-B A2A		34531OAB5	7,500,000.00	BNP Sec		100.57	7,542,517.50	43,078.50	43,029.86	0.87	4.81
DTD 06/24/2024 5.400% 04/15/2027											
HART 2023-A A3		448979AD6	14,000,000.00	BOFAMIL		99.76	13,966,554.00	(32,079.60)	(32,552.10)	0.91	4.89
DTD 04/12/2023 4.580% 04/15/2027											
TLTLOT 2024-A A3		89238GAD3	3,500,000.00	TD Secur		100.94	3,533,015.50	33,163.20	36,169.71	1.38	4.63
DTD 02/27/2024 5.250% 04/20/2027											
HAROT 2023-1 A3		43815JAC7	6,500,000.00	Citigrou		100.20	6,513,006.50	14,214.20	13,772.91	0.92	4.88
DTD 02/24/2023 5.040% 04/21/2027											
AMXCA 2022-2 A		02582JJT8	20,000,000.00	Barclays		98.89	19,777,460.00	(218,116.00)	(220,134.08)	0.68	5.05
DTD 05/24/2022 3.390% 05/15/2027											
TAOT 2024-C A2A		89237OAB6	5,750,000.00	MUFG		100.43	5,774,742.25	24,796.87	24,785.81	0.90	4.74
DTD 07/30/2024 5.160% 05/17/2027											
JDOT 2024-B A2A		47786WAB6	21,000,000.00	RBC Capi		100.76	21,159,936.00	161,154.00	161,045.53	0.89	4.63
DTD 06/18/2024 5.420% 05/17/2027											
MBART 2024-1 A2A		587918AB9	44,081,540.87	Citigrou		99.96	44,062,982.54	(13,665.28)	(14,546.16)	0.50	5.20
DTD 01/24/2024 5.060% 05/17/2027											
HART 2024-B A2A		44934QAB7	4,000,000.00	Citigrou		100.36	4,014,300.00	14,461.60	14,455.56	0.91	4.81
DTD 07/24/2024 5.150% 06/15/2027											
JDOT 2022-C A3		47800BAC2	27,569,591.61	Citigrou		100.10	27,595,920.57	28,468.35	27,610.56	0.82	5.03
DTD 10/19/2022 5.090% 06/15/2027											
HART 2022-C A3		44933DAD3	48,500,000.00	SMBC		100.40	48,692,157.00	192,389.80	192,298.18	0.80	4.96
DTD 11/09/2022 5.390% 06/15/2027											
GMCAR 2024-3 A2A		38013KAB6	8,000,000.00	RBC Capi		100.46	8,036,808.00	36,828.00	36,808.00	0.86	4.88
DTD 07/10/2024 5.350% 06/16/2027											
MBART 2022-1 A3		58768PAC8	18,856,966.02	SMBC		100.21	18,896,037.66	42,801.54	41,402.83	0.79	5.00
DTD 11/22/2022 5.210% 08/16/2027											
TAOT 2023-A A3		891940AC2	13,000,000.00	BOFAMIL		99.85	12,980,175.00	(19,818.50)	(19,820.72)	0.99	4.83
DTD 01/30/2023 4.630% 09/15/2027											
TAOT 2022-D A3		89239HAD0	70,500,000.00	RBC Capi		100.57	70,900,158.00	407,116.35	404,515.46	1.00	4.79
DTD 11/08/2022 5.300% 09/15/2027											

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Dated Date / Coupon / Maturity	Amort Cost							On Cost			
Asset-Backed Security											
AMXCA 2022-4 A	02582JJX9	33,000,000.00	Barclays			100.30	33,099,033.00	100,669.80	100,065.44	1.07	4.72
DTD 11/03/2022 4.950% 10/15/2027											
HAROT 2023-2 A3	437927AC0	4,000,000.00	Barclays			100.29	4,011,756.00	12,404.00	12,221.92	1.34	4.76
DTD 05/30/2023 4.930% 11/15/2027											
MBART 2023-1 A3	58770AAC7	6,630,000.00	SUMITR			99.69	6,609,559.71	(19,644.69)	(19,909.58)	0.89	4.90
DTD 01/25/2023 4.510% 11/15/2027											
JDOT 2023-A A3	47800CAC0	22,000,000.00	SUMITR			100.28	22,061,798.00	65,806.40	64,530.27	1.17	4.82
DTD 03/02/2023 5.010% 11/15/2027											
CCCIT 2023-A1 A1	17305EGW9	9,000,000.00	Citigrou			100.70	9,063,072.00	64,200.60	64,007.01	1.20	4.65
DTD 12/11/2023 5.230% 12/08/2027											
MBALT 2024-A A3	58770JAD6	4,000,000.00	MIZU			101.80	4,071,892.00	72,360.00	72,324.26	1.85	4.42
DTD 05/23/2024 5.320% 01/18/2028											
TAOT 2023-B A3	891941AD8	12,500,000.00	RBC Capi			100.01	12,501,637.50	2,336.25	2,148.22	1.32	4.75
DTD 05/23/2023 4.710% 02/15/2028											
HAROT 2023-3 A3	43815OAC1	6,500,000.00	BankofAm			100.93	6,560,417.50	61,757.80	61,451.75	1.34	4.78
DTD 08/22/2023 5.410% 02/18/2028											
BMWOT 2023-A A3	05592XAD2	3,000,000.00	TD Secur			100.99	3,029,817.00	30,348.60	30,219.31	1.16	4.68
DTD 07/18/2023 5.470% 02/25/2028											
JDOT 2023-B A3	477920AC6	4,000,000.00	BankofAm			100.68	4,027,220.00	27,887.20	27,720.89	1.31	4.72
DTD 06/28/2023 5.180% 03/15/2028											
DCENT 2023-A1 A	254683CY9	45,000,000.00	RBC Capi			99.66	44,845,155.00	(152,235.00)	(152,970.62)	1.45	4.59
DTD 04/11/2023 4.310% 03/15/2028											
VZMT 2023-2 A	92348KBL6	35,000,000.00	RBC Capi			99.86	34,949,740.00	(49,710.50)	(49,859.85)	1.14	5.40
DTD 04/25/2023 4.890% 04/13/2028											
TAOT 2023-C A3	89231FAD2	2,000,000.00	BNPPSA			100.80	2,015,944.00	16,396.40	16,295.27	1.43	4.66
DTD 08/15/2023 5.160% 04/17/2028											
HART 2023-B A3	44933XAD9	5,000,000.00	Barclays			101.23	5,061,645.00	61,862.00	61,810.93	1.33	4.62
DTD 07/19/2023 5.480% 04/17/2028											
JDOT 2023-C A3	47787CAC7	6,750,000.00	RBC Capi			101.30	6,837,642.00	88,105.72	88,003.43	1.42	4.63
DTD 09/19/2023 5.480% 05/15/2028											
AMXCA 2023-1 A	02582JJZ4	14,000,000.00	RBC Capi			100.66	14,092,372.00	93,613.80	93,307.38	1.60	4.51
DTD 06/14/2023 4.870% 05/15/2028											
COMET 2023-A1 A	14041NGD7	50,000,000.00	RBC Capi			99.96	49,977,500.00	(11,035.00)	(13,960.45)	1.60	4.49
DTD 05/24/2023 4.420% 05/15/2028											

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SAN BERNARDINO COUNTY - 76990800											
Security Type / Description		CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L		Effective Duration	YTM at Mkt
Dated Date / Coupon / Maturity	Amort Cost							On Cost			
Asset-Backed Security											
DCENT 2023-A2 A		254683CZ6	25,000,000.00	BankofAm		100.86	25,215,725.00	219,102.50	218,303.02	1.67	4.47
DTD 06/28/2023 4.930% 06/15/2028											
GMCAR 2023-3 A3		36267KAD9	5,000,000.00	WellsFar		101.16	5,057,890.00	58,083.00	58,039.09	1.35	4.66
DTD 07/19/2023 5.450% 06/16/2028											
HAROT 2023-4 A3		438123AC5	2,250,000.00	JPMorgan		101.93	2,293,382.25	43,778.47	43,712.70	1.59	4.53
DTD 11/08/2023 5.670% 06/21/2028											
TAOT 2023-D A3		89239FAD4	3,250,000.00	JPMorgan		102.03	3,315,874.25	66,224.60	66,162.25	1.72	4.43
DTD 11/14/2023 5.540% 08/15/2028											
HAROT 2024-1 A3		437918AC9	16,500,000.00	SUMITR		101.21	16,699,320.00	200,037.75	199,908.65	1.74	4.58
DTD 02/21/2024 5.210% 08/15/2028											
HART 2023-C A3		44918CAD4	2,750,000.00	BNPPSA		101.92	2,802,813.75	53,175.37	53,117.33	1.71	4.49
DTD 11/13/2023 5.540% 10/16/2028											
TAOT 2024-A A3		89238DAD0	12,000,000.00	BankofAm		100.60	12,072,552.00	74,953.20	74,657.35	1.73	4.53
DTD 01/30/2024 4.830% 10/16/2028											
JDOT 2024-A A3		47800RAD5	2,700,000.00	Citigrou		101.22	2,732,875.20	33,026.40	34,368.31	1.88	4.37
DTD 03/19/2024 4.960% 11/15/2028											
HAROT 2024-2 A3		437930AC4	12,000,000.00	Citigrou		101.79	12,215,376.00	216,834.00	216,735.20	1.93	4.41
DTD 05/21/2024 5.270% 11/20/2028											
GMCAR 2024-1 A3		36268GAD7	3,000,000.00	Barclays		100.81	3,024,219.00	24,822.30	24,753.27	1.72	4.43
DTD 01/17/2024 4.850% 12/18/2028											
VZMT 2024-1 A1A		92348KCL5	17,000,000.00	BankofAm		100.39	17,065,841.00	66,347.60	66,235.14	1.75	4.83
DTD 01/18/2024 5.000% 12/20/2028											
TAOT 2024-B A3		89237NAD9	17,500,000.00	SMBC		101.97	17,844,645.00	347,140.50	346,962.14	1.99	4.41
DTD 04/30/2024 5.330% 01/16/2029											
CHAIT 2024-A1 A		161571HV9	65,000,000.00	JPMorgan		100.73	65,474,890.00	484,789.50	483,632.11	2.20	4.31
DTD 01/31/2024 4.600% 01/16/2029											
HART 2024-A A3		448973AD9	4,000,000.00	BankofAm		101.20	4,047,880.00	48,762.00	48,677.43	1.92	4.42
DTD 03/20/2024 4.990% 02/15/2029											
BMWOT 2024-A A3		096919AD7	11,000,000.00	JPMorgan		101.69	11,185,658.00	187,328.90	187,240.03	1.98	4.39
DTD 06/11/2024 5.180% 02/26/2029											
HART 2024-B A3		44934QAD3	3,800,000.00	Citigrou		101.06	3,840,291.40	40,864.82	40,847.80	2.18	4.40
DTD 07/24/2024 4.840% 03/15/2029											
TAOT 2024-C A3		89237QAD2	6,500,000.00	MUFG		101.19	6,577,103.00	77,106.90	77,103.00	2.17	4.39
DTD 07/30/2024 4.880% 03/15/2029											



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SAN BERNARDINO COUNTY - 76990800											
Security Type/Description	Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	YTM at Mkt
Asset-Backed Security											
JDOT 2024-B A3		47786WAD2	12,500,000.00	RBC Capi		102.03	12,754,075.00	256,518.75	256,395.02	2.17	4.34
DTD 06/18/2024 5.200% 03/15/2029											
FORDO 2024-B A3		34531QAD1	7,250,000.00	BNP Sec		101.69	7,372,300.25	122,366.95	122,359.85	2.13	4.37
DTD 06/24/2024 5.100% 04/15/2029											
GMCAR 2024-3 A3		38013KAD2	8,000,000.00	RBC Capi		101.61	8,129,192.00	130,423.20	130,375.43	2.09	4.42
DTD 07/10/2024 5.130% 04/16/2029											
Security Type Sub-Total			1,140,825,546.88			1,144,433,843.14	3,718,089.79	3,731,541.94		1.11	4.85
Managed Account Sub-Total			14,034,872,986.86			13,841,769,156.18	184,759,561.29	52,750,635.63		1.87	4.57
Securities Sub-Total			\$14,034,872,986.86			\$13,841,769,156.18	\$184,759,561.29	\$52,750,635.63		1.87	4.57%
Accrued Interest						\$54,093,422.60					
Total Investments						\$13,895,862,578.78					
Bolded items are forward settling trades.											

SAN BERNARDINO COUNTY - 76990800											
Transaction Type		Security Description		CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
BUY											
08/01/24	08/01/24	CANTOR FITZGERALD & CO TRI-P REPO AGRMT		RPEO16W00	100,000,000.00	(100,000,000.00)	0.00	(100,000,000.00)			
08/01/24	08/01/24	DTD 08/01/2024 5.320% 08/08/2024 BNP PARIBAS NY BRANCH COMM PAPER		09659BH29	343,000,000.00	(342,949,407.50)	0.00	(342,949,407.50)			
08/01/24	08/08/24	DTD 08/01/2024 0.000% 08/02/2024 FHMS K525 A2		3137HFEX9	42,000,000.00	(42,791,616.00)	(39,053.00)	(42,830,669.00)			
08/02/24	08/02/24	DTD 08/01/2024 4.782% 05/01/2029 CREDIT AGRICOLE CIB NY COMM PAPER		22533TH58	368,000,000.00	(367,837,160.00)	0.00	(367,837,160.00)			
08/05/24	08/05/24	DTD 08/02/2024 0.000% 08/05/2024 BNP PARIBAS NY BRANCH COMM PAPER		09659BH60	340,000,000.00	(339,949,850.00)	0.00	(339,949,850.00)			
08/06/24	08/06/24	DTD 08/05/2024 0.000% 08/06/2024 CREDIT AGRICOLE CIB NY COMM PAPER		22533TH74	321,000,000.00	(320,952,652.50)	0.00	(320,952,652.50)			
08/07/24	08/07/24	DTD 11/12/2023 0.000% 08/07/2024 BNP PARIBAS NY BRANCH COMM PAPER		09659BH86	306,000,000.00	(305,954,865.00)	0.00	(305,954,865.00)			
08/07/24	08/15/24	DTD 08/07/2024 0.000% 08/08/2024 FHMS K526 A2		3137HDXL9	8,750,000.00	(8,831,847.50)	(15,458.82)	(8,847,306.32)			
08/08/24	08/08/24	DTD 08/01/2024 4.543% 07/01/2029 CREDIT AGRICOLE CIB NY COMM PAPER		22533TH90	271,000,000.00	(270,960,027.50)	0.00	(270,960,027.50)			
08/08/24	08/08/24	DTD 11/15/2023 0.000% 08/09/2024 CANTOR FITZGERALD & CO TRI-P REPO AGRMT		RPEK3UJR9	100,000,000.00	(100,000,000.00)	0.00	(100,000,000.00)			
08/09/24	08/09/24	DTD 08/08/2024 5.320% 08/15/2024 CALIFORNIA ASSET MGMT		CAMPMF025	100,000,000.00	(100,000,000.00)	0.00	(100,000,000.00)			
08/09/24	08/09/24	DTD 01/01/2010 0.000% NATIXIS NY BRANCH COMM PAPER		63873JHC7	147,000,000.00	(146,934,952.50)	0.00	(146,934,952.50)			
08/12/24	08/12/24	DTD 11/16/2023 0.000% 08/12/2024 BNP PARIBAS NY BRANCH COMM PAPER		09659BHD5	136,000,000.00	(135,979,940.00)	0.00	(135,979,940.00)			
08/12/24	08/21/24	DTD 08/12/2024 0.000% 08/13/2024 HAROT 2024-3 A2		43813YAB8	7,250,000.00	(7,249,432.33)	0.00	(7,249,432.33)			
		DTD 08/21/2024 4.890% 02/22/2027									

SAN BERNARDINO COUNTY - 76990800											
Transaction Type			Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L	Realized G/L	Sale Method
Trade	Settle	Cost							Amort Cost		
BUY											
08/13/24	08/13/24		NATTIXIS NY BRANCH COMM PAPER	63873JHE3	110,000,000.00	(109,983,775.00)	0.00	(109,983,775.00)			
			DTD 11/18/2013 0.000% 08/14/2024								
08/13/24	08/13/24		CALIFORNIA ASSET MGMT	CAMPMF025	30,000,000.00	(30,000,000.00)	0.00	(30,000,000.00)			
			DTD 01/01/2010 0.000%	--							
08/13/24	08/22/24		FHMS K527 A2	3137HFF59	10,000,000.00	(10,174,740.00)	(26,938.33)	(10,201,678.33)			
			DTD 08/01/2024 4.618% 07/01/2029								
08/14/24	08/14/24		BNP PARIBAS NY BRANCH COMM PAPER	09659BHF0	99,000,000.00	(98,985,397.50)	0.00	(98,985,397.50)			
			DTD 08/14/2024 0.000% 08/15/2024								
08/15/24	08/15/24		BNP PARIBAS NY BRANCH COMM PAPER	09659BHG8	191,000,000.00	(190,971,827.50)	0.00	(190,971,827.50)			
			DTD 08/15/2024 0.000% 08/16/2024								
08/15/24	08/15/24		CANTOR FITZGERALD & CO TRI-P REPO	RPEI3Z0P7	100,000,000.00	(100,000,000.00)	0.00	(100,000,000.00)			
			AGMT								
			DTD 08/15/2024 5.320% 08/22/2024								
08/15/24	08/16/24		TREASURY BILL	912797LR6	50,000,000.00	(49,064,645.83)	0.00	(49,064,645.83)			
			DTD 07/05/2024 0.000% 01/02/2025								
08/15/24	08/16/24		TREASURY BILL	912797LR6	50,000,000.00	(49,064,645.83)	0.00	(49,064,645.83)			
			DTD 07/05/2024 0.000% 01/02/2025								
08/16/24	08/16/24		NATTIXIS NY BRANCH COMM PAPER	63873JHK9	89,000,000.00	(88,960,617.50)	0.00	(88,960,617.50)			
			DTD 11/22/2023 0.000% 08/19/2024								
08/19/24	08/19/24		BNP PARIBAS NY BRANCH COMM PAPER	09659BHL7	81,000,000.00	(80,988,052.50)	0.00	(80,988,052.50)			
			DTD 11/20/2013 0.000% 08/20/2024								
08/20/24	08/20/24		NATTIXIS NY BRANCH COMM PAPER	63873JHM5	69,000,000.00	(68,989,822.50)	0.00	(68,989,822.50)			
			DTD 08/20/2024 0.000% 08/21/2024								
08/21/24	08/21/24		BNP PARIBAS NY BRANCH COMM PAPER	09659BHN3	33,000,000.00	(32,995,132.50)	0.00	(32,995,132.50)			
			DTD 08/21/2024 0.000% 08/22/2024								
08/22/24	08/22/24		CANTOR FITZGERALD & CO	RPEO1C0P7	100,000,000.00	(100,000,000.00)	0.00	(100,000,000.00)			
			DTD 08/22/2024 5.310% 08/29/2024								
08/27/24	08/27/24		CREDIT AGRICOLE CIB NY	22533THU3	76,000,000.00	(75,988,790.00)	0.00	(75,988,790.00)			
			DTD 08/27/2024 0.000% 08/28/2024								
08/28/24	08/28/24		CREDIT AGRICOLE CIB NY	22533THV1	370,000,000.00	(369,945,425.00)	0.00	(369,945,425.00)			
			DTD 08/27/2024 0.000% 08/29/2024								
08/29/24	08/29/24		CREDIT AGRICOLE CIB NY	22533THW9	424,000,000.00	(423,937,460.00)	0.00	(423,937,460.00)			
			DTD 08/29/2024 0.000% 08/30/2024								

SAN BERNARDINO COUNTY - 76990800											
Transaction Type		Security Description		CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
BUY											
08/29/24	08/29/24	CANTOR FITZGERALD & CO		RPE142CE1	100,000,000.00	(100,000,000.00)	0.00	(100,000,000.00)			
		DTD 08/29/2024 5.320% 09/05/2024									
08/30/24	08/30/24	CREDIT AGRICOLE CIB NY		225333TJ31	378,000,000.00	(377,776,980.00)	0.00	(377,776,980.00)			
		DTD 02/29/2024 0.000% 09/03/2024									
08/30/24	09/03/24	TREASURY BILL		912797LR6	50,000,000.00	(49,196,358.34)	0.00	(49,196,358.34)			
		DTD 07/05/2024 0.000%									
		01/02/2025									
Transaction Type Sub-Total						5,000,000,000.00	(4,997,415,420.83)	(81,450.15)	(4,997,496,870.98)		
INTEREST											
08/01/24	08/01/24	BANK OF AMERICA NA CERT DEPOS		06051WHC1		0.00	1,524,333.33	1,524,333.33			
		DTD 01/10/2024 5.380% 08/01/2024									
08/01/24	08/01/24	WELLS FARGO BANK NA (CALLABLE)		9498836B8		0.00	277,500.00	277,500.00			
		DTD 08/09/2023 5.550% 08/01/2025									
08/01/24	08/25/24	FHMS K049 A2		3137BLMZ8		0.00	24,924.05	24,924.05			
		DTD 10/01/2015 3.010% 07/01/2025									
08/01/24	08/25/24	FHMS K522 A2		3137HDJJ0		0.00	400,250.00	400,250.00			
		DTD 06/01/2024 4.803% 05/01/2029									
08/01/24	08/25/24	FR WN2382		3132XGUG9		0.00	186,861.11	186,861.11			
		DTD 07/01/2023 4.340% 06/01/2028									
08/01/24	08/25/24	FHMS K079 A2		3137FGZT5		0.00	327,166.70	327,166.70			
		DTD 08/01/2018 3.926% 06/01/2028									
08/01/24	08/25/24	FHMS K053 A2		3137BN6G4		0.00	148,002.90	148,002.90			
		DTD 03/01/2016 2.995% 12/01/2025									
08/01/24	08/25/24	FR WN2421		3132XGVP8		0.00	111,586.83	111,586.83			
		DTD 09/01/2023 4.020% 06/01/2030									
08/01/24	08/25/24	FHMS K515 A2		3137HBPDP0		0.00	225,000.00	225,000.00			
		DTD 02/01/2024 5.400% 01/01/2029									
08/01/24	08/25/24	FR WN2594		3132XG3C8		0.00	108,062.12	108,062.12			
		DTD 07/01/2024 4.740% 06/01/2029									
08/01/24	08/25/24	FHMS K507 A2		3137HAMS2		0.00	200,000.00	200,000.00			
		DTD 09/01/2023 4.800% 09/01/2028									
08/01/24	08/25/24	FHMS K733 A2		3137FJXQ7		0.00	9,677.97	9,677.97			
		DTD 11/01/2018 3.750% 08/01/2025									

Managed Account Security Transactions & Interest For the Month Ending **August 31, 2024**

SAN BERNARDINO COUNTY - 76990800											
Transaction Type		Security Description		CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
Trade	Settle										
INTEREST											
08/01/24	08/25/24	FRESB 2024-SB113 ASF		30336BAA5		0.00	104,573.45	104,573.45			
		DTD 04/01/2024 5.020% 12/01/2028									
08/01/24	08/25/24	FR WN1331		3132XFPR3		0.00	259,828.56	259,828.56			
		DTD 04/01/2024 4.200% 02/01/2031									
08/01/24	08/25/24	FR WN2458		3132XGWU6		0.00	107,414.24	107,414.24			
		DTD 10/01/2023 5.060% 06/01/2028									
08/01/24	08/25/24	FR WN2398		3132XGUY0		0.00	67,812.22	67,812.22			
		DTD 07/01/2023 5.030% 02/01/2030									
08/01/24	08/25/24	FHMS K739 A2		3137F64P9		0.00	13,360.00	13,360.00			
		DTD 11/01/2020 1.336% 09/01/2027									
08/01/24	08/25/24	FR WN2337		3132XGS31		0.00	235,893.85	235,893.85			
		DTD 04/01/2023 4.350% 01/01/2030									
08/01/24	08/25/24	FHMS K045 A2		3137BHXJ1		0.00	54,531.63	54,531.63			
		DTD 05/01/2015 3.023% 01/01/2025									
08/01/24	08/25/24	FHMS K751 A2		3137HA4B9		0.00	231,630.02	231,630.02			
		DTD 05/01/2023 4.412% 03/01/2030									
08/01/24	08/25/24	FHMS K512 A2		3137HBCF9		0.00	158,333.35	158,333.35			
		DTD 12/01/2023 5.000% 11/01/2028									
08/01/24	08/25/24	FHMS K339 A1		3137H73W1		0.00	76,336.21	76,336.21			
		DTD 04/01/2022 2.750% 04/01/2027									
08/01/24	08/25/24	FHMS K347 A1		3137HAMN3		0.00	47,693.18	47,693.18			
		DTD 09/01/2023 5.272% 08/01/2028									
08/01/24	08/25/24	FHMS K737 A2		3137FOXJ7		0.00	17,359.38	17,359.38			
		DTD 01/01/2020 2.525% 10/01/2026									
08/01/24	08/25/24	FRESB 2023-SB110 ASF		30333HAA5		0.00	78,183.25	78,183.25			
		DTD 10/01/2023 4.580% 08/01/2028									
08/01/24	08/25/24	FR WN2392		3132XGUS3		0.00	105,298.08	105,298.08			
		DTD 07/01/2023 4.050% 04/01/2030									
08/01/24	08/25/24	FR WN1245		3132XFL30		0.00	93,645.83	93,645.83			
		DTD 06/01/2023 4.350% 03/01/2028									
08/01/24	08/25/24	FHMS K756 A2		3137HDVA5		0.00	413,583.30	413,583.30			
		DTD 07/01/2024 4.963% 05/01/2031									
08/01/24	08/25/24	FR WN1255		3132XFMD7		0.00	84,449.16	84,449.16			
		DTD 07/01/2023 4.670% 04/01/2028									

Managed Account Security Transactions & Interest

For the Month Ending **August 31, 2024**

SAN BERNARDINO COUNTY - 76990800											
Transaction Type		Security Description		CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
Trade	Settle										
INTEREST											
08/01/24	08/25/24	FHMS K042 A2		3137BFXT3		0.00	136,096.88	136,096.88			
		DTD 01/01/2015 2.670% 12/01/2024									
08/01/24	08/25/24	FHMS K055 A2		3137BPW21		0.00	185,996.25	185,996.25			
		DTD 06/01/2016 2.673% 03/01/2026									
08/01/24	08/25/24	FRESB 2023-SB111 A7F		30334CAB3		0.00	55,500.00	55,500.00			
		DTD 11/01/2023 4.440% 09/01/2030									
08/01/24	08/25/24	FHMS K514 A2		3137HBLV4		0.00	57,150.00	57,150.00			
		DTD 02/01/2024 4.572% 12/01/2028									
08/01/24	08/25/24	FR WN2390		3132XGUQ7		0.00	218,290.00	218,290.00			
		DTD 07/01/2023 4.920% 04/01/2028									
08/01/24	08/25/24	FR WN1250		3132XFL89		0.00	284,166.66	284,166.66			
		DTD 06/01/2023 4.400% 05/01/2028									
08/01/24	08/25/24	FHMS K050 A2		3137BLW95		0.00	83,349.99	83,349.99			
		DTD 11/01/2015 3.334% 08/01/2025									
08/01/24	08/25/24	FHMS KJ36 A1		3137H4RZ5		0.00	254.98	254.98			
		DTD 12/01/2021 1.298% 12/01/2026									
08/01/24	08/25/24	FRESB 2023-SB111 ASF		30334CAA5		0.00	98,079.68	98,079.68			
		DTD 11/01/2023 4.710% 09/01/2028									
08/01/24	08/25/24	FRESB 2023-SB105 ASF		30332AAA1		0.00	103,568.20	103,568.20			
		DTD 05/01/2023 3.740% 04/01/2028									
08/01/24	08/25/24	FR WN2415		3132XGVH6		0.00	99,069.80	99,069.80			
		DTD 08/01/2023 4.640% 05/01/2030									
08/01/24	08/25/24	FHMS KL4F A2AS		3137FKSQ0		0.00	184,150.02	184,150.02			
		DTD 01/01/2019 3.683% 10/01/2025									
08/01/24	08/25/24	FHMS K102 A2		3137FQKC6		0.00	211,416.70	211,416.70			
		DTD 12/01/2019 2.537% 10/01/2029									
08/01/24	08/25/24	FRESB 2024-SB114 A7F		30337MAB8		0.00	34,375.00	34,375.00			
		DTD 06/01/2024 5.000% 04/01/2031									
08/01/24	08/25/24	FHMS K524 A2		3137HADV56		0.00	314,666.64	314,666.64			
		DTD 07/01/2024 4.720% 05/01/2029									
08/01/24	08/25/24	FR WN2595		3132XG3D6		0.00	136,936.04	136,936.04			
		DTD 07/01/2024 4.550% 06/01/2029									
08/01/24	08/25/24	FHMS K729 A2		3137FCM43		0.00	30,640.55	30,640.55			
		DTD 12/01/2017 3.136% 10/01/2024									

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SAN BERNARDINO COUNTY - 76990800											
Transaction Type		Security Description		CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
Trade	Settle										
INTEREST											
08/01/24	08/25/24	FR WN3235	FR WN3235	3132XHSZ8		0.00	202,562.81	202,562.81			
		DTD 04/01/2024 3.150% 01/01/2031									
08/01/24	08/25/24	FRESB 2023-SB107 A5F	FRESB 2023-SB107 A5F	30332EAA3		0.00	85,043.73	85,043.73			
		DTD 07/01/2023 4.090% 05/01/2028									
08/01/24	08/25/24	FRESB 2023-SB106 A5F	FRESB 2023-SB106 A5F	35802AAE3		0.00	45,946.83	45,946.83			
		DTD 06/01/2023 3.960% 05/01/2028									
08/01/24	08/25/24	FR WN1268	FR WN1268	3132XFMS4		0.00	132,788.81	132,788.81			
		DTD 10/01/2023 4.620% 06/01/2028									
08/01/24	08/25/24	FRESB 2023-SB108 A5F	FRESB 2023-SB108 A5F	30333AAA0		0.00	88,264.73	88,264.73			
		DTD 08/01/2023 4.250% 06/01/2028									
08/01/24	08/25/24	FRESB 2024-SB112 A5F	FRESB 2024-SB112 A5F	30334WAA1		0.00	47,392.73	47,392.73			
		DTD 01/01/2024 4.740% 12/01/2028									
08/01/24	08/25/24	FHMS K736 A2	FHMS K736 A2	3137FNWX4		0.00	28,525.01	28,525.01			
		DTD 09/01/2019 2.282% 07/01/2026									
08/01/24	08/25/24	FR WN2578	FR WN2578	3132XG2L9		0.00	192,655.55	192,655.55			
		DTD 04/01/2024 4.360% 05/01/2028									
08/01/24	08/25/24	FR WN2409	FR WN2409	3132XGVB9		0.00	179,495.16	179,495.16			
		DTD 08/01/2023 4.900% 06/01/2028									
08/01/24	08/25/24	FHMS K516 A2	FHMS K516 A2	3137HBPM0		0.00	159,745.85	159,745.85			
		DTD 03/01/2024 5.477% 01/01/2029									
08/01/24	08/25/24	FHMS K510 A2	FHMS K510 A2	3137HB3D4		0.00	135,173.34	135,173.34			
		DTD 11/01/2023 5.069% 10/01/2028									
08/01/24	08/25/24	FRESB 2021-SB83 A5F	FRESB 2021-SB83 A5F	30318NAA1		0.00	1,678.67	1,678.67			
		DTD 02/01/2021 0.630% 01/01/2026									
08/01/24	08/25/24	FHMS K732 AM	FHMS K732 AM	3137FG7G4		0.00	77,083.33	77,083.33			
		DTD 06/01/2018 3.700% 05/01/2025									
08/01/24	08/25/24	FR WN2397	FR WN2397	3132XGUX2		0.00	145,342.63	145,342.63			
		DTD 07/01/2023 5.000% 02/01/2030									
08/01/24	08/25/24	FHMS K517 A2	FHMS K517 A2	3137HC2C5		0.00	104,868.75	104,868.75			
		DTD 03/01/2024 5.355% 01/01/2029									
08/01/24	08/25/24	FHMS KJ50 A1	FHMS KJ50 A1	3137HDV23		0.00	102,583.33	102,583.33			
		DTD 07/01/2024 4.924% 07/01/2029									
08/01/24	08/25/24	FHMS K079 AM	FHMS K079 AM	3137FGZU2		0.00	37,171.25	37,171.25			
		DTD 08/01/2018 3.930% 06/01/2028									

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SAN BERNARDINO COUNTY - 76990800											
Transaction Type	Trade	Settle	Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
INTEREST											
08/01/24	08/25/24		FR WN2405	3132XGU79		0.00	99,517.18	99,517.18			
			DTD 07/01/2023 4.310% 04/01/2030								
08/01/24	08/25/24		FR WN2404	3132XGU61		0.00	114,010.56	114,010.56			
			DTD 07/01/2023 4.320% 04/01/2030								
08/01/24	08/25/24		FRESB 2021-SB82 A5F	30318CAA5		0.00	2,041.61	2,041.61			
			DTD 01/01/2021 0.670% 11/01/2025								
08/01/24	08/25/24		FHMS K047 A2	3137BKRJ1		0.00	206,657.18	206,657.18			
			DTD 07/01/2015 3.329% 05/01/2025								
08/01/24	08/25/24		FHMS K755 A2	3137HCH39		0.00	452,856.08	452,856.08			
			DTD 04/01/2024 5.203% 02/01/2031								
08/01/24	08/25/24		FRESB 2024-SB114 A5F	30337MAA0		0.00	62,366.61	62,366.61			
			DTD 06/01/2024 4.990% 03/01/2029								
08/01/24	08/25/24		FR WN1367	3132XFQV3		0.00	122,579.16	122,579.16			
			DTD 07/01/2024 4.380% 05/01/2031								
08/01/24	08/25/24		FRESB 2022-SB97 A5F	30311SAA7		0.00	31,176.93	31,176.93			
			DTD 04/01/2022 1.780% 02/01/2027								
08/01/24	08/25/24		FHMS K127 A2	3137FXZ35		0.00	87,833.35	87,833.35			
			DTD 03/01/2021 2.108% 01/01/2031								
08/01/24	08/25/24		FHMS K126 A2	3137FXYV4		0.00	133,945.81	133,945.81			
			DTD 03/01/2021 2.074% 01/01/2031								
08/01/24	08/25/24		FR WN2442	3132XGWC6		0.00	217,938.05	217,938.05			
			DTD 09/01/2023 4.230% 06/01/2030								
08/01/24	08/25/24		FR WN2514	3132XGYL4		0.00	287,395.82	287,395.82			
			DTD 01/01/2024 4.450% 11/01/2028								
08/01/24	08/25/24		FR WN2459	3132XGWW4		0.00	211,982.52	211,982.52			
			DTD 10/01/2023 5.260% 07/01/2030								
08/01/24	08/25/24		FHMS K520 A2	3137HCKV3		0.00	241,733.35	241,733.35			
			DTD 04/01/2024 5.180% 03/01/2029								
08/01/24	08/25/24		FR WN2389	3132XGUP9		0.00	175,582.70	175,582.70			
			DTD 07/01/2023 4.650% 05/01/2028								
08/01/24	08/25/24		FNA 2023-M6 A2	3136BQDE6		0.00	87,291.68	87,291.68			
			DTD 07/01/2023 4.190% 07/01/2028								
08/01/24	08/25/24		FHMS K753 A2	3137HB2L7		0.00	300,666.69	300,666.69			
			DTD 11/01/2023 4.400% 10/01/2030								

Managed Account Security Transactions & Interest

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SAN BERNARDINO COUNTY - 76990800												
Transaction Type		Security Description			CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
Trade	Settle											
INTEREST												
08/01/24	08/25/24	FRESB 2022-SB104 ASF			30329QAA1		0.00	54,567.45	54,567.45			
		DTD 11/01/2022 2.600% 09/01/2027										
08/01/24	08/25/24	FHMS KJ34 A1			3137H1LS3		0.00	898.14	898.14			
		DTD 07/01/2021 0.681% 06/01/2026										
08/01/24	08/25/24	FHMS K518 A2			3137HC2L5		0.00	175,500.00	175,500.00			
		DTD 03/01/2024 5.400% 01/01/2029										
08/01/24	08/25/24	FHMS K747 A2			3137H5DX2		0.00	58,083.32	58,083.32			
		DTD 01/01/2022 2.050% 11/01/2028										
08/01/24	08/25/24	FR WN2592			3132XG3A2		0.00	189,345.20	189,345.20			
		DTD 07/01/2024 4.380% 04/01/2031										
08/01/24	08/25/24	FHMS KGX1 AFX			3137FCKD5		0.00	176,250.00	176,250.00			
		DTD 12/01/2017 3.000% 10/01/2027										
08/01/24	08/25/24	FHMS K051 A2			3137BM7C4		0.00	137,833.35	137,833.35			
		DTD 12/01/2015 3.308% 09/01/2025										
08/01/24	08/25/24	FR WN2460			3132XGWW2		0.00	35,073.83	35,073.83			
		DTD 10/01/2023 4.340% 06/01/2030										
08/01/24	08/25/24	FR WN1286			3132XFNC8		0.00	144,666.66	144,666.66			
		DTD 12/01/2023 4.800% 11/01/2030										
08/01/24	08/25/24	FHMS KMP1 A2			3137FATE8		0.00	51,580.95	51,580.95			
		DTD 09/01/2017 2.982% 08/01/2024										
08/01/24	08/25/24	FR WN1292			3132XFNJ3		0.00	130,522.91	130,522.91			
		DTD 01/01/2024 4.300% 11/01/2028										
08/01/24	08/25/24	FHMS K062 A2			3137BUX60		0.00	82,105.00	82,105.00			
		DTD 02/01/2017 3.413% 12/01/2026										
08/01/24	08/25/24	FHMS K508 A2			3137HAQ74		0.00	197,500.00	197,500.00			
		DTD 10/01/2023 4.740% 08/01/2028										
08/01/24	08/25/24	FHMS K752 A2			3137HAGZ3		0.00	89,250.00	89,250.00			
		DTD 08/01/2023 4.284% 07/01/2030										
08/01/24	08/25/24	FHMS K740 A2			3137F72B0		0.00	26,950.00	26,950.00			
		DTD 11/01/2020 1.470% 09/01/2027										
08/01/24	08/25/24	FNA 2023-M5 2A2			3136BQCS6		0.00	37,500.00	37,500.00			
		DTD 07/01/2023 4.500% 07/01/2028										
08/01/24	08/25/24	FHMS K066 A2			3137F2LJ3		0.00	94,958.93	94,958.93			
		DTD 08/01/2017 3.117% 06/01/2027										

Managed Account Security Transactions & Interest

For the Month Ending August 31, 2024

SAN BERNARDINO COUNTY - 76990800											
Transaction Type		Security Description		CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
Trade	Settle										
INTEREST											
08/01/24	08/25/24	FR WN1252		3132XFMA3		0.00	37,920.75	37,920.75			
		DTD 06/01/2023 4.500%	03/01/2028								
08/01/24	08/25/24	FHMS K754 A2		3137HBC51		0.00	637,980.47	637,980.47			
		DTD 12/01/2023 4.940%	11/01/2030								
08/01/24	08/25/24	FRESB 2024-SB112 A7F		30334WAC7		0.00	51,631.76	51,631.76			
		DTD 01/01/2024 4.960%	12/01/2030								
08/01/24	08/25/24	FHMS K509 A2		3137HAST4		0.00	303,125.03	303,125.03			
		DTD 10/01/2023 4.850%	09/01/2028								
08/01/24	08/25/24	FHMS K068 A2		3137FBBX3		0.00	219,797.19	219,797.19			
		DTD 10/01/2017 3.244%	08/01/2027								
08/01/24	08/25/24	FHMS K513 A2		3137HBFY5		0.00	169,276.68	169,276.68			
		DTD 01/01/2024 4.724%	12/01/2028								
08/01/24	08/25/24	FHMS K506 A2		3137HAMH6		0.00	193,750.00	193,750.00			
		DTD 09/01/2023 4.650%	08/01/2028								
08/01/24	08/25/24	FR WN2432		3132XGV29		0.00	215,264.94	215,264.94			
		DTD 09/01/2023 5.050%	05/01/2028								
08/01/24	08/25/24	FNA 2023-M2 2A2		3136BPWB3		0.00	41,281.68	41,281.68			
		DTD 02/01/2023 2.914%	09/01/2030								
08/01/24	08/25/24	FR WN2446		3132XGWW7		0.00	167,170.08	167,170.08			
		DTD 10/01/2023 4.890%	02/01/2030								
08/01/24	08/25/24	FHMS K046 A2		3137BJP64		0.00	132,608.81	132,608.81			
		DTD 06/01/2015 3.205%	03/01/2025								
08/01/24	08/25/24	FRESB 2022-SB103 A5F		30329MAA0		0.00	13,491.71	13,491.71			
		DTD 10/01/2022 2.080%	06/01/2027								
08/01/24	08/25/24	FHMS K065 A2		3137F1G44		0.00	148,637.50	148,637.50			
		DTD 07/01/2017 3.243%	04/01/2027								
08/01/24	08/25/24	FHMS KL1P A2P		3137BYLE8		0.00	56,250.00	56,250.00			
		DTD 06/01/2017 2.700%	10/01/2025								
08/01/24	08/25/24	FHMS K072 A2		3137FEBQ2		0.00	37,089.01	37,089.01			
		DTD 01/01/2018 3.444%	12/01/2027								
08/01/24	08/25/24	FRESB 2023-SB109 A5F		30333MAA4		0.00	91,385.78	91,385.78			
		DTD 09/01/2023 4.390%	08/01/2028								
08/01/24	08/25/24	FHMS K505 A2		3137HACX2		0.00	301,187.48	301,187.48			
		DTD 07/01/2023 4.819%	06/01/2028								

Managed Account Security Transactions & Interest For the Month Ending **August 31, 2024**

SAN BERNARDINO COUNTY - 76990800											
Transaction Type		Security Description		CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
Trade	Settle										
INTEREST											
08/01/24	08/25/24	FHMS KJ21 A2		3137FHGE7		0.00	27,477.23	27,477.23			
		DTD 09/01/2018 3.700% 09/01/2026									
08/07/24	08/07/24	WELLS FARGO BANK NA (CALLABLE)		94988J6D4		0.00	272,500.00	272,500.00			
		DTD 08/09/2023 5.450% 08/07/2026									
08/12/24	08/12/24	FREDDIE MAC		3137EAEF0		0.00	375,000.00	375,000.00			
		DTD 02/14/2020 1.500% 02/12/2025									
08/14/24	08/14/24	FEDERAL FARM CREDIT BANK		3133EPSW6		0.00	1,125,000.00	1,125,000.00			
		DTD 08/14/2023 4.500% 08/14/2026									
08/14/24	08/14/24	FEDERAL FARM CREDIT BANK		3133ENPG9		0.00	262,500.00	262,500.00			
		DTD 02/15/2022 1.750% 02/14/2025									
08/15/24	08/15/24	JDOT 2024-B A3		47786WAD2		0.00	54,166.66	54,166.66			
		DTD 06/18/2024 5.200% 03/15/2029									
08/15/24	08/15/24	HART 2023-B A3		44933XAD9		0.00	22,833.34	22,833.34			
		DTD 07/19/2023 5.480% 04/17/2028									
08/15/24	08/15/24	ANMCA 2022-4 A		02582JJX9		0.00	136,125.00	136,125.00			
		DTD 11/03/2022 4.950% 10/15/2027									
08/15/24	08/15/24	TAOT 2022-D A2A		89239HAB4		0.00	21,685.01	21,685.01			
		DTD 11/08/2022 5.270% 01/15/2026									
08/15/24	08/15/24	HART 2023-C A3		44918CAD4		0.00	12,695.83	12,695.83			
		DTD 11/13/2023 5.540% 10/16/2028									
08/15/24	08/15/24	TAOT 2024-C A2A		89237OAB6		0.00	12,362.50	12,362.50			
		DTD 07/30/2024 5.160% 05/17/2027									
08/15/24	08/15/24	US TREASURY N/B		91282CDZ1		0.00	375,000.00	375,000.00			
		DTD 02/15/2022 1.500% 02/15/2025									
08/15/24	08/15/24	TAOT 2021-B A3		89190GAC1		0.00	1,032.00	1,032.00			
		DTD 06/14/2021 0.260% 11/17/2025									
08/15/24	08/15/24	JDOT 2023-A A3		47800CAC0		0.00	91,850.00	91,850.00			
		DTD 03/02/2023 5.010% 11/15/2027									
08/15/24	08/15/24	JDOT 2022-B A3		47800AAC4		0.00	22,495.50	22,495.50			
		DTD 07/20/2022 3.740% 02/16/2027									
08/15/24	08/15/24	TAOT 2022-B A3		89238FAD5		0.00	19,035.60	19,035.60			
		DTD 04/13/2022 2.930% 09/15/2026									
08/15/24	08/15/24	HAROT 2023-2 A3		437927AC0		0.00	16,433.33	16,433.33			
		DTD 05/30/2023 4.930% 11/15/2027									

Managed Account Security Transactions & Interest

For the Month Ending August 31, 2024

SAN BERNARDINO COUNTY - 76990800											
Transaction Type		Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L		Sale Method	
Trade	Settle							Cost	Amort Cost		
INTEREST											
08/15/24	08/15/24	MBART 2023-1 A3	58770AAC7		0.00	24,917.75	24,917.75				
		DTD 01/25/2023 4.510% 11/15/2027									
08/15/24	08/15/24	CHAIT 2024-A1 A	161571HV9		0.00	249,166.65	249,166.65				
		DTD 01/31/2024 4.600% 01/16/2029									
08/15/24	08/15/24	TAOT 2023-A A3	891940AC2		0.00	50,158.33	50,158.33				
		DTD 01/30/2023 4.630% 09/15/2027									
08/15/24	08/15/24	FORDO 2023-C A2A	344940AB7		0.00	17,399.59	17,399.59				
		DTD 11/21/2023 5.680% 09/15/2026									
08/15/24	08/15/24	MBALT 2023-A A3	58768RAC4		0.00	79,000.00	79,000.00				
		DTD 05/24/2023 4.740% 01/15/2027									
08/15/24	08/15/24	MBART 2023-2 A2	58769FAB1		0.00	17,302.79	17,302.79				
		DTD 10/25/2023 5.920% 11/16/2026									
08/15/24	08/15/24	JDOT 2023-A A2	47800CAB2		0.00	40,556.83	40,556.83				
		DTD 03/02/2023 5.280% 03/16/2026									
08/15/24	08/15/24	HART 2022-C A2A	44933DAB7		0.00	14,767.31	14,767.31				
		DTD 11/09/2022 5.350% 11/17/2025									
08/15/24	08/15/24	US TREASURY N/B	9128282R0		0.00	562,500.00	562,500.00				
		DTD 08/15/2017 2.250% 08/15/2027									
08/15/24	08/15/24	FORDO 2024-B A3	34531QAD1		0.00	30,812.50	30,812.50				
		DTD 06/24/2024 5.100% 04/15/2029									
08/15/24	08/15/24	TAOT 2022-D A3	89239HAD0		0.00	311,375.02	311,375.02				
		DTD 11/08/2022 5.300% 09/15/2027									
08/15/24	08/15/24	JDOT 2023-B A3	477920AC6		0.00	17,266.67	17,266.67				
		DTD 06/28/2023 5.180% 03/15/2028									
08/15/24	08/15/24	MBART 2021-1 A3	58772WAC7		0.00	2,222.01	2,222.01				
		DTD 09/22/2021 0.460% 06/15/2026									
08/15/24	08/15/24	MBART 2022-1 A3	58768PAC8		0.00	87,368.42	87,368.42				
		DTD 11/22/2022 5.210% 08/16/2027									
08/15/24	08/15/24	HAROT 2024-1 A3	437918AC9		0.00	71,637.51	71,637.51				
		DTD 02/21/2024 5.210% 08/15/2028									
08/15/24	08/15/24	MBALT 2024-A A3	58770JAD6		0.00	17,733.33	17,733.33				
		DTD 05/23/2024 5.320% 01/18/2028									
08/15/24	08/15/24	TAOT 2023-D A2A	89239FAB8		0.00	28,632.46	28,632.46				
		DTD 11/14/2023 5.800% 11/16/2026									

Managed Account Security Transactions & Interest

For the Month Ending August 31, 2024

SAN BERNARDINO COUNTY - 76990800											
Transaction Type		Security Description		CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
Trade	Settle										
INTEREST											
08/15/24	08/15/24	HAROT 2023-2 A2		437927AB2		0.00	13,978.67	13,978.67			
		DTD 05/30/2023 5.410% 04/15/2026									
08/15/24	08/15/24	TAOT 2024-C A3		89237OAD2		0.00	13,216.66	13,216.66			
		DTD 07/30/2024 4.880% 03/15/2029									
08/15/24	08/15/24	TAOT 2021-C A3		89239BAC5		0.00	1,151.48	1,151.48			
		DTD 09/27/2021 0.430% 01/15/2026									
08/15/24	08/15/24	TAOT 2023-C A3		89231FAD2		0.00	8,600.00	8,600.00			
		DTD 08/15/2023 5.160% 04/17/2028									
08/15/24	08/15/24	TAOT 2024-B A3		89237NAD9		0.00	77,729.17	77,729.17			
		DTD 04/30/2024 5.330% 01/16/2029									
08/15/24	08/15/24	JDOT 2024-A A3		47800RAD5		0.00	11,160.00	11,160.00			
		DTD 03/19/2024 4.960% 11/15/2028									
08/15/24	08/15/24	HART 2022-C A3		44933DAD3		0.00	217,845.85	217,845.85			
		DTD 11/09/2022 5.390% 06/15/2027									
08/15/24	08/15/24	TAOT 2023-B A2A		891941AB2		0.00	13,043.84	13,043.84			
		DTD 05/23/2023 5.280% 05/15/2026									
08/15/24	08/15/24	MBART 2023-1 A2		58770AAB9		0.00	1,660.90	1,660.90			
		DTD 01/25/2023 5.090% 01/15/2026									
08/15/24	08/15/24	TAOT 2023-A A2		891940AB4		0.00	7,342.51	7,342.51			
		DTD 01/30/2023 5.050% 01/15/2026									
08/15/24	08/15/24	JDOT 2023-B A2		477920AB8		0.00	13,677.84	13,677.84			
		DTD 06/28/2023 5.590% 06/15/2026									
08/15/24	08/15/24	JDOT 2023-C A3		47787CAC7		0.00	30,825.00	30,825.00			
		DTD 09/19/2023 5.480% 05/15/2028									
08/15/24	08/15/24	TAOT 2021-D A3		89238JAC9		0.00	1,552.52	1,552.52			
		DTD 11/15/2021 0.710% 04/15/2026									
08/15/24	08/15/24	HART 2023-A A2A		448979AB0		0.00	15,152.72	15,152.72			
		DTD 04/12/2023 5.190% 12/15/2025									
08/15/24	08/15/24	COMET 2023-A1 A		14041NGD7		0.00	184,166.67	184,166.67			
		DTD 05/24/2023 4.420% 05/15/2028									
08/15/24	08/15/24	AMXCA 2023-1 A		02582JJZ4		0.00	56,816.67	56,816.67			
		DTD 06/14/2023 4.870% 05/15/2028									
08/15/24	08/15/24	HART 2021-B A3		44934KAC8		0.00	745.40	745.40			
		DTD 07/28/2021 0.380% 01/15/2026									

Managed Account Security Transactions & Interest

For the Month Ending August 31, 2024

SAN BERNARDINO COUNTY - 76990800											
Transaction Type		Security Description		CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
Trade	Settle										
INTEREST											
08/15/24	08/15/24	JDOT 2023-C A2		47787CAB9		0.00	30,727.06	30,727.06			
		DTD 09/19/2023 5.760% 08/17/2026									
08/15/24	08/15/24	HART 2022-B A3		44918MAD2		0.00	27,335.33	27,335.33			
		DTD 07/20/2022 3.720% 11/16/2026									
08/15/24	08/15/24	HART 2024-B A3		44934QAD3		0.00	10,728.67	10,728.67			
		DTD 07/24/2024 4.840% 03/15/2029									
08/15/24	08/15/24	HART 2023-C A2A		44918CAB8		0.00	25,558.02	25,558.02			
		DTD 11/13/2023 5.800% 01/15/2027									
08/15/24	08/15/24	TAOT 2023-C A2A		89231FAB6		0.00	8,990.99	8,990.99			
		DTD 08/15/2023 5.600% 08/17/2026									
08/15/24	08/15/24	JDOT 2022-A A3		47787JAC2		0.00	7,954.20	7,954.20			
		DTD 03/16/2022 2.320% 09/15/2026									
08/15/24	08/15/24	DCENT 2023-A1 A		254683CY9		0.00	161,625.02	161,625.02			
		DTD 04/11/2023 4.310% 03/15/2028									
08/15/24	08/15/24	TAOT 2024-A A3		89238DAD0		0.00	48,300.00	48,300.00			
		DTD 01/30/2024 4.830% 10/16/2028									
08/15/24	08/15/24	HART 2024-A A2A		448973AB3		0.00	25,347.91	25,347.91			
		DTD 03/20/2024 5.290% 04/15/2027									
08/15/24	08/15/24	HART 2023-A A3		448979AD6		0.00	53,433.34	53,433.34			
		DTD 04/12/2023 4.580% 04/15/2027									
08/15/24	08/15/24	TAOT 2024-A A2A		89238DAB4		0.00	90,851.02	90,851.02			
		DTD 01/30/2024 5.130% 12/15/2026									
08/15/24	08/15/24	JDOT 2024-B A2A		47786WAB6		0.00	94,850.01	94,850.01			
		DTD 06/18/2024 5.420% 05/17/2027									
08/15/24	08/15/24	TAOT 2024-B A2A		89237NAB3		0.00	56,354.16	56,354.16			
		DTD 04/30/2024 5.410% 03/15/2027									
08/15/24	08/15/24	HART 2024-B A2A		44934QAB7		0.00	12,016.67	12,016.67			
		DTD 07/24/2024 5.150% 06/15/2027									
08/15/24	08/15/24	HAROT 2024-1 A2		437918AB1		0.00	111,666.68	111,666.68			
		DTD 02/21/2024 5.360% 09/15/2026									
08/15/24	08/15/24	MBART 2024-1 A2A		587918AB9		0.00	203,211.09	203,211.09			
		DTD 01/24/2024 5.060% 05/17/2027									
08/15/24	08/15/24	JDOT 2024-A A2A		47800RAB9		0.00	15,570.00	15,570.00			
		DTD 03/19/2024 5.190% 02/16/2027									

Managed Account Security Transactions & Interest

For the Month Ending **August 31, 2024**

SAN BERNARDINO COUNTY - 76990800											
Transaction Type		Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L		Sale Method	
Trade	Settle							Cost	Amort Cost		
INTEREST											
08/15/24	08/15/24	DCENT 2023-A2 A	254683CZ6		0.00	102,708.33	102,708.33				
		DTD 06/28/2023 4.930% 06/15/2028									
08/15/24	08/15/24	MBALT 2023-A A2	58768RAB6		0.00	30,031.17	30,031.17				
		DTD 05/24/2023 5.240% 11/17/2025									
08/15/24	08/15/24	FORDO 2024-A A2A	34535EAB8		0.00	50,983.33	50,983.33				
		DTD 03/19/2024 5.320% 01/15/2027									
08/15/24	08/15/24	FORDO 2024-B A2A	34531OAB5		0.00	33,750.00	33,750.00				
		DTD 06/24/2024 5.400% 04/15/2027									
08/15/24	08/15/24	MBALT 2024-A A2A	58770JAB0		0.00	31,733.33	31,733.33				
		DTD 05/23/2024 5.440% 02/16/2027									
08/15/24	08/15/24	JDOT 2022-C A3	47800BAC2		0.00	122,842.92	122,842.92				
		DTD 10/19/2022 5.090% 06/15/2027									
08/15/24	08/15/24	HART 2021-C A3	44935FAD6		0.00	1,120.65	1,120.65				
		DTD 11/17/2021 0.740% 05/15/2026									
08/15/24	08/15/24	JDOT 2021-B A3	47789OAC4		0.00	1,575.48	1,575.48				
		DTD 07/21/2021 0.520% 03/16/2026									
08/15/24	08/15/24	HAROT 2021-2 A3	43811JAC1		0.00	542.21	542.21				
		DTD 05/26/2021 0.330% 08/15/2025									
08/15/24	08/15/24	TAOT 2023-D A3	89239FAD4		0.00	15,004.19	15,004.19				
		DTD 11/14/2023 5.540% 08/15/2028									
08/15/24	08/15/24	TAOT 2022-A A3	89239KAC5		0.00	1,994.18	1,994.18				
		DTD 01/31/2022 1.230% 06/15/2026									
08/15/24	08/15/24	JDOT 2022-C A2 (CALLED, OMD 8/15/2025)	47800BAB4		0.00	3,202.29	3,202.29				
		DTD 10/19/2022 4.980% 08/15/2024									
08/15/24	08/15/24	HART 2024-A A3	448973AD9		0.00	16,633.33	16,633.33				
		DTD 03/20/2024 4.990% 02/15/2029									
08/15/24	08/15/24	AMXCA 2022-2 A	02582JJT8		0.00	56,500.00	56,500.00				
		DTD 05/24/2022 3.390% 05/15/2027									
08/15/24	08/15/24	HART 2023-B A2A	44933XAB3		0.00	14,100.78	14,100.78				
		DTD 07/19/2023 5.770% 05/15/2026									
08/15/24	08/15/24	TAOT 2023-B A3	891941AD8		0.00	49,062.50	49,062.50				
		DTD 05/23/2023 4.710% 02/15/2028									

Managed Account Security Transactions & Interest

For the Month Ending August 31, 2024

SAN BERNARDINO COUNTY - 76990800											
Transaction Type		Security Description		CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
Trade	Settle										
INTEREST											
08/15/24	08/15/24	US TREASURY N/B		912828J27		0.00	500,000.00	500,000.00			
		DTD 02/17/2015 2.000% 02/15/2025									
08/16/24	08/16/24	GMCAR 2024-1 A2A		36268GAB1		0.00	34,100.89	34,100.89			
		DTD 01/17/2024 5.120% 02/16/2027									
08/16/24	08/16/24	GMCAR 2024-1 A3		36268GAD7		0.00	12,125.00	12,125.00			
		DTD 01/17/2024 4.850% 12/18/2028									
08/16/24	08/16/24	GMCAR 2023-3 A2A		36267KAB3		0.00	6,090.73	6,090.73			
		DTD 07/19/2023 5.740% 09/16/2026									
08/16/24	08/16/24	GMCAR 2024-2 A2A		379931AB4		0.00	27,760.43	27,760.43			
		DTD 04/10/2024 5.330% 03/16/2027									
08/16/24	08/16/24	GMCAR 2023-4 A2A		379930AB6		0.00	21,332.19	21,332.19			
		DTD 10/11/2023 5.890% 11/16/2026									
08/16/24	08/16/24	GMCAR 2024-3 A2A		38013KAB6		0.00	42,800.00	42,800.00			
		DTD 07/10/2024 5.350% 06/16/2027									
08/16/24	08/16/24	GMCAR 2024-3 A3		38013KAD2		0.00	41,040.02	41,040.02			
		DTD 07/10/2024 5.130% 04/16/2029									
08/16/24	08/16/24	GMCAR 2023-3 A3		36267KAD9		0.00	22,708.34	22,708.34			
		DTD 07/19/2023 5.450% 06/16/2028									
08/18/24	08/18/24	HAROT 2023-3 A2		43815QAB3		0.00	22,321.78	22,321.78			
		DTD 08/22/2023 5.710% 03/18/2026									
08/18/24	08/18/24	HAROT 2024-2 A3		437930AC4		0.00	52,700.00	52,700.00			
		DTD 05/21/2024 5.270% 11/20/2028									
08/18/24	08/18/24	HAROT 2023-3 A3		43815OAC1		0.00	29,304.16	29,304.16			
		DTD 08/22/2023 5.410% 02/18/2028									
08/18/24	08/18/24	HAROT 2024-2 A2		437930AB6		0.00	52,516.67	52,516.67			
		DTD 05/21/2024 5.480% 11/18/2026									
08/20/24	08/20/24	VZMT 2024-1 A1A		92348KCL5		0.00	70,833.34	70,833.34			
		DTD 01/18/2024 5.000% 12/20/2028									
08/20/24	08/20/24	VZMT 2023-2 A		92348KBL6		0.00	142,625.00	142,625.00			
		DTD 04/25/2023 4.890% 04/13/2028									
08/20/24	08/20/24	TLOT 2024-A A3		89238GAD3		0.00	15,312.50	15,312.50			
		DTD 02/27/2024 5.250% 04/20/2027									
08/20/24	08/20/24	TLOT 2023-A A3		89239MAC1		0.00	57,516.66	57,516.66			
		DTD 04/18/2023 4.930% 04/20/2026									

Managed Account Security Transactions & Interest

For the Month Ending August 31, 2024

SAN BERNARDINO COUNTY - 76990800											
Transaction Type		Security Description		CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
Trade	Settle										
INTEREST											
08/20/24	08/20/24	TLOT 2023-A A2		89239MAB3		0.00	7,262.14	7,262.14			
		DTD 04/18/2023 5.300% 08/20/2025									
08/20/24	08/20/24	TLOT 2024-A A2A		89238GAB7		0.00	14,427.76	14,427.76			
		DTD 02/27/2024 5.330% 07/20/2026									
08/21/24	08/21/24	HAROT 2023-1 A2		43815JAB9		0.00	7,354.26	7,354.26			
		DTD 02/24/2023 5.220% 10/21/2025									
08/21/24	08/21/24	HAROT 2023-1 A3		43815JAC7		0.00	27,300.00	27,300.00			
		DTD 02/24/2023 5.040% 04/21/2027									
08/21/24	08/21/24	HAROT 2023-4 A2		438123AB7		0.00	26,597.90	26,597.90			
		DTD 11/08/2023 5.870% 06/22/2026									
08/21/24	08/21/24	HAROT 2021-4 A3		43815GAC3		0.00	2,030.48	2,030.48			
		DTD 11/24/2021 0.880% 01/21/2026									
08/21/24	08/21/24	HAROT 2023-4 A3		438123AC5		0.00	10,631.25	10,631.25			
		DTD 11/08/2023 5.670% 06/21/2028									
08/21/24	08/21/24	FEDERAL FARM CREDIT BANK		3133EPBH7		0.00	1,781,250.00	1,781,250.00			
		DTD 02/21/2023 4.750% 02/21/2025									
08/24/24	08/24/24	FEDERAL HOME LOAN BANK (CALLABLE)		3130ALCV4		0.00	220,125.00	220,125.00			
		DTD 02/24/2021 0.750% 02/24/2026									
08/25/24	08/25/24	BMWOT 2023-A A2A		05592XAB6		0.00	7,498.65	7,498.65			
		DTD 07/18/2023 5.720% 04/27/2026									
08/25/24	08/25/24	BMWLT 2023-2 A2		055979AB4		0.00	8,364.40	8,364.40			
		DTD 10/11/2023 5.950% 08/25/2025									
08/25/24	08/25/24	BMWLT 2024-1 A3		05611UAD5		0.00	66,400.00	66,400.00			
		DTD 02/14/2024 4.980% 03/25/2027									
08/25/24	08/25/24	BMWOT 2023-A A3		05592XAD2		0.00	13,675.00	13,675.00			
		DTD 07/18/2023 5.470% 02/25/2028									
08/25/24	08/25/24	BMWLT 2024-1 A2A		05611UAB9		0.00	27,261.49	27,261.49			
		DTD 02/14/2024 5.100% 07/27/2026									
08/25/24	08/25/24	BMWOT 2024-A A2A		096919AB1		0.00	54,200.00	54,200.00			
		DTD 06/11/2024 5.420% 02/25/2027									
08/25/24	08/25/24	BMWOT 2022-A A3		05602RAD3		0.00	21,385.59	21,385.59			
		DTD 05/18/2022 3.210% 08/25/2026									

Managed Account Security Transactions & Interest

For the Month Ending **August 31, 2024**

SAN BERNARDINO COUNTY - 76990800															
Transaction Type		Trade		Settle		Security Description		CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
INTEREST															
08/25/24	08/25/24	FANNIE MAE				3135G05X7	0.00	93,750.00	93,750.00						
		DTD 08/27/2020 0.375% 08/25/2025													
08/25/24	08/25/24	BMWLT 2023-1 A3				05593AAC3	0.00	20,785.54	20,785.54						
		DTD 02/15/2023 5.160% 11/25/2025													
08/25/24	08/25/24	BMWLT 2023-2 A3				055979AC2	0.00	14,975.00	14,975.00						
		DTD 10/11/2023 5.990% 09/25/2026													
08/25/24	08/25/24	BMWOT 2024-A A3				096919AD7	0.00	47,483.34	47,483.34						
		DTD 06/11/2024 5.180% 02/26/2029													
08/26/24	08/26/24	FEDERAL HOME LOAN BANK (CALLABLE)				3130ALCE2	0.00	115,000.00	115,000.00						
		DTD 02/26/2021 0.920% 02/26/2027													
08/26/24	08/26/24	FEDERAL HOME LOAN BANK (CALLABLE)				3130AL5A8	0.00	168,300.00	168,300.00						
		DTD 02/26/2021 0.900% 02/26/2027													
08/26/24	08/26/24	FEDERAL HOME LOAN BANK (CALLABLE)				3130ALDA9	0.00	112,500.00	112,500.00						
		DTD 02/26/2021 1.000% 02/26/2027													
08/26/24	08/26/24	FEDERAL HOME LOAN BANK (CALLABLE)				3130ALGL2	0.00	281,593.25	281,593.25						
		DTD 02/26/2021 1.115% 02/26/2027													
08/28/24	08/28/24	FEDERAL HOME LOAN BANK				3130AV7L0	0.00	575,000.00	575,000.00						
		DTD 03/03/2023 5.000% 02/28/2025													
08/29/24	08/29/24	CANTOR FITZGERALD & CO				RPEO1C0P7	0.00	103,250.00	103,250.00						
		DTD 08/22/2024 5.310% 08/29/2024													
08/31/24	08/31/24	CALIFORNIA ASSET MGMT				CAMPMF025	0.00	2,653,430.27	2,653,430.27						
		DTD 01/01/2010 0.000% --													
08/31/24	08/31/24	US TREASURY N/B				91282CBO3	0.00	125,000.00	125,000.00						
		DTD 03/01/2021 0.500% 02/28/2026													
08/31/24	08/31/24	NRTHRN INST US GOVT SEL-SHR				665278701	0.00	4,395.25	4,395.25						
		DTD 01/01/2010 0.000% --													
08/31/24	08/31/24	US TREASURY N/B				91282CCW9	0.00	562,500.00	562,500.00						
		DTD 08/31/2021 0.750% 08/31/2026													
08/31/24	08/31/24	FH GOVERNMENT OBLIGATION-PRE				608919718	0.00	4,425.30	4,425.30						
		DTD 01/01/2010 0.000% --													

Managed Account Security Transactions & Interest

For the Month Ending August 31, 2024

SAN BERNARDINO COUNTY - 76990800											
Transaction Type		Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L		Sale Method	
Trade	Settle							Cost	Amort Cost		
INTEREST											
08/31/24	08/31/24	FIDELITY INV MMKT GOVT-INST	31607A703		0.00	4,454.79	4,454.79				
		DTD 08/09/2017 0.000%	--								
08/31/24	08/31/24	MSILF GOVERNMENT-INST	61747C707		0.00	4,404.24	4,404.24				
		DTD 01/01/2010 0.000%	--								
08/31/24	08/31/24	US TREASURY N/B	91282CAJ0		0.00	218,750.00	218,750.00				
		DTD 08/31/2020 0.250% 08/31/2025									
08/31/24	08/31/24	INVESTMENT TRUST OF CA	CALTRUST3		0.00	45,746.25	45,746.25				
		DTD 01/01/2010 0.000%	--								
08/31/24	08/31/24	US TREASURY N/B	912828YE4		0.00	625,000.00	625,000.00				
		DTD 09/03/2019 1.250% 08/31/2024									
Transaction Type Sub-Total					0.00	32,912,905.30	32,912,905.30				
MATURITY											
08/01/24	08/01/24	CREDIT AGRICOLE CIB NY COMM	22533TH17	388,000,000.00	388,000,000.00	0.00	388,000,000.00	57,230.00	0.00		
		PAPER									
		DTD 01/19/2024 0.000% 08/01/2024									
08/01/24	08/01/24	CANTOR FITZGERALD & CO TRI-P REPO	RPEO13ZG9	100,000,000.00	100,000,000.00	103,444.44	100,103,444.44	0.00	0.00		
		AGMT									
		DTD 07/25/2024 5.320% 08/01/2024									
08/01/24	08/01/24	BANK OF AMERICA NA CERT DEPOS	06051WHC1	50,000,000.00	50,000,000.00	0.00	50,000,000.00	0.00	0.00		
		DTD 01/10/2024 5.380% 08/01/2024									
08/01/24	08/01/24	FEDERAL HOME LOAN BANK NOTES	3130AYC61	100,000,000.00	100,000,000.00	2,557,500.00	102,557,500.00	0.00	0.00		
		DTD 12/28/2023 5.115% 08/01/2024									
08/01/24	08/01/24	JOHNSON & JOHNSON COMM PAPER	47816FH12	50,000,000.00	50,000,000.00	0.00	50,000,000.00	1,079,166.67	0.00		
		DTD 03/04/2024 0.000% 08/01/2024									
08/01/24	08/01/24	US TREASURY BILL	912797JU2	100,000,000.00	100,000,000.00	0.00	100,000,000.00	1,844,234.17	0.00		
		DTD 02/01/2024 0.000% 08/01/2024									
08/01/24	08/01/24	TOYOTA MOTOR CREDIT CORP COMM	89233GH17	40,000,000.00	40,000,000.00	0.00	40,000,000.00	1,178,666.67	0.00		
		PAPER									
		DTD 01/10/2024 0.000% 08/01/2024									
08/02/24	08/02/24	METLIFE SHORT TERM FUND COMM	59157TH22	50,000,000.00	50,000,000.00	0.00	50,000,000.00	891,277.78	0.00		
		PAPER									
		DTD 04/02/2024 0.000% 08/02/2024									

Managed Account Security Transactions & Interest

For the Month Ending August 31, 2024

SAN BERNARDINO COUNTY - 76990800											
Transaction Type		Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L		Sale Method	
Trade	Settle							Cost	Amort Cost		
MATURITY											
08/02/24	08/02/24	BNP PARIBAS NY BRANCH COMM PAPER	09659BH29	343,000,000.00	343,000,000.00	0.00	343,000,000.00	50,592.50	0.00		
		DTD 08/01/2024 0.000% 08/02/2024									
08/05/24	08/05/24	CREDIT AGRICOLE CIB NY COMM PAPER	22533TH58	368,000,000.00	368,000,000.00	0.00	368,000,000.00	162,840.00	0.00		
		DTD 08/02/2024 0.000% 08/05/2024									
08/06/24	08/06/24	BNP PARIBAS NY BRANCH COMM PAPER	09659BH60	340,000,000.00	340,000,000.00	0.00	340,000,000.00	50,150.00	0.00		
		DTD 08/05/2024 0.000% 08/06/2024									
08/07/24	08/07/24	CRC FUNDING LLC COMM PAPER	12619TH72	50,000,000.00	50,000,000.00	0.00	50,000,000.00	997,500.00	0.00		
		DTD 03/25/2024 0.000% 08/07/2024									
08/07/24	08/07/24	CREDIT AGRICOLE CIB NY COMM PAPER	22533TH74	321,000,000.00	321,000,000.00	0.00	321,000,000.00	47,347.50	0.00		
		DTD 11/12/2023 0.000% 08/07/2024									
08/07/24	08/07/24	METLIFE SHORT TERM FUND COMM PAPER	59157TH71	50,000,000.00	50,000,000.00	0.00	50,000,000.00	927,805.56	0.00		
		DTD 04/02/2024 0.000% 08/07/2024									
08/08/24	08/08/24	CANTOR FITZGERALD & CO TRI-P REPO AGRMT	RPEO16W00	100,000,000.00	100,000,000.00	103,444.44	100,103,444.44	0.00	0.00		
		DTD 08/01/2024 5.320% 08/08/2024									
08/08/24	08/08/24	US TREASURY BILL	912797GK7	50,000,000.00	50,000,000.00	0.00	50,000,000.00	872,977.78	0.00		
		DTD 08/10/2023 0.000% 08/08/2024									
08/08/24	08/08/24	BNP PARIBAS NY BRANCH COMM PAPER	09659BH86	306,000,000.00	306,000,000.00	0.00	306,000,000.00	45,135.00	0.00		
		DTD 08/07/2024 0.000% 08/08/2024									
08/09/24	08/09/24	CREDIT AGRICOLE CIB NY COMM PAPER	22533TH90	271,000,000.00	271,000,000.00	0.00	271,000,000.00	39,972.50	0.00		
		DTD 11/15/2023 0.000% 08/09/2024									
08/12/24	08/12/24	NATIXIS NY BRANCH COMM PAPER	63873JHC7	147,000,000.00	147,000,000.00	0.00	147,000,000.00	65,047.50	0.00		
		DTD 11/16/2023 0.000% 08/12/2024									
08/13/24	08/13/24	BNP PARIBAS NY BRANCH COMM PAPER	09659BHD5	136,000,000.00	136,000,000.00	0.00	136,000,000.00	20,060.00	0.00		
		DTD 08/12/2024 0.000% 08/13/2024									
08/14/24	08/14/24	NATIXIS NY BRANCH COMM PAPER	63873JHE3	110,000,000.00	110,000,000.00	0.00	110,000,000.00	16,225.00	0.00		
		DTD 11/18/2013 0.000% 08/14/2024									
08/15/24	08/15/24	BNP PARIBAS NY BRANCH COMM PAPER	09659BHF0	99,000,000.00	99,000,000.00	0.00	99,000,000.00	14,602.50	0.00		
		DTD 08/14/2024 0.000% 08/15/2024									

Managed Account Security Transactions & Interest For the Month Ending **August 31, 2024**

SAN BERNARDINO COUNTY - 76990800											
Transaction Type		Security Description		CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
MATURITY											
08/15/24	08/15/24	CANTOR FITZGERALD & CO TRI-P REPO AGRMT		RPEK3UJR9	100,000,000.00	100,000,000.00	103,444.44	100,103,444.44	0.00	0.00	
08/15/24	08/15/24	DTD 08/08/2024 5.320% 08/15/2024 US TREASURY NOTES		912828D56	50,000,000.00	50,000,000.00	593,750.00	50,593,750.00	720,703.12	0.00	
08/16/24	08/16/24	DTD 08/15/2014 2.375% 08/15/2024 BNP PARIBAS NY BRANCH COMM PAPER		09659BHG8	191,000,000.00	191,000,000.00	0.00	191,000,000.00	28,172.50	0.00	
08/19/24	08/19/24	DTD 08/15/2024 0.000% 08/16/2024 NATIXIS NY BRANCH COMM PAPER		63873JHK9	89,000,000.00	89,000,000.00	0.00	89,000,000.00	39,382.50	0.00	
08/20/24	08/20/24	DTD 11/22/2023 0.000% 08/19/2024 BNP PARIBAS NY BRANCH COMM PAPER		09659BHL7	81,000,000.00	81,000,000.00	0.00	81,000,000.00	11,947.50	0.00	
08/21/24	08/21/24	DTD 11/20/2013 0.000% 08/20/2024 NATIXIS NY BRANCH COMM PAPER		63873JHM5	69,000,000.00	69,000,000.00	0.00	69,000,000.00	10,177.50	0.00	
08/21/24	08/21/24	DTD 08/20/2024 0.000% 08/21/2024 CHARTOT FUNDING LLC COMM PAPER		15963THM4	50,000,000.00	50,000,000.00	0.00	50,000,000.00	939,750.00	0.00	
08/22/24	08/22/24	DTD 04/17/2024 0.000% 08/21/2024 BNP PARIBAS NY BRANCH COMM PAPER		09659BHN3	33,000,000.00	33,000,000.00	0.00	33,000,000.00	4,867.50	0.00	
08/22/24	08/22/24	DTD 08/21/2024 0.000% 08/22/2024 CANTOR FITZGERALD & CO TRI-P REPO AGRMT		RPEI3ZOP7	100,000,000.00	100,000,000.00	103,444.44	100,103,444.44	0.00	0.00	
08/28/24	08/28/24	DTD 08/15/2024 5.320% 08/22/2024 CREDIT AGRICOLE CIB NY		22533THU3	76,000,000.00	76,000,000.00	0.00	76,000,000.00	11,210.00	0.00	
08/29/24	08/29/24	DTD 08/27/2024 0.000% 08/28/2024 CANTOR FITZGERALD & CO		RPEO1COP7	100,000,000.00	100,000,000.00	0.00	100,000,000.00	0.00	0.00	
08/29/24	08/29/24	DTD 08/22/2024 5.310% 08/29/2024 CREDIT AGRICOLE CIB NY		22533THV1	370,000,000.00	370,000,000.00	0.00	370,000,000.00	54,575.00	0.00	
08/30/24	08/30/24	DTD 08/27/2024 0.000% 08/29/2024 CREDIT AGRICOLE CIB NY		22533THW9	424,000,000.00	424,000,000.00	0.00	424,000,000.00	62,540.00	0.00	
08/31/24	08/31/24	DTD 08/29/2024 0.000% 08/30/2024 US TREASURY N/B		912828YE4	50,000,000.00	50,000,000.00	0.00	50,000,000.00	287,109.37	0.00	
08/31/24	08/31/24	DTD 09/03/2019 1.250% 08/31/2024 US TREASURY N/B		912828YE4	50,000,000.00	50,000,000.00	0.00	50,000,000.00	582,031.25	0.00	

Managed Account Security Transactions & Interest

For the Month Ending August 31, 2024

SAN BERNARDINO COUNTY - 76990800											
Transaction Type		Security Description		CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
Trade	Settle										
PAYDOWNS											
08/01/24	08/25/24	FHMS K729 A2		3137FCM43	973,833.28	973,833.28	0.00	973,833.28	(86,732.03)	(5,412.70)	
		DTD 12/01/2017 3.136% 10/01/2024									
08/01/24	08/25/24	FRESB 2022-SB103 ASF		30329MAA0	10,577.50	10,577.50	0.00	10,577.50	1,101.25	685.58	
		DTD 10/01/2022 2.080% 06/01/2027									
08/01/24	08/25/24	FRESB 2024-SB114 ASF		30337MAA0	119,475.07	119,475.07	0.00	119,475.07	(591.64)	(590.41)	
		DTD 06/01/2024 4.990% 03/01/2029									
08/01/24	08/25/24	FRESB 2022-SB104 ASF		30329QAA1	328,587.14	328,587.14	0.00	328,587.14	28,640.31	0.00	
		DTD 11/01/2022 2.600% 09/01/2027									
08/01/24	08/25/24	FRESB 2023-SB105 ASF		30332AAA1	24,214.27	24,214.27	0.00	24,214.27	604.85	459.27	
		DTD 05/01/2023 3.740% 04/01/2028									
08/01/24	08/25/24	FRESB 2021-SB82 ASF		30318CAA5	1,732.76	1,732.76	0.00	1,732.76	(8.50)	(2.31)	
		DTD 01/01/2021 0.670% 11/01/2025									
08/01/24	08/25/24	FRESB 2023-SB111 ASF		30334CAA5	1,324.84	1,324.85	0.00	1,324.85	29.68	25.82	
		DTD 11/01/2023 4.710% 09/01/2028									
08/01/24	08/25/24	FHMS KMP1 A2		3137FATE8	20,756,920.00	20,756,920.00	0.00	20,756,920.00	(1,670,283.41)	(31,967.13)	
		DTD 09/01/2017 2.982% 08/01/2024									
08/01/24	08/25/24	FRESB 2023-SB106 ASF		35802AAE3	11,184.14	11,184.14	0.00	11,184.14	330.04	256.78	
		DTD 06/01/2023 3.960% 05/01/2028									
08/01/24	08/25/24	FRESB 2022-SB104 ASF		30329QAA1	328,587.15	328,587.15	0.00	328,587.15	28,640.31	18,590.79	
		DTD 11/01/2022 2.600% 09/01/2027									
08/01/24	08/25/24	FRESB 2021-SB83 ASF		30318NAA1	5,731.38	5,731.38	0.00	5,731.38	(26.91)	(8.09)	
		DTD 02/01/2021 0.630% 01/01/2026									
08/01/24	08/25/24	FHMS K049 A2		3137BLMZ8	19,562.89	19,562.89	0.00	19,562.89	(47.38)	(14.42)	
		DTD 10/01/2015 3.010% 07/01/2025									
08/01/24	08/25/24	FHMS KJ21 A2		3137FHGE7	13,148.07	13,148.07	0.00	13,148.07	265.02	149.83	
		DTD 09/01/2018 3.700% 09/01/2026									
08/01/24	08/25/24	FHMS KJ50 A1		3137HDV23	19,003.25	19,003.25	0.00	19,003.25	0.29	0.25	
		DTD 07/01/2024 4.924% 07/01/2029									
08/01/24	08/25/24	FRESB 2024-SB112 A7F		30334WAC7	1,243.43	1,243.43	0.00	1,243.43	(6.14)	(5.83)	
		DTD 01/01/2024 4.960% 12/01/2030									
08/01/24	08/25/24	FRESB 2024-SB113 ASF		30336BAA5	695.40	695.40	0.00	695.40	5.82	0.00	
		DTD 04/01/2024 5.020% 12/01/2028									
08/01/24	08/25/24	FHMS K051 A2		3137BM7C4	1,238,100.50	1,238,100.50	0.00	1,238,100.50	(10,736.65)	(3,685.72)	
		DTD 12/01/2015 3.308% 09/01/2025									

Managed Account Security Transactions & Interest

For the Month Ending August 31, 2024

SAN BERNARDINO COUNTY - 76990800											
Transaction Type		Security Description		CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
Trade	Settle										
PAYDOWNS											
08/01/24	08/25/24	FRESB 2024-SB113 ASF		30336BAA5	695.41	695.41	0.00	695.41	5.83	5.83	
		DTD 04/01/2024 5.020% 12/01/2028									
08/01/24	08/25/24	FRESB 2023-SB108 ASF		30333AAA0	12,283.00	12,283.00	0.00	12,283.00	264.72	0.00	
		DTD 08/01/2023 4.250% 06/01/2028									
08/01/24	08/25/24	FHMS KJ34 A1		3137H1LS3	16,934.15	16,934.15	0.00	16,934.15	0.21	0.08	
		DTD 07/01/2021 0.681% 06/01/2026									
08/01/24	08/25/24	FRESB 2023-SB108 ASF		30333AAA0	12,283.02	12,283.02	0.00	12,283.02	264.72	212.63	
		DTD 08/01/2023 4.250% 06/01/2028									
08/01/24	08/25/24	FRESB 2022-SB97 ASF		30311SAA7	31,895.74	31,895.74	0.00	31,895.74	1,264.09	670.12	
		DTD 04/01/2022 1.780% 02/01/2027									
08/01/24	08/25/24	FHMS K046 A2		3137BJP64	90,730.59	90,730.59	0.00	90,730.59	2,952.29	784.15	
		DTD 06/01/2015 3.205% 03/01/2025									
08/01/24	08/25/24	FHMS K042 A2		3137BFXT3	114,757.76	114,757.76	0.00	114,757.76	1,864.81	299.37	
		DTD 01/01/2015 2.670% 12/01/2024									
08/01/24	08/25/24	FHMS K045 A2		3137BHXJ1	39,883.27	39,883.27	0.00	39,883.27	(3,933.80)	(463.11)	
		DTD 05/01/2015 3.023% 01/01/2025									
08/01/24	08/25/24	FRESB 2023-SB107 ASF		30332EAA3	7,202.49	7,202.49	0.00	7,202.49	156.59	123.30	
		DTD 07/01/2023 4.090% 05/01/2028									
08/01/24	08/25/24	FHMS K733 A2		3137FJXQ7	1,387.38	1,387.38	0.00	1,387.38	(118.74)	(33.21)	
		DTD 11/01/2018 3.750% 08/01/2025									
08/01/24	08/25/24	FHMS KJ47 A1		3137HAMN3	20,415.16	20,415.02	0.00	20,415.02	(0.04)	(0.06)	
		DTD 09/01/2023 5.272% 08/01/2028									
08/01/24	08/25/24	FHMS KJ39 A1		3137H73W1	68,249.97	68,249.97	0.00	68,249.97	11.26	6.14	
		DTD 04/01/2022 2.750% 04/01/2027									
08/01/24	08/25/24	FHMS K047 A2		3137BKRJ1	149,212.28	149,212.28	0.00	149,212.28	(1,410.52)	(386.12)	
		DTD 07/01/2015 3.329% 05/01/2025									
08/01/24	08/25/24	FRESB 2024-SB112 ASF		30334WAA1	274.76	274.76	0.00	274.76	(0.27)	(0.25)	
		DTD 01/01/2024 4.740% 12/01/2028									
08/01/24	08/25/24	FR WN3235		3132XHSZ8	102,321.75	102,321.75	0.00	102,321.75	8,945.16	0.00	
		DTD 04/01/2024 3.150% 01/01/2031									
08/01/24	08/25/24	FRESB 2023-SB109 ASF		30333MAA4	3,697.06	3,697.06	0.00	3,697.06	100.73	84.97	
		DTD 09/01/2023 4.390% 08/01/2028									
08/01/24	08/25/24	FHMS KJ36 A1		3137H4RZ5	10,579.67	10,579.67	0.00	10,579.67	0.04	0.02	
		DTD 12/01/2021 1.298% 12/01/2026									

Managed Account Security Transactions & Interest For the Month Ending **August 31, 2024**

SAN BERNARDINO COUNTY - 76990800											
Transaction Type		Security Description		CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
Trade	Settle										
PAYDOWNS											
08/01/24	08/25/24	FRESB 2023-SB110 ASF		30333HAA5	9,478.04	9,478.05	0.00	9,478.05	373.11	325.60	
		DTD 10/01/2023 4.580% 08/01/2028									
08/01/24	08/25/24	FRESB 2021-SB82 ASF		30318CAA5	4,043.16	4,043.16	0.00	4,043.16	(19.82)	(5.39)	
		DTD 01/01/2021 0.670% 11/01/2025									
08/15/24	08/15/24	HART 2023-C A2A		44918CAB8	430,631.54	430,631.54	0.00	430,631.54	20.16	15.50	
		DTD 11/13/2023 5.800% 01/15/2027									
08/15/24	08/15/24	HART 2023-A A2A		448979AB0	856,347.48	856,347.48	0.00	856,347.48	49.49	24.67	
		DTD 04/12/2023 5.190% 12/15/2025									
08/15/24	08/15/24	TAOT 2021-B A3		89190GAC1	1,307,383.95	1,307,383.95	0.00	1,307,383.95	140.80	39.95	
		DTD 06/14/2021 0.260% 11/17/2025									
08/15/24	08/15/24	HART 2021-B A3		44934KAC8	708,442.77	708,442.77	0.00	708,442.77	156.35	49.62	
		DTD 07/28/2021 0.380% 01/15/2026									
08/15/24	08/15/24	JDOT 2022-B A3		47800AAC4	419,524.70	419,524.70	0.00	419,524.70	40.06	21.93	
		DTD 07/20/2022 3.740% 02/16/2027									
08/15/24	08/15/24	TAOT 2021-D A3		89238JAC9	315,423.26	315,423.26	0.00	315,423.26	6.71	2.53	
		DTD 11/15/2021 0.710% 04/15/2026									
08/15/24	08/15/24	JDOT 2023-A A2		47800CAB2	1,619,893.23	1,619,893.23	0.00	1,619,893.23	56.86	29.68	
		DTD 03/02/2023 5.280% 03/16/2026									
08/15/24	08/15/24	HAROT 2021-2 A3		43811JAC1	657,556.47	657,556.47	0.00	657,556.47	25.65	6.08	
		DTD 05/26/2021 0.330% 08/15/2025									
08/15/24	08/15/24	TAOT 2022-D A2A		89239HAB4	1,315,112.98	1,315,112.98	0.00	1,315,112.98	14.60	6.49	
		DTD 11/08/2022 5.270% 01/15/2026									
08/15/24	08/15/24	TAOT 2023-D A2A		89239FAB8	488,682.93	488,682.93	0.00	488,682.93	7.38	0.00	
		DTD 11/14/2023 5.800% 11/16/2026									
08/15/24	08/15/24	MBART 2023-1 A2		58770AAB9	225,784.17	225,784.17	0.00	225,784.17	7.79	0.00	
		DTD 01/25/2023 5.090% 01/15/2026									
08/15/24	08/15/24	TAOT 2022-A A3		89239KAC5	205,900.16	205,900.16	0.00	205,900.16	35.01	14.68	
		DTD 01/31/2022 1.230% 06/15/2026									
08/15/24	08/15/24	HART 2023-A A2A		448979AB0	856,347.47	856,347.47	0.00	856,347.47	49.50	0.00	
		DTD 04/12/2023 5.190% 12/15/2025									
08/15/24	08/15/24	JDOT 2023-C A2		47787CAB9	941,689.67	941,689.67	0.00	941,689.67	63.09	44.48	
		DTD 09/19/2023 5.760% 08/17/2026									
08/15/24	08/15/24	HART 2021-C A3		44935FAD6	260,082.83	260,082.83	0.00	260,082.83	58.05	22.60	
		DTD 11/17/2021 0.740% 05/15/2026									

Managed Account Security Transactions & Interest

For the Month Ending August 31, 2024

SAN BERNARDINO COUNTY - 76990800											
Transaction Type		Security Description		CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
Trade	Settle										
PAYDOWNS											
08/15/24	08/15/24	MBART 2021-1 A3		58772WAC7	758,112.66	758,112.66	0.00	758,112.66	99.16	38.43	
		DTD 09/22/2021 0.460% 06/15/2026									
08/15/24	08/15/24	HART 2023-B A2A		44933XAB3	350,166.41	350,166.41	0.00	350,166.41	6.89	4.27	
		DTD 07/19/2023 5.770% 05/15/2026									
08/15/24	08/15/24	HART 2022-B A3		44918MAD2	702,017.14	702,017.14	0.00	702,017.14	0.28	0.00	
		DTD 07/20/2022 3.720% 11/16/2026									
08/15/24	08/15/24	TAOT 2022-D A2A		89239HAB4	1,315,112.95	1,315,112.95	0.00	1,315,112.95	14.60	0.00	
		DTD 11/08/2022 5.270% 01/15/2026									
08/15/24	08/15/24	TAOT 2023-B A2A		891941AB2	380,994.44	380,994.44	0.00	380,994.44	8.80	0.00	
		DTD 05/23/2023 5.280% 05/15/2026									
08/15/24	08/15/24	FORDO 2023-C A2A		344940AB7	366,983.14	366,983.14	0.00	366,983.14	33.29	24.46	
		DTD 11/21/2023 5.680% 09/15/2026									
08/15/24	08/15/24	JDOT 2023-B A2		477920AB8	359,181.50	359,181.50	0.00	359,181.50	21.23	0.00	
		DTD 06/28/2023 5.590% 06/15/2026									
08/15/24	08/15/24	HART 2022-C A2A		44933DAB7	2,216,064.48	2,216,064.48	0.00	2,216,064.48	137.17	56.99	
		DTD 11/09/2022 5.350% 11/17/2025									
08/15/24	08/15/24	TAOT 2021-C A3		89239BAC5	512,651.71	512,651.71	0.00	512,651.71	40.86	13.46	
		DTD 09/27/2021 0.430% 01/15/2026									
08/15/24	08/15/24	MBALT 2023-A A2		58768RAB6	1,556,390.60	1,556,390.60	0.00	1,556,390.60	18.21	9.21	
		DTD 05/24/2023 5.240% 11/17/2025									
08/15/24	08/15/24	MBART 2022-1 A3		58768PAC8	1,266,276.09	1,266,276.09	0.00	1,266,276.09	250.47	158.89	
		DTD 11/22/2022 5.210% 08/16/2027									
08/15/24	08/15/24	TAOT 2022-B A3		89238FAD5	634,968.11	634,968.11	0.00	634,968.11	14.86	7.00	
		DTD 04/13/2022 2.930% 09/15/2026									
08/15/24	08/15/24	MBART 2023-2 A2		58769FAB1	370,329.94	370,329.94	0.00	370,329.94	16.59	0.00	
		DTD 10/25/2023 5.920% 11/16/2026									
08/15/24	08/15/24	TAOT 2022-B A3		89238FAD5	634,968.10	634,968.10	0.00	634,968.10	14.86	0.00	
		DTD 04/13/2022 2.930% 09/15/2026									
08/15/24	08/15/24	JDOT 2022-C A2 (CALLED, OMD 8/15/2025)		47800BAB4	771,633.54	771,633.56	0.00	771,633.56	27.65	9.81	
		DTD 10/19/2022 4.980% 08/15/2024									
08/15/24	08/15/24	TAOT 2023-A A2		891940AB4	435,778.61	435,778.61	0.00	435,778.61	17.61	8.43	
		DTD 01/30/2023 5.050% 01/15/2026									

Managed Account Security Transactions & Interest For the Month Ending **August 31, 2024**

SAN BERNARDINO COUNTY - 76990800											
Transaction Type		Security Description		CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
Trade	Settle										
PAYDOWNS											
08/15/24	08/15/24	JDOT 2022-A A3		47787JAC2	399,078.40	399,078.39	0.00	399,078.39	88.27	40.89	
		DTD 03/16/2022 2.320%	09/15/2026								
08/15/24	08/15/24	TAOT 2023-C A2A		89231FAB6	201,011.59	201,011.59	0.00	201,011.59	12.28	0.00	
		DTD 08/15/2023 5.600%	08/17/2026								
08/15/24	08/15/24	HART 2023-C A2A		44918CAB8	430,631.53	430,631.53	0.00	430,631.53	20.15	0.00	
		DTD 11/13/2023 5.800%	01/15/2027								
08/15/24	08/15/24	JDOT 2022-C A3		47800BAC2	1,391,408.39	1,391,408.39	0.00	1,391,408.39	107.98	65.72	
		DTD 10/19/2022 5.090%	06/15/2027								
08/15/24	08/15/24	TAOT 2024-A A2A		89238DAB4	1,704,219.63	1,704,219.64	0.00	1,704,219.64	72.78	59.86	
		DTD 01/30/2024 5.130%	12/15/2026								
08/15/24	08/15/24	TAOT 2023-C A2A		89231FAB6	201,011.60	201,011.60	0.00	201,011.60	12.28	8.20	
		DTD 08/15/2023 5.600%	08/17/2026								
08/15/24	08/15/24	JDOT 2021-B A3		47789QAC4	431,849.22	431,849.22	0.00	431,849.22	38.52	13.13	
		DTD 07/21/2021 0.520%	03/16/2026								
08/15/24	08/15/24	HAROT 2023-2 A2		437927AB2	372,864.21	372,864.21	0.00	372,864.21	22.33	12.95	
		DTD 05/30/2023 5.410%	04/15/2026								
08/15/24	08/15/24	MBART 2024-1 A2A		587918AB9	4,110,816.08	4,110,816.08	0.00	4,110,816.08	456.30	379.88	
		DTD 01/24/2024 5.060%	05/17/2027								
08/16/24	08/16/24	GMCAR 2023-4 A2A		379930AB6	396,118.18	396,118.18	0.00	396,118.18	37.75	27.48	
		DTD 10/11/2023 5.890%	11/16/2026								
08/16/24	08/16/24	GMCAR 2024-1 A2A		36268GAB1	609,118.35	609,118.35	0.00	609,118.35	12.55	0.00	
		DTD 01/17/2024 5.120%	02/16/2027								
08/16/24	08/16/24	GMCAR 2023-3 A2A		36267KAB3	145,905.11	145,905.11	0.00	145,905.11	2.64	1.74	
		DTD 07/19/2023 5.740%	09/16/2026								
08/18/24	08/18/24	HAROT 2023-3 A2		43815OAB3	578,087.09	578,087.09	0.00	578,087.09	54.74	33.70	
		DTD 08/22/2023 5.710%	03/18/2026								
08/18/24	08/18/24	HAROT 2023-3 A2		43815OAB3	578,087.08	578,087.08	0.00	578,087.08	54.75	0.00	
		DTD 08/22/2023 5.710%	03/18/2026								
08/20/24	08/20/24	TLOT 2024-A A2A		89238GAB7	397,420.38	397,420.38	0.00	397,420.38	33.74	0.00	
		DTD 02/27/2024 5.330%	07/20/2026								
08/20/24	08/20/24	TLOT 2023-A A2		89239MAB3	567,273.59	567,273.59	0.00	567,273.59	22.01	0.00	
		DTD 04/18/2023 5.300%	08/20/2025								
08/21/24	08/21/24	HAROT 2023-1 A2		43815JAB9	411,875.26	411,875.26	0.00	411,875.26	24.76	10.87	
		DTD 02/24/2023 5.220%	10/21/2025								



Managed Account Security Transactions & Interest

For the Month Ending August 31, 2024

SAN BERNARDINO COUNTY - 76990800															
Transaction Type		Trade		Settle		Security Description		CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
PAYDOWNS															
08/21/24	08/21/24	08/21/24	08/21/24	08/21/24	08/21/24	08/21/24	08/21/24	08/21/24	08/21/24	08/21/24	08/21/24	08/21/24	08/21/24	08/21/24	08/21/24

Bolded items are forward settling trades.