pfm asset management

Customer Service
PO Box 11813
Harrisburg, PA 17108-1813

ACCOUNT STATEMENT

SAN BERNARDINO COUNTY

For the Month Ending
July 31, 2024

Client Management Team

Kenneth Schiebel, CFA
Managing Director
213 Market Street
Harrisburg, PA 17101-2141
717-232-2723
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Danny A. Nelson
Director
800 Nicollet Mall, 4th Floor
Minneapolis, MN 55402
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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

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Account Statement

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

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 Refinitiv or Bloomberg. For certain short-term investments or where prices are not available from generally recognized sources the securities are priced using a yield-based matrix system to arrive at an estimated market value. Prices that fall between data points are interpolated. 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.

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**

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Account Statement

Consolidated Summary Statement

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

SAN BERNARDINO COUNTY

Portfolio Summary

Portfolio Holdings	Cash Dividends and Income	Closing Market Value
PFMAM Managed Account	42,954,617.51	14,274,180,757.47
Cash Balance	0.00	77,412,287.01
Total	**$42,954,617.51**	**$14,351,593,044.48**

Investment Allocation

Investment Type	Closing Market Value	Percent
Asset-Backed Security	1,168,797,149.58	8.14
Federal Agency Bond / Note	2,524,292,181.69	17.59
Corporate Note	606,299,590.00	4.22
Bank Note	30,266,150.00	0.21
Certificate of Deposit	149,996,102.00	1.05
Federal Agency Commercial Mortgage-Backed Se	3,048,511,999.20	21.24
Commercial Paper	1,232,597,335.67	8.59
Joint Powers Authority	496,000,000.00	3.46
Money Market Mutual Fund	4,000,000.00	0.03
Federal Agency Mortgage-Backed Security	1,320,190,165.33	9.20
Corporate Note	69,681,165.00	0.49
Repurchase Agreement	99,999,959.00	0.70
Supra-National Agency Bond / Note	44,840,970.00	0.31
U.S. Treasury Bill	149,934,580.00	1.04
U.S. Treasury Bond / Note	3,328,773,410.00	23.19
Cash Balance	77,412,287.01	0.54
Total	**$14,351,593,044.48**	**100.00%**

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Account Statement

Consolidated Summary Statement

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

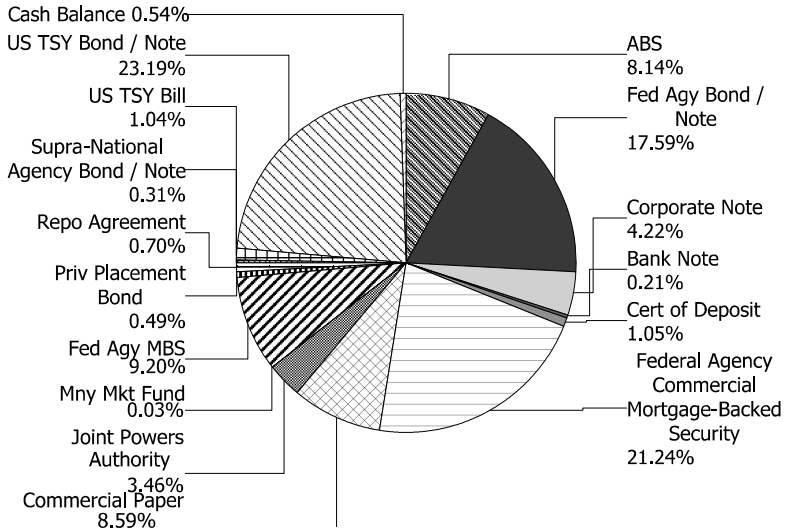
SAN BERNARDINO COUNTY

Maturity Distribution (Fixed Income Holdings)

Portfolio Holdings	Closing Market Value	Percent
Under 30 days	1,726,443,809.42	12.03
31 to 60 days	478,833,954.28	3.34
61 to 90 days	598,024,827.93	4.17
91 to 180 days	998,653,040.57	6.96
181 days to 1 year	1,893,756,996.78	13.20
1 to 2 years	2,185,760,998.20	15.23
2 to 3 years	1,992,406,527.15	13.88
3 to 4 years	1,515,960,108.18	10.56
4 to 5 years	1,398,378,934.71	9.74
Over 5 years	1,563,373,847.26	10.89
Total	**$14,351,593,044.48**	**100.00%**

Weighted Average Days to Maturity **798**

Sector Allocation



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Managed Account Summary Statement

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

SAN BERNARDINO COUNTY - 76990800

Transaction Summary - Managed Account	
Opening Market Value	**$14,668,927,818.10**
Maturities/Calls	(2,064,481,938.46)
Principal Dispositions	(713,000,000.00)
Principal Acquisitions	2,267,059,315.20
Unsettled Trades	(30,929,355.89)
Change in Current Value	146,604,918.52
Closing Market Value	**$14,274,180,757.47**

Cash Transactions Summary - Managed Account	
Maturities/Calls	2,006,813,687.48
Sale Proceeds	713,000,000.00
Coupon/Interest/Dividend Income	29,059,156.70
Principal Payments	32,021,813.97
Security Purchases	(2,268,417,127.61)
Net Cash Contribution	(543,406,886.43)
Reconciling Transactions	0.00

Earnings Reconciliation (Cash Basis) - Managed Account	
Interest/Dividends/Coupons Received	34,342,075.58
Less Purchased Interest Related to Interest/Coupons	(1,357,812.41)
Plus Net Realized Gains/Losses	9,970,354.34
Total Cash Basis Earnings	**$42,954,617.51**

Cash Balance	
Closing Cash Balance	**$0.00**

Earnings Reconciliation (Accrual Basis)	Total
Ending Amortized Value of Securities	14,291,378,781.34
Ending Accrued Interest	54,901,740.36
Plus Proceeds from Sales	713,000,000.00
Plus Proceeds of Maturities/Calls/Principal Payments	2,038,835,501.45
Plus Coupons/Dividends Received	29,059,156.70
Less Cost of New Purchases	(2,268,417,127.61)
Less Beginning Amortized Value of Securities	(14,788,236,570.63)
Less Beginning Accrued Interest	(52,539,785.80)
Total Accrual Basis Earnings	**$17,981,695.81**

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Portfolio Summary and Statistics

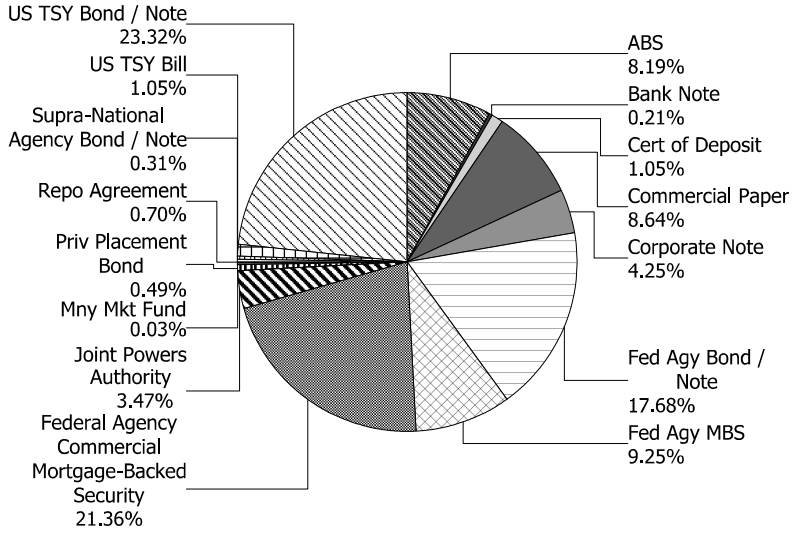
For the Month Ending **July 31, 2024**

SAN BERNARDINO COUNTY - 76990800

Account Summary

Description	Par Value	Market Value	Percent
U.S. Treasury Bond / Note	3,475,000,000.00	3,328,773,410.00	23.32
U.S. Treasury Bill	150,000,000.00	149,934,580.00	1.05
Supra-National Agency Bond / Note	45,000,000.00	44,840,970.00	0.31
Repurchase Agreement	100,000,000.00	99,999,959.00	0.70
Money Market Mutual Fund	4,000,000.00	4,000,000.00	0.03
Joint Powers Authority	496,000,000.00	496,000,000.00	3.47
Federal Agency Mortgage-Backed Security	1,326,233,534.50	1,320,190,165.33	9.25
Federal Agency Commercial Mortgage-Backed Security	3,089,400,586.08	3,048,511,999.20	21.36
Federal Agency Bond / Note	2,592,282,000.00	2,524,292,181.69	17.68
Corporate Note	679,000,000.00	675,980,755.00	4.74
Commercial Paper	1,240,590,000.00	1,232,597,335.67	8.64
Certificate of Deposit	150,000,000.00	149,996,102.00	1.05
Bank Note	30,000,000.00	30,266,150.00	0.21
Asset-Backed Security	1,169,334,350.82	1,168,797,149.58	8.19
Managed Account Sub-Total	**14,546,840,471.40**	**14,274,180,757.47**	**100.00%**
Accrued Interest		54,901,740.36	
Total Portfolio	**14,546,840,471.40**	**14,329,082,497.83**	
Unsettled Trades	**0.00**	**0.00**	

Sector Allocation



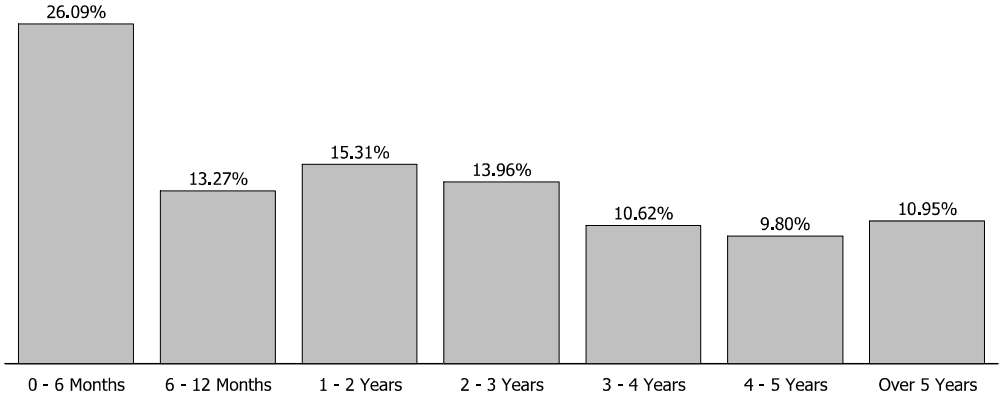
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Portfolio Summary and Statistics

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

SAN BERNARDINO COUNTY - 76990800

Maturity Distribution



Characteristics

Yield to Maturity at Cost	4.17%
Yield to Maturity at Market	4.85%
Weighted Average Days to Maturity	803

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Managed Account Issuer Summary

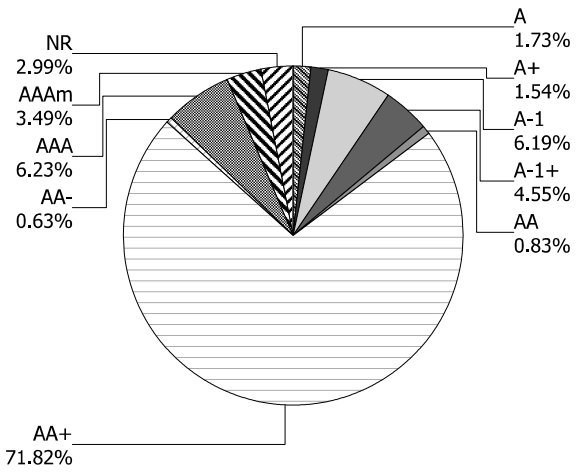
For the Month Ending **July 31, 2024**

SAN BERNARDINO COUNTY - 76990800

Issuer Summary

Issuer	Market Value of Holdings	Percent
AMAZON.COM INC	99,232,875.00	0.70
AMERICAN EXPRESS CO	66,731,295.10	0.47
APPLE INC	29,988,960.00	0.21
BANK OF AMERICA CO	297,004,652.00	2.08
BMW FINANCIAL SERVICES NA LLC	31,951,412.03	0.22
BMW VEHICLE OWNER TRUST	35,739,482.42	0.25
CAMP	486,000,000.00	3.40
CANTOR FITZGERALD LP	99,999,959.00	0.70
CAPITAL ONE FINANCIAL CORP	49,703,710.00	0.35
CHARIOT FUNDING LLC	99,535,500.00	0.70
CHASE ISSURANCE	65,012,850.50	0.46
CITIGROUP INC	68,389,026.30	0.48
CRC FUNDING LLC	49,947,050.00	0.35
CREDIT AGRICOLE SA	387,942,188.00	2.72
DEERE & COMPANY	98,648,980.00	0.69
DISCOVER FINANCIAL SERVICES	69,669,295.50	0.49
FANNIE MAE	399,005,161.22	2.80
FEDERAL FARM CREDIT BANKS	495,349,041.26	3.47
FEDERAL HOME LOAN BANKS	1,525,800,404.83	10.68
FEDERATED GOVT OBLIGATIONS FUNDS	1,000,000.00	0.01
FIDELITY TREASURY MF	1,000,000.00	0.01
FORD CREDIT AUTO OWNER TRUST	30,012,273.14	0.21
FREDDIE MAC	4,472,839,738.91	31.33
GM FINANCIAL CONSUMER AUTOMOBILE TRUST	44,006,693.24	0.31
HONDA AUTO RECEIVABLES	104,199,347.97	0.73
HYUNDAI AUTO RECEIVABLES	115,727,399.96	0.81
INTER-AMERICAN DEVELOPMENT BANK	15,022,200.00	0.11
INTERNATIONAL FINANCE CORPORATION	19,764,460.00	0.14
INTL BANK OF RECONSTRUCTION AND DEV	10,054,310.00	0.07
INVESTMENT TRUST OF CALIFORNIA	10,000,000.00	0.07
JOHN DEERE OWNER TRUST	135,821,614.19	0.95
JOHNSON & JOHNSON	49,992,450.00	0.35

Credit Quality (S&P Ratings)



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Managed Account Issuer Summary

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

SAN BERNARDINO COUNTY - 76990800

Issuer	Market Value of Holdings	Percent
MERCEDES-BENZ AUTO LEASE TRUST	37,845,276.96	0.27
MERCEDES-BENZ AUTO RECEIVABLES	84,412,273.59	0.59
METLIFE INC	330,702,102.67	2.32
MORGAN STANLEY	1,000,000.00	0.01
NESTLE SA	4,953,435.00	0.03
NORTHERN TRUST	1,000,000.00	0.01
PROCTER & GAMBLE CO	9,942,660.00	0.07
THE BANK OF NEW YORK MELLON CORPORATION	153,741,290.00	1.08
Toyota Lease Owner Trust	22,358,540.06	0.16
TOYOTA MOTOR CORP	522,146,607.82	3.65
UNITED STATES TREASURY	3,478,707,990.00	24.36
VERIZON MASTER TRUST	51,944,865.80	0.36
WAL-MART STORES INC	19,824,455.00	0.14
WELLS FARGO & COMPANY	90,508,930.00	0.63
Total	**$14,274,180,757.47**	**100.00%**

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Managed Account Detail of Securities Held

For the Month Ending **July 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 NOTES DTD 08/15/2014 2.375% 08/15/2024	912828D56	50,000,000.00	AA+	Aaa	06/10/22	06/13/22	49,279,296.88	3.06	548,076.92	49,987,292.39	49,937,500.00
US TREASURY NOTES DTD 08/31/2019 1.250% 08/31/2024	912828YE4	50,000,000.00	AA+	Aaa	02/09/22	02/10/22	49,712,890.63	1.48	261,548.92	49,990,768.19	49,820,310.00
US TREASURY NOTES DTD 08/31/2019 1.250% 08/31/2024	912828YE4	50,000,000.00	AA+	Aaa	02/15/22	02/16/22	49,417,968.75	1.72	261,548.92	49,981,164.04	49,820,310.00
US TREASURY NOTES 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	252,049.18	49,980,162.62	49,679,690.00
US TREASURY NOTES 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	252,049.18	49,913,108.50	49,679,690.00
US TREASURY NOTES 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	138,319.67	74,825,837.79	74,296,875.00
US TREASURY NOTES 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	119,225.54	74,624,244.74	74,039,062.50
US TREASURY NOTES 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	1,868.21	50,129,944.31	49,093,750.00
US TREASURY NOTES 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	1.77	461,538.46	50,060,553.10	49,195,310.00
US TREASURY NOTES 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	346,153.85	49,957,389.32	49,054,690.00
US TREASURY NOTES 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	661,005.43	98,638,242.30	98,046,880.00
US TREASURY NOTES 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	225,203.80	50,160,560.07	48,937,500.00
US TREASURY NOTES DTD 05/15/2022 2.750% 05/15/2025	91282CEQ0	50,000,000.00	AA+	Aaa	06/09/22	06/10/22	49,652,343.75	3.00	291,440.22	49,906,750.15	49,171,875.00
US TREASURY NOTES DTD 05/31/2020 0.250% 05/31/2025	912828ZT0	50,000,000.00	AA+	Aaa	11/22/21	11/24/21	48,667,968.75	1.02	21,174.86	49,685,665.52	48,125,000.00

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Managed Account Detail of Securities Held

For the Month Ending **July 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 NOTES 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	92,298.50	24,739,833.35	24,582,030.00
US TREASURY NOTES 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	92,298.50	24,739,109.10	24,582,030.00
US TREASURY NOTES 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	10,869.57	49,646,591.40	47,992,190.00
US TREASURY NOTES 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	10,869.57	49,512,207.03	47,992,190.00
US TREASURY NOTES 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	10,869.57	48,804,703.25	47,992,190.00
US TREASURY NOTES 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	16,304.35	74,216,409.38	71,988,285.00
US TREASURY NOTES 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	16,304.35	74,191,321.54	71,988,285.00
US TREASURY NOTES 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	69,293.48	49,581,161.09	49,195,310.00
US TREASURY NOTES 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	339.68	49,586,123.37	47,843,750.00
US TREASURY NOTES 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	339.68	49,589,294.84	47,843,750.00
US TREASURY NOTES 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	52,309.78	49,359,434.19	47,671,875.00
US TREASURY NOTES 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	52,309.78	48,461,021.69	47,671,875.00
US TREASURY NOTES 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	78,464.67	73,683,187.43	71,507,812.50
US TREASURY NOTES 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	42,008.20	48,999,419.34	47,523,440.00

pfm asset management

Managed Account Detail of Securities Held

For the Month Ending **July 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 NOTES DTD 10/31/2020 0.250% 10/31/2025	91282CAT8	50,000,000.00	AA+	Aaa	04/05/22	04/06/22	45,789,062.50	2.75	31,589.68	48,527,463.57	47,375,000.00
US TREASURY NOTES DTD 10/31/2020 0.250% 10/31/2025	91282CAT8	50,000,000.00	AA+	Aaa	09/27/22	09/28/22	44,087,890.63	4.38	31,589.68	47,612,115.26	47,375,000.00
US TREASURY NOTES DTD 01/31/2021 0.375% 01/31/2026	91282CBH3	50,000,000.00	AA+	Aaa	10/05/22	10/06/22	44,132,812.50	4.20	509.51	47,349,366.24	47,039,060.00
US TREASURY NOTES DTD 01/31/2021 0.375% 01/31/2026	91282CBH3	50,000,000.00	AA+	Aaa	10/11/22	10/12/22	43,957,031.25	4.34	509.51	47,256,382.04	47,039,060.00
US TREASURY NOTES DTD 01/31/2021 0.375% 01/31/2026	91282CBH3	50,000,000.00	AA+	Aaa	01/03/23	01/04/23	44,566,406.25	4.18	509.51	47,348,522.37	47,039,060.00
US TREASURY NOTES DTD 02/28/2021 0.500% 02/28/2026	91282CBQ3	50,000,000.00	AA+	Aaa	10/24/22	10/25/22	43,773,437.50	4.55	104,619.57	47,065,057.28	47,007,810.00
US TREASURY NOTES DTD 05/31/2021 0.750% 05/31/2026	91282CCF6	50,000,000.00	AA+	Aaa	09/29/22	09/30/22	44,224,609.38	4.18	63,524.59	47,118,774.51	46,867,190.00
US TREASURY NOTES 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	179,986.34	48,106,904.43	48,070,310.00
US TREASURY NOTES DTD 05/31/2021 0.750% 05/31/2026	91282CCF6	100,000,000.00	AA+	Aaa	04/05/24	04/08/24	92,113,281.25	4.66	127,049.18	93,271,611.59	93,734,380.00
US TREASURY NOTES 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	38,043.48	47,154,026.00	46,882,810.00
US TREASURY NOTES 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	38,043.48	47,082,954.66	46,882,810.00
US TREASURY NOTES 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	81,521.74	47,630,731.40	47,789,060.00
US TREASURY NOTES 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	81,521.74	47,633,660.04	47,789,060.00
US TREASURY NOTES 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	76,086.96	94,018,677.29	93,765,620.00

pfm asset management

Managed Account Detail of Securities Held

For the Month Ending **July 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 NOTES DTD 07/31/2021 0.625% 07/31/2026	91282CCP4	50,000,000.00	AA+	Aaa	04/10/24	04/11/24	45,433,593.75	4.86	849.18	46,041,723.95	46,539,060.00
US TREASURY NOTES DTD 07/31/2021 0.625% 07/31/2026	91282CCP4	100,000,000.00	AA+	Aaa	03/26/24	03/27/24	91,382,812.50	4.54	1,698.37	92,661,297.09	93,078,120.00
US TREASURY NOTES 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	156,929.35	46,026,913.70	46,539,060.00
US TREASURY NOTES 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	313,858.69	92,660,125.42	93,078,120.00
US TREASURY NOTES 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	147,028.69	46,036,520.41	46,585,940.00
US TREASURY NOTES 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	251,698.37	47,628,159.67	47,726,560.00
US TREASURY NOTES 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	251,698.37	47,748,748.21	47,726,560.00
US TREASURY NOTES 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	21,739.13	45,077,483.15	45,132,810.00
US TREASURY NOTES 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	21,739.13	44,785,540.55	45,132,810.00
US TREASURY NOTES 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	21,739.13	44,788,744.52	45,132,810.00
US TREASURY NOTES 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	141,304.35	48,910,539.82	48,890,625.00
US TREASURY NOTES 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	141,304.35	48,899,890.06	48,890,625.00
US TREASURY NOTES 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	141,304.35	48,962,732.10	48,890,625.00
US TREASURY NOTES 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	282,608.70	97,834,127.06	97,781,250.00

Managed Account Detail of Securities Held

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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 NOTES 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	509.51	44,962,758.06	44,835,940.00
US TREASURY NOTES 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	519,230.77	47,006,057.49	47,406,250.00
US TREASURY NOTES 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	232,923.50	46,310,590.18	47,375,000.00
US TREASURY NOTES DTD 06/30/2022 3.250% 06/30/2029	91282CEV9	50,000,000.00	AA+	Aaa	05/07/24	05/08/24	47,201,171.88	4.48	141,304.35	47,327,781.99	48,445,310.00
US TREASURY NOTES DTD 11/30/2022 3.875% 11/30/2029	91282CFY2	100,000,000.00	AA+	Aaa	07/01/24	07/02/24	97,296,875.00	4.44	656,420.77	97,337,893.59	99,656,250.00
Security Type Sub-Total		**3,475,000,000.00**					**3,267,031,250.10**	**3.35**	**8,687,076.87**	**3,351,135,373.74**	**3,328,773,410.00**
U.S. Treasury Bill											
US TREASURY BILL DTD 02/01/2024 0.000% 08/01/2024	912797JU2	100,000,000.00	A-1+	P-1	03/25/24	03/25/24	98,155,765.83	5.24	0.00	100,000,000.00	99,985,620.00
US TREASURY BILL DTD 08/10/2023 0.000% 08/08/2024	912797GK7	50,000,000.00	A-1+	P-1	04/05/24	04/08/24	49,127,022.22	5.24	0.00	49,949,911.11	49,948,960.00
Security Type Sub-Total		**150,000,000.00**					**147,282,788.05**	**5.24**	**0.00**	**149,949,911.11**	**149,934,580.00**
Supra-National Agency Bond / Note											
INTL FINANCE CORP CORPORATE NOTES DTD 09/15/2022 3.625% 09/15/2025	45950KDA5	20,000,000.00	AAA	Aaa	09/07/22	09/15/22	19,992,200.00	3.64	273,888.89	19,997,082.12	19,764,460.00
INTL BK RECON & DEVELOP NOTES DTD 04/10/2024 4.750% 04/10/2026	459058LE1	10,000,000.00	AAA	Aaa	04/03/24	04/10/24	9,997,400.00	4.76	146,458.33	9,997,785.57	10,054,310.00
INTER-AMERICAN DEVEL BK NOTES DTD 07/06/2023 4.500% 05/15/2026	4581X0EK0	15,000,000.00	AAA	Aaa	06/27/23	07/06/23	14,988,450.00	4.53	142,500.00	14,992,786.78	15,022,200.00
Security Type Sub-Total		**45,000,000.00**					**44,978,050.00**	**4.19**	**562,847.22**	**44,987,654.47**	**44,840,970.00**

pfm asset management

Managed Account Detail of Securities Held

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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
Repurchase Agreement											
CANTOR FITZGERALD & CO TRI-P REPO AGRMT DTD 07/25/2024 5.320% 08/01/2024	RPEO13ZG9	100,000,000.00	NR	NR	07/25/24	07/25/24	100,000,000.00	5.32	103,444.44	100,000,000.00	99,999,959.00
Security Type Sub-Total		**100,000,000.00**					**100,000,000.00**	**5.32**	**103,444.44**	**100,000,000.00**	**99,999,959.00**
Money Market Mutual Fund											
NORTHERN TRUST INST GOVT SELECT 848	665278701	1,000,000.00	AAAm	NR	02/28/22	02/28/22	1,000,000.00	5.20	0.00	1,000,000.00	1,000,000.00
MORGAN STANLEY LIQ GOVT-INST FUND	61747C707	1,000,000.00	NR	NR	12/08/23	12/08/23	1,000,000.00	5.21	0.00	1,000,000.00	1,000,000.00
FEDERATED GOVT OBLIGATIONS FUND	608919718	1,000,000.00	AAAm	NR	06/28/24	06/28/24	1,000,000.00	5.19	0.00	1,000,000.00	1,000,000.00
FIDELITY GOV'T MM FUND 2642	31607A703	1,000,000.00	AAA	AAA	06/28/24	06/28/24	1,000,000.00	5.22	0.00	1,000,000.00	1,000,000.00
Security Type Sub-Total		**4,000,000.00**					**4,000,000.00**	**5.21**	**0.00**	**4,000,000.00**	**4,000,000.00**
Joint Powers Authority											
INVESTMENT TRUST OF CALIFORNIA	CALTRUST3	10,000,000.00	AAAm	NR	08/26/21	08/26/21	10,000,000.00	5.39	0.00	10,000,000.00	10,000,000.00
CALIFORNIA ASSET MANAGEMENT PROGRAM	CAMPMF025	17,000,000.00	AAAm	NR	06/01/23	06/01/23	17,000,000.00	5.44	0.00	17,000,000.00	17,000,000.00
CALIFORNIA ASSET MANAGEMENT PROGRAM	CAMPMF025	33,000,000.00	AAAm	NR	06/27/23	06/27/23	33,000,000.00	5.44	0.00	33,000,000.00	33,000,000.00
CALIFORNIA ASSET MANAGEMENT PROGRAM	CAMPMF025	35,000,000.00	AAAm	NR	01/26/24	01/26/24	35,000,000.00	5.44	0.00	35,000,000.00	35,000,000.00
CALIFORNIA ASSET MANAGEMENT PROGRAM	CAMPMF025	47,000,000.00	AAAm	NR	02/26/24	02/26/24	47,000,000.00	5.44	0.00	47,000,000.00	47,000,000.00
CALIFORNIA ASSET MANAGEMENT PROGRAM	CAMPMF025	56,000,000.00	AAAm	NR	06/27/23	06/27/23	56,000,000.00	5.44	0.00	56,000,000.00	56,000,000.00
CALIFORNIA ASSET MANAGEMENT PROGRAM	CAMPMF025	73,000,000.00	AAAm	NR	06/17/24	06/17/24	73,000,000.00	5.44	0.00	73,000,000.00	73,000,000.00
CALIFORNIA ASSET MANAGEMENT PROGRAM	CAMPMF025	75,000,000.00	AAAm	NR	06/26/23	06/26/23	75,000,000.00	5.44	0.00	75,000,000.00	75,000,000.00

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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 MANAGEMENT PROGRAM	CAMPMF025	150,000,000.00	AAAm	NR	06/30/23	06/30/23	150,000,000.00	5.44	0.00	150,000,000.00	150,000,000.00
Security Type Sub-Total		**496,000,000.00**					**496,000,000.00**	**5.44**	**0.00**	**496,000,000.00**	**496,000,000.00**
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	4.85	37,920.75	9,676,378.26	9,783,803.43
FR WN1245 DTD 06/01/2023 4.350% 03/01/2028	3132XFL30	25,000,000.00	AA+	Aaa	06/06/23	06/09/23	24,512,695.31	4.81	93,645.83	24,630,923.84	24,868,579.25
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	20,645,843.49	21,115,710.00
FR WN2390 DTD 07/01/2023 4.920% 04/01/2028	3132XGUQ7	51,524,000.00	AA+	Aaa	07/13/23	07/18/23	51,493,810.16	4.93	218,290.01	51,500,483.89	51,884,508.79
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	4.53	175,582.71	44,016,536.92	44,064,733.45
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	5.47	215,264.95	48,805,021.90	50,066,771.78
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	5.19	190,016.44	49,873,344.65	51,057,084.66
FR WN1250 DTD 06/01/2023 4.400% 05/01/2028	3132XFL89	75,000,000.00	AA+	Aaa	06/15/23	06/21/23	73,848,632.81	4.75	284,166.67	74,112,487.79	74,728,737.75
FR WN2458 DTD 10/01/2023 5.060% 06/01/2028	3132XGWU6	24,652,000.00	AA+	Aaa	10/17/23	10/20/23	23,942,292.03	5.77	107,414.24	24,049,698.60	24,950,630.88
FR WN1268 DTD 10/01/2023 4.620% 06/01/2028	3132XFMS4	33,378,000.00	AA+	Aaa	10/05/23	10/11/23	32,041,576.17	5.60	132,788.81	32,249,700.72	33,515,043.73
FR WN2409 DTD 08/01/2023 4.900% 06/01/2028	3132XGVB9	42,540,000.00	AA+	Aaa	08/03/23	08/08/23	41,659,289.06	5.39	179,495.17	41,839,036.20	42,820,698.06
FR WN2382 DTD 07/01/2023 4.340% 06/01/2028	3132XGUG9	50,000,000.00	AA+	Aaa	08/18/23	08/23/23	48,044,921.88	5.27	186,861.11	48,430,556.56	49,714,440.00

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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 Mortgage-Backed Security											
FR WN1292 DTD 01/01/2024 4.300% 11/01/2028	3132XFNJ3	35,250,000.00	AA+	Aaa	01/17/24	01/22/24	34,948,447.27	4.50	130,522.92	34,978,623.37	34,990,839.53
FR WN2514 DTD 01/01/2024 4.450% 11/01/2028	3132XGYL4	75,000,000.00	AA+	Aaa	01/17/24	01/22/24	74,463,867.19	4.62	287,395.83	74,517,378.69	74,747,241.00
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	106,581.82	26,328,555.60	26,763,084.27
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	135,060.21	34,998,760.53	35,060,203.99
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	59,971,401.48	62,610,290.99
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	15,779,593.53	15,904,604.60
FR WN2397 DTD 07/01/2023 5.000% 02/01/2030	3132XGUX2	33,757,000.00	AA+	Aaa	07/18/23	07/21/23	34,087,976.84	4.82	145,342.64	34,035,702.74	34,253,778.14
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	5.55	167,170.08	38,459,563.09	40,082,748.89
FR WN2405 DTD 07/01/2023 4.310% 04/01/2030	3132XGU79	26,814,000.00	AA+	Aaa	07/20/23	07/25/23	26,363,608.59	4.60	99,517.18	26,432,403.02	26,597,768.42
FR WN2392 DTD 07/01/2023 4.050% 04/01/2030	3132XGUS3	30,193,000.00	AA+	Aaa	07/13/23	07/18/23	29,460,583.87	4.47	105,298.09	29,574,229.49	29,544,743.31
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	29,703,822.43	30,413,190.65
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	24,748,626.16	24,989,850.52
FR WN2460 DTD 10/01/2023 4.340% 06/01/2030	3132XGWW2	9,385,000.00	AA+	Aaa	10/17/23	10/20/23	8,691,756.45	5.68	35,073.83	8,760,836.94	9,320,948.97
FR WN2421 DTD 09/01/2023 4.020% 06/01/2030	3132XGVP8	32,235,000.00	AA+	Aaa	09/21/23	09/26/23	30,224,090.04	5.12	111,586.82	30,442,727.88	31,472,990.71

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Federal Agency Mortgage-Backed Security											
FR WN2442 DTD 09/01/2023 4.230% 06/01/2030	3132XGWC6	59,832,000.00	AA+	Aaa	09/26/23	09/28/23	55,984,989.38	5.38	217,938.06	56,397,610.42	59,073,679.66
FR WN2459 DTD 10/01/2023 5.260% 07/01/2030	3132XGWV4	46,801,000.00	AA+	Aaa	10/17/23	10/20/23	45,534,082.30	5.75	211,982.53	45,658,187.95	48,051,074.83
FR WN1286 DTD 12/01/2023 4.800% 11/01/2030	3132XFNC8	35,000,000.00	AA+	Aaa	01/03/24	01/08/24	35,623,437.50	4.50	144,666.67	35,578,722.83	35,581,768.25
FR WN3235 DTD 04/01/2024 3.150% 01/01/2031	3132XHSZ8	74,677,534.50	AA+	Aaa	04/09/24	04/12/24	68,149,084.42	4.67	199,787.98	68,401,381.93	69,375,643.88
FR WN1331 DTD 04/01/2024 4.200% 02/01/2031	3132XFPR3	71,842,000.00	AA+	Aaa	04/11/24	04/16/24	68,858,873.20	4.92	256,269.27	68,967,582.50	70,645,456.40
FR WN2592 DTD 07/01/2024 4.380% 04/01/2031	3132XG3A2	50,202,000.00	AA+	Aaa	07/09/24	07/12/24	49,421,515.78	4.65	186,751.44	49,426,843.10	49,866,575.84
FR WN1367 DTD 07/01/2024 4.380% 05/01/2031	3132XFQV3	32,500,000.00	AA+	Aaa	07/16/24	07/19/24	32,313,378.91	4.48	120,900.00	32,314,202.43	32,272,940.70
Security Type Sub-Total		**1,326,233,534.50**					**1,291,566,962.19**	**4.99**	**5,084,527.66**	**1,295,306,768.93**	**1,320,190,165.33**
Federal Agency Commercial Mortgage-Backed Security											
FHMS KMP1 A2 DTD 09/01/2017 2.982% 08/01/2024	3137FATE8	20,756,920.00	AA+	Aaa	02/24/21	03/01/21	22,427,203.41	0.60	51,580.95	20,756,920.00	20,756,920.00
FHMS K729 A2 DTD 12/01/2017 3.136% 10/01/2024	3137FCM43	11,724,764.86	AA+	Aaa	01/27/21	01/29/21	12,769,001.73	0.68	30,640.72	11,772,265.57	11,647,307.43
FHMS K042 A2 DTD 01/28/2015 2.670% 12/01/2024	3137BFXT3	61,167,134.83	AA+	Aaa	06/23/22	06/28/22	60,173,168.89	3.37	136,096.87	61,030,422.49	60,595,824.62
FHMS K045 A2 DTD 05/01/2015 3.023% 01/01/2025	3137BHXJ1	21,646,687.50	AA+	Aaa	12/14/20	12/17/20	23,781,761.16	0.55	54,531.61	21,868,006.11	21,381,406.48
FHMS K046 A2 DTD 06/17/2015 3.205% 03/01/2025	3137BJP64	49,650,724.00	AA+	Aaa	10/11/22	10/14/22	48,035,136.00	4.65	132,608.81	49,256,587.46	48,967,513.16
FHMS K732 AM DTD 06/28/2018 3.700% 05/01/2025	3137FG7G4	25,000,000.00	AA+	Aaa	03/02/22	03/07/22	26,244,140.63	2.07	77,083.33	25,295,091.57	24,644,724.00

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Federal Agency Commercial Mortgage-Backed Security											
FHMS K047 A2 DTD 07/30/2015 3.329% 05/01/2025	3137BKRJ1	74,493,425.25	AA+	Aaa	05/26/22	06/01/22	75,197,620.92	2.99	206,657.18	74,673,937.38	73,386,733.79
FHLMC SERIES K049 A2 DTD 10/01/2015 3.010% 07/01/2025	3137BLMZ8	9,936,496.60	AA+	Aaa	04/27/22	05/02/22	9,960,561.55	2.93	24,924.05	9,943,449.62	9,743,248.63
FHMS K733 A2 DTD 11/09/2018 3.750% 08/01/2025	3137FJXQ7	3,096,948.86	AA+	Aaa	10/28/21	11/02/21	3,362,004.12	1.40	9,677.97	3,167,669.01	3,052,224.30
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	2.45	83,350.00	30,254,413.21	29,474,296.80
FHMS K052 A1 DTD 12/01/2015 3.308% 09/01/2025	3137BM7C4	50,000,000.00	AA+	Aaa	05/16/22	05/19/22	50,433,593.75	3.03	137,833.33	50,142,966.80	49,053,259.50
FHMS K726 A1 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	25,491,490.91	24,509,849.50
FHMS KJ23 A1 DTD 01/29/2019 3.683% 10/01/2025	3137FKSQ0	60,000,000.00	AA+	Aaa	06/10/21	06/15/21	65,231,250.00	1.58	184,150.00	61,420,339.39	58,972,988.40
FRESB 2021-SB82 A5 DTD 01/01/2021 0.670% 11/01/2025	30318CAA5	1,096,986.24	AA+	Aaa	01/13/21	01/22/21	1,102,365.86	0.57	612.48	1,098,395.92	1,037,414.20
FRESB 2021-SB82 A5 DTD 01/01/2021 0.670% 11/01/2025	30318CAA5	2,559,634.66	AA+	Aaa	01/13/21	01/22/21	2,572,187.15	0.57	1,429.13	2,562,923.93	2,420,633.24
FHMS K053 A2 DTD 03/29/2016 2.995% 12/01/2025	3137BN6G4	59,300,000.00	AA+	Aaa	04/04/23	04/06/23	57,504,785.16	4.20	148,002.92	58,398,691.11	57,832,967.81
FRESB 2021-SB83 DTD 02/01/2021 0.670% 01/01/2026	30318NAA1	3,197,473.81	AA+	Aaa	02/10/21	02/19/21	3,212,489.13	0.57	1,785.26	3,201,850.81	2,996,521.44
FHMS K055 A2 DTD 06/22/2016 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	82,528,141.49	80,753,237.44
FHMS KJ34 A1 DTD 07/01/2021 0.681% 06/01/2026	3137H1LS3	1,582,623.85	AA+	Aaa	07/20/21	07/29/21	1,582,604.86	0.68	898.14	1,582,616.66	1,540,707.09
FHMS K736 A2 DTD 09/01/2019 2.282% 07/01/2026	3137FNWX4	15,000,000.00	AA+	Aaa	12/08/21	12/13/21	15,558,984.38	1.44	28,525.00	15,235,237.86	14,368,054.20

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Federal Agency Commercial Mortgage-Backed Security											
FHMS KJ21 A2 DTD 09/01/2018 3.700% 09/01/2026	3137FHGE7	8,911,531.97	AA+	Aaa	12/01/22	12/06/22	8,731,908.91	4.28	27,477.22	8,811,390.47	8,753,485.33
FHMS K729 A2 DTD 01/01/2020 2.525% 10/01/2026	3137FQXJ7	8,250,000.00	AA+	Aaa	06/28/21	06/30/21	8,815,898.44	1.18	17,359.38	8,483,259.86	7,901,356.32
FHMS KJ36 A1 DTD 12/01/2021 1.298% 12/01/2026	3137H4RZ5	235,729.38	AA+	Aaa	12/07/21	12/16/21	235,728.44	1.30	254.98	235,728.94	228,882.82
FHMS K062 A2 DTD 02/01/2017 3.413% 12/01/2026	3137BUX60	10,000,000.00	AA+	Aaa	01/20/22	01/25/22	10,750,000.00	1.80	28,441.67	10,360,813.10	9,725,402.40
FHMS K062 A2 DTD 02/01/2017 3.413% 12/01/2026	3137BUX60	18,867,855.00	AA+	Aaa	01/20/22	01/25/22	20,306,528.94	1.77	53,663.32	19,559,978.21	18,349,748.23
FRESB 2022-SB97 DTD 04/01/2022 1.780% 02/01/2027	30311SAA7	21,018,148.61	AA+	Aaa	04/13/22	04/22/22	20,185,157.35	2.66	31,176.92	20,582,092.48	19,490,860.85
FHLMC MULTIFAMILY STRUCTURED P DTD 07/01/2017 3.243% 04/01/2027	3137F1G44	5,000,000.00	AA+	Aaa	04/10/23	04/13/23	4,834,375.00	4.15	13,512.50	4,888,783.21	4,830,176.50
FHMS KJ39 A1 DTD 04/01/2022 2.750% 04/01/2027	3137H73W1	33,310,346.99	AA+	Aaa	04/13/22	04/21/22	33,304,850.78	2.75	76,336.21	33,307,385.85	32,385,235.71
FHLMC MULTIFAMILY STRUCTURED P DTD 07/01/2017 3.243% 04/01/2027	3137F1G44	50,000,000.00	AA+	Aaa	04/19/22	04/22/22	50,287,109.38	3.12	135,125.00	50,154,768.66	48,301,765.00
FRESB 2022-SB103 A5F DTD 10/01/2022 2.080% 06/01/2027	30329MAA0	7,783,680.82	AA+	Aaa	10/19/22	10/28/22	6,973,298.44	4.60	13,491.71	7,284,017.50	7,211,639.90
FHLMC MULTIFAMILY STRUCTURED P DTD 08/01/2017 3.117% 06/01/2027	3137F2LJ3	36,557,817.00	AA+	Aaa	02/15/22	02/18/22	38,105,812.06	2.27	94,958.93	37,387,587.29	35,163,992.83
FHMS K068 A2 DTD 10/27/2017 3.244% 08/01/2027	3137FBBX3	81,306,000.00	AA+	Aaa	06/29/22	06/30/22	79,984,777.50	3.59	219,797.22	80,527,346.27	78,328,716.57
FHMS K739 A2 DTD 11/01/2020 1.336% 09/01/2027	3137F64P9	12,000,000.00	AA+	Aaa	10/04/22	10/07/22	10,481,250.00	4.20	13,360.00	11,044,629.89	10,982,756.88
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	4.31	26,950.00	20,265,787.01	20,082,090.16

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Federal Agency Commercial Mortgage-Backed Security											
FRESB 2022-SB104 A5F DTD 11/01/2022 2.600% 09/01/2027	30329QAA1	25,184,971.90	AA+	Aaa	11/08/22	11/18/22	22,989,799.38	4.63	54,567.44	23,770,919.12	23,573,059.15
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	4.34	176,250.00	67,799,729.50	67,512,767.66
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	12,621,227.99	12,488,162.24
FRESB 2023-SB105 A5 DTD 05/01/2023 3.740% 04/01/2028	30332AAA1	33,230,436.91	AA+	Aaa	05/18/23	05/25/23	32,400,373.82	4.31	103,568.20	32,603,559.03	32,336,120.12
FRESB 2023-SB106 A5F DTD 06/01/2023 3.960% 05/01/2028	35802AAE3	13,923,282.64	AA+	Aaa	06/22/23	06/29/23	13,512,406.56	4.64	45,946.83	13,605,132.55	13,605,813.28
FRESB 2023-SB107 A5F DTD 07/01/2023 4.090% 05/01/2028	30332EAA3	24,951,704.92	AA+	Aaa	07/13/23	07/20/23	24,409,229.91	4.60	85,043.73	24,526,605.73	24,464,535.11
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	11,289,653.86	11,089,225.01
FRESB 2023-SB108 A5F DTD 08/01/2023 4.250% 06/01/2028	30333AAA0	24,921,801.85	AA+	Aaa	08/09/23	08/17/23	24,384,687.19	4.75	88,264.71	24,492,110.12	24,544,753.68
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	75,589,842.52	75,666,090.75
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	98,789,041.14	97,935,629.00
FNA 2023-M5 2A2 DTD 07/01/2023 4.500% 07/01/2028	3136BQCS6	10,000,000.00	AA+	Aaa	07/18/23	07/31/23	9,976,562.50	4.55	37,500.00	9,981,349.12	9,999,706.00
FNA 2023-M6 A2 DTD 07/01/2023 4.190% 07/01/2028	3136BQDE6	25,000,000.00	AA+	Aaa	07/17/23	07/31/23	24,562,500.00	4.59	87,291.67	24,651,850.31	24,687,097.00
FHMS KJ47 A1 DTD 09/01/2023 5.272% 08/01/2028	3137HAMN3	10,855,808.04	AA+	Aaa	09/19/23	09/28/23	10,855,753.75	5.27	47,693.18	10,855,762.25	11,098,555.09
FRESB 2023-SB110 A5F DTD 10/01/2023 4.580% 08/01/2028	30333HAA5	20,484,694.97	AA+	Aaa	10/18/23	10/26/23	19,678,335.43	5.52	78,183.25	19,794,107.51	20,436,255.02

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Federal Agency Commercial Mortgage-Backed Security											
FRESB 2023-SB109 A5F DTD 09/01/2023 4.390% 08/01/2028	30333MAA4	24,980,169.20	AA+	Aaa	09/13/23	09/22/23	24,299,559.50	5.02	91,385.79	24,408,074.06	24,749,504.32
FHMS K506 A2 DTD 09/01/2023 4.650% 08/01/2028	3137HAMH6	50,000,000.00	AA+	Aaa	09/07/23	09/14/23	49,260,350.00	4.99	193,750.00	49,380,855.89	50,171,868.00
FHMS K508 A2 DTD 10/01/2023 4.740% 08/01/2028	3137HAO74	50,000,000.00	AA+	Aaa	10/11/23	10/19/23	48,903,200.00	5.26	197,500.00	49,064,783.36	50,339,217.00
FRESB 2023-SB111 A5F DTD 11/01/2023 4.710% 09/01/2028	30334CAA5	24,988,449.26	AA+	Aaa	11/07/23	11/16/23	24,428,982.87	5.24	98,079.66	24,503,124.04	25,089,204.94
FHMS K507 A2 DTD 09/01/2023 4.800% 09/01/2028	3137HAMS2	50,000,000.00	AA+	Aaa	09/20/23	09/28/23	49,402,350.00	5.07	200,000.00	49,494,222.65	50,457,203.50
FHMS K509 A2 DTD 10/01/2023 4.850% 09/01/2028	3137HAST4	75,000,000.00	AA+	Aaa	10/25/23	10/31/23	72,608,775.00	5.60	303,125.00	72,939,815.64	75,817,206.75
FHMS K510 A2 DTD 11/01/2023 5.069% 10/01/2028	3137HB3D4	32,000,000.00	AA+	Aaa	11/14/23	11/21/23	31,907,488.00	5.14	135,173.33	31,919,335.56	32,602,241.28
FHMS K747 A2 DTD 01/01/2022 2.050% 11/01/2028	3137H5DX2	34,000,000.00	AA+	Aaa	05/30/23	06/02/23	30,287,890.63	4.32	58,083.33	31,086,960.16	30,856,268.88
FHMS K512 A2 DTD 12/01/2023 5.000% 11/01/2028	3137HBCF9	38,000,000.00	AA+	Aaa	12/11/23	12/21/23	38,354,844.00	4.78	158,333.33	38,314,525.20	38,621,307.60
FRESB 2024-SB112 A5F DTD 01/01/2024 4.740% 12/01/2028	30334WAA1	11,998,160.33	AA+	Aaa	01/23/24	01/31/24	12,010,074.50	4.72	47,392.73	12,008,958.54	12,046,898.78
FHMS K514 A2 DTD 02/01/2024 4.572% 12/01/2028	3137HBLV4	15,000,000.00	AA+	Aaa	02/01/24	02/08/24	15,149,985.00	4.34	57,150.00	15,136,395.82	15,009,301.50
FRESB 2024-SB113 A5F DTD 04/01/2024 5.020% 12/01/2028	30336BAA5	24,997,636.17	AA+	Aaa	04/16/24	04/25/24	24,788,405.95	5.23	104,573.44	24,799,213.81	25,363,115.86
FHMS K513 A2 DTD 01/01/2024 4.724% 12/01/2028	3137HBFY5	43,000,000.00	AA+	Aaa	01/10/24	01/18/24	43,429,527.00	4.50	169,276.67	43,386,594.31	43,285,842.50
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	4.66	104,868.75	24,154,185.05	24,241,432.05

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 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	4.78	159,745.83	35,971,496.69	36,252,524.00
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	39,880,603.92	40,293,525.48
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	4.78	225,000.00	51,237,482.47	51,613,707.00
FRESB 2024-SB114 A5F DTD 06/01/2024 4.990% 03/01/2029	30337MAA0	14,997,983.65	AA+	Aaa	06/18/24	06/27/24	15,072,253.67	4.87	62,366.62	15,070,915.11	15,224,291.97
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	56,216,753.87	57,462,482.00
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	80,489,544.19	80,673,066.40
FHMS K522 A2 DTD 06/01/2024 4.803% 05/01/2029	3137HDJJ0	100,000,000.00	AA+	Aaa	06/06/24	06/13/24	99,999,700.00	4.80	400,250.00	99,999,707.47	101,120,146.00
FHMS KJ50 A1 DTD 07/01/2024 4.924% 07/01/2029	3137HDV23	25,000,000.00	AA+	AAA	07/10/24	07/18/24	24,999,625.00	4.92	102,583.33	24,999,627.54	25,252,390.25
FHLMC MULTIFAMILY STRUCTURED P DTD 12/01/2019 2.537% 10/01/2029	3137FQKC6	100,000,000.00	AA+	Aaa	03/21/24	03/25/24	89,953,125.00	4.60	211,416.67	90,520,963.38	91,416,969.00
FHMS K751 A2 DTD 05/11/2023 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	61,767,167.33	62,891,219.16
FHMS K752 A2 DTD 08/01/2023 4.284% 07/01/2030	3137HAGZ3	25,000,000.00	AA+	Aaa	08/16/23	08/24/23	23,996,275.00	4.98	89,250.00	24,133,821.01	24,765,716.00
FRESB 2023-SB111 A7F DTD 11/01/2023 4.440% 09/01/2030	30334CAB3	15,000,000.00	AA+	Aaa	11/07/23	11/16/23	14,270,655.00	5.29	55,500.00	14,335,089.17	14,842,801.95
FNA 2023-M2 2A2 DTD 02/01/2023 2.914% 09/01/2030	3136BPWB3	17,000,000.00	AA+	Aaa	04/16/24	04/19/24	15,071,562.50	5.00	41,281.67	15,144,994.84	15,609,232.72
FHMS K753 A2 DTD 11/01/2023 4.400% 10/01/2030	3137HB2L7	82,000,000.00	AA+	Aaa	11/01/23	11/09/23	76,641,054.00	5.54	300,666.67	77,115,221.00	81,688,057.24

Managed Account Detail of Securities Held

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

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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 K514 A2 DTD 12/01/2023 4.940% 11/01/2030	3137HBC51	29,200,000.00	AA+	Aaa	03/27/24	04/02/24	29,732,671.88	4.62	120,206.67	29,709,592.20	29,932,976.65
FHMS K514 A2 DTD 12/01/2023 4.940% 11/01/2030	3137HBC51	125,775,000.00	AA+	Aaa	04/17/24	04/22/24	124,910,296.88	5.06	517,773.75	124,941,276.77	128,932,196.50
FRESB 2024-SB112 A7F DTD 01/01/2024 4.960% 12/01/2030	30334WAC7	12,491,556.01	AA+	Aaa	01/23/24	01/31/24	12,553,264.31	4.87	51,631.76	12,549,392.24	12,647,219.41
FHMS K127 A2 DTD 03/01/2021 2.108% 01/01/2031	3137FXZ35	50,000,000.00	AA+	Aaa	04/25/24	04/30/24	41,437,500.00	5.15	87,833.33	41,711,385.41	43,498,440.00
FHMS K126 A2 DTD 03/01/2021 2.074% 01/01/2031	3137FXYV4	77,500,000.00	AA+	Aaa	04/17/24	04/22/24	64,533,886.72	5.02	133,945.83	64,985,466.35	67,359,187.78
FHMS K755 A2 DTD 04/01/2024 5.203% 02/01/2031	3137HCH39	32,297,000.00	AA+	Aaa	04/04/24	04/11/24	33,037,182.65	4.81	140,034.41	33,008,873.87	33,579,325.90
FHMS K755 A2 DTD 04/01/2024 5.203% 02/01/2031	3137HCH39	35,548,000.00	AA+	Aaa	06/10/24	06/13/24	36,152,038.28	4.90	154,130.20	36,141,726.96	36,959,404.19
FHMS K755 A2 DTD 04/01/2024 5.203% 02/01/2031	3137HCH39	36,600,000.00	AA+	Aaa	04/16/24	04/19/24	36,853,054.69	5.08	158,691.50	36,844,134.96	38,053,172.99
FRESB 2024-SB114 A7F DTD 06/01/2024 5.000% 04/01/2031	30337MAB8	8,250,000.00	AA+	Aaa	06/18/24	06/27/24	8,288,775.00	4.92	34,375.00	8,288,317.19	8,373,551.01
FHMS K756 A2 DTD 07/31/2024 4.963% 05/25/2031	3137HDVA5	100,000,000.00	AA+	Aaa	07/24/24	07/31/24	101,995,500.00	4.62	13,786.11	101,995,500.00	103,110,072.00
Security Type Sub-Total		**3,089,400,586.08**					**3,041,868,934.19**	**4.26**	**9,754,153.88**	**3,040,601,974.82**	**3,048,511,999.20**
Federal Agency Bond / Note											
FEDERAL HOME LOAN BANK NOTES DTD 12/28/2023 5.115% 08/01/2024	3130AYC61	100,000,000.00	AA+	Aaa	12/27/23	12/28/23	100,000,000.00	5.12	2,557,500.00	100,000,000.00	99,984,300.00
FEDERAL HOME LOAN BANK NOTES DTD 08/15/2014 2.875% 09/13/2024	3130A2UW4	25,000,000.00	AA+	Aaa	09/23/19	09/24/19	26,450,750.00	1.65	275,520.84	25,034,351.46	24,922,200.00
FEDERAL HOME LOAN BANK NOTES DTD 08/15/2014 2.875% 09/13/2024	3130A2UW4	25,000,000.00	AA+	Aaa	09/25/19	09/26/19	26,433,325.00	1.67	275,520.84	25,033,976.28	24,922,200.00

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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 Bond / Note											
FEDERAL HOME LOAN BANK NOTES (CALLABLE) DTD 06/17/2021 0.405% 09/17/2024	3130AMVF6	23,630,000.00	AA+	Aaa	03/27/23	03/28/23	22,243,627.90	4.58	35,622.23	23,509,110.41	23,478,200.88
FEDERAL HOME LOAN BANK NOTES (CALLABLE) DTD 06/23/2021 0.430% 09/23/2024	3130AMVV1	41,600,000.00	AA+	Aaa	03/27/23	03/28/23	39,142,272.00	4.59	18,881.78	41,360,991.59	41,300,022.40
FEDERAL FARM CREDIT BANK NOTES DTD 09/26/2022 4.250% 09/26/2024	3133ENP79	50,000,000.00	AA+	Aaa	09/22/22	09/26/22	49,996,000.00	4.25	737,847.22	49,999,693.57	49,902,300.00
FEDERAL HOME LOAN BANK NOTES DTD 10/28/2022 4.500% 10/03/2024	3130ATT31	75,000,000.00	AA+	Aaa	10/27/22	10/28/22	74,918,250.00	4.56	1,106,250.00	74,992,705.03	74,881,275.00
FANNIE MAE NOTES DTD 10/18/2019 1.625% 10/15/2024	3135G0W66	25,000,000.00	AA+	Aaa	10/17/19	10/18/19	24,957,250.00	1.66	119,618.06	24,998,242.19	24,811,450.00
FEDERAL HOME LOAN BANKS DTD 04/10/2024 5.225% 11/01/2024	3130B0UC1	100,000,000.00	AA+	Aaa	04/09/24	04/10/24	100,000,000.00	5.23	1,611,041.67	100,000,000.00	99,993,300.00
FEDERAL HOME LOAN BANK DTD 04/08/2024 5.220% 11/04/2024	3130B0SX8	50,000,000.00	AA+	Aaa	04/05/24	04/08/24	50,000,000.00	5.22	819,250.00	50,000,000.00	49,996,400.00
FEDERAL HOME LOAN BANKS NOTES DTD 04/17/2024 5.300% 11/14/2024	3130B0Y78	100,000,000.00	AA+	Aaa	04/15/24	04/17/24	100,000,000.00	5.30	1,531,111.11	100,000,000.00	100,014,600.00
FEDERAL FARM CREDIT BANK NOTES DTD 11/18/2022 4.500% 11/18/2024	3133ENZ94	50,000,000.00	AA+	Aaa	11/16/22	11/16/22	49,947,000.00	4.56	456,250.00	49,992,118.69	49,885,650.00
FFCB NOTES DTD 11/18/2021 0.875% 11/18/2024	3133ENEJ5	75,000,000.00	AA+	Aaa	11/15/21	11/18/21	74,913,750.00	0.91	133,072.92	74,991,422.22	74,041,275.00
FEDERAL HOME LOAN BANK NOTES DTD 11/06/2014 2.750% 12/13/2024	3130A3GE8	10,000,000.00	AA+	Aaa	12/04/19	12/05/19	10,515,630.00	1.68	36,666.67	10,037,653.63	9,910,320.00
FEDERAL HOME LOAN BANK NOTES DTD 11/06/2014 2.750% 12/13/2024	3130A3GE8	25,000,000.00	AA+	Aaa	12/03/19	12/05/19	26,384,500.00	1.60	91,666.67	25,101,102.45	24,775,800.00
FEDERAL HOME LOAN BANK NOTES 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	91,666.67	25,094,019.07	24,775,800.00

pfm asset management

Managed Account Detail of Securities Held

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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 Bond / Note											
FEDERAL HOME LOAN BANK NOTES DTD 12/22/2021 1.000% 12/20/2024	3130AQF40	25,000,000.00	AA+	Aaa	07/20/22	07/21/22	23,641,500.00	3.36	28,472.22	24,783,070.78	24,599,800.00
FEDERAL HOME LOAN BANK NOTES DTD 12/22/2021 1.000% 12/20/2024	3130AQF40	25,000,000.00	AA+	Aaa	07/20/22	07/21/22	23,665,000.00	3.32	28,472.22	24,786,823.33	24,599,800.00
FFCB NOTES 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	29,687.50	37,987,617.78	37,345,108.00
FANNIE MAE NOTES 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	81,250.00	74,979,144.33	73,857,675.00
FEDERAL HOME LOAN BANK NOTES 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	5.24	1,199,687.50	150,000,000.00	150,040,950.00
FREDDIE MAC NOTES DTD 02/14/2020 1.500% 02/12/2025	3137EAEP0	50,000,000.00	AA+	Aaa	02/13/20	02/14/20	49,961,500.00	1.52	352,083.33	49,995,886.30	49,049,000.00
FEDERAL FARM CREDIT BANK NOTES 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	243,541.67	29,985,589.32	29,462,610.00
FFCB BONDS 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	1,583,333.33	75,224,325.00	74,823,525.00
FEDERAL HOME LOAN BANKS NOTES 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	488,750.00	22,991,200.60	22,977,230.00
FEDERAL HOME LOAN BANKS NOTES 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	233,546.94	25,935,621.42	25,413,769.20
FFCB BONDS 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	4.23	683,333.33	49,930,163.61	49,652,100.00
FANNIE MAE NOTES 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	85,937.50	49,985,092.11	48,454,100.00
FHLMC (CALLABLE) NOTES 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	41,319.44	25,000,000.00	24,202,025.00
FEDERAL HOME LOAN BANKS NOTES DTD 06/12/2023 4.625% 06/06/2025	3130AWER7	41,000,000.00	AA+	Aaa	06/09/23	06/12/23	40,965,970.00	4.67	289,704.86	40,985,496.18	40,898,689.00

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Federal Agency Bond / Note											
FANNIE MAE NOTES DTD 06/19/2020 0.500% 06/17/2025	3135G04Z3	50,000,000.00	AA+	Aaa	06/17/20	06/19/20	49,896,500.00	0.54	30,555.56	49,981,842.11	48,132,250.00
FREDDIE MAC NOTES DTD 07/23/2020 0.375% 07/21/2025	3137EAEU9	45,000,000.00	AA+	Aaa	07/21/20	07/23/20	44,775,900.00	0.48	4,687.50	44,956,506.91	43,122,510.00
FANNIE MAE NOTES DTD 08/27/2020 0.375% 08/25/2025	3135G05X7	50,000,000.00	AA+	Aaa	08/25/20	08/27/20	49,766,000.00	0.47	81,250.00	49,950,095.39	47,736,200.00
FREDDIE MAC (CALLABLE) NOTES DTD 09/02/2020 0.550% 09/02/2025	3134GWA22	19,900,000.00	AA+	Aaa	09/02/20	09/03/20	19,900,000.00	0.55	45,300.14	19,900,000.00	19,021,395.10
FEDERAL HOME LOAN BANK NOTES DTD 09/11/2020 0.375% 09/04/2025	3130AK5E2	14,000,000.00	AA+	Aaa	09/10/20	09/11/20	13,958,000.00	0.44	21,437.50	13,990,787.25	13,353,060.00
FREDDIE MAC NOTES DTD 09/25/2020 0.375% 09/23/2025	3137EAEX3	20,000,000.00	AA+	Aaa	09/23/20	09/25/20	19,939,800.00	0.44	26,666.67	19,986,204.17	19,038,680.00
FANNIE MAE NOTES DTD 11/12/2020 0.500% 11/07/2025	3135G06G3	45,000,000.00	AA+	Aaa	11/09/20	11/12/20	44,838,900.00	0.57	52,500.00	44,959,039.37	42,728,535.00
FEDERAL HOME LOAN BANK NOTES (CALLABLE) DTD 02/24/2021 0.750% 02/24/2026	3130ALCV4	58,700,000.00	AA+	Aaa	01/25/23	01/26/23	53,019,014.00	4.13	191,997.92	55,811,534.23	55,350,988.90
FEDERAL HOME LOAN BANK NOTES DTD 03/01/2023 4.500% 03/13/2026	3130AV6J6	50,000,000.00	AA+	Aaa	04/05/23	04/06/23	51,022,500.00	3.76	862,500.00	50,561,802.71	50,052,200.00
FEDERAL HOME LOAN BANKS NOTES DTD 05/10/2019 2.500% 06/12/2026	3130AGFP5	49,535,000.00	AA+	Aaa	04/10/23	04/11/23	47,420,499.46	3.95	168,556.60	48,293,324.38	47,910,351.07
FEDERAL HOME LOAN BANK NOTES (CALLABLE) DTD 09/29/2021 0.900% 06/29/2026	3130ANXZ8	50,000,000.00	AA+	Aaa	04/24/23	04/25/23	45,152,500.00	4.19	40,000.00	47,089,829.89	46,782,750.00
FFCB BONDS DTD 08/14/2023 4.500% 08/14/2026	3133EPSW6	50,000,000.00	AA+	Aaa	08/09/23	08/14/23	49,885,000.00	4.58	1,043,750.00	49,922,039.23	50,163,600.00
FEDERAL HOME LOAN BANK NOTES (CALLABLE) DTD 09/23/2021 1.030% 09/30/2026	3130APAZ8	50,000,000.00	AA+	Aaa	04/26/23	04/27/23	45,375,000.00	3.94	173,097.22	47,081,669.33	46,579,750.00

pfm asset management

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Federal Agency Bond / Note											
FEDERAL HOME LOAN BANK NOTES (CALLABLE) DTD 10/26/2021 1.250% 10/26/2026	3130APJ55	34,770,000.00	AA+	Aaa	02/06/23	02/07/23	31,226,937.00	4.24	114,692.71	32,639,462.48	32,484,150.66
FEDERAL HOME LOAN BANK NOTES (CALLABLE) DTD 10/26/2021 1.250% 10/26/2026	3130APJ55	48,940,000.00	AA+	Aaa	01/23/23	01/24/23	44,101,057.50	4.12	161,434.03	46,059,929.19	45,722,586.52
FEDERAL HOME LOAN BANK NOTES (CALLABLE) DTD 11/23/2021 1.500% 11/23/2026	3130APVJ1	50,000,000.00	AA+	Aaa	02/13/23	02/14/23	45,055,000.00	4.37	141,666.67	46,971,277.21	46,925,250.00
FANNIE MAE NOTES (CALLABLE) DTD 12/18/2020 0.875% 12/18/2026	3135G06L2	44,500,000.00	AA+	Aaa	12/08/22	12/09/22	39,102,150.00	4.18	46,508.68	41,309,026.09	41,063,665.50
FEDERAL HOME LOAN BANK NOTES DTD 12/22/2021 1.250% 12/21/2026	3130AQF65	50,000,000.00	AA+	Aaa	11/30/22	12/01/22	44,534,000.00	4.21	69,444.44	46,781,666.44	46,677,000.00
FEDERAL HOME LOAN BANK NOTES (CALLABLE) DTD 12/30/2020 0.600% 12/30/2026	3130AKK88	39,805,000.00	AA+	Aaa	04/03/23	04/04/23	35,003,322.85	4.11	20,565.92	36,708,164.30	36,475,510.78
FEDERAL HOME LOAN BANKS NOTES DTD 01/29/2024 4.125% 01/15/2027	3130AYPN0	10,000,000.00	AA+	Aaa	01/26/24	01/29/24	9,977,500.00	4.21	18,333.33	9,981,163.13	9,984,200.00
FEDERAL HOME LOAN BANK NOTES (CALLABLE) DTD 02/26/2021 1.000% 02/26/2027	3130ALDA9	22,500,000.00	AA+	Aaa	01/31/23	02/01/23	19,931,625.00	4.07	96,875.00	20,877,049.71	20,727,045.00
FEDERAL HOME LOAN BANK NOTES (CALLABLE) DTD 02/26/2021 1.115% 02/26/2027	3130ALGL2	25,000,000.00	AA+	Aaa	01/24/23	01/25/23	22,305,500.00	4.00	120,017.36	23,305,334.56	23,099,050.00
FHLB NOTES (CALLABLE) DTD 02/26/2021 0.920% 02/26/2027	3130ALCE2	25,000,000.00	AA+	Aaa	02/03/23	02/06/23	22,095,000.00	4.06	99,027.78	23,158,139.77	22,982,050.00
FEDERAL HOME LOAN BANK NOTES (CALLABLE) DTD 02/26/2021 1.115% 02/26/2027	3130ALGL2	25,510,000.00	AA+	Aaa	01/31/23	02/01/23	22,673,288.00	4.11	122,465.72	23,717,488.18	23,570,270.62

pfm asset management

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For the Month Ending **July 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 Bond / Note											
FEDERAL HOME LOAN BANK NOTES (CALLABLE) DTD 02/26/2021 0.900% 02/26/2027	3130AL5A8	37,400,000.00	AA+	Aaa	01/05/23	01/06/23	32,493,120.00	4.40	144,925.00	34,352,671.75	34,363,194.80
FEDERAL HOME LOAN BANKS DTD 04/11/2024 4.750% 04/09/2027	3130B0TY5	20,000,000.00	AA+	Aaa	04/10/24	04/11/24	19,947,200.00	4.85	290,277.78	19,952,254.97	20,294,820.00
FEDERAL FARM CREDIT BANK NOTES DTD 01/06/2023 4.000% 01/06/2028	3133EN5N6	50,000,000.00	AA+	Aaa	01/03/23	01/06/23	49,915,000.00	4.04	138,888.89	49,941,673.06	49,929,700.00
FEDERAL HOME LOAN BANKS NOTES DTD 07/14/2023 4.000% 06/30/2028	3130AWN63	15,000,000.00	AA+	Aaa	07/13/23	07/14/23	14,960,100.00	4.06	51,666.67	14,968,550.97	14,981,520.00
FFCB NOTES (CALLABLE) DTD 09/20/2021 1.300% 09/20/2028	3133EM5P3	33,652,000.00	AA+	Aaa	04/10/23	04/11/23	29,326,035.40	3.95	159,192.66	30,365,658.87	30,143,173.26
FANNIE MAE NOTES (CALLABLE) DTD 09/25/2020 0.810% 09/25/2028	3136G43D3	25,000,000.00	AA+	Aaa	04/03/23	04/04/23	21,244,500.00	3.88	70,875.00	22,154,753.62	21,925,250.00
Security Type Sub-Total		**2,592,282,000.00**					**2,521,918,808.51**	**3.51**	**19,875,763.27**	**2,548,444,356.62**	**2,524,292,181.69**
Corporate Note											
JOHN DEERE CAPITAL CORP CORPORATE NOTES DTD 09/10/2021 0.625% 09/10/2024	24422EVU0	15,000,000.00	A	A1	09/07/21	09/10/21	14,990,250.00	0.65	36,718.75	14,999,644.16	14,920,440.00
TOYOTA MOTOR CREDIT CORP CORPORATE NOTES DTD 09/13/2021 0.625% 09/13/2024	89236TJN6	40,000,000.00	A+	A1	09/08/21	09/13/21	39,981,200.00	0.64	95,833.33	39,999,262.41	39,763,800.00
JOHN DEERE CAPITAL CORP CORPORATE NOTES DTD 10/11/2022 4.550% 10/11/2024	24422EWM7	15,000,000.00	A	A1	10/05/22	10/11/22	14,990,400.00	4.58	208,541.67	14,999,067.58	14,967,150.00
BANK OF NY MELLON CORP (CALLABLE) CORPOR DTD 10/25/2021 0.850% 10/25/2024	06406RAX5	50,000,000.00	A	A1	10/20/21	10/25/21	49,967,500.00	0.87	113,333.33	49,997,479.47	49,477,650.00

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Corporate Note											
BANK OF NY MELLON CORP FLT NOTES (CALLAB DTD 10/25/2021 5.556% 10/25/2024	06406RAY3	50,000,000.00	A	A1	10/20/21	10/25/21	50,000,000.00	0.25	53,890.42	50,000,000.00	49,995,800.00
AMAZON.COM INC CORPORATE NOTES DTD 12/01/2022 4.700% 11/29/2024	023135CM6	25,000,000.00	AA	A1	11/29/22	12/01/22	24,983,250.00	4.74	202,361.11	24,997,242.80	24,943,075.00
JOHN DEERE CAPITAL CORP CORPORATE NOTES DTD 01/10/2022 1.250% 01/10/2025	24422EVY2	10,000,000.00	A	A1	01/04/22	01/10/22	9,995,300.00	1.27	7,291.67	9,999,305.29	9,822,490.00
TOYOTA MOTOR CREDIT CORP CORPORATE NOTES DTD 01/12/2023 4.800% 01/10/2025	89236TKN4	15,000,000.00	A+	A1	01/09/23	01/12/23	14,993,550.00	4.82	42,000.00	14,998,566.67	14,967,735.00
JOHN DEERE CAPITAL CORP CORPORATE NOTES DTD 03/07/2022 2.125% 03/07/2025	24422EWB1	7,000,000.00	A	A1	03/02/22	03/07/22	6,996,990.00	2.14	59,500.00	6,999,401.30	6,867,119.00
AMAZON.COM INC CORPORATE NOTES 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	450,000.00	49,981,503.19	49,316,650.00
BANK OF NY MELLON CORP (CALLABLE) CORP N 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	3.36	446,666.67	49,998,293.15	49,286,100.00
JOHN DEERE CAPITAL CORP CORPORATE NOTES 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	37,812.50	4,998,813.17	4,998,515.00
MET TOWER GLOBAL FUNDING NOTES 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	172,666.67	34,990,110.58	34,556,480.00
TOYOTA MOTOR CREDIT CORP CORPORATE NOTES 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	51,020.83	14,995,670.39	14,869,740.00
JOHN DEERE CAPITAL CORP CORPORATE NOTES 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	112,612.50	6,998,713.05	6,937,301.00

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Corporate Note											
WALMART INC CORPORATE NOTES 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	3.93	76,916.67	4,998,709.85	4,951,955.00
NESTLE HOLDINGS INC CORP NOTE 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	77,222.22	4,999,386.71	4,953,435.00
TOYOTA MOTOR CREDIT CORP CORP NOTES 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	303,750.00	24,987,457.12	25,154,500.00
BANK OF NY MELLON (CALLABLE) NOTES 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	50,788.89	5,000,000.00	4,981,740.00
AMAZON.COM INC CORPORATE NOTES 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	191,666.67	24,999,333.49	24,973,150.00
MET LIFE GLOB FUNDING I NOTES 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	52,083.33	15,000,000.00	15,023,925.00
JOHN DEERE CAPITAL CORP CORPORATE NOTES 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	44,000.00	14,996,616.51	15,014,295.00
WELLS FARGO BANK NA CORPORATE NOTES (CAL 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	64,146.67	30,000,000.00	29,916,270.00
PROCTER & GAMBLE CO/THE CORPORATE NOTES 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	5,694.44	9,996,680.57	9,942,660.00
DEERE & COMPANY CAPITAL CORP NOTE 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	198,000.00	9,996,849.71	10,043,360.00
WALMART INC CORPORATE NOTES (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	176,666.67	14,996,244.10	14,872,500.00
APPLE INC CORP NOTES (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	305,785.83	30,000,000.00	29,988,960.00

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Corporate Note											
TOYOTA MOTOR CREDIT CORP CORP NOTES 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	225,590.28	24,991,334.40	24,876,650.00
JOHN DEERE CAPITAL CORP CORPORATE NOTES 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	34,965.28	4,998,211.31	5,007,690.00
WELLS FARGO CORP NOTES (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	291,888.89	40,000,000.00	40,418,240.00
MET TOWER GLOBAL FUNDING NOTES 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	40,416.67	19,985,734.24	20,100,760.00
DEERE & COMPANY CAPITAL CORP NOTE 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	194,000.00	9,991,864.29	10,070,620.00
Security Type Sub-Total		**679,000,000.00**					**678,652,790.00**	**3.43**	**4,423,831.96**	**678,891,495.51**	**675,980,755.00**
Commercial Paper											
TOYOTA MOTOR CREDIT CORP COMM PAPER DTD 01/10/2024 0.000% 08/01/2024	89233GH17	40,000,000.00	A-1+	P-1	01/09/24	01/10/24	38,821,333.33	5.36	0.00	40,000,000.00	39,993,960.00
JOHNSON & JOHNSON COMM PAPER DTD 03/04/2024 0.000% 08/01/2024	47816FH12	50,000,000.00	A-1+	P-1	03/01/24	03/04/24	48,920,833.33	5.29	0.00	50,000,000.00	49,992,450.00
CREDIT AGRICOLE CIB NY COMM PAPER DTD 01/19/2024 0.000% 08/01/2024	22533TH17	388,000,000.00	A-1	P-1	07/31/24	07/31/24	387,942,770.00	5.31	0.00	388,000,000.00	387,942,188.00
METLIFE SHORT TERM FUND COMM PAPER DTD 04/02/2024 0.000% 08/02/2024	59157TH22	50,000,000.00	A-1+	P-1	04/01/24	04/02/24	49,108,722.22	5.36	0.00	49,992,694.44	49,984,750.00
CRC FUNDING LLC COMM PAPER DTD 03/25/2024 0.000% 08/07/2024	12619TH72	50,000,000.00	A-1	P-1	03/25/24	03/25/24	49,002,500.00	5.43	0.00	49,955,666.67	49,947,050.00
METLIFE SHORT TERM FUND COMM PAPER DTD 04/02/2024 0.000% 08/07/2024	59157TH71	50,000,000.00	A-1+	P-1	04/01/24	04/02/24	49,072,194.44	5.36	0.00	49,956,166.67	49,946,700.00

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Commercial Paper											
CHARIOT FUNDING LLC COMM PAPER DTD 04/17/2024 0.000% 08/21/2024	15963THM4	50,000,000.00	A-1	P-1	04/16/24	04/17/24	49,060,250.00	5.47	0.00	49,850,833.33	49,840,050.00
BOFA SECURITIES INC COMM PAPER 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	5.60	0.00	49,753,875.00	49,742,150.00
METLIFE SHORT TERM FUND COMM PAPER DTD 03/05/2020 0.000% 09/03/2024	59157TJ38	60,860,000.00	A-1+	P-1	04/08/24	04/09/24	59,555,313.75	5.37	0.00	60,567,111.25	60,546,571.00
CHARIOT FUNDING LLC COMM PAPER DTD 04/26/2024 0.000% 09/09/2024	15963TJ91	50,000,000.00	A-1	P-1	04/26/24	04/26/24	48,983,777.78	5.49	0.00	49,708,583.33	49,695,450.00
TOYOTA MOTOR CREDIT CORP COMM PAPER DTD 01/06/2024 0.000% 10/01/2024	89233GK13	50,000,000.00	A-1+	P-1	04/25/24	04/26/24	48,834,750.00	5.44	0.00	49,550,125.00	49,534,450.00
METLIFE SHORT TERM FUND COMM PAPER DTD 06/10/2020 0.000% 10/01/2024	59157TK10	50,000,000.00	A-1+	P-1	05/01/24	05/02/24	48,879,000.00	5.43	0.00	49,550,125.00	49,533,050.00
TOYOTA MOTOR CREDIT CORP COMM PAPER DTD 05/02/2024 0.000% 10/02/2024	89233GK21	50,000,000.00	A-1+	P-1	05/02/24	05/03/24	48,874,777.78	5.45	0.00	49,541,027.78	49,527,150.00
METLIFE SHORT TERM FUND COMM PAPER DTD 04/15/2023 0.000% 11/01/2024	59157TL19	51,730,000.00	A-1+	P-1	04/15/24	04/15/24	50,224,082.22	5.40	0.00	51,037,277.82	51,009,866.67
CITIGROUP GLOBAL MARKETS COMM PAPER DTD 04/22/2024 0.000% 11/07/2024	17327AL70	50,000,000.00	A-1	P-1	04/22/24	04/23/24	48,528,750.00	5.51	0.00	49,271,805.56	49,267,950.00
TOYOTA MOTOR CREDIT CORP COMM PAPER DTD 07/01/2024 0.000% 01/08/2025	89233GN85	50,000,000.00	A-1+	P-1	07/01/24	07/02/24	48,614,583.33	5.40	0.00	48,833,333.33	48,827,150.00
BOFA SECURITIES INC COMM PAPER DTD 05/30/2024 0.000% 02/03/2025	06054NP39	100,000,000.00	A-1	NR	05/29/24	05/30/24	96,313,416.67	5.53	0.00	97,246,166.67	97,266,400.00
Security Type Sub-Total		**1,240,590,000.00**					**1,218,723,304.85**	**5.40**	**0.00**	**1,232,814,791.85**	**1,232,597,335.67**
Certificate of Deposit											

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Certificate of Deposit											
BANK OF AMERICA NA CERT DEPOS DTD 01/10/2024 5.380% 08/01/2024	06051WHC1	50,000,000.00	A-1	P-1	01/09/24	01/10/24	50,000,000.00	5.38	1,524,333.33	50,000,000.00	49,999,859.20
BANK OF AMERICA NA CERT DEPOS DTD 04/02/2024 5.450% 10/01/2024	06051WKP8	50,000,000.00	A-1	P-1	04/02/24	04/02/24	50,000,000.00	5.45	915,902.78	50,000,000.00	49,993,290.50
BANK OF AMERICA NA CERT DEPOS DTD 04/02/2024 5.450% 11/01/2024	06051WKO6	50,000,000.00	A-1	P-1	04/02/24	04/02/24	50,000,000.00	5.45	915,902.78	50,000,000.00	50,002,952.30
Security Type Sub-Total		**150,000,000.00**					**150,000,000.00**	**5.43**	**3,356,138.89**	**150,000,000.00**	**149,996,102.00**
Bank Note											
WELLS FARGO BANK NA BANK NOTES (CALLABLE DTD 08/09/2023 5.550% 08/01/2025	94988J6B8	10,000,000.00	A+	Aa2	08/02/23	08/09/23	9,992,800.00	5.59	277,500.00	9,996,365.15	10,053,970.00
CITIBANK NA CORP NOTES (CALLABLE) DTD 04/30/2024 5.438% 04/30/2026	17325FBF4	10,000,000.00	A+	Aa3	04/23/24	04/30/24	10,000,000.00	5.44	137,460.56	10,000,000.00	10,091,730.00
WELLS FARGO BANK NA BANK NOTES (CALLABLE DTD 08/09/2023 5.450% 08/07/2026	94988J6D4	10,000,000.00	A+	Aa2	08/02/23	08/09/23	9,999,200.00	5.45	263,416.67	9,999,461.79	10,120,450.00
Security Type Sub-Total		**30,000,000.00**					**29,992,000.00**	**5.49**	**678,377.23**	**29,995,826.94**	**30,266,150.00**
Asset-Backed Security											
JDOT 2022-C A2 (CALLED, OMD 8/15/2025) DTD 10/19/2022 4.980% 08/15/2024	47800BAB4	771,633.54	NR	AAA	10/12/22	10/19/22	771,605.92	4.98	1,707.88	771,632.96	771,256.21
HAROT 2021-2 A3 DTD 05/26/2021 0.330% 08/15/2025	43811JAC1	679,903.81	AAA	Aaa	01/31/22	02/02/22	671,670.60	0.68	99.72	677,484.91	676,843.84
HAROT 2021-2 A3 DTD 05/26/2021 0.330% 08/15/2025	43811JAC1	1,291,817.25	AAA	Aaa	05/18/21	05/26/21	1,291,766.86	0.33	189.47	1,291,804.86	1,286,003.29
TLOT 2023-A A2 DTD 04/18/2023 5.300% 08/20/2025	89239MAB3	1,644,258.68	AAA	Aaa	04/11/23	04/18/23	1,644,194.88	5.30	2,662.79	1,644,230.03	1,643,418.30

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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 A2 DTD 10/11/2023 5.950% 08/25/2025	055979AB4	1,686,938.23	AAA	NR	10/03/23	10/11/23	1,686,843.94	5.95	1,672.88	1,686,883.33	1,688,452.93
HAROT 2023-1 A2 DTD 02/24/2023 5.220% 10/21/2025	43815JAB9	1,690,634.96	NR	Aaa	02/16/23	02/24/23	1,690,533.36	5.22	2,451.42	1,690,588.24	1,689,356.50
HART 2022-C A2A DTD 11/09/2022 5.350% 11/17/2025	44933DAB7	3,312,293.35	AAA	NR	11/01/22	11/09/22	3,312,088.32	5.35	7,875.90	3,312,205.51	3,311,218.51
TAOT 2021-B A3 DTD 06/14/2021 0.260% 11/17/2025	89190GAC1	4,763,042.38	AAA	NR	06/08/21	06/14/21	4,762,529.40	0.26	550.40	4,762,892.32	4,724,012.11
MBALT 2023-A A2 DTD 05/24/2023 5.240% 11/17/2025	58768RAB6	6,877,367.98	AAA	Aaa	05/11/23	05/24/23	6,877,287.52	5.24	16,016.63	6,877,326.07	6,871,963.06
BMWLT 2023-1 A3 DTD 02/15/2023 5.160% 11/25/2025	05593AAC3	4,833,845.06	AAA	Aaa	02/07/23	02/15/23	4,833,730.02	5.16	4,157.11	4,833,790.49	4,828,244.57
HART 2023-A A2A DTD 04/12/2023 5.190% 12/15/2025	448979AB0	3,503,518.10	AAA	NR	04/04/23	04/12/23	3,503,315.60	5.19	8,081.45	3,503,414.37	3,500,305.02
MBART 2023-1 A2 DTD 01/25/2023 5.090% 01/15/2026	58770AAB9	391,566.66	AAA	NR	01/18/23	01/25/23	391,553.15	5.09	885.81	391,560.04	391,327.10
TAOT 2023-A A2 DTD 01/30/2023 5.050% 01/15/2026	891940AB4	1,744,754.14	AAA	NR	01/24/23	01/30/23	1,744,683.64	5.05	3,916.00	1,744,719.44	1,742,861.08
HART 2021-B A3 DTD 07/28/2021 0.380% 01/15/2026	44934KAC8	2,353,870.61	AAA	NR	07/20/21	07/28/21	2,353,351.11	0.39	397.54	2,353,701.26	2,336,613.44
TAOT 2021-C A3 DTD 09/27/2021 0.430% 01/15/2026	89239BAC5	3,213,451.96	AAA	Aaa	09/21/21	09/27/21	3,213,195.84	0.43	614.13	3,213,365.23	3,167,299.40
TAOT 2022-D A2A DTD 11/08/2022 5.270% 01/15/2026	89239HAB4	4,937,762.63	NR	Aaa	11/01/22	11/08/22	4,937,707.82	5.27	11,565.34	4,937,737.58	4,934,163.49
HAROT 2021-4 A3 DTD 11/24/2021 0.880% 01/21/2026	43815GAC3	2,768,844.84	NR	Aaa	11/16/21	11/24/21	2,768,261.16	0.89	676.83	2,768,638.11	2,719,713.35
JDOT 2021-B A3 DTD 07/21/2021 0.520% 03/16/2026	47789QAC4	3,635,723.36	NR	Aaa	07/13/21	07/21/21	3,635,399.05	0.52	840.26	3,635,610.36	3,559,687.30

Managed Account Detail of Securities Held

For the Month Ending **July 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											
JDOT 2023-A A2 DTD 03/02/2023 5.280% 03/16/2026	47800CAB2	9,217,459.33	NR	Aaa	02/22/23	03/02/23	9,217,135.80	5.28	21,630.30	9,217,286.78	9,210,021.76
HAROT 2023-3 A2 DTD 08/22/2023 5.710% 03/18/2026	43815QAB3	4,691,091.66	AAA	NR	08/15/23	08/22/23	4,690,647.41	5.71	9,672.77	4,690,810.63	4,694,710.84
TAOT 2021-D A3 DTD 11/15/2021 0.710% 04/15/2026	89238JAC9	2,623,986.54	AAA	NR	11/09/21	11/15/21	2,623,930.65	0.71	828.01	2,623,964.97	2,574,369.05
HAROT 2023-2 A2 DTD 05/30/2023 5.410% 04/15/2026	437927AB2	3,100,629.62	AAA	Aaa	05/23/23	05/30/23	3,100,443.89	5.41	7,455.29	3,100,519.70	3,098,410.50
TLOT 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	4.94	21,089.44	13,998,605.75	13,956,299.00
BMWOT 2023-A A2A DTD 07/18/2023 5.720% 04/27/2026	05592XAB6	1,573,144.02	AAA	NR	07/11/23	07/18/23	1,573,072.91	5.72	1,499.73	1,573,099.56	1,573,585.44
HART 2021-C A3 DTD 11/17/2021 0.740% 05/15/2026	44935FAD6	1,817,268.57	AAA	NR	11/09/21	11/17/21	1,816,862.96	0.75	597.68	1,817,107.32	1,789,828.90
HART 2023-B A2A DTD 07/19/2023 5.770% 05/15/2026	44933XAB3	2,932,570.47	AAA	NR	07/11/23	07/19/23	2,932,512.70	5.77	7,520.41	2,932,533.94	2,934,630.60
TAOT 2023-B A2A DTD 05/23/2023 5.280% 05/15/2026	891941AB2	2,964,509.35	NR	Aaa	05/16/23	05/23/23	2,964,440.86	5.28	6,956.72	2,964,468.31	2,962,130.92
TAOT 2022-A A3 DTD 01/31/2022 1.230% 06/15/2026	89239KAC5	1,945,540.96	NR	Aaa	01/25/22	01/31/22	1,945,210.22	1.23	1,063.56	1,945,399.42	1,911,019.28
JDOT 2023-B A2 DTD 06/28/2023 5.590% 06/15/2026	477920AB8	2,936,208.81	NR	Aaa	06/21/23	06/28/23	2,936,035.28	5.59	7,294.85	2,936,099.37	2,936,428.44
MBART 2021-1 A3 DTD 09/22/2021 0.460% 06/15/2026	58772WAC7	5,796,562.68	AAA	Aaa	09/15/21	09/22/21	5,795,804.49	0.46	1,185.08	5,796,262.83	5,690,948.73
HAROT 2023-4 A2 DTD 11/08/2023 5.870% 06/22/2026	438123AB7	5,437,390.84	NR	Aaa	11/01/23	11/08/23	5,436,970.53	5.87	8,865.97	5,437,081.37	5,447,949.17
TLOT 2024-A A2A DTD 02/27/2024 5.330% 07/20/2026	89238GAB7	3,248,274.95	AAA	NR	02/21/24	02/27/24	3,247,999.17	5.33	5,290.18	3,248,045.97	3,245,345.66

Managed Account Detail of Securities Held

For the Month Ending **July 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 2024-1 A2A DTD 02/14/2024 5.100% 07/27/2026	05611UAB9	6,414,467.51	AAA	Aaa	02/06/24	02/14/24	6,414,336.01	5.10	5,452.30	6,414,359.72	6,404,049.13
TAOT 2023-C A2A DTD 08/15/2023 5.600% 08/17/2026	89231FAB6	1,926,641.87	AAA	NR	08/08/23	08/15/23	1,926,524.16	5.60	4,795.20	1,926,561.90	1,926,979.22
JDOT 2023-C A2 DTD 09/19/2023 5.760% 08/17/2026	47787CAB9	6,401,471.41	NR	Aaa	09/12/23	09/19/23	6,401,042.51	5.76	16,387.77	6,401,162.97	6,408,205.76
BMWOT 2022-A A3 DTD 05/18/2022 3.210% 08/25/2026	05602RAD3	7,994,614.36	AAA	Aaa	05/10/22	05/18/22	7,994,198.64	3.21	4,277.12	7,994,413.43	7,902,249.38
FORDO 2023-C A2A DTD 11/21/2023 5.680% 09/15/2026	344940AB7	3,675,969.91	AAA	Aaa	11/16/23	11/21/23	3,675,636.51	5.68	9,279.78	3,675,713.97	3,677,818.56
TAOT 2022-B A3 DTD 04/13/2022 2.930% 09/15/2026	89238FAD5	7,796,151.61	AAA	Aaa	04/07/22	04/13/22	7,795,969.18	2.93	10,152.32	7,796,064.12	7,690,572.23
HAROT 2024-1 A2 DTD 02/21/2024 5.360% 09/15/2026	437918AB1	25,000,000.00	AAA	Aaa	02/13/24	02/21/24	24,997,692.50	5.36	59,555.56	24,998,070.42	24,992,320.00
GMCAR 2023-3 A2A DTD 07/19/2023 5.740% 09/16/2026	36267KAB3	1,273,323.30	AAA	Aaa	07/11/23	07/19/23	1,273,300.26	5.74	3,045.36	1,273,307.82	1,274,141.03
JDOT 2022-A A3 DTD 03/16/2022 2.320% 09/16/2026	47787JAC2	4,114,240.78	NR	Aaa	03/10/22	03/16/22	4,113,330.71	2.33	4,242.24	4,113,811.47	4,043,125.72
BMWLT 2023-2 A3 DTD 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	2,999,954.69	3,019,759.80
MBART 2023-2 A2 DTD 10/25/2023 5.920% 11/16/2026	58769FAB1	3,507,321.80	AAA	NR	10/19/23	10/25/23	3,507,164.67	5.92	9,228.15	3,507,201.53	3,515,174.34
GMCAR 2023-4 A2A DTD 10/11/2023 5.890% 11/16/2026	379930AB6	4,346,116.13	AAA	Aaa	10/03/23	10/11/23	4,345,701.95	5.89	10,666.09	4,345,802.70	4,354,003.03
TAOT 2023-D A2A DTD 11/14/2023 5.800% 11/16/2026	89239FAB8	5,923,956.29	AAA	NR	11/07/23	11/14/23	5,923,866.84	5.80	15,270.64	5,923,886.73	5,934,185.19
HART 2022-B A3 DTD 07/20/2022 3.720% 11/16/2026	44918MAD2	8,817,846.91	AAA	NR	07/12/22	07/20/22	8,817,843.38	3.72	14,578.84	8,817,845.04	8,731,338.54

pfm asset management

Managed Account Detail of Securities Held

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Asset-Backed Security											
HAROT 2024-2 A2 DTD 05/21/2024 5.480% 11/18/2026	437930AB6	11,500,000.00	AAA	NR	05/14/24	05/21/24	11,499,784.95	5.48	22,757.22	11,499,800.85	11,520,528.65
TAOT 2024-A A2A DTD 01/30/2024 5.130% 12/15/2026	89238DAB4	21,251,699.33	AAA	Aaa	01/23/24	01/30/24	21,250,791.88	5.13	48,453.87	21,250,941.82	21,223,700.22
HART 2023-C A2A DTD 11/13/2023 5.800% 01/15/2027	44918CAB8	5,287,866.59	AAA	NR	11/03/23	11/13/23	5,287,619.12	5.80	13,630.94	5,287,671.21	5,298,952.07
FORDO 2024-A A2A DTD 03/19/2024 5.320% 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	11,499,645.65	11,506,099.60
MBALT 2023-A A3 DTD 05/24/2023 4.740% 01/15/2027	58768RAC4	20,000,000.00	AAA	Aaa	05/11/23	05/24/23	19,999,304.00	4.74	42,133.33	19,999,531.30	19,914,842.00
CHAIT 2024-A1 A DTD 01/31/2024 4.600% 01/15/2027	161571HV9	65,000,000.00	AAA	NR	01/24/24	01/31/24	64,990,100.50	4.61	132,888.89	64,991,689.98	65,012,850.50
JDOT 2024-A A2A DTD 03/19/2024 5.190% 02/16/2027	47800RAB9	3,600,000.00	NR	Aaa	03/11/24	03/19/24	3,599,788.68	5.19	8,304.00	3,599,813.71	3,598,868.52
MBALT 2024-A A2A DTD 05/23/2024 5.440% 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	6,999,357.39	7,020,804.70
JDOT 2022-B A3 DTD 07/20/2022 3.740% 02/16/2027	47800AAC4	7,217,807.59	NR	Aaa	07/12/22	07/20/22	7,217,118.29	3.74	11,997.60	7,217,424.60	7,133,754.06
GMCAR 2024-1 A2A DTD 01/17/2024 5.120% 02/16/2027	36268GAB1	7,992,391.01	NR	Aaa	01/09/24	01/17/24	7,992,226.37	5.12	17,050.43	7,992,253.41	7,980,528.70
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	11,999,768.14	12,111,206.40
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	12,499,175.17	12,514,536.25
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	6,249,627.45	6,255,399.38
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	4.98	13,280.00	15,999,658.65	16,010,905.60

Managed Account Detail of Securities Held

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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-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	5,749,938.64	5,750,070.15
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	7,499,458.29	7,514,481.75
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	13,999,078.80	13,919,614.80
TLOT 2024-A 3 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	5.25	5,614.58	3,499,871.03	3,513,477.10
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	5.05	9,100.00	6,499,209.46	6,494,316.40
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	824.17	5,749,945.47	5,755,680.43
AMXCA 2022-2 A DTD 05/24/2022 3.390% 05/17/2027	02582JJT8	20,000,000.00	AAA	NR	05/17/22	05/24/22	19,995,576.00	3.39	30,133.33	19,997,521.68	19,719,540.00
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	20,998,828.71	21,092,685.60
MBART 2024-1 A2A DTD 01/24/2024 5.060% 05/17/2027	587918AB9	48,192,356.96	AAA	Aaa	01/17/24	01/24/24	48,187,007.61	5.06	108,379.26	48,187,791.08	48,109,919.11
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	4,005.56	3,999,839.51	4,002,032.00
JDOT 2022-C A3 DTD 10/19/2022 5.090% 06/15/2027	47800BAC2	28,961,000.00	NR	Aaa	10/12/22	10/19/22	28,958,752.63	5.09	65,516.22	28,959,614.56	28,908,319.94
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	48,499,854.69	48,523,284.85
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	24,966.66	7,999,980.37	8,021,760.80
MBART 2022-1 A3 DTD 11/22/2022 5.210% 08/16/2027	58768PAC8	20,123,242.12	AAA	Aaa	11/15/22	11/22/22	20,119,261.74	5.21	46,596.49	20,120,685.28	20,115,993.73

pfm asset management

Managed Account Detail of Securities Held

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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											
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	12,999,995.61	12,929,361.90
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	70,495,523.41	70,633,858.35
AMXCA 2022-4 A DTD 11/03/2022 4.950% 10/15/2027	02582JJX9	33,000,000.00	AAA	NR	10/27/22	11/03/22	32,998,363.20	4.95	72,600.00	32,998,940.20	32,984,546.10
HAROT 2023-2 A3 DTD 05/30/2023 4.930% 11/15/2027	437927AC0	4,000,000.00	AAA	Aaa	05/23/23	05/30/23	3,999,352.00	4.93	8,764.44	3,999,522.55	3,998,171.60
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	6,629,455.55	6,588,910.58
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	21,997,199.48	21,974,675.80
CCCIT 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	69,297.50	8,999,036.87	9,029,346.30
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	3,999,554.27	4,037,667.20
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	12,499,477.45	12,438,196.25
HAROT 2023-3 A3 DTD 08/22/2023 5.410% 02/18/2028	43815QAC1	6,500,000.00	AAA	NR	08/15/23	08/22/23	6,498,659.70	5.42	12,698.47	6,498,941.48	6,540,883.70
BMWOT 2023-A A3 DTD 07/18/2023 5.470% 02/25/2028	05592XAD2	3,000,000.00	AAA	NR	07/11/23	07/18/23	2,999,468.40	5.47	2,735.00	2,999,588.43	3,019,521.60
JDOT 2023-B A3 DTD 06/28/2023 5.180% 03/15/2028	477920AC6	4,000,000.00	NR	Aaa	06/21/23	06/28/23	3,999,332.80	5.18	9,208.89	3,999,487.78	4,007,304.80
DCENT 2023-A1 A DTD 04/11/2023 4.310% 03/15/2028	254683CY9	45,000,000.00	NR	Aaa	04/04/23	04/11/23	44,997,390.00	4.31	86,200.00	44,998,083.10	44,605,030.50
VZMT 2023-2 A DTD 04/25/2023 4.890% 04/13/2028	92348KBL6	35,000,000.00	AAA	NR	04/18/23	04/25/23	34,999,450.50	4.89	52,295.83	34,999,590.98	34,906,294.50

pfm asset management

Managed Account Detail of Securities Held

For the Month Ending **July 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											
TAOT 2023-C A3 DTD 08/15/2023 5.160% 04/17/2028	89231FAD2	2,000,000.00	AAA	NR	08/09/23	08/15/23	1,999,547.60	5.17	4,586.67	1,999,640.89	2,008,105.40
HART 2023-B A3 DTD 07/19/2023 5.480% 04/17/2028	44933XAD9	5,000,000.00	AAA	NR	07/11/23	07/19/23	4,999,783.00	5.48	12,177.78	4,999,830.43	5,028,735.50
JDOT 2023-C A3 DTD 09/19/2023 5.480% 05/15/2028	47787CAC7	6,750,000.00	NR	Aaa	09/12/23	09/19/23	6,749,536.28	5.48	16,440.00	6,749,614.02	6,804,068.85
AMXCA 2023-1 A DTD 06/14/2023 4.870% 05/15/2028	02582JJZ4	14,000,000.00	AAA	NR	06/07/23	06/14/23	13,998,758.20	4.87	30,302.22	13,999,044.29	14,027,209.00
COMET 2023-A1 A DTD 05/24/2023 4.420% 05/15/2028	14041NGD7	50,000,000.00	AAA	NR	05/17/23	05/24/23	49,988,535.00	4.43	98,222.22	49,991,278.28	49,703,710.00
DCENT 2023-A2 A DTD 06/28/2023 4.930% 06/15/2028	254683CZ6	25,000,000.00	AAA	Aaa	06/21/23	06/28/23	24,996,622.50	4.93	54,777.78	24,997,367.26	25,064,265.00
GMCAR 2023-3 A3 DTD 07/19/2023 5.450% 06/16/2028	36267KAD9	5,000,000.00	AAA	Aaa	07/11/23	07/19/23	4,999,807.00	5.45	11,354.17	4,999,847.77	5,048,061.00
HAROT 2023-4 A3 DTD 11/08/2023 5.670% 06/21/2028	438123AC5	2,250,000.00	NR	Aaa	11/01/23	11/08/23	2,249,603.78	5.67	3,543.75	2,249,659.82	2,281,456.13
TAOT 2023-D A3 DTD 11/14/2023 5.540% 08/15/2028	89239FAD4	3,250,000.00	AAA	NR	11/07/23	11/14/23	3,249,649.65	5.54	8,002.22	3,249,696.67	3,296,293.65
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	16,499,346.29	16,604,200.80
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	2,749,685.15	2,781,693.20
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	11,997,830.95	12,012,220.80
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	4.96	5,952.00	2,699,859.53	2,713,927.68
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	11,998,598.68	12,154,483.20

Managed Account Detail of Securities Held

For the Month Ending **July 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											
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	2,999,456.16	2,996,240.10
VZMT 2024-1 A1A MTGE 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	16,999,542.85	17,038,571.30
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	17,497,623.71	17,726,266.25
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	3,999,176.59	4,018,208.00
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	10,998,373.10	11,132,919.60
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	3,576.22	3,799,428.95	3,800,874.38
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	881.11	6,499,996.11	6,525,661.35
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	12,497,611.27	12,659,283.75
FORDO 2024-B A3 DTD 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	7,249,934.56	7,313,873.23
GMCAR 2024-3 A3 DTD 07/10/2024 5.130% 04/16/2029	38013KAD2	8,000,000.00	AAA	Aaa	07/02/24	07/10/24	7,998,768.80	5.13	23,940.00	7,998,782.42	8,076,559.20
Security Type Sub-Total		**1,169,334,350.82**					**1,169,218,367.88**	**4.88**	**2,375,578.94**	**1,169,250,627.35**	**1,168,797,149.58**
Managed Account Sub-Total		**14,546,840,471.40**					**14,161,233,255.77**	**4.17**	**54,901,740.36**	**14,291,378,781.34**	**14,274,180,757.47**
Securities Sub-Total		**$14,546,840,471.40**					**$14,161,233,255.77**	**4.17%**	**$54,901,740.36**	**$14,291,378,781.34**	**$14,274,180,757.47**
Accrued Interest											**$54,901,740.36**
Total Investments											**$14,329,082,497.83**

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 NOTES DTD 08/15/2014 2.375% 08/15/2024	912828D56	50,000,000.00	BNP		99.88	49,937,500.00	658,203.12	(49,792.39)	0.04	5.36
US TREASURY NOTES DTD 08/31/2019 1.250% 08/31/2024	912828YE4	50,000,000.00	BOFA		99.64	49,820,310.00	107,419.37	(170,458.19)	0.09	5.51
US TREASURY NOTES DTD 08/31/2019 1.250% 08/31/2024	912828YE4	50,000,000.00	RBC		99.64	49,820,310.00	402,341.25	(160,854.04)	0.09	5.51
US TREASURY NOTES DTD 09/30/2019 1.500% 09/30/2024	912828YH7	50,000,000.00	TOR DOM		99.36	49,679,690.00	(3,903.75)	(300,472.62)	0.17	5.35
US TREASURY NOTES DTD 09/30/2019 1.500% 09/30/2024	912828YH7	50,000,000.00	BNP		99.36	49,679,690.00	996,096.25	(233,418.50)	0.17	5.35
US TREASURY NOTES DTD 10/15/2021 0.625% 10/15/2024	91282CDB4	75,000,000.00	MORGANS		99.06	74,296,875.00	1,502,929.69	(528,962.79)	0.21	5.18
US TREASURY NOTES DTD 11/15/2021 0.750% 11/15/2024	91282CDH1	75,000,000.00	DAIWA		98.72	74,039,062.50	2,449,218.75	(585,182.24)	0.29	5.22
US TREASURY NOTES DTD 01/31/2020 1.375% 01/31/2025	912828Z52	50,000,000.00	BAML		98.19	49,093,750.00	(1,751,953.13)	(1,036,194.31)	0.50	5.09
US TREASURY NOTES DTD 02/17/2015 2.000% 02/15/2025	912828J27	50,000,000.00	MIZUHO		98.39	49,195,310.00	(1,380,861.88)	(865,243.10)	0.54	5.05
US TREASURY NOTES DTD 02/15/2022 1.500% 02/15/2025	91282CDZ1	50,000,000.00	BARCLAY		98.11	49,054,690.00	(712,888.13)	(902,699.32)	0.54	5.08
US TREASURY NOTES DTD 03/15/2022 1.750% 03/15/2025	91282CED9	100,000,000.00	BARCLAY		98.05	98,046,880.00	2,156,255.00	(591,362.30)	0.62	4.96
US TREASURY NOTES DTD 05/15/2015 2.125% 05/15/2025	912828XB1	50,000,000.00	BMO		97.88	48,937,500.00	(2,171,875.00)	(1,223,060.07)	0.79	4.89
US TREASURY NOTES DTD 05/15/2022 2.750% 05/15/2025	91282CEQ0	50,000,000.00	BOFA		98.34	49,171,875.00	(480,468.75)	(734,875.15)	0.78	4.91
US TREASURY NOTES DTD 05/31/2020 0.250% 05/31/2025	912828ZT0	50,000,000.00	CITI		96.25	48,125,000.00	(542,968.75)	(1,560,665.52)	0.83	4.90
US TREASURY NOTES DTD 06/15/2022 2.875% 06/15/2025	91282CEU1	25,000,000.00	MS		98.33	24,582,030.00	227,537.81	(157,803.35)	0.87	4.85
US TREASURY NOTES DTD 06/15/2022 2.875% 06/15/2025	91282CEU1	25,000,000.00	MUFG		98.33	24,582,030.00	228,514.37	(157,079.10)	0.87	4.85
US TREASURY NOTES DTD 06/30/2020 0.250% 06/30/2025	912828ZW3	50,000,000.00	TOR DOM		95.98	47,992,190.00	(613,278.75)	(1,654,401.40)	0.92	4.78

Managed Account Fair Market Value & Analytics

For the Month Ending **July 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 NOTES DTD 06/30/2020 0.250% 06/30/2025	912828ZW3	50,000,000.00	BOFA		95.98	47,992,190.00	(173,825.63)	(1,520,017.03)	0.92	4.78
US TREASURY NOTES DTD 06/30/2020 0.250% 06/30/2025	912828ZW3	50,000,000.00	RBC		95.98	47,992,190.00	1,998,049.37	(812,513.25)	0.92	4.78
US TREASURY NOTES DTD 06/30/2020 0.250% 06/30/2025	912828ZW3	75,000,000.00	MORGANS		95.98	71,988,285.00	(70,308.75)	(2,228,124.38)	0.92	4.78
US TREASURY NOTES DTD 06/30/2020 0.250% 06/30/2025	912828ZW3	75,000,000.00	MIZUHO		95.98	71,988,285.00	11,722.50	(2,203,036.54)	0.92	4.78
US TREASURY NOTES DTD 07/15/2022 3.000% 07/15/2025	91282CEY3	50,000,000.00	BNP DIR		98.39	49,195,310.00	189,450.62	(385,851.09)	0.95	4.74
US TREASURY NOTES DTD 07/31/2020 0.250% 07/31/2025	91282CAB7	50,000,000.00	PIPER J		95.69	47,843,750.00	(626,953.13)	(1,742,373.37)	1.00	4.72
US TREASURY NOTES DTD 07/31/2020 0.250% 07/31/2025	91282CAB7	50,000,000.00	BARCLAY		95.69	47,843,750.00	(638,671.88)	(1,745,544.84)	1.00	4.72
US TREASURY NOTES DTD 08/31/2020 0.250% 08/31/2025	91282CAJ0	50,000,000.00	DAIWA		95.34	47,671,875.00	(187,500.00)	(1,687,559.19)	1.08	4.71
US TREASURY NOTES DTD 08/31/2020 0.250% 08/31/2025	91282CAJ0	50,000,000.00	CITIGRP		95.34	47,671,875.00	2,191,406.25	(789,146.69)	1.08	4.71
US TREASURY NOTES DTD 08/31/2020 0.250% 08/31/2025	91282CAJ0	75,000,000.00	CITIGRP		95.34	71,507,812.50	738,281.25	(2,175,374.93)	1.08	4.71
US TREASURY NOTES DTD 09/30/2020 0.250% 09/30/2025	91282CAM3	50,000,000.00	WELLS_F		95.05	47,523,440.00	572,268.12	(1,475,979.34)	1.16	4.66
US TREASURY NOTES DTD 10/31/2020 0.250% 10/31/2025	91282CAT8	50,000,000.00	MORGANS		94.75	47,375,000.00	1,585,937.50	(1,152,463.57)	1.25	4.62
US TREASURY NOTES DTD 10/31/2020 0.250% 10/31/2025	91282CAT8	50,000,000.00	BK AMER		94.75	47,375,000.00	3,287,109.37	(237,115.26)	1.25	4.62
US TREASURY NOTES DTD 01/31/2021 0.375% 01/31/2026	91282CBH3	50,000,000.00	RBC		94.08	47,039,060.00	2,906,247.50	(310,306.24)	1.50	4.50
US TREASURY NOTES DTD 01/31/2021 0.375% 01/31/2026	91282CBH3	50,000,000.00	BNP DIR		94.08	47,039,060.00	3,082,028.75	(217,322.04)	1.50	4.50
US TREASURY NOTES DTD 01/31/2021 0.375% 01/31/2026	91282CBH3	50,000,000.00	JPMCHAS		94.08	47,039,060.00	2,472,653.75	(309,462.37)	1.50	4.50
US TREASURY NOTES DTD 02/28/2021 0.500% 02/28/2026	91282CBQ3	50,000,000.00	BNP DIR		94.02	47,007,810.00	3,234,372.50	(57,247.28)	1.58	4.45

pfm asset management

Managed Account Fair Market Value & Analytics

For the Month Ending **July 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 NOTES DTD 05/31/2021 0.750% 05/31/2026	91282CCF6	50,000,000.00	STIFEL		93.73	46,867,190.00	2,642,580.62	(251,584.51)	1.82	4.34
US TREASURY NOTES DTD 05/31/2019 2.125% 05/31/2026	9128286X3	50,000,000.00	BARCLAY		96.14	48,070,310.00	1,771,481.87	(36,594.43)	1.80	4.34
US TREASURY NOTES DTD 05/31/2021 0.750% 05/31/2026	91282CCF6	100,000,000.00	BNP DIR		93.73	93,734,380.00	1,621,098.75	462,768.41	1.82	4.34
US TREASURY NOTES DTD 06/30/2021 0.875% 06/30/2026	91282CCJ8	50,000,000.00	BAML		93.77	46,882,810.00	1,910,153.75	(271,216.00)	1.90	4.30
US TREASURY NOTES DTD 06/30/2021 0.875% 06/30/2026	91282CCJ8	50,000,000.00	DAIWA		93.77	46,882,810.00	2,027,341.25	(200,144.66)	1.90	4.30
US TREASURY NOTES DTD 07/01/2019 1.875% 06/30/2026	9128287B0	50,000,000.00	BMO		95.58	47,789,060.00	949,216.25	158,328.60	1.89	4.30
US TREASURY NOTES DTD 07/01/2019 1.875% 06/30/2026	9128287B0	50,000,000.00	BNP DIR		95.58	47,789,060.00	945,310.00	155,399.96	1.89	4.30
US TREASURY NOTES DTD 06/30/2021 0.875% 06/30/2026	91282CCJ8	100,000,000.00	WELLS_F		93.77	93,765,620.00	1,683,588.75	(253,057.29)	1.90	4.30
US TREASURY NOTES DTD 07/31/2021 0.625% 07/31/2026	91282CCP4	50,000,000.00	BAML		93.08	46,539,060.00	1,105,466.25	497,336.05	1.99	4.27
US TREASURY NOTES DTD 07/31/2021 0.625% 07/31/2026	91282CCP4	100,000,000.00	BOFA		93.08	93,078,120.00	1,695,307.50	416,822.91	1.99	4.27
US TREASURY NOTES DTD 08/31/2021 0.750% 08/31/2026	91282CCW9	50,000,000.00	BAML		93.08	46,539,060.00	1,097,653.75	512,146.30	2.07	4.26
US TREASURY NOTES DTD 08/31/2021 0.750% 08/31/2026	91282CCW9	100,000,000.00	TD SEC		93.08	93,078,120.00	1,644,526.25	417,994.58	2.07	4.26
US TREASURY NOTES DTD 09/30/2021 0.875% 09/30/2026	91282CCZ2	50,000,000.00	JPMCHAS		93.17	46,585,940.00	1,111,330.62	549,419.59	2.14	4.20
US TREASURY NOTES DTD 05/15/2017 2.375% 05/15/2027	912828X88	50,000,000.00	CITIGRP		95.45	47,726,560.00	1,667,966.25	98,400.33	2.70	4.12
US TREASURY NOTES DTD 05/15/2017 2.375% 05/15/2027	912828X88	50,000,000.00	BARCLAY		95.45	47,726,560.00	1,394,528.75	(22,188.21)	2.70	4.12
US TREASURY NOTES DTD 06/30/2020 0.500% 06/30/2027	912828ZV5	50,000,000.00	BAML		90.27	45,132,810.00	3,009,763.12	55,326.85	2.90	4.07
US TREASURY NOTES DTD 06/30/2020 0.500% 06/30/2027	912828ZV5	50,000,000.00	MS		90.27	45,132,810.00	1,490,231.87	347,269.45	2.90	4.07

pfm asset management

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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
U.S. Treasury Bond / Note										
US TREASURY NOTES DTD 06/30/2020 0.500% 06/30/2027	912828ZV5	50,000,000.00	WELLS_F		90.27	45,132,810.00	1,486,325.62	344,065.48	2.90	4.07
US TREASURY NOTES DTD 06/30/2022 3.250% 06/30/2027	91282CEW7	50,000,000.00	MORGAN_		97.78	48,890,625.00	195,312.50	(19,914.82)	2.80	4.06
US TREASURY NOTES DTD 06/30/2022 3.250% 06/30/2027	91282CEW7	50,000,000.00	JPMCHAS		97.78	48,890,625.00	207,031.25	(9,265.06)	2.80	4.06
US TREASURY NOTES DTD 06/30/2022 3.250% 06/30/2027	91282CEW7	50,000,000.00	BMO		97.78	48,890,625.00	128,906.25	(72,107.10)	2.80	4.06
US TREASURY NOTES DTD 06/30/2022 3.250% 06/30/2027	91282CEW7	100,000,000.00	CITIGRP		97.78	97,781,250.00	375,000.00	(52,877.06)	2.80	4.06
US TREASURY NOTES DTD 07/31/2020 0.375% 07/31/2027	91282CAD3	50,000,000.00	TD SEC		89.67	44,835,940.00	2,976,565.00	(126,818.06)	2.99	4.07
US TREASURY NOTES DTD 08/15/2017 2.250% 08/15/2027	9128282R0	50,000,000.00	JEFFERI		94.81	47,406,250.00	2,117,187.50	400,192.51	2.92	4.08
US TREASURY NOTES DTD 05/31/2022 2.750% 05/31/2029	91282CES6	50,000,000.00	CITIGRP		94.75	47,375,000.00	1,242,187.50	1,064,409.82	4.53	3.95
US TREASURY NOTES DTD 06/30/2022 3.250% 06/30/2029	91282CEV9	50,000,000.00	BMO		96.89	48,445,310.00	1,244,138.12	1,117,528.01	4.56	3.95
US TREASURY NOTES DTD 11/30/2022 3.875% 11/30/2029	91282CFY2	100,000,000.00	NOMURA		99.66	99,656,250.00	2,359,375.00	2,318,356.41	4.84	3.95
Security Type Sub-Total		**3,475,000,000.00**				**3,328,773,410.00**	**61,742,159.90**	**(22,361,963.74)**	**1.65**	**4.56**
U.S. Treasury Bill										
US TREASURY BILL DTD 02/01/2024 0.000% 08/01/2024	912797JU2	100,000,000.00	BMO		99.99	99,985,620.00	1,829,854.17	(14,380.00)	0.00	5.18
US TREASURY BILL DTD 08/10/2023 0.000% 08/08/2024	912797GK7	50,000,000.00	BMO		99.90	49,948,960.00	821,937.78	(951.11)	0.02	4.60
Security Type Sub-Total		**150,000,000.00**				**149,934,580.00**	**2,651,791.95**	**(15,331.11)**	**0.01**	**4.99**
Supra-National Agency Bond / Note										
INTL FINANCE CORP CORPORATE NOTES DTD 09/15/2022 3.625% 09/15/2025	45950KDA5	20,000,000.00	TOR DOM		98.82	19,764,460.00	(227,740.00)	(232,622.12)	1.10	4.71

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Supra-National Agency Bond / Note										
INTL BK RECON & DEVELOP NOTES DTD 04/10/2024 4.750% 04/10/2026	459058LE1	10,000,000.00	BK AMER		100.54	10,054,310.00	56,910.00	56,524.43	1.62	4.41
INTER-AMERICAN DEVEL BK NOTES DTD 07/06/2023 4.500% 05/15/2026	4581X0EK0	15,000,000.00	WELLSFA		100.15	15,022,200.00	33,750.00	29,413.22	1.73	4.41
Security Type Sub-Total		**45,000,000.00**				**44,840,970.00**	**(137,080.00)**	**(146,684.47)**	**1.43**	**4.54**
Repurchase Agreement										
CANTOR FITZGERALD & CO TRI-P REPO AGRMT DTD 07/25/2024 5.320% 08/01/2024	RPEO13ZG9	100,000,000.00	CFCO		100.00	99,999,959.00	(41.00)	(41.00)	0.00	5.33
Security Type Sub-Total		**100,000,000.00**				**99,999,959.00**	**(41.00)**	**(41.00)**	**0.00**	**5.33**
Money Market Mutual Fund										
NORTHERN TRUST INST GOVT SELECT 848	665278701	1,000,000.00			1.00	1,000,000.00	0.00	0.00	0.00	5.20
MORGAN STANLEY LIQ GOVT-INST FUND	61747C707	1,000,000.00			1.00	1,000,000.00	0.00	0.00	0.00	5.21
FEDERATED GOVT OBLIGATIONS FUND	608919718	1,000,000.00			1.00	1,000,000.00	0.00	0.00	0.00	5.19
FIDELITY GOV'T MM FUND 2642	31607A703	1,000,000.00			1.00	1,000,000.00	0.00	0.00	0.00	5.22
Security Type Sub-Total		**4,000,000.00**				**4,000,000.00**	**0.00**	**0.00**	**0.00**	**5.21**
Joint Powers Authority										
INVESTMENT TRUST OF CALIFORNIA	CALTRUST3	10,000,000.00	DIRECT		1.00	10,000,000.00	0.00	0.00	0.00	5.39
CALIFORNIA ASSET MANAGEMENT PROGRAM	CAMPMF025	17,000,000.00	DIRECT		1.00	17,000,000.00	0.00	0.00	0.00	5.44
CALIFORNIA ASSET MANAGEMENT PROGRAM	CAMPMF025	33,000,000.00	DIRECT		1.00	33,000,000.00	0.00	0.00	0.00	5.44
CALIFORNIA ASSET MANAGEMENT PROGRAM	CAMPMF025	35,000,000.00	DIRECT		1.00	35,000,000.00	0.00	0.00	0.00	5.44
CALIFORNIA ASSET MANAGEMENT PROGRAM	CAMPMF025	47,000,000.00	DIRECT		1.00	47,000,000.00	0.00	0.00	0.00	5.44
CALIFORNIA ASSET MANAGEMENT PROGRAM	CAMPMF025	56,000,000.00	DIRECT		1.00	56,000,000.00	0.00	0.00	0.00	5.44

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Joint Powers Authority										
CALIFORNIA ASSET MANAGEMENT PROGRAM	CAMPMF025	73,000,000.00	DIRECT		1.00	73,000,000.00	0.00	0.00	0.00	5.44
CALIFORNIA ASSET MANAGEMENT PROGRAM	CAMPMF025	75,000,000.00	DIRECT		1.00	75,000,000.00	0.00	0.00	0.00	5.44
CALIFORNIA ASSET MANAGEMENT PROGRAM	CAMPMF025	150,000,000.00	DIRECT		1.00	150,000,000.00	0.00	0.00	0.00	5.44
Security Type Sub-Total		**496,000,000.00**				**496,000,000.00**	**0.00**	**0.00**	**0.00**	**5.44**
Federal Agency Mortgage-Backed Security										
FR WN1252 DTD 06/01/2023 4.500% 03/01/2028	3132XFMA3	9,786,000.00	JPMCHAS		99.98	9,783,803.43	141,535.30	107,425.17	3.29	4.50
FR WN1245 DTD 06/01/2023 4.350% 03/01/2028	3132XFL30	25,000,000.00	JPMCHAS		99.47	24,868,579.25	355,883.94	237,655.41	3.29	4.51
FR WN1255 DTD 07/01/2023 4.670% 04/01/2028	3132XFMD7	21,000,000.00	JPMCHAS		100.55	21,115,710.00	568,522.50	469,866.51	3.35	4.50
FR WN2390 DTD 07/01/2023 4.920% 04/01/2028	3132XGUQ7	51,524,000.00	CASTLE		100.70	51,884,508.79	390,698.63	384,024.90	3.32	4.71
FR WN2389 DTD 07/01/2023 4.650% 05/01/2028	3132XGUP9	43,850,000.00	TOR DOM		100.49	44,064,733.45	2,335.01	48,196.53	3.40	4.50
FR WN2432 DTD 09/01/2023 5.050% 05/01/2028	3132XGV29	49,502,000.00	JPMCHAS		101.14	50,066,771.78	1,403,985.37	1,261,749.88	3.36	4.72
FR WN2578 DTD 04/01/2024 4.360% 05/01/2028	3132XG2L9	51,314,000.00	BMO		99.50	51,057,084.66	1,284,509.11	1,183,740.01	3.42	4.51
FR WN1250 DTD 06/01/2023 4.400% 05/01/2028	3132XFL89	75,000,000.00	BMO		99.64	74,728,737.75	880,104.94	616,249.96	3.43	4.50
FR WN2458 DTD 10/01/2023 5.060% 06/01/2028	3132XGWU6	24,652,000.00	LOOP		101.21	24,950,630.88	1,008,338.85	900,932.28	3.45	4.71
FR WN1268 DTD 10/01/2023 4.620% 06/01/2028	3132XFMS4	33,378,000.00	CASTLE		100.41	33,515,043.73	1,473,467.56	1,265,343.01	3.49	4.50
FR WN2409 DTD 08/01/2023 4.900% 06/01/2028	3132XGVB9	42,540,000.00	TOR DOM		100.66	42,820,698.06	1,161,409.00	981,661.86	3.44	4.71
FR WN2382 DTD 07/01/2023 4.340% 06/01/2028	3132XGUG9	50,000,000.00	BMO		99.43	49,714,440.00	1,669,518.12	1,283,883.44	3.48	4.50

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Federal Agency Mortgage-Backed Security										
FR WN1292 DTD 01/01/2024 4.300% 11/01/2028	3132XFNJ3	35,250,000.00	TD SEC		99.26	34,990,839.53	42,392.26	12,216.16	3.85	4.49
FR WN2514 DTD 01/01/2024 4.450% 11/01/2028	3132XGYL4	75,000,000.00	JPMCHAS		99.66	74,747,241.00	283,373.81	229,862.31	3.83	4.54
FR WN2594 DTD 07/01/2024 4.740% 06/01/2029	3132XG3C8	26,475,000.00	ACADEMY		101.09	26,763,084.27	435,971.97	434,528.67	4.24	4.49
FR WN2595 DTD 07/01/2024 4.550% 06/01/2029	3132XG3D6	34,950,000.00	MIZUHO		100.32	35,060,203.99	61,055.55	61,443.46	4.25	4.48
FR WN2337 DTD 04/01/2023 4.350% 01/01/2030	3132XGS31	62,975,000.00	CITIGRP		99.42	62,610,290.99	3,157,955.05	2,638,889.51	4.72	4.47
FR WN2398 DTD 07/01/2023 5.030% 02/01/2030	3132XGUY0	15,656,000.00	MS		101.59	15,904,604.60	101,829.60	125,011.07	4.69	4.70
FR WN2397 DTD 07/01/2023 5.000% 02/01/2030	3132XGUX2	33,757,000.00	JPM		101.47	34,253,778.14	165,801.30	218,075.40	4.73	4.69
FR WN2446 DTD 10/01/2023 4.890% 02/01/2030	3132XGWG7	39,700,000.00	JPMCHAS		100.96	40,082,748.89	1,775,350.45	1,623,185.80	4.70	4.69
FR WN2405 DTD 07/01/2023 4.310% 04/01/2030	3132XGU79	26,814,000.00	MIZUHO		99.19	26,597,768.42	234,159.83	165,365.40	4.82	4.47
FR WN2392 DTD 07/01/2023 4.050% 04/01/2030	3132XGUS3	30,193,000.00	JPMCHAS		97.85	29,544,743.31	84,159.44	(29,486.18)	4.94	4.48
FR WN2404 DTD 07/01/2023 4.320% 04/01/2030	3132XGU61	30,648,000.00	MORGANS		99.23	30,413,190.65	831,884.71	709,368.22	4.87	4.47
FR WN2415 DTD 08/01/2023 4.640% 05/01/2030	3132XGVH6	24,795,000.00	RAYMOND		100.79	24,989,850.52	249,089.58	241,224.36	4.86	4.48
FR WN2460 DTD 10/01/2023 4.340% 06/01/2030	3132XGWW2	9,385,000.00	ACADEMY		99.32	9,320,948.97	629,192.52	560,112.03	4.97	4.47
FR WN2421 DTD 09/01/2023 4.020% 06/01/2030	3132XGVP8	32,235,000.00	JPMCHAS		97.64	31,472,990.71	1,248,900.67	1,030,262.83	5.07	4.48
FR WN2442 DTD 09/01/2023 4.230% 06/01/2030	3132XGWC6	59,832,000.00	JPMCHAS		98.73	59,073,679.66	3,088,690.28	2,676,069.24	5.04	4.48
FR WN2459 DTD 10/01/2023 5.260% 07/01/2030	3132XGWV4	46,801,000.00	JPMCHAS		102.67	48,051,074.83	2,516,992.53	2,392,886.88	4.97	4.74
FR WN1286 DTD 12/01/2023 4.800% 11/01/2030	3132XFNC8	35,000,000.00	JPMCHAS		101.66	35,581,768.25	(41,669.25)	3,045.42	5.35	4.49

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Federal Agency Mortgage-Backed Security										
FR WN3235 DTD 04/01/2024 3.150% 01/01/2031	3132XHSZ8	74,677,534.50	JPMCHAS		92.90	69,375,643.88	1,226,559.46	974,261.95	5.37	4.42
FR WN1331 DTD 04/01/2024 4.200% 02/01/2031	3132XFPR3	71,842,000.00	JPMCHAS		98.33	70,645,456.40	1,786,583.20	1,677,873.90	5.61	4.50
FR WN2592 DTD 07/01/2024 4.380% 04/01/2031	3132XG3A2	50,202,000.00	ACADEMY		99.33	49,866,575.84	445,060.06	439,732.74	5.69	4.50
FR WN1367 DTD 07/01/2024 4.380% 05/01/2031	3132XFQV3	32,500,000.00	TD		99.30	32,272,940.70	(40,438.21)	(41,261.73)	5.77	4.50
Security Type Sub-Total		**1,326,233,534.50**				**1,320,190,165.33**	**28,623,203.14**	**24,883,396.40**	**4.35**	**4.54**
Federal Agency Commercial Mortgage-Backed Security										
FHMS KMP1 A2 DTD 09/01/2017 2.982% 08/01/2024	3137FATE8	20,756,920.00	JPMCHAS		100.00	20,756,920.00	(1,670,283.41)	0.00	0.00	2.97
FHMS K729 A2 DTD 12/01/2017 3.136% 10/01/2024	3137FCM43	11,724,764.86	CANTFIT		99.34	11,647,307.43	(1,121,694.30)	(124,958.14)	0.19	5.38
FHMS K042 A2 DTD 01/28/2015 2.670% 12/01/2024	3137BFXT3	61,167,134.83	JPMCHAS		99.07	60,595,824.62	422,655.73	(434,597.87)	0.27	5.48
FHMS K045 A2 DTD 05/01/2015 3.023% 01/01/2025	3137BHXJ1	21,646,687.50	MS		98.77	21,381,406.48	(2,400,354.68)	(486,599.63)	0.43	5.99
FHMS K046 A2 DTD 06/17/2015 3.205% 03/01/2025	3137BJP64	49,650,724.00	MS		98.62	48,967,513.16	932,377.16	(289,074.30)	0.56	5.60
FHMS K732 AM DTD 06/28/2018 3.700% 05/01/2025	3137FG7G4	25,000,000.00	CANTFIT		98.58	24,644,724.00	(1,599,416.63)	(650,367.57)	0.77	5.63
FHMS K047 A2 DTD 07/30/2015 3.329% 05/01/2025	3137BKRJ1	74,493,425.25	MORGANS		98.51	73,386,733.79	(1,810,887.13)	(1,287,203.59)	0.67	5.35
FHLMC SERIES K049 A2 DTD 10/01/2015 3.010% 07/01/2025	3137BLMZ8	9,936,496.60	FHN		98.06	9,743,248.63	(217,312.92)	(200,200.99)	0.83	5.18
FHMS K733 A2 DTD 11/09/2018 3.750% 08/01/2025	3137FJXQ7	3,096,948.86	MORGANS		98.56	3,052,224.30	(309,779.82)	(115,444.71)	0.92	5.23
FHMS K050 A2 DTD 11/01/2015 3.334% 08/01/2025	3137BLW95	30,000,000.00	CANTFIT		98.25	29,474,296.80	(1,382,343.83)	(780,116.41)	0.88	5.13
FHMS K052 A1 DTD 12/01/2015 3.308% 09/01/2025	3137BM7C4	50,000,000.00	JPMCHAS		98.11	49,053,259.50	(1,380,334.25)	(1,089,707.30)	0.99	5.10

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Federal Agency Commercial Mortgage-Backed Security										
FHMS K726 A1 DTD 06/01/2017 2.700% 10/01/2025	3137BYLE8	25,000,000.00	INCAPIT		98.04	24,509,849.50	(2,353,431.75)	(981,641.41)	1.18	4.42
FHMS KJ23 A1 DTD 01/29/2019 3.683% 10/01/2025	3137FKSQ0	60,000,000.00	JPMCHAS		98.29	58,972,988.40	(6,258,261.60)	(2,447,350.99)	1.17	5.19
FRESB 2021-SB82 A5 DTD 01/01/2021 0.670% 11/01/2025	30318CAA5	1,096,986.24	PIPER J		94.57	1,037,414.20	(64,951.66)	(60,981.72)	1.12	5.16
FRESB 2021-SB82 A5 DTD 01/01/2021 0.670% 11/01/2025	30318CAA5	2,559,634.66	WELLS_F		94.57	2,420,633.24	(151,553.91)	(142,290.69)	1.12	5.16
FHMS K053 A2 DTD 03/29/2016 2.995% 12/01/2025	3137BN6G4	59,300,000.00	PIPER J		97.53	57,832,967.81	328,182.65	(565,723.30)	1.18	4.91
FRESB 2021-SB83 DTD 02/01/2021 0.670% 01/01/2026	30318NAA1	3,197,473.81	JPMCHAS		93.72	2,996,521.44	(215,967.69)	(205,329.37)	1.33	5.28
FHMS K055 A2 DTD 06/22/2016 2.673% 03/01/2026	3137BPW21	83,500,000.00	MORGANS		96.71	80,753,237.44	(486,391.47)	(1,774,904.05)	1.46	4.83
FHMS KJ34 A1 DTD 07/01/2021 0.681% 06/01/2026	3137H1LS3	1,582,623.85	JPMCHAS		97.35	1,540,707.09	(41,897.77)	(41,909.57)	0.55	5.34
FHMS K736 A2 DTD 09/01/2019 2.282% 07/01/2026	3137FNWX4	15,000,000.00	MORGANS		95.79	14,368,054.20	(1,190,930.18)	(867,183.66)	1.66	4.58
FHMS KJ21 A2 DTD 09/01/2018 3.700% 09/01/2026	3137FHGE7	8,911,531.97	CANTFIT		98.23	8,753,485.33	21,576.42	(57,905.14)	1.29	4.59
FHMS K729 A2 DTD 01/01/2020 2.525% 10/01/2026	3137FQXJ7	8,250,000.00	CANTFIT		95.77	7,901,356.32	(914,542.12)	(581,903.54)	1.99	4.57
FHMS KJ36 A1 DTD 12/01/2021 1.298% 12/01/2026	3137H4RZ5	235,729.38	MORGANS		97.10	228,882.82	(6,845.62)	(6,846.12)	0.73	5.24
FHMS K062 A2 DTD 02/01/2017 3.413% 12/01/2026	3137BUX60	10,000,000.00	MORGANS		97.25	9,725,402.40	(1,024,597.60)	(635,410.70)	2.19	4.66
FHMS K062 A2 DTD 02/01/2017 3.413% 12/01/2026	3137BUX60	18,867,855.00	TOR DOM		97.25	18,349,748.23	(1,956,780.71)	(1,210,229.98)	2.19	4.66
FRESB 2022-SB97 DTD 04/01/2022 1.780% 02/01/2027	30311SAA7	21,018,148.61	WELLS_F		92.73	19,490,860.85	(694,296.50)	(1,091,231.63)	2.28	4.87
FHLMC MULTIFAMILY STRUCTURED P DTD 07/01/2017 3.243% 04/01/2027	3137F1G44	5,000,000.00	JPMCHAS		96.60	4,830,176.50	(4,198.50)	(58,606.71)	2.47	4.60
FHMS KJ39 A1 DTD 04/01/2022 2.750% 04/01/2027	3137H73W1	33,310,346.99	MORGANS		97.22	32,385,235.71	(919,615.07)	(922,150.14)	1.18	3.85

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Federal Agency Commercial Mortgage-Backed Security										
FHLMC MULTIFAMILY STRUCTURED P DTD 07/01/2017 3.243% 04/01/2027	3137F1G44	50,000,000.00	JPMCHAS		96.60	48,301,765.00	(1,985,344.38)	(1,853,003.66)	2.47	4.60
FRESB 2022-SB103 A5F DTD 10/01/2022 2.080% 06/01/2027	30329MAA0	7,783,680.82	WELLSFA		92.65	7,211,639.90	238,341.46	(72,377.60)	2.65	4.86
FHLMC MULTIFAMILY STRUCTURED P DTD 08/01/2017 3.117% 06/01/2027	3137F2LJ3	36,557,817.00	TOR DOM		96.19	35,163,992.83	(2,941,819.23)	(2,223,594.46)	2.57	4.55
FHMS K068 A2 DTD 10/27/2017 3.244% 08/01/2027	3137FBBX3	81,306,000.00	CANTFIT		96.34	78,328,716.57	(1,656,060.93)	(2,198,629.70)	2.78	4.55
FHMS K739 A2 DTD 11/01/2020 1.336% 09/01/2027	3137F64P9	12,000,000.00	JPMCHAS		91.52	10,982,756.88	501,506.88	(61,873.01)	2.73	4.27
FHMS K740 A2 DTD 11/01/2020 1.470% 09/01/2027	3137F72B0	22,000,000.00	JPMCHAS		91.28	20,082,090.16	838,965.16	(183,696.85)	2.95	4.50
FRESB 2022-SB104 A5F DTD 11/01/2022 2.600% 09/01/2027	30329QAA1	25,184,971.90	JPMCHAS		93.60	23,573,059.15	583,259.77	(197,859.97)	2.72	4.84
FHMS KGX1 AFX DTD 12/01/2017 3.000% 10/01/2027	3137FCKD5	70,500,000.00	JPMCHAS		95.76	67,512,767.66	1,044,486.41	(286,961.84)	3.00	4.44
FHMS K072 A2 DTD 01/01/2018 3.444% 12/01/2027	3137FEBQ2	12,923,000.00	TOR DOM		96.64	12,488,162.24	(11,811.43)	(133,065.75)	3.06	4.53
FRESB 2023-SB105 A5 DTD 05/01/2023 3.740% 04/01/2028	30332AAA1	33,230,436.91	WELLS_F		97.31	32,336,120.12	(64,253.70)	(267,438.91)	3.01	4.54
FRESB 2023-SB106 A5F DTD 06/01/2023 3.960% 05/01/2028	35802AAE3	13,923,282.64	JPMCHAS		97.72	13,605,813.28	93,406.72	680.73	3.14	4.62
FRESB 2023-SB107 A5F DTD 07/01/2023 4.090% 05/01/2028	30332EAA3	24,951,704.92	WELLSFA		98.05	24,464,535.11	55,305.20	(62,070.62)	3.38	4.66
FHMS K079 AM DTD 08/01/2018 3.930% 06/01/2028	3137FGZU2	11,350,000.00	PIPER J		97.70	11,089,225.01	(180,083.58)	(200,428.85)	3.53	4.58
FRESB 2023-SB108 A5F DTD 08/01/2023 4.250% 06/01/2028	30333AAA0	24,921,801.85	JPMCHAS		98.49	24,544,753.68	160,066.49	52,643.56	3.41	4.68
FHMS K505 A2 DTD 07/01/2023 4.819% 06/01/2028	3137HACX2	75,000,000.00	JPMCHAS		100.89	75,666,090.75	(83,009.25)	76,248.23	3.39	4.57
FHMS K079 A2 DTD 08/01/2018 3.926% 06/01/2028	3137FGZT5	100,000,000.00	TOR DOM		97.94	97,935,629.00	(482,339.75)	(853,412.14)	3.51	4.51
FNA 2023-M5 2A2 DTD 07/01/2023 4.500% 07/01/2028	3136BQCS6	10,000,000.00	WELLS_F		100.00	9,999,706.00	23,143.50	18,356.88	3.37	4.50

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Federal Agency Commercial Mortgage-Backed Security										
FNA 2023-M6 A2 DTD 07/01/2023 4.190% 07/01/2028	3136BQDE6	25,000,000.00	JPMCHAS		98.75	24,687,097.00	124,597.00	35,246.69	3.54	4.54
FHMS KJ47 A1 DTD 09/01/2023 5.272% 08/01/2028	3137HAMN3	10,855,808.04	JPMCHAS		102.24	11,098,555.09	242,801.34	242,792.84	2.87	4.66
FRESB 2023-SB110 A5F DTD 10/01/2023 4.580% 08/01/2028	30333HAA5	20,484,694.97	JPMCHAS		99.76	20,436,255.02	757,919.59	642,147.51	3.51	4.64
FRESB 2023-SB109 A5F DTD 09/01/2023 4.390% 08/01/2028	30333MAA4	24,980,169.20	WELLSFA		99.08	24,749,504.32	449,944.82	341,430.26	3.47	4.64
FHMS K506 A2 DTD 09/01/2023 4.650% 08/01/2028	3137HAMH6	50,000,000.00	WELLSFA		100.34	50,171,868.00	911,518.00	791,012.11	3.53	4.56
FHMS K508 A2 DTD 10/01/2023 4.740% 08/01/2028	3137HAQ74	50,000,000.00	BMO		100.68	50,339,217.00	1,436,017.00	1,274,433.64	3.55	4.55
FRESB 2023-SB111 A5F DTD 11/01/2023 4.710% 09/01/2028	30334CAA5	24,988,449.26	WELLS_F		100.40	25,089,204.94	660,222.07	586,080.90	3.57	4.60
FHMS K507 A2 DTD 09/01/2023 4.800% 09/01/2028	3137HAMS2	50,000,000.00	WELLS_F		100.91	50,457,203.50	1,054,853.50	962,980.85	3.58	4.55
FHMS K509 A2 DTD 10/01/2023 4.850% 09/01/2028	3137HAST4	75,000,000.00	MORGAN_		101.09	75,817,206.75	3,208,431.75	2,877,391.11	3.62	4.56
FHMS K510 A2 DTD 11/01/2023 5.069% 10/01/2028	3137HB3D4	32,000,000.00	JPM		101.88	32,602,241.28	694,753.28	682,905.72	3.64	4.57
FHMS K747 A2 DTD 01/01/2022 2.050% 11/01/2028	3137H5DX2	34,000,000.00	CANTFIT		90.75	30,856,268.88	568,378.25	(230,691.28)	3.95	4.44
FHMS K512 A2 DTD 12/01/2023 5.000% 11/01/2028	3137HBCF9	38,000,000.00	JPMCHAS		101.64	38,621,307.60	266,463.60	306,782.40	3.70	4.58
FRESB 2024-SB112 A5F DTD 01/01/2024 4.740% 12/01/2028	30334WAA1	11,998,160.33	JPMCHAS		100.41	12,046,898.78	36,824.28	37,940.24	3.65	4.64
FHMS K514 A2 DTD 02/01/2024 4.572% 12/01/2028	3137HBLV4	15,000,000.00	JPMCHAS		100.06	15,009,301.50	(140,683.50)	(127,094.32)	3.78	4.56
FRESB 2024-SB113 A5F DTD 04/01/2024 5.020% 12/01/2028	30336BAA5	24,997,636.17	WELLS_F		101.46	25,363,115.86	574,709.91	563,902.05	3.69	4.65
FHMS K513 A2 DTD 01/01/2024 4.724% 12/01/2028	3137HBFY5	43,000,000.00	BMO		100.66	43,285,842.50	(143,684.50)	(100,751.81)	3.81	4.55
FHMS K517 A2 DTD 03/01/2024 5.355% 01/01/2029	3137HC2C5	23,500,000.00	BK AMER		103.16	24,241,432.05	36,761.05	87,247.00	3.89	4.57

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Federal Agency Commercial Mortgage-Backed Security										
FHMS K516 A2 DTD 03/01/2024 5.477% 01/01/2029	3137HBPM0	35,000,000.00	MORGAN_		103.58	36,252,524.00	202,629.00	281,027.31	3.83	4.58
FHMS K518 A2 DTD 03/01/2024 5.400% 01/01/2029	3137HC2L5	39,000,000.00	JPMCHAS		103.32	40,293,525.48	351,870.48	412,921.56	3.88	4.57
FHMS K515 A2 DTD 02/01/2024 5.400% 01/01/2029	3137HBPD0	50,000,000.00	WELLS_F		103.23	51,613,707.00	266,707.00	376,224.53	3.80	4.59
FRESB 2024-SB114 A5F DTD 06/01/2024 4.990% 03/01/2029	30337MAA0	14,997,983.65	JPMCHAS		101.51	15,224,291.97	152,038.30	153,376.86	3.85	4.62
FHMS K520 A2 DTD 04/01/2024 5.180% 03/01/2029	3137HCKV3	56,000,000.00	BAML		102.61	57,462,482.00	1,235,178.00	1,245,728.13	4.00	4.55
FHMS K524 A2 DTD 07/01/2024 4.720% 05/01/2029	3137HDV56	80,000,000.00	SANTAND		100.84	80,673,066.40	181,786.40	183,522.21	4.18	4.52
FHMS K522 A2 DTD 06/01/2024 4.803% 05/01/2029	3137HDJJ0	100,000,000.00	MS		101.12	101,120,146.00	1,120,446.00	1,120,438.53	4.08	4.54
FHMS KJ50 A1 DTD 07/01/2024 4.924% 07/01/2029	3137HDV23	25,000,000.00	JPMCHAS		101.01	25,252,390.25	252,765.25	252,762.71	3.39	4.69
FHLMC MULTIFAMILY STRUCTURED P DTD 12/01/2019 2.537% 10/01/2029	3137FQKC6	100,000,000.00	JPMCHAS		91.42	91,416,969.00	1,463,844.00	896,005.62	4.68	4.40
FHMS K751 A2 DTD 05/11/2023 4.412% 03/01/2030	3137HA4B9	63,000,000.00	TD SEC		99.83	62,891,219.16	1,136,453.53	1,124,051.83	4.62	4.45
FHMS K752 A2 DTD 08/01/2023 4.284% 07/01/2030	3137HAGZ3	25,000,000.00	MS		99.06	24,765,716.00	769,441.00	631,894.99	5.01	4.46
FRESB 2023-SB111 A7F DTD 11/01/2023 4.440% 09/01/2030	30334CAB3	15,000,000.00	WELLS_F		98.95	14,842,801.95	572,146.95	507,712.78	5.12	4.64
FNA 2023-M2 2A2 DTD 02/01/2023 2.914% 09/01/2030	3136BPWB3	17,000,000.00	WELLS_F		91.82	15,609,232.72	537,670.22	464,237.88	5.18	4.45
FHMS K753 A2 DTD 11/01/2023 4.400% 10/01/2030	3137HB2L7	82,000,000.00	WELLS_F		99.62	81,688,057.24	5,047,003.24	4,572,836.24	5.25	4.47
FHMS K514 A2 DTD 12/01/2023 4.940% 11/01/2030	3137HBC51	29,200,000.00	JPMCHAS		102.51	29,932,976.65	200,304.77	223,384.45	5.29	4.48
FHMS K514 A2 DTD 12/01/2023 4.940% 11/01/2030	3137HBC51	125,775,000.00	TOR DOM		102.51	128,932,196.50	4,021,899.62	3,990,919.73	5.29	4.48
FRESB 2024-SB112 A7F DTD 01/01/2024 4.960% 12/01/2030	30334WAC7	12,491,556.01	JPMCHAS		101.25	12,647,219.41	93,955.10	97,827.17	5.14	4.73

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Federal Agency Commercial Mortgage-Backed Security										
FHMS K127 A2 DTD 03/01/2021 2.108% 01/01/2031	3137FXZ35	50,000,000.00	JPMCHAS		87.00	43,498,440.00	2,060,940.00	1,787,054.59	5.86	4.44
FHMS K126 A2 DTD 03/01/2021 2.074% 01/01/2031	3137FXYV4	77,500,000.00	JPMCHAS		86.92	67,359,187.78	2,825,301.06	2,373,721.43	5.82	4.42
FHMS K755 A2 DTD 04/01/2024 5.203% 02/01/2031	3137HCH39	32,297,000.00	BMO		103.97	33,579,325.90	542,143.25	570,452.03	5.40	4.50
FHMS K755 A2 DTD 04/01/2024 5.203% 02/01/2031	3137HCH39	35,548,000.00	WELLSFA		103.97	36,959,404.19	807,365.91	817,677.23	5.40	4.50
FHMS K755 A2 DTD 04/01/2024 5.203% 02/01/2031	3137HCH39	36,600,000.00	CANTFIT		103.97	38,053,172.99	1,200,118.30	1,209,038.03	5.40	4.50
FRESB 2024-SB114 A7F DTD 06/01/2024 5.000% 04/01/2031	30337MAB8	8,250,000.00	JPMCHAS		101.50	8,373,551.01	84,776.01	85,233.82	5.41	4.74
FHMS K756 A2 DTD 07/31/2024 4.963% 05/25/2031	3137HDVA5	100,000,000.00	JPMCHAS		103.11	103,110,072.00	1,114,572.00	1,114,572.00	5.59	4.43
Security Type Sub-Total		**3,089,400,586.08**				**3,048,511,999.20**	**6,643,065.01**	**7,910,024.38**	**3.39**	**4.65**
Federal Agency Bond / Note										
FEDERAL HOME LOAN BANK NOTES DTD 12/28/2023 5.115% 08/01/2024	3130AYC61	100,000,000.00	GREAT P		99.98	99,984,300.00	(15,700.00)	(15,700.00)	0.00	10.99
FEDERAL HOME LOAN BANK NOTES DTD 08/15/2014 2.875% 09/13/2024	3130A2UW4	25,000,000.00	WELLSFAR		99.69	24,922,200.00	(1,528,550.00)	(112,151.46)	0.12	5.44
FEDERAL HOME LOAN BANK NOTES DTD 08/15/2014 2.875% 09/13/2024	3130A2UW4	25,000,000.00	MORGANST		99.69	24,922,200.00	(1,511,125.00)	(111,776.28)	0.12	5.44
FEDERAL HOME LOAN BANK NOTES (CALLABLE) DTD 06/17/2021 0.405% 09/17/2024	3130AMVF6	23,630,000.00	TOR DOM		99.36	23,478,200.88	1,234,572.98	(30,909.53)	0.13	5.35
FEDERAL HOME LOAN BANK NOTES (CALLABLE) DTD 06/23/2021 0.430% 09/23/2024	3130AMVV1	41,600,000.00	TOR DOM		99.28	41,300,022.40	2,157,750.40	(60,969.19)	0.15	5.36
FEDERAL FARM CREDIT BANK NOTES DTD 09/26/2022 4.250% 09/26/2024	3133ENP79	50,000,000.00	MORGAN_		99.80	49,902,300.00	(93,700.00)	(97,393.57)	0.16	5.44
FEDERAL HOME LOAN BANK NOTES DTD 10/28/2022 4.500% 10/03/2024	3130ATT31	75,000,000.00	WELLS_F		99.84	74,881,275.00	(36,975.00)	(111,430.03)	0.18	5.33

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Federal Agency Bond / Note										
FANNIE MAE NOTES DTD 10/18/2019 1.625% 10/15/2024	3135G0W66	25,000,000.00	CITI		99.25	24,811,450.00	(145,800.00)	(186,792.19)	0.21	5.26
FEDERAL HOME LOAN BANKS DTD 04/10/2024 5.225% 11/01/2024	3130B0UC1	100,000,000.00	GREAT P		99.99	99,993,300.00	(6,700.00)	(6,700.00)	0.25	5.25
FEDERAL HOME LOAN BANK DTD 04/08/2024 5.220% 11/04/2024	3130B0SX8	50,000,000.00	GREAT P		99.99	49,996,400.00	(3,600.00)	(3,600.00)	0.26	5.25
FEDERAL HOME LOAN BANKS NOTES DTD 04/17/2024 5.300% 11/14/2024	3130B0Y78	100,000,000.00	GREAT P		100.01	100,014,600.00	14,600.00	14,600.00	0.29	5.25
FEDERAL FARM CREDIT BANK NOTES DTD 11/18/2022 4.500% 11/18/2024	3133ENZ94	50,000,000.00	DAIWA		99.77	49,885,650.00	(61,350.00)	(106,468.69)	0.30	5.23
FFCB NOTES DTD 11/18/2021 0.875% 11/18/2024	3133ENEJ5	75,000,000.00	WELLS_F		98.72	74,041,275.00	(872,475.00)	(950,147.22)	0.30	5.19
FEDERAL HOME LOAN BANK NOTES DTD 11/06/2014 2.750% 12/13/2024	3130A3GE8	10,000,000.00	JEFFERIE		99.10	9,910,320.00	(605,310.00)	(127,333.63)	0.37	5.21
FEDERAL HOME LOAN BANK NOTES DTD 11/06/2014 2.750% 12/13/2024	3130A3GE8	25,000,000.00	INTL_FCS		99.10	24,775,800.00	(1,608,700.00)	(325,302.45)	0.37	5.21
FEDERAL HOME LOAN BANK NOTES DTD 11/06/2014 2.750% 12/13/2024	3130A3GE8	25,000,000.00	WELLSFAR		99.10	24,775,800.00	(1,511,700.00)	(318,219.07)	0.37	5.21
FEDERAL HOME LOAN BANK NOTES DTD 12/22/2021 1.000% 12/20/2024	3130AQF40	25,000,000.00	WELLS_F		98.40	24,599,800.00	958,300.00	(183,270.78)	0.39	5.19
FEDERAL HOME LOAN BANK NOTES DTD 12/22/2021 1.000% 12/20/2024	3130AQF40	25,000,000.00	BARCLAY		98.40	24,599,800.00	934,800.00	(187,023.33)	0.39	5.19
FFCB NOTES DTD 01/11/2022 1.125% 01/06/2025	3133ENKS8	38,000,000.00	JPMCHAS		98.28	37,345,108.00	(569,392.00)	(642,509.78)	0.44	5.19
FANNIE MAE NOTES DTD 01/10/2020 1.625% 01/07/2025	3135G0X24	75,000,000.00	BARCLAYS		98.48	73,857,675.00	(903,075.00)	(1,121,469.33)	0.44	5.19
FEDERAL HOME LOAN BANK NOTES DTD 06/06/2024 5.235% 02/03/2025	3130B1PG6	150,000,000.00	DIRECT		100.03	150,040,950.00	40,950.00	40,950.00	0.51	5.18
FREDDIE MAC NOTES DTD 02/14/2020 1.500% 02/12/2025	3137EAEP0	50,000,000.00	WELLSFAR		98.10	49,049,000.00	(912,500.00)	(946,886.30)	0.53	5.16
FEDERAL FARM CREDIT BANK NOTES DTD 02/15/2022 1.750% 02/14/2025	3133ENPG9	30,000,000.00	WELLS_F		98.21	29,462,610.00	(457,290.00)	(522,979.32)	0.53	5.16
FFCB BONDS DTD 02/21/2023 4.750% 02/21/2025	3133EPBH7	75,000,000.00	WELLS_F		99.76	74,823,525.00	(924,225.00)	(400,800.00)	0.55	5.18

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Federal Agency Bond / Note										
FEDERAL HOME LOAN BANKS NOTES DTD 03/03/2023 5.000% 02/28/2025	3130AV7L0	23,000,000.00	WELLS_F		99.90	22,977,230.00	7,590.00	(13,970.60)	0.57	5.17
FEDERAL HOME LOAN BANKS NOTES DTD 02/17/2015 2.375% 03/14/2025	3130A4CH3	25,840,000.00	DAIWA		98.35	25,413,769.20	(1,244,325.20)	(521,852.22)	0.62	5.10
FFCB BONDS DTD 03/28/2023 4.000% 03/28/2025	3133EPER2	50,000,000.00	TOR DOM		99.30	49,652,100.00	(134,300.00)	(278,063.61)	0.65	5.07
FANNIE MAE NOTES DTD 04/24/2020 0.625% 04/22/2025	3135G03U5	50,000,000.00	CITIGRP		96.91	48,454,100.00	(1,442,900.00)	(1,530,992.11)	0.73	5.00
FHLMC (CALLABLE) NOTES DTD 05/06/2020 0.700% 05/06/2025	3134GVPR3	25,000,000.00	PIPER J		96.81	24,202,025.00	(797,975.00)	(797,975.00)	0.76	4.99
FEDERAL HOME LOAN BANKS NOTES DTD 06/12/2023 4.625% 06/06/2025	3130AWER7	41,000,000.00	CITIGRP		99.75	40,898,689.00	(67,281.00)	(86,807.18)	0.84	4.92
FANNIE MAE NOTES DTD 06/19/2020 0.500% 06/17/2025	3135G04Z3	50,000,000.00	WELLS_F		96.26	48,132,250.00	(1,764,250.00)	(1,849,592.11)	0.88	4.89
FREDDIE MAC NOTES DTD 07/23/2020 0.375% 07/21/2025	3137EAEU9	45,000,000.00	WELLS_F		95.83	43,122,510.00	(1,653,390.00)	(1,833,996.91)	0.97	4.81
FANNIE MAE NOTES DTD 08/27/2020 0.375% 08/25/2025	3135G05X7	50,000,000.00	BARCLAY		95.47	47,736,200.00	(2,029,800.00)	(2,213,895.39)	1.07	4.77
FREDDIE MAC (CALLABLE) NOTES DTD 09/02/2020 0.550% 09/02/2025	3134GWA22	19,900,000.00	OPCO		95.58	19,021,395.10	(878,604.90)	(878,604.90)	1.08	4.76
FEDERAL HOME LOAN BANK NOTES DTD 09/11/2020 0.375% 09/04/2025	3130AK5E2	14,000,000.00	WELLS_F		95.38	13,353,060.00	(604,940.00)	(637,727.25)	1.09	4.76
FREDDIE MAC NOTES DTD 09/25/2020 0.375% 09/23/2025	3137EAEX3	20,000,000.00	CITIGRP		95.19	19,038,680.00	(901,120.00)	(947,524.17)	1.14	4.73
FANNIE MAE NOTES DTD 11/12/2020 0.500% 11/07/2025	3135G06G3	45,000,000.00	BARCLAY		94.95	42,728,535.00	(2,110,365.00)	(2,230,504.37)	1.27	4.64
FEDERAL HOME LOAN BANK NOTES (CALLABLE) DTD 02/24/2021 0.750% 02/24/2026	3130ALCV4	58,700,000.00	CITIGRP	08/24/24	94.29	55,350,988.90	2,331,974.90	(460,545.33)	0.09	4.56
FEDERAL HOME LOAN BANK NOTES DTD 03/01/2023 4.500% 03/13/2026	3130AV6J6	50,000,000.00	WELLS_F		100.10	50,052,200.00	(970,300.00)	(509,602.71)	1.55	4.43
FEDERAL HOME LOAN BANKS NOTES DTD 05/10/2019 2.500% 06/12/2026	3130AGFP5	49,535,000.00	MS		96.72	47,910,351.07	489,851.61	(382,973.31)	1.83	4.35

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Federal Agency Bond / Note										
FEDERAL HOME LOAN BANK NOTES (CALLABLE) DTD 09/29/2021 0.900% 06/29/2026	3130ANXZ8	50,000,000.00	TOR DOM	09/29/24	93.57	46,782,750.00	1,630,250.00	(307,079.89)	0.19	4.44
FFCB BONDS DTD 08/14/2023 4.500% 08/14/2026	3133EPSW6	50,000,000.00	DAIWA		100.33	50,163,600.00	278,600.00	241,560.77	1.93	4.33
FEDERAL HOME LOAN BANK NOTES (CALLABLE) DTD 09/23/2021 1.030% 09/30/2026	3130APAZ8	50,000,000.00	CITI	09/30/24	93.16	46,579,750.00	1,204,750.00	(501,919.33)	0.19	4.37
FEDERAL HOME LOAN BANK NOTES (CALLABLE) DTD 10/26/2021 1.250% 10/26/2026	3130APJ55	34,770,000.00	CITIGRP	10/26/24	93.43	32,484,150.66	1,257,213.66	(155,311.82)	0.26	4.36
FEDERAL HOME LOAN BANK NOTES (CALLABLE) DTD 10/26/2021 1.250% 10/26/2026	3130APJ55	48,940,000.00	CITIGRP	10/26/24	93.43	45,722,586.52	1,621,529.02	(337,342.67)	0.26	4.36
FEDERAL HOME LOAN BANK NOTES (CALLABLE) DTD 11/23/2021 1.500% 11/23/2026	3130APVJ1	50,000,000.00	CITIGRP	08/23/24	93.85	46,925,250.00	1,870,250.00	(46,027.21)	0.09	4.32
FANNIE MAE NOTES (CALLABLE) DTD 12/18/2020 0.875% 12/18/2026	3135G06L2	44,500,000.00	DIRECT	09/18/24	92.28	41,063,665.50	1,961,515.50	(245,360.59)	0.16	4.32
FEDERAL HOME LOAN BANK NOTES DTD 12/22/2021 1.250% 12/21/2026	3130AQF65	50,000,000.00	WELLS_F		93.35	46,677,000.00	2,143,000.00	(104,666.44)	2.36	4.20
FEDERAL HOME LOAN BANK NOTES (CALLABLE) DTD 12/30/2020 0.600% 12/30/2026	3130AKK88	39,805,000.00	CITIGRP	09/30/24	91.64	36,475,510.78	1,472,187.93	(232,653.52)	0.20	4.28
FEDERAL HOME LOAN BANKS NOTES DTD 01/29/2024 4.125% 01/15/2027	3130AYPN0	10,000,000.00	CITIGRP		99.84	9,984,200.00	6,700.00	3,036.87	2.36	4.19
FEDERAL HOME LOAN BANK NOTES (CALLABLE) DTD 02/26/2021 1.000% 02/26/2027	3130ALDA9	22,500,000.00	INSPERE	08/26/24	92.12	20,727,045.00	795,420.00	(150,004.71)	0.11	4.27
FEDERAL HOME LOAN BANK NOTES (CALLABLE) DTD 02/26/2021 1.115% 02/26/2027	3130ALGL2	25,000,000.00	LOOP CA	08/26/24	92.40	23,099,050.00	793,550.00	(206,284.56)	0.11	4.27
FHLB NOTES (CALLABLE) DTD 02/26/2021 0.920% 02/26/2027	3130ALCE2	25,000,000.00	CITIGRP	08/26/24	91.93	22,982,050.00	887,050.00	(176,089.77)	0.11	4.27

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Federal Agency Bond / Note										
FEDERAL HOME LOAN BANK NOTES (CALLABLE) DTD 02/26/2021 1.115% 02/26/2027	3130ALGL2	25,510,000.00	LOOP CA	08/26/24	92.40	23,570,270.62	896,982.62	(147,217.56)	0.11	4.27
FEDERAL HOME LOAN BANK NOTES (CALLABLE) DTD 02/26/2021 0.900% 02/26/2027	3130AL5A8	37,400,000.00	LOOP CA	08/26/24	91.88	34,363,194.80	1,870,074.80	10,523.05	0.11	4.27
FEDERAL HOME LOAN BANKS DTD 04/11/2024 4.750% 04/09/2027	3130B0TY5	20,000,000.00	WELLS_F		101.47	20,294,820.00	347,620.00	342,565.03	2.52	4.17
FEDERAL FARM CREDIT BANK NOTES DTD 01/06/2023 4.000% 01/06/2028	3133EN5N6	50,000,000.00	DAIWA		99.86	49,929,700.00	14,700.00	(11,973.06)	3.23	4.04
FEDERAL HOME LOAN BANKS NOTES DTD 07/14/2023 4.000% 06/30/2028	3130AWN63	15,000,000.00	WELLSFA		99.88	14,981,520.00	21,420.00	12,969.03	3.65	4.03
FFCB NOTES (CALLABLE) DTD 09/20/2021 1.300% 09/20/2028	3133EM5P3	33,652,000.00	WELLS_F		89.57	30,143,173.26	817,137.86	(222,485.61)	4.01	4.06
FANNIE MAE NOTES (CALLABLE) DTD 09/25/2020 0.810% 09/25/2028	3136G43D3	25,000,000.00	CITIGRP	09/25/24	87.70	21,925,250.00	680,750.00	(229,503.62)	0.20	4.06
Security Type Sub-Total		**2,592,282,000.00**				**2,524,292,181.69**	**2,373,373.18**	**(24,152,174.93)**	**0.65**	**5.10**
Corporate Note										
JOHN DEERE CAPITAL CORP CORPORATE NOTES DTD 09/10/2021 0.625% 09/10/2024	24422EVU0	15,000,000.00	CITIGRP		99.47	14,920,440.00	(69,810.00)	(79,204.16)	0.11	5.41
TOYOTA MOTOR CREDIT CORP CORPORATE NOTES DTD 09/13/2021 0.625% 09/13/2024	89236TJN6	40,000,000.00	JPMCHAS		99.41	39,763,800.00	(217,400.00)	(235,462.41)	0.12	5.59
JOHN DEERE CAPITAL CORP CORPORATE NOTES DTD 10/11/2022 4.550% 10/11/2024	24422EWM7	15,000,000.00	CITIGRP		99.78	14,967,150.00	(23,250.00)	(31,917.58)	0.20	5.60
BANK OF NY MELLON CORP (CALLABLE) CORPOR DTD 10/25/2021 0.850% 10/25/2024	06406RAX5	50,000,000.00	JPMCHAS	09/25/24	98.96	49,477,650.00	(489,850.00)	(519,829.47)	0.16	5.32

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Corporate Note										
BANK OF NY MELLON CORP FLT NOTES (CALLAB DTD 10/25/2021 5.556% 10/25/2024	06406RAY3	50,000,000.00	JPMCHAS	09/25/24	99.99	49,995,800.00	(4,200.00)	(4,200.00)	0.00	5.54
AMAZON.COM INC CORPORATE NOTES DTD 12/01/2022 4.700% 11/29/2024	023135CM6	25,000,000.00	JPMCHAS		99.77	24,943,075.00	(40,175.00)	(54,167.80)	0.33	5.36
JOHN DEERE CAPITAL CORP CORPORATE NOTES DTD 01/10/2022 1.250% 01/10/2025	24422EVY2	10,000,000.00	RBC		98.22	9,822,490.00	(172,810.00)	(176,815.29)	0.45	5.33
TOYOTA MOTOR CREDIT CORP CORPORATE NOTES DTD 01/12/2023 4.800% 01/10/2025	89236TKN4	15,000,000.00	BARCLAY		99.78	14,967,735.00	(25,815.00)	(30,831.67)	0.45	5.28
JOHN DEERE CAPITAL CORP CORPORATE NOTES DTD 03/07/2022 2.125% 03/07/2025	24422EWB1	7,000,000.00	MITSU		98.10	6,867,119.00	(129,871.00)	(132,282.30)	0.60	5.36
AMAZON.COM INC CORPORATE NOTES DTD 04/13/2022 3.000% 04/13/2025	023135CE4	50,000,000.00	JPMCHAS		98.63	49,316,650.00	(603,850.00)	(664,853.19)	0.69	5.00
BANK OF NY MELLON CORP (CALLABLE) CORP N DTD 04/26/2022 3.350% 04/25/2025	06406RBC0	50,000,000.00	CITIGRP	03/25/25	98.57	49,286,100.00	(706,900.00)	(712,193.15)	0.65	5.35
JOHN DEERE CAPITAL CORP CORPORATE NOTES DTD 06/08/2023 4.950% 06/06/2025	24422EWW5	5,000,000.00	JPMCHAS		99.97	4,998,515.00	1,315.00	(298.17)	0.84	4.98
MET TOWER GLOBAL FUNDING NOTES DTD 06/13/2022 3.700% 06/13/2025	58989V2E3	35,000,000.00	JPMCHAS		98.73	34,556,480.00	(409,220.00)	(433,630.58)	0.86	5.20
TOYOTA MOTOR CREDIT CORP CORPORATE NOTES DTD 06/30/2022 3.950% 06/30/2025	89236TKC8	15,000,000.00	BOFA		99.13	14,869,740.00	(116,010.00)	(125,930.39)	0.91	4.93
JOHN DEERE CAPITAL CORP CORPORATE NOTES DTD 09/08/2022 4.050% 09/08/2025	24422EWJ4	7,000,000.00	CREDITA		99.10	6,937,301.00	(59,199.00)	(61,412.05)	1.08	4.89
WALMART INC CORPORATE NOTES DTD 09/09/2022 3.900% 09/09/2025	931142EW9	5,000,000.00	BARCLAY		99.04	4,951,955.00	(44,545.00)	(46,754.85)	1.08	4.80
NESTLE HOLDINGS INC CORP NOTE DTD 09/13/2022 4.000% 09/12/2025	641062BA1	5,000,000.00	BAML		99.07	4,953,435.00	(44,915.00)	(45,951.71)	1.09	4.86

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Corporate Note										
TOYOTA MOTOR CREDIT CORP CORP NOTES DTD 11/10/2022 5.400% 11/10/2025	89236TKK0	25,000,000.00	RBC CAP		100.62	25,154,500.00	184,000.00	167,042.88	1.24	4.89
BANK OF NY MELLON (CALLABLE) NOTES DTD 11/22/2022 5.224% 11/21/2025	06405LAC5	5,000,000.00	JPMCHAS	11/21/24	99.63	4,981,740.00	(18,260.00)	(18,260.00)	0.31	5.51
AMAZON.COM INC CORPORATE NOTES DTD 12/01/2022 4.600% 12/01/2025	023135CN4	25,000,000.00	JPMCHAS		99.89	24,973,150.00	(25,350.00)	(26,183.49)	1.30	4.68
MET LIFE GLOB FUNDING I NOTES DTD 01/06/2023 5.000% 01/06/2026	592179KD6	15,000,000.00	BAML		100.16	15,023,925.00	23,925.00	23,925.00	1.40	4.88
JOHN DEERE CAPITAL CORP CORPORATE NOTES DTD 01/09/2023 4.800% 01/09/2026	24422EWP0	15,000,000.00	RBC CAP		100.10	15,014,295.00	21,345.00	17,678.49	1.41	4.73
WELLS FARGO BANK NA CORPORATE NOTES (CAL DTD 01/23/2024 4.811% 01/15/2026	94988J6H5	30,000,000.00	WELLS_F	12/14/25	99.72	29,916,270.00	(83,730.00)	(83,730.00)	1.34	5.01
PROCTER & GAMBLE CO/THE CORPORATE NOTES DTD 01/26/2023 4.100% 01/26/2026	742718FY0	10,000,000.00	CITIGRP		99.43	9,942,660.00	(50,640.00)	(54,020.57)	1.46	4.50
DEERE & COMPANY CAPITAL CORP NOTE DTD 03/07/2024 4.950% 03/06/2026	24422EXK0	10,000,000.00	BARCLAY		100.43	10,043,360.00	47,260.00	46,510.29	1.53	4.67
WALMART INC CORPORATE NOTES (CALLABLE) DTD 04/18/2023 4.000% 04/15/2026	931142FA6	15,000,000.00	MIZUHO	03/15/26	99.15	14,872,500.00	(120,900.00)	(123,744.10)	1.57	4.52
APPLE INC CORP NOTES (CALLABLE) DTD 05/10/2023 4.421% 05/08/2026	037833ES5	30,000,000.00	BARCLAY		99.96	29,988,960.00	(11,040.00)	(11,040.00)	1.71	4.44
TOYOTA MOTOR CREDIT CORP CORP NOTES DTD 05/18/2023 4.450% 05/18/2026	89236TKT1	25,000,000.00	MORGAN_		99.51	24,876,650.00	(108,850.00)	(114,684.40)	1.74	4.74
JOHN DEERE CAPITAL CORP CORPORATE NOTES DTD 06/08/2023 4.750% 06/08/2026	24422EWX3	5,000,000.00	JPMCHAS		100.15	5,007,690.00	10,590.00	9,478.69	1.79	4.66
WELLS FARGO CORP NOTES (CALLABLE) DTD 12/11/2023 5.254% 12/11/2026	94988J6F9	40,000,000.00	WELLS_F	11/09/26	101.05	40,418,240.00	418,240.00	418,240.00	2.16	4.78

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Corporate Note										
MET TOWER GLOBAL FUNDING NOTES DTD 01/16/2024 4.850% 01/16/2027	58989V2G8	20,000,000.00	BAML		100.50	20,100,760.00	117,960.00	115,025.76	2.34	4.63
DEERE & COMPANY CAPITAL CORP NOTE DTD 03/07/2024 4.850% 03/05/2027	24422EXM6	10,000,000.00	BARCLAY		100.71	10,070,620.00	79,920.00	78,755.71	2.43	4.56
Security Type Sub-Total		**679,000,000.00**				**675,980,755.00**	**(2,672,035.00)**	**(2,910,740.51)**	**0.94**	**5.07**
Commercial Paper										
TOYOTA MOTOR CREDIT CORP COMM PAPER DTD 01/10/2024 0.000% 08/01/2024	89233GH17	40,000,000.00	TOYOTA		99.98	39,993,960.00	1,172,626.67	(6,040.00)	0.00	5.44
JOHNSON & JOHNSON COMM PAPER DTD 03/04/2024 0.000% 08/01/2024	47816FH12	50,000,000.00	CASTLE		99.98	49,992,450.00	1,071,616.67	(7,550.00)	0.00	5.44
CREDIT AGRICOLE CIB NY COMM PAPER DTD 01/19/2024 0.000% 08/01/2024	22533TH17	388,000,000.00	CALY		99.99	387,942,188.00	(582.00)	(57,812.00)	0.00	5.36
METLIFE SHORT TERM FUND COMM PAPER DTD 04/02/2024 0.000% 08/02/2024	59157TH22	50,000,000.00	CHASE		99.97	49,984,750.00	876,027.78	(7,944.44)	0.01	5.49
CRC FUNDING LLC COMM PAPER DTD 03/25/2024 0.000% 08/07/2024	12619TH72	50,000,000.00	CITIGRP		99.89	49,947,050.00	944,550.00	(8,616.67)	0.02	5.45
METLIFE SHORT TERM FUND COMM PAPER DTD 04/02/2024 0.000% 08/07/2024	59157TH71	50,000,000.00	CHASE		99.89	49,946,700.00	874,505.56	(9,466.67)	0.02	5.49
CHARIOT FUNDING LLC COMM PAPER DTD 04/17/2024 0.000% 08/21/2024	15963THM4	50,000,000.00	CHASE		99.68	49,840,050.00	779,800.00	(10,783.33)	0.06	5.50
BOFA SECURITIES INC COMM PAPER DTD 12/08/2023 0.000% 09/03/2024	06054NJ36	50,000,000.00	BK AMER		99.48	49,742,150.00	1,755,900.00	(11,725.00)	0.10	5.49
METLIFE SHORT TERM FUND COMM PAPER DTD 03/05/2020 0.000% 09/03/2024	59157TJ38	60,860,000.00	CHASE		99.49	60,546,571.00	991,257.25	(20,540.25)	0.10	5.48
CHARIOT FUNDING LLC COMM PAPER DTD 04/26/2024 0.000% 09/09/2024	15963TJ91	50,000,000.00	CHASE		99.39	49,695,450.00	711,672.22	(13,133.33)	0.12	5.52
TOYOTA MOTOR CREDIT CORP COMM PAPER DTD 01/06/2024 0.000% 10/01/2024	89233GK13	50,000,000.00	TOYOTA		99.07	49,534,450.00	699,700.00	(15,675.00)	0.18	5.46
METLIFE SHORT TERM FUND COMM PAPER DTD 06/10/2020 0.000% 10/01/2024	59157TK10	50,000,000.00	CITIGRP		99.07	49,533,050.00	654,050.00	(17,075.00)	0.18	5.47

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Commercial Paper										
TOYOTA MOTOR CREDIT CORP COMM PAPER DTD 05/02/2024 0.000% 10/02/2024	89233GK21	50,000,000.00	TOYOTA		99.05	49,527,150.00	652,372.22	(13,877.78)	0.18	5.46
METLIFE SHORT TERM FUND COMM PAPER DTD 04/15/2023 0.000% 11/01/2024	59157TL19	51,730,000.00	CITIGRP		98.61	51,009,866.67	785,784.45	(27,411.15)	0.27	5.46
CITIGROUP GLOBAL MARKETS COMM PAPER DTD 04/22/2024 0.000% 11/07/2024	17327AL70	50,000,000.00	CITIGRP		98.54	49,267,950.00	739,200.00	(3,855.56)	0.29	5.40
TOYOTA MOTOR CREDIT CORP COMM PAPER DTD 07/01/2024 0.000% 01/08/2025	89233GN85	50,000,000.00	TOYOTA		97.65	48,827,150.00	212,566.67	(6,183.33)	0.46	5.37
BOFA SECURITIES INC COMM PAPER DTD 05/30/2024 0.000% 02/03/2025	06054NP39	100,000,000.00	BAML		97.27	97,266,400.00	952,983.33	20,233.33	0.53	5.41
Security Type Sub-Total		**1,240,590,000.00**				**1,232,597,335.67**	**13,874,030.82**	**(217,456.18)**	**0.12**	**5.43**
Certificate of Deposit										
BANK OF AMERICA NA CERT DEPOS DTD 01/10/2024 5.380% 08/01/2024	06051WHC1	50,000,000.00	BAML		100.00	49,999,859.20	(140.80)	(140.80)	0.00	5.32
BANK OF AMERICA NA CERT DEPOS DTD 04/02/2024 5.450% 10/01/2024	06051WKP8	50,000,000.00	BK AMER		99.99	49,993,290.50	(6,709.50)	(6,709.50)	0.18	5.43
BANK OF AMERICA NA CERT DEPOS DTD 04/02/2024 5.450% 11/01/2024	06051WKQ6	50,000,000.00	BK AMER		100.01	50,002,952.30	2,952.30	2,952.30	0.27	5.33
Security Type Sub-Total		**150,000,000.00**				**149,996,102.00**	**(3,898.00)**	**(3,898.00)**	**0.15**	**5.36**
Bank Note										
WELLS FARGO BANK NA BANK NOTES (CALLABLE DTD 08/09/2023 5.550% 08/01/2025	94988J6B8	10,000,000.00	WELLSFA	07/01/25	100.54	10,053,970.00	61,170.00	57,604.85	0.88	4.99
CITIBANK NA CORP NOTES (CALLABLE) DTD 04/30/2024 5.438% 04/30/2026	17325FBF4	10,000,000.00	CITIGRP	03/30/26	100.92	10,091,730.00	91,730.00	91,730.00	1.59	4.88

pfm asset management

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For the Month Ending **July 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
Bank Note										
WELLS FARGO BANK NA BANK NOTES (CALLABLE DTD 08/09/2023 5.450% 08/07/2026	94988J6D4	10,000,000.00	WELLSFA	07/07/26	101.20	10,120,450.00	121,250.00	120,988.21	1.82	4.82
Security Type Sub-Total		**30,000,000.00**				**30,266,150.00**	**274,150.00**	**270,323.06**	**1.43**	**4.90**
Asset-Backed Security										
JDOT 2022-C A2 (CALLED, OMD 8/15/2025) DTD 10/19/2022 4.980% 08/15/2024	47800BAB4	771,633.54	CITIGRP		99.95	771,256.21	(349.71)	(376.75)	0.04	6.14
HAROT 2021-2 A3 DTD 05/26/2021 0.330% 08/15/2025	43811JAC1	679,903.81	WELLS_F		99.55	676,843.84	5,173.24	(641.07)	0.08	0.76
HAROT 2021-2 A3 DTD 05/26/2021 0.330% 08/15/2025	43811JAC1	1,291,817.25	CITIGRP		99.55	1,286,003.29	(5,763.57)	(5,801.57)	0.08	0.76
TLOT 2023-A A2 DTD 04/18/2023 5.300% 08/20/2025	89239MAB3	1,644,258.68	BARCLAY		99.95	1,643,418.30	(776.58)	(811.73)	0.12	5.35
BMWLT 2023-2 A2 DTD 10/11/2023 5.950% 08/25/2025	055979AB4	1,686,938.23	JPMCHAS		100.09	1,688,452.93	1,608.99	1,569.60	0.22	5.86
HAROT 2023-1 A2 DTD 02/24/2023 5.220% 10/21/2025	43815JAB9	1,690,634.96	CITIGRP		99.92	1,689,356.50	(1,176.86)	(1,231.74)	0.18	5.28
HART 2022-C A2A DTD 11/09/2022 5.350% 11/17/2025	44933DAB7	3,312,293.35	SMBC		99.97	3,311,218.51	(869.81)	(987.00)	0.06	5.38
TAOT 2021-B A3 DTD 06/14/2021 0.260% 11/17/2025	89190GAC1	4,763,042.38	CITIGRP		99.18	4,724,012.11	(38,517.29)	(38,880.21)	0.14	0.90
MBALT 2023-A A2 DTD 05/24/2023 5.240% 11/17/2025	58768RAB6	6,877,367.98	JPMCHAS		99.92	6,871,963.06	(5,324.46)	(5,363.01)	0.20	5.30
BMWLT 2023-1 A3 DTD 02/15/2023 5.160% 11/25/2025	05593AAC3	4,833,845.06	BAML		99.88	4,828,244.57	(5,485.45)	(5,545.92)	0.35	5.25
HART 2023-A A2A DTD 04/12/2023 5.190% 12/15/2025	448979AB0	3,503,518.10	BAML		99.91	3,500,305.02	(3,010.58)	(3,109.35)	0.16	5.26
MBART 2023-1 A2 DTD 01/25/2023 5.090% 01/15/2026	58770AAB9	391,566.66	MITSU		99.94	391,327.10	(226.05)	(232.94)	0.07	5.13
TAOT 2023-A A2 DTD 01/30/2023 5.050% 01/15/2026	891940AB4	1,744,754.14	BAML		99.89	1,742,861.08	(1,822.56)	(1,858.36)	0.13	5.13

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										
HART 2021-B A3 DTD 07/28/2021 0.380% 01/15/2026	44934KAC8	2,353,870.61	CITIGRP		99.27	2,336,613.44	(16,737.67)	(17,087.82)	0.13	0.89
TAOT 2021-C A3 DTD 09/27/2021 0.430% 01/15/2026	89239BAC5	3,213,451.96	BARC		98.56	3,167,299.40	(45,896.44)	(46,065.83)	0.24	1.43
TAOT 2022-D A2A DTD 11/08/2022 5.270% 01/15/2026	89239HAB4	4,937,762.63	RBC CAP		99.93	4,934,163.49	(3,544.33)	(3,574.09)	0.12	5.32
HAROT 2021-4 A3 DTD 11/24/2021 0.880% 01/21/2026	43815GAC3	2,768,844.84	BK AMER		98.23	2,719,713.35	(48,547.81)	(48,924.76)	0.38	2.10
JDOT 2021-B A3 DTD 07/21/2021 0.520% 03/16/2026	47789QAC4	3,635,723.36	MITSU		97.91	3,559,687.30	(75,711.75)	(75,923.06)	0.35	1.82
JDOT 2023-A A2 DTD 03/02/2023 5.280% 03/16/2026	47800CAB2	9,217,459.33	MITSU		99.92	9,210,021.76	(7,114.04)	(7,265.02)	0.24	5.33
HAROT 2023-3 A2 DTD 08/22/2023 5.710% 03/18/2026	43815QAB3	4,691,091.66	BK AMER		100.08	4,694,710.84	4,063.43	3,900.21	0.36	5.66
TAOT 2021-D A3 DTD 11/15/2021 0.710% 04/15/2026	89238JAC9	2,623,986.54	RBC		98.11	2,574,369.05	(49,561.60)	(49,595.92)	0.33	1.84
HAROT 2023-2 A2 DTD 05/30/2023 5.410% 04/15/2026	437927AB2	3,100,629.62	BARCLAY		99.93	3,098,410.50	(2,033.39)	(2,109.20)	0.34	5.45
TLOT 2023-A A3 DTD 04/18/2023 4.930% 04/20/2026	89239MAC1	14,000,000.00	BARCLAY		99.69	13,956,299.00	(41,259.40)	(42,306.75)	0.60	5.12
BMWOT 2023-A A2A DTD 07/18/2023 5.720% 04/27/2026	05592XAB6	1,573,144.02	TD		100.03	1,573,585.44	512.53	485.88	0.30	5.70
HART 2021-C A3 DTD 11/17/2021 0.740% 05/15/2026	44935FAD6	1,817,268.57	SMBC		98.49	1,789,828.90	(27,034.06)	(27,278.42)	0.29	1.60
HART 2023-B A2A DTD 07/19/2023 5.770% 05/15/2026	44933XAB3	2,932,570.47	BARCLAY		100.07	2,934,630.60	2,117.90	2,096.66	0.34	5.73
TAOT 2023-B A2A DTD 05/23/2023 5.280% 05/15/2026	891941AB2	2,964,509.35	RBC CAP		99.92	2,962,130.92	(2,309.94)	(2,337.39)	0.28	5.33
TAOT 2022-A A3 DTD 01/31/2022 1.230% 06/15/2026	89239KAC5	1,945,540.96	MIZUHO		98.23	1,911,019.28	(34,190.94)	(34,380.14)	0.36	2.20
JDOT 2023-B A2 DTD 06/28/2023 5.590% 06/15/2026	477920AB8	2,936,208.81	BK AMER		100.01	2,936,428.44	393.16	329.07	0.32	5.59
MBART 2021-1 A3 DTD 09/22/2021 0.460% 06/15/2026	58772WAC7	5,796,562.68	MIZUHO		98.18	5,690,948.73	(104,855.76)	(105,314.10)	0.30	1.45

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										
HAROT 2023-4 A2 DTD 11/08/2023 5.870% 06/22/2026	438123AB7	5,437,390.84	JPM		100.19	5,447,949.17	10,978.64	10,867.80	0.48	5.76
TLOT 2024-A A2A DTD 02/27/2024 5.330% 07/20/2026	89238GAB7	3,248,274.95	TD SEC		99.91	3,245,345.66	(2,653.51)	(2,700.31)	0.37	5.38
BMWLT 2024-1 A2A DTD 02/14/2024 5.100% 07/27/2026	05611UAB9	6,414,467.51	BARCLAY		99.84	6,404,049.13	(10,286.88)	(10,310.59)	0.57	5.19
TAOT 2023-C A2A DTD 08/15/2023 5.600% 08/17/2026	89231FAB6	1,926,641.87	BNP DIR		100.02	1,926,979.22	455.06	417.32	0.36	5.59
JDOT 2023-C A2 DTD 09/19/2023 5.760% 08/17/2026	47787CAB9	6,401,471.41	RBC		100.11	6,408,205.76	7,163.25	7,042.79	0.41	5.71
BMWOT 2022-A A3 DTD 05/18/2022 3.210% 08/25/2026	05602RAD3	7,994,614.36	RBC		98.84	7,902,249.38	(91,949.26)	(92,164.05)	0.51	3.79
FORDO 2023-C A2A DTD 11/21/2023 5.680% 09/15/2026	344940AB7	3,675,969.91	SMBC		100.05	3,677,818.56	2,182.05	2,104.59	0.45	5.65
TAOT 2022-B A3 DTD 04/13/2022 2.930% 09/15/2026	89238FAD5	7,796,151.61	MITSU		98.65	7,690,572.23	(105,396.95)	(105,491.89)	0.50	3.59
HAROT 2024-1 A2 DTD 02/21/2024 5.360% 09/15/2026	437918AB1	25,000,000.00	MITSU		99.97	24,992,320.00	(5,372.50)	(5,750.42)	0.59	5.38
GMCAR 2023-3 A2A DTD 07/19/2023 5.740% 09/16/2026	36267KAB3	1,273,323.30	WELLSFA		100.06	1,274,141.03	840.77	833.21	0.34	5.71
JDOT 2022-A A3 DTD 03/16/2022 2.320% 09/16/2026	47787JAC2	4,114,240.78	BOFA		98.27	4,043,125.72	(70,204.99)	(70,685.75)	0.53	3.16
BMWLT 2023-2 A3 DTD 10/11/2023 5.990% 09/25/2026	055979AC2	3,000,000.00	JPMCHAS		100.66	3,019,759.80	19,820.70	19,805.11	0.83	5.66
MBART 2023-2 A2 DTD 10/25/2023 5.920% 11/16/2026	58769FAB1	3,507,321.80	BK AMER		100.22	3,515,174.34	8,009.67	7,972.81	0.43	5.82
GMCAR 2023-4 A2A DTD 10/11/2023 5.890% 11/16/2026	379930AB6	4,346,116.13	BMO		100.18	4,354,003.03	8,301.08	8,200.33	0.44	5.81
TAOT 2023-D A2A DTD 11/14/2023 5.800% 11/16/2026	89239FAB8	5,923,956.29	JPM		100.17	5,934,185.19	10,318.35	10,298.46	0.49	5.72
HART 2022-B A3 DTD 07/20/2022 3.720% 11/16/2026	44918MAD2	8,817,846.91	BARCLAY		99.02	8,731,338.54	(86,504.84)	(86,506.50)	0.55	4.17
HAROT 2024-2 A2 DTD 05/21/2024 5.480% 11/18/2026	437930AB6	11,500,000.00	CITIGRP		100.18	11,520,528.65	20,743.70	20,727.80	0.81	5.40

SAN BERNARDINO COUNTY - 76990800

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Asset-Backed Security										
TAOT 2024-A A2A DTD 01/30/2024 5.130% 12/15/2026	89238DAB4	21,251,699.33	BK AMER		99.87	21,223,700.22	(27,091.66)	(27,241.60)	0.51	5.19
HART 2023-C A2A DTD 11/13/2023 5.800% 01/15/2027	44918CAB8	5,287,866.59	BNP		100.21	5,298,952.07	11,332.95	11,280.86	0.51	5.71
FORDO 2024-A A2A DTD 03/19/2024 5.320% 01/15/2027	34535EAB8	11,500,000.00	JPMCHAS		100.05	11,506,099.60	6,503.25	6,453.95	0.66	5.30
MBALT 2023-A A3 DTD 05/24/2023 4.740% 01/15/2027	58768RAC4	20,000,000.00	JPMCHAS		99.57	19,914,842.00	(84,462.00)	(84,689.30)	0.87	4.92
CHAIT 2024-A1 A DTD 01/31/2024 4.600% 01/15/2027	161571HV9	65,000,000.00	JPMCHAS		100.02	65,012,850.50	22,750.00	21,160.52	2.27	4.59
JDOT 2024-A A2A DTD 03/19/2024 5.190% 02/16/2027	47800RAB9	3,600,000.00	CITIGRP		99.97	3,598,868.52	(920.16)	(945.19)	0.80	5.20
MBALT 2024-A A2A DTD 05/23/2024 5.440% 02/16/2027	58770JAB0	7,000,000.00	MIZUHO		100.30	7,020,804.70	21,492.10	21,447.31	0.96	5.31
JDOT 2022-B A3 DTD 07/20/2022 3.740% 02/16/2027	47800AAC4	7,217,807.59	RBC		98.84	7,133,754.06	(83,364.23)	(83,670.54)	0.72	4.22
GMCAR 2024-1 A2A DTD 01/17/2024 5.120% 02/16/2027	36268GAB1	7,992,391.01	BARCLAY		99.85	7,980,528.70	(11,697.67)	(11,724.71)	0.55	5.18
BMWOT 2024-A A2A DTD 06/11/2024 5.420% 02/25/2027	096919AB1	12,000,000.00	JPM		100.93	12,111,206.40	111,450.00	111,438.26	0.86	5.03
TAOT 2024-B A2A DTD 04/30/2024 5.410% 03/15/2027	89237NAB3	12,500,000.00	SMBC		100.12	12,514,536.25	15,435.00	15,361.08	0.75	5.36
GMCAR 2024-2 A2A DTD 04/10/2024 5.330% 03/16/2027	379931AB4	6,250,000.00	BNP DIR		100.09	6,255,399.38	5,812.50	5,771.93	0.71	5.29
BMWLT 2024-1 A3 DTD 02/14/2024 4.980% 03/25/2027	05611UAD5	16,000,000.00	BARCLAY		100.07	16,010,905.60	11,302.40	11,246.95	1.50	4.95
HART 2024-A A2A DTD 03/20/2024 5.290% 04/15/2027	448973AB3	5,750,000.00	BK AMER		100.00	5,750,070.15	139.15	131.51	0.69	5.29
FORDO 2024-B A2A DTD 06/24/2024 5.400% 04/15/2027	34531QAB5	7,500,000.00	BNP		100.19	7,514,481.75	15,042.75	15,023.46	0.94	5.32
HART 2023-A A3 DTD 04/12/2023 4.580% 04/15/2027	448979AD6	14,000,000.00	BAML		99.43	13,919,614.80	(79,018.80)	(79,464.00)	0.91	4.81
TLOT 2024-A 3 DTD 02/27/2024 5.250% 04/20/2027	89238GAD3	3,500,000.00	TD SEC		100.39	3,513,477.10	13,624.80	13,606.07	1.44	5.10

pfm asset management

Managed Account Fair Market Value & Analytics

For the Month Ending **July 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
Asset-Backed Security										
HAROT 2023-1 A3 DTD 02/24/2023 5.040% 04/21/2027	43815JAC7	6,500,000.00	CITIGRP		99.91	6,494,316.40	(4,475.90)	(4,893.06)	0.98	5.07
TAOT 2024-C A2A DTD 07/30/2024 5.160% 05/17/2027	89237QAB6	5,750,000.00	MITSU		100.10	5,755,680.43	5,735.05	5,734.96	0.98	5.12
AMXCA 2022-2 A DTD 05/24/2022 3.390% 05/17/2027	02582JJT8	20,000,000.00	BARCLAY		98.60	19,719,540.00	(276,036.00)	(277,981.68)	0.76	3.92
JDOT 2024-B A2A DTD 06/18/2024 5.420% 05/17/2027	47786WAB6	21,000,000.00	RBC		100.44	21,092,685.60	93,903.60	93,856.89	1.00	5.25
MBART 2024-1 A2A DTD 01/24/2024 5.060% 05/17/2027	587918AB9	48,192,356.96	CITIGRP		99.83	48,109,919.11	(77,088.50)	(77,871.97)	0.59	5.13
HART 2024-B A2A DTD 07/24/2024 5.150% 06/15/2027	44934QAB7	4,000,000.00	CITI		100.05	4,002,032.00	2,193.60	2,192.49	0.94	5.13
JDOT 2022-C A3 DTD 10/19/2022 5.090% 06/15/2027	47800BAC2	28,961,000.00	CITIGRP		99.82	28,908,319.94	(50,432.69)	(51,294.62)	0.85	5.16
HART 2022-C A3 DTD 11/09/2022 5.390% 06/15/2027	44933DAD3	48,500,000.00	SMBC		100.05	48,523,284.85	23,517.65	23,430.16	0.80	5.37
GMCAR 2024-3 A2A DTD 07/10/2024 5.350% 06/16/2027	38013KAB6	8,000,000.00	RBC		100.27	8,021,760.80	21,780.80	21,780.43	0.94	5.25
MBART 2022-1 A3 DTD 11/22/2022 5.210% 08/16/2027	58768PAC8	20,123,242.12	SMBC		99.96	20,115,993.73	(3,268.01)	(4,691.55)	0.71	5.22
TAOT 2023-A A3 DTD 01/30/2023 4.630% 09/15/2027	891940AC2	13,000,000.00	BAML		99.46	12,929,361.90	(70,631.60)	(70,633.71)	0.98	4.82
TAOT 2022-D A3 DTD 11/08/2022 5.300% 09/15/2027	89239HAD0	70,500,000.00	RBC CAP		100.19	70,633,858.35	140,816.70	138,334.94	0.97	5.23
AMXCA 2022-4 A DTD 11/03/2022 4.950% 10/15/2027	02582JJX9	33,000,000.00	BARCLAY		99.95	32,984,546.10	(13,817.10)	(14,394.10)	1.14	4.97
HAROT 2023-2 A3 DTD 05/30/2023 4.930% 11/15/2027	437927AC0	4,000,000.00	BARCLAY		99.95	3,998,171.60	(1,180.40)	(1,350.95)	1.36	4.95
MBART 2023-1 A3 DTD 01/25/2023 4.510% 11/15/2027	58770AAC7	6,630,000.00	MITSU		99.38	6,588,910.58	(40,293.82)	(40,544.97)	0.86	4.71
JDOT 2023-A A3 DTD 03/02/2023 5.010% 11/15/2027	47800CAC0	22,000,000.00	MITSU		99.88	21,974,675.80	(21,315.80)	(22,523.68)	1.24	5.05
CCCIT 2023-A1 A1 DTD 12/11/2023 5.230% 12/08/2027	17305EGW9	9,000,000.00	CITIGRP		100.33	9,029,346.30	30,474.90	30,309.43	1.28	5.12

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Asset-Backed Security										
MBALT 2024-A A3 DTD 05/23/2024 5.320% 01/18/2028	58770JAD6	4,000,000.00	MIZUHO		100.94	4,037,667.20	38,135.20	38,112.93	2.00	5.02
TAOT 2023-B A3 DTD 05/23/2023 4.710% 02/15/2028	891941AD8	12,500,000.00	RBC CAP		99.51	12,438,196.25	(61,105.00)	(61,281.20)	1.33	4.86
HAROT 2023-3 A3 DTD 08/22/2023 5.410% 02/18/2028	43815QAC1	6,500,000.00	BK AMER		100.63	6,540,883.70	42,224.00	41,942.22	1.41	5.22
BMWOT 2023-A A3 DTD 07/18/2023 5.470% 02/25/2028	05592XAD2	3,000,000.00	TD		100.65	3,019,521.60	20,053.20	19,933.17	1.30	5.27
JDOT 2023-B A3 DTD 06/28/2023 5.180% 03/15/2028	477920AC6	4,000,000.00	BK AMER		100.18	4,007,304.80	7,972.00	7,817.02	1.37	5.12
DCENT 2023-A1 A DTD 04/11/2023 4.310% 03/15/2028	254683CY9	45,000,000.00	RBC CAP		99.12	44,605,030.50	(392,359.50)	(393,052.60)	1.52	4.57
VZMT 2023-2 A DTD 04/25/2023 4.890% 04/13/2028	92348KBL6	35,000,000.00	RBC CAP		99.73	34,906,294.50	(93,156.00)	(93,296.48)	1.22	4.97
TAOT 2023-C A3 DTD 08/15/2023 5.160% 04/17/2028	89231FAD2	2,000,000.00	BNP DIR		100.41	2,008,105.40	8,557.80	8,464.51	1.44	5.04
HART 2023-B A3 DTD 07/19/2023 5.480% 04/17/2028	44933XAD9	5,000,000.00	BARCLAY		100.57	5,028,735.50	28,952.50	28,905.07	1.41	5.31
JDOT 2023-C A3 DTD 09/19/2023 5.480% 05/15/2028	47787CAC7	6,750,000.00	RBC		100.80	6,804,068.85	54,532.57	54,454.83	1.53	5.25
AMXCA 2023-1 A DTD 06/14/2023 4.870% 05/15/2028	02582JJZ4	14,000,000.00	RBC		100.19	14,027,209.00	28,450.80	28,164.71	1.67	4.81
COMET 2023-A1 A DTD 05/24/2023 4.420% 05/15/2028	14041NGD7	50,000,000.00	RBC CAP		99.41	49,703,710.00	(284,825.00)	(287,568.28)	1.67	4.59
DCENT 2023-A2 A DTD 06/28/2023 4.930% 06/15/2028	254683CZ6	25,000,000.00	BK AMER		100.26	25,064,265.00	67,642.50	66,897.74	1.74	4.86
GMCAR 2023-3 A3 DTD 07/19/2023 5.450% 06/16/2028	36267KAD9	5,000,000.00	WELLSFA		100.96	5,048,061.00	48,254.00	48,213.23	1.49	5.18
HAROT 2023-4 A3 DTD 11/08/2023 5.670% 06/21/2028	438123AC5	2,250,000.00	JPM		101.40	2,281,456.13	31,852.35	31,796.31	1.70	5.27
TAOT 2023-D A3 DTD 11/14/2023 5.540% 08/15/2028	89239FAD4	3,250,000.00	JPM		101.42	3,296,293.65	46,644.00	46,596.98	1.81	5.15
HAROT 2024-1 A3 DTD 02/21/2024 5.210% 08/15/2028	437918AC9	16,500,000.00	MITSU		100.63	16,604,200.80	104,918.55	104,854.51	1.79	5.04

pfm asset management

Managed Account Fair Market Value & Analytics

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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										
HART 2023-C A3 DTD 11/13/2023 5.540% 10/16/2028	44918CAD4	2,750,000.00	BNP		101.15	2,781,693.20	32,054.82	32,008.05	1.80	5.23
TAOT 2024-A A3 DTD 01/30/2024 4.830% 10/16/2028	89238DAD0	12,000,000.00	BK AMER		100.10	12,012,220.80	14,622.00	14,389.85	1.85	4.80
JDOT 2024-A A3 DTD 03/19/2024 4.960% 11/15/2028	47800RAD5	2,700,000.00	CITIGRP		100.52	2,713,927.68	14,078.88	14,068.15	2.08	4.83
HAROT 2024-2 A3 DTD 05/21/2024 5.270% 11/20/2028	437930AC4	12,000,000.00	CITI		101.29	12,154,483.20	155,941.20	155,884.52	2.00	4.94
GMCAR 2024-1 A3 DTD 01/17/2024 4.850% 12/18/2028	36268GAD7	3,000,000.00	BARCLAY		99.87	2,996,240.10	(3,156.60)	(3,216.06)	1.90	4.88
VZMT 2024-1 A1A MTGE DTD 01/18/2024 5.000% 12/20/2028	92348KCL5	17,000,000.00	BK AMER		100.23	17,038,571.30	39,077.90	39,028.45	1.82	4.94
TAOT 2024-B A3 DTD 04/30/2024 5.330% 01/16/2029	89237NAD9	17,500,000.00	SMBC		101.29	17,726,266.25	228,761.75	228,642.54	2.10	5.01
HART 2024-A A3 DTD 03/20/2024 4.990% 02/15/2029	448973AD9	4,000,000.00	BK AMER		100.46	4,018,208.00	19,090.00	19,031.41	2.02	4.88
BMWOT 2024-A A3 DTD 06/11/2024 5.180% 02/26/2029	096919AD7	11,000,000.00	JPM		101.21	11,132,919.60	134,590.50	134,546.50	2.05	4.88
HART 2024-B A3 DTD 07/24/2024 4.840% 03/15/2029	44934QAD3	3,800,000.00	CITI		100.02	3,800,874.38	1,447.80	1,445.43	2.18	4.83
TAOT 2024-C A3 DTD 07/30/2024 4.880% 03/15/2029	89237QAD2	6,500,000.00	MITSU		100.39	6,525,661.35	25,665.25	25,665.24	2.24	4.78
JDOT 2024-B A3 DTD 06/18/2024 5.200% 03/15/2029	47786WAD2	12,500,000.00	RBC		101.27	12,659,283.75	161,727.50	161,672.48	2.27	4.89
FORDO 2024-B A3 DTD 06/24/2024 5.100% 04/15/2029	34531QAD1	7,250,000.00	BNP		100.88	7,313,873.23	63,939.93	63,938.67	2.20	4.89
GMCAR 2024-3 A3 DTD 07/10/2024 5.130% 04/16/2029	38013KAD2	8,000,000.00	RBC		100.96	8,076,559.20	77,790.40	77,776.78	2.16	4.90
Security Type Sub-Total		**1,169,334,350.82**				**1,168,797,149.58**	**(421,218.30)**	**(453,477.77)**	**1.13**	**4.91**
Managed Account Sub-Total		**14,546,840,471.40**				**14,274,180,757.47**	**112,947,501.70**	**(17,198,023.87)**	**1.78**	**4.85**

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Securities Sub-Total	**$14,546,840,471.40**	**$14,274,180,757.47**	**$112,947,501.70**	**($17,198,023.87)**	**1.78**	**4.85%**
Accrued Interest		**$54,901,740.36**				
Total Investments		**$14,329,082,497.83**				

Managed Account Security Transactions & Interest

For the Month Ending **July 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
BUY										
07/01/24	07/01/24	COOPERATIEVE RABOBANK U.A. COMM PAPER DTD 12/06/2014 0.000% 07/02/2024	21687AG23	29,000,000.00	(28,995,730.56)	0.00	(28,995,730.56)			
07/01/24	07/02/24	US TREASURY NOTES DTD 11/30/2022 3.875% 11/30/2029	91282CFY2	100,000,000.00	(97,296,875.00)	(338,797.81)	(97,635,672.81)			
07/01/24	07/02/24	TOYOTA MOTOR CREDIT CORP COMM PAPER DTD 07/01/2024 0.000% 01/08/2025	89233GN85	50,000,000.00	(48,614,583.33)	0.00	(48,614,583.33)			
07/02/24	07/08/24	FHMS K751 A2 DTD 05/11/2023 4.412% 03/01/2030	3137HA4B9	63,000,000.00	(61,754,765.63)	(54,047.00)	(61,808,812.63)			
07/02/24	07/10/24	GMCAR 2024-3 A3 DTD 07/10/2024 5.130% 04/16/2029	38013KAD2	8,000,000.00	(7,998,768.80)	0.00	(7,998,768.80)			
07/02/24	07/10/24	GMCAR 2024-3 A2A DTD 07/10/2024 5.350% 06/16/2027	38013KAB6	8,000,000.00	(7,999,980.00)	0.00	(7,999,980.00)			
07/09/24	07/12/24	FR WN2592 DTD 07/01/2024 4.380% 04/01/2031	3132XG3A2	50,202,000.00	(49,421,515.78)	(66,266.64)	(49,487,782.42)			
07/09/24	07/12/24	FR WN2594 DTD 07/01/2024 4.740% 06/01/2029	3132XG3C8	26,475,000.00	(26,327,112.30)	(37,819.36)	(26,364,931.66)			
07/10/24	07/18/24	FHMS KJ50 A1 DTD 07/01/2024 4.924% 07/01/2029	3137HDV23	25,000,000.00	(24,999,625.00)	(58,130.56)	(25,057,755.56)			
07/11/24	07/11/24	CANTOR FITZGERALD & CO TRI-P REPO AGRMT DTD 07/11/2024 5.310% 07/18/2024	RPEG3S9W3	100,000,000.00	(100,000,000.00)	0.00	(100,000,000.00)			
07/11/24	07/16/24	FR WN2595 DTD 07/01/2024 4.550% 06/01/2029	3132XG3D6	34,950,000.00	(34,999,148.44)	(66,259.38)	(35,065,407.82)			
07/15/24	07/15/24	COOPERATIEVE RABOBANK UA COMM PAPER DTD 07/15/2024 0.000% 07/16/2024	21687AGG2	120,000,000.00	(119,982,333.33)	0.00	(119,982,333.33)			
07/16/24	07/16/24	COOPERATIEVE RABOBANK U.A. COMM PAPER DTD 10/21/2023 0.000% 07/17/2024	21687AGH0	61,000,000.00	(60,991,019.44)	0.00	(60,991,019.44)			
07/16/24	07/19/24	FR WN1367 DTD 07/01/2024 4.380% 05/01/2031	3132XFQV3	32,500,000.00	(32,313,378.91)	(71,175.00)	(32,384,553.91)			

Managed Account Security Transactions & Interest

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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
BUY										
07/16/24	07/24/24	HART 2024-B A3 DTD 07/24/2024 4.840% 03/15/2029	44934QAD3	3,800,000.00	(3,799,426.58)	0.00	(3,799,426.58)			
07/16/24	07/24/24	HART 2024-B A2A DTD 07/24/2024 5.150% 06/15/2027	44934QAB7	4,000,000.00	(3,999,838.40)	0.00	(3,999,838.40)			
07/16/24	07/25/24	FHMS K524 A2 DTD 07/01/2024 4.720% 05/01/2029	3137HDV56	80,000,000.00	(80,491,280.00)	(251,733.33)	(80,743,013.33)			
07/17/24	07/17/24	COOPERATIEVE RABOBANK UA COMM PAPER DTD 07/17/2024 0.000% 07/18/2024	21687AGJ6	102,000,000.00	(101,984,983.33)	0.00	(101,984,983.33)			
07/17/24	07/18/24	COOPERATIEVE RABOBANK UA COMM PAPER DTD 07/17/2024 0.000% 07/19/2024	21687AGK3	23,000,000.00	(22,996,613.89)	0.00	(22,996,613.89)			
07/18/24	07/18/24	CANTOR FITZGERALD & CO TRI-P REPO AGRMT DTD 07/18/2024 5.300% 07/25/2024	RPEK3TOS4	100,000,000.00	(100,000,000.00)	0.00	(100,000,000.00)			
07/23/24	07/30/24	TAOT 2024-C A2A DTD 07/30/2024 5.160% 05/17/2027	89237QAB6	5,750,000.00	(5,749,945.38)	0.00	(5,749,945.38)			
07/23/24	07/30/24	TAOT 2024-C A3 DTD 07/30/2024 4.880% 03/15/2029	89237QAD2	6,500,000.00	(6,499,996.10)	0.00	(6,499,996.10)			
07/24/24	07/31/24	FHMS K756 A2 DTD 07/31/2024 4.963% 05/25/2031	3137HDVA5	100,000,000.00	(101,995,500.00)	(413,583.33)	(102,409,083.33)			
07/25/24	07/25/24	CANTOR FITZGERALD & CO TRI-P REPO AGRMT DTD 07/25/2024 5.320% 08/01/2024	RPEO13ZG9	100,000,000.00	(100,000,000.00)	0.00	(100,000,000.00)			
07/29/24	07/29/24	BNP PARIBAS NY BRANCH COMM PAPER DTD 07/29/2024 0.000% 07/30/2024	09659BGW4	300,000,000.00	(299,955,750.00)	0.00	(299,955,750.00)			
07/30/24	07/30/24	BNP PARIBAS NY BRANCH COMM PAPER DTD 11/04/2023 0.000% 07/31/2024	09659BGX2	350,000,000.00	(349,948,375.00)	0.00	(349,948,375.00)			
07/31/24	07/31/24	CREDIT AGRICOLE CIB NY COMM PAPER DTD 01/19/2024 0.000% 08/01/2024	22533TH17	388,000,000.00	(387,942,770.00)	0.00	(387,942,770.00)			
Transaction Type Sub-Total				**2,271,177,000.00**	**(2,267,059,315.20)**	**(1,357,812.41)**	**(2,268,417,127.61)**			
INTEREST										

pfm asset management

Managed Account Security Transactions & Interest

For the Month Ending **July 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										
07/01/24	07/25/24	FR WN2415 DTD 08/01/2023 4.640% 05/01/2030	3132XGVH6	24,795,000.00	0.00	95,874.00	95,874.00			
07/01/24	07/25/24	FRESB 2023-SB108 A5F DTD 08/01/2023 4.250% 06/01/2028	30333AAA0	24,935,812.06	0.00	88,314.33	88,314.33			
07/01/24	07/25/24	FR WN1255 DTD 07/01/2023 4.670% 04/01/2028	3132XFMD7	21,000,000.00	0.00	81,725.00	81,725.00			
07/01/24	07/25/24	FHMS KJ34 A1 DTD 07/01/2021 0.681% 06/01/2026	3137H1LS3	1,507,332.86	0.00	908.53	908.53			
07/01/24	07/25/24	FHMS K505 A2 DTD 07/01/2023 4.819% 06/01/2028	3137HACX2	75,000,000.00	0.00	301,187.48	301,187.48			
07/01/24	07/25/24	FRESB 2023-SB111 A5F DTD 11/01/2023 4.710% 09/01/2028	30334CAA5	24,990,009.33	0.00	98,085.78	98,085.78			
07/01/24	07/25/24	FR WN2432 DTD 09/01/2023 5.050% 05/01/2028	3132XGV29	49,502,000.00	0.00	208,320.92	208,320.92			
07/01/24	07/25/24	FHMS KGX1 AFX DTD 12/01/2017 3.000% 10/01/2027	3137FCKD5	70,500,000.00	0.00	176,250.00	176,250.00			
07/01/24	07/25/24	FR WN2409 DTD 08/01/2023 4.900% 06/01/2028	3132XGVB9	42,540,000.00	0.00	173,705.00	173,705.00			
07/01/24	07/25/24	FR WN1292 DTD 01/01/2024 4.300% 11/01/2028	3132XFNJ3	35,250,000.00	0.00	126,312.50	126,312.50			
07/01/24	07/25/24	FR WN2446 DTD 10/01/2023 4.890% 02/01/2030	3132XGWG7	39,700,000.00	0.00	161,777.50	161,777.50			
07/01/24	07/25/24	FHMS K514 A2 DTD 12/01/2023 4.940% 11/01/2030	3137HBC51	154,975,000.00	0.00	637,980.47	637,980.47			
07/01/24	07/25/24	FHMS K513 A2 DTD 01/01/2024 4.724% 12/01/2028	3137HBFY5	43,000,000.00	0.00	169,276.68	169,276.68			
07/01/24	07/25/24	FHMS K516 A2 DTD 03/01/2024 5.477% 01/01/2029	3137HBPM0	35,000,000.00	0.00	159,745.85	159,745.85			
07/01/24	07/25/24	FHLMC MULTIFAMILY STRUCTURED P DTD 12/01/2019 2.537% 10/01/2029	3137FQKC6	100,000,000.00	0.00	211,416.70	211,416.70			
07/01/24	07/25/24	FHMS K079 A2 DTD 08/01/2018 3.926% 06/01/2028	3137FGZT5	100,000,000.00	0.00	327,166.70	327,166.70			
07/01/24	07/25/24	FRESB 2022-SB103 A5F DTD 10/01/2022 2.080% 06/01/2027	30329MAA0	7,794,937.38	0.00	13,511.23	13,511.23			

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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										
07/01/24	07/25/24	FHMS K739 A2 DTD 11/01/2020 1.336% 09/01/2027	3137F64P9	12,000,000.00	0.00	13,360.00	13,360.00			
07/01/24	07/25/24	FHMS K509 A2 DTD 10/01/2023 4.850% 09/01/2028	3137HAST4	75,000,000.00	0.00	303,125.03	303,125.03			
07/01/24	07/25/24	FHMS K740 A2 DTD 11/01/2020 1.470% 09/01/2027	3137F72B0	22,000,000.00	0.00	26,950.00	26,950.00			
07/01/24	07/25/24	FR WN2459 DTD 10/01/2023 5.260% 07/01/2030	3132XGWV4	46,801,000.00	0.00	205,144.38	205,144.38			
07/01/24	07/25/24	FHMS K753 A2 DTD 11/01/2023 4.400% 10/01/2030	3137HB2L7	82,000,000.00	0.00	300,666.69	300,666.69			
07/01/24	07/25/24	FRESB 2021-SB82 A5 DTD 01/01/2021 0.670% 11/01/2025	30318CAA5	3,462,724.65	0.00	2,045.01	2,045.01			
07/01/24	07/25/24	FHMS K520 A2 DTD 04/01/2024 5.180% 03/01/2029	3137HCKV3	56,000,000.00	0.00	241,733.35	241,733.35			
07/01/24	07/25/24	FHMS K510 A2 DTD 11/01/2023 5.069% 10/01/2028	3137HB3D4	32,000,000.00	0.00	135,173.34	135,173.34			
07/01/24	07/25/24	FR WN2382 DTD 07/01/2023 4.340% 06/01/2028	3132XGUG9	50,000,000.00	0.00	180,833.34	180,833.34			
07/01/24	07/25/24	FHMS K736 A2 DTD 09/01/2019 2.282% 07/01/2026	3137FNWX4	15,000,000.00	0.00	28,525.01	28,525.01			
07/01/24	07/25/24	FRESB 2024-SB112 A5F DTD 01/01/2024 4.740% 12/01/2028	30334WAA1	11,998,489.60	0.00	47,394.04	47,394.04			
07/01/24	07/25/24	FHMS K752 A2 DTD 08/01/2023 4.284% 07/01/2030	3137HAGZ3	25,000,000.00	0.00	89,250.00	89,250.00			
07/01/24	07/25/24	FRESB 2023-SB107 A5F DTD 07/01/2023 4.090% 05/01/2028	30332EAA3	24,959,957.62	0.00	85,071.85	85,071.85			
07/01/24	07/25/24	FR WN2337 DTD 04/01/2023 4.350% 01/01/2030	3132XGS31	62,975,000.00	0.00	228,284.38	228,284.38			
07/01/24	07/25/24	FRESB 2024-SB114 A5F DTD 06/01/2024 4.990% 03/01/2029	30337MAA0	15,000,000.00	0.00	62,375.00	62,375.00			
07/01/24	07/25/24	FHMS K517 A2 DTD 03/01/2024 5.355% 01/01/2029	3137HC2C5	23,500,000.00	0.00	104,868.75	104,868.75			
07/01/24	07/25/24	FHMS K127 A2 DTD 03/01/2021 2.108% 01/01/2031	3137FXZ35	50,000,000.00	0.00	87,833.35	87,833.35			

Managed Account Security Transactions & Interest

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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										
07/01/24	07/25/24	FHMS K508 A2 DTD 10/01/2023 4.740% 08/01/2028	3137HAQ74	50,000,000.00	0.00	197,500.00	197,500.00			
07/01/24	07/25/24	FHLMC MULTIFAMILY STRUCTURED P DTD 07/01/2017 3.243% 04/01/2027	3137F1G44	55,000,000.00	0.00	148,637.50	148,637.50			
07/01/24	07/25/24	FHMS K062 A2 DTD 02/01/2017 3.413% 12/01/2026	3137BUX60	28,867,855.00	0.00	82,105.00	82,105.00			
07/01/24	07/25/24	FR WN2514 DTD 01/01/2024 4.450% 11/01/2028	3132XGYL4	75,000,000.00	0.00	278,125.00	278,125.00			
07/01/24	07/25/24	FHMS K729 A2 DTD 12/01/2017 3.136% 10/01/2024	3137FCM43	12,204,499.33	0.00	31,894.42	31,894.42			
07/01/24	07/25/24	FHMS K512 A2 DTD 12/01/2023 5.000% 11/01/2028	3137HBCF9	38,000,000.00	0.00	158,333.35	158,333.35			
07/01/24	07/25/24	FHMS K514 A2 DTD 02/01/2024 4.572% 12/01/2028	3137HBLV4	15,000,000.00	0.00	57,150.00	57,150.00			
07/01/24	07/25/24	FR WN1268 DTD 10/01/2023 4.620% 06/01/2028	3132XFMS4	33,378,000.00	0.00	128,505.30	128,505.30			
07/01/24	07/25/24	FHMS K052 A1 DTD 12/01/2015 3.308% 09/01/2025	3137BM7C4	50,000,000.00	0.00	137,833.35	137,833.35			
07/01/24	07/25/24	FHMS K042 A2 DTD 01/28/2015 2.670% 12/01/2024	3137BFXT3	64,812,762.38	0.00	144,208.41	144,208.41			
07/01/24	07/25/24	FR WN2578 DTD 04/01/2024 4.360% 05/01/2028	3132XG2L9	51,314,000.00	0.00	186,440.86	186,440.86			
07/01/24	07/25/24	FR WN1286 DTD 12/01/2023 4.800% 11/01/2030	3132XFNC8	35,000,000.00	0.00	140,000.00	140,000.00			
07/01/24	07/25/24	FHMS K050 A2 DTD 11/01/2015 3.334% 08/01/2025	3137BLW95	30,000,000.00	0.00	83,349.99	83,349.99			
07/01/24	07/25/24	FR WN2458 DTD 10/01/2023 5.060% 06/01/2028	3132XGWU6	24,652,000.00	0.00	103,949.27	103,949.27			
07/01/24	07/25/24	FRESB 2021-SB83 DTD 02/01/2021 0.670% 01/01/2026	30318NAA1	3,081,217.21	0.00	1,681.82	1,681.82			
07/01/24	07/25/24	FHMS K046 A2 DTD 06/17/2015 3.205% 03/01/2025	3137BJP64	49,746,060.41	0.00	132,863.45	132,863.45			
07/01/24	07/25/24	FR WN2421 DTD 09/01/2023 4.020% 06/01/2030	3132XGVP8	32,235,000.00	0.00	107,987.25	107,987.25			

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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										
07/01/24	07/25/24	FHMS KMP1 A2 DTD 09/01/2017 2.982% 08/01/2024	3137FATE8	50,000,000.00	0.00	124,250.00	124,250.00			
07/01/24	07/25/24	FHMS KJ47 A1 DTD 09/01/2023 5.272% 08/01/2028	3137HAMN3	10,872,229.20	0.00	47,765.33	47,765.33			
07/01/24	07/25/24	FRESB 2023-SB110 A5F DTD 10/01/2023 4.580% 08/01/2028	30333HAA5	20,486,560.88	0.00	78,190.38	78,190.38			
07/01/24	07/25/24	FHMS K729 A2 DTD 01/01/2020 2.525% 10/01/2026	3137FQXJ7	8,250,000.00	0.00	17,359.38	17,359.38			
07/01/24	07/25/24	FHMS K053 A2 DTD 03/29/2016 2.995% 12/01/2025	3137BN6G4	59,300,000.00	0.00	148,002.90	148,002.90			
07/01/24	07/25/24	FHMS KJ21 A2 DTD 09/01/2018 3.700% 09/01/2026	3137FHGE7	9,021,016.15	0.00	27,814.80	27,814.80			
07/01/24	07/25/24	FR WN2392 DTD 07/01/2023 4.050% 04/01/2030	3132XGUS3	30,193,000.00	0.00	101,901.38	101,901.38			
07/01/24	07/25/24	FHMS K506 A2 DTD 09/01/2023 4.650% 08/01/2028	3137HAMH6	50,000,000.00	0.00	193,750.00	193,750.00			
07/01/24	07/25/24	FHMS K507 A2 DTD 09/01/2023 4.800% 09/01/2028	3137HAMS2	50,000,000.00	0.00	200,000.00	200,000.00			
07/01/24	07/25/24	FHMS K045 A2 DTD 05/01/2015 3.023% 01/01/2025	3137BHXJ1	19,921,874.01	0.00	54,637.02	54,637.02			
07/01/24	07/25/24	FNA 2023-M6 A2 DTD 07/01/2023 4.190% 07/01/2028	3136BQDE6	25,000,000.00	0.00	87,291.68	87,291.68			
07/01/24	07/25/24	FR WN3235 DTD 04/01/2024 3.150% 01/01/2031	3132XHSZ8	74,788,378.50	0.00	196,319.49	196,319.49			
07/01/24	07/25/24	FRESB 2022-SB97 DTD 04/01/2022 1.780% 02/01/2027	30311SAA7	21,051,658.41	0.00	31,226.62	31,226.62			
07/01/24	07/25/24	FHMS KJ23 A1 DTD 01/29/2019 3.683% 10/01/2025	3137FKSQ0	60,000,000.00	0.00	184,150.02	184,150.02			
07/01/24	07/25/24	FHMS K126 A2 DTD 03/01/2021 2.074% 01/01/2031	3137FXYV4	77,500,000.00	0.00	133,945.81	133,945.81			
07/01/24	07/25/24	FR WN2398 DTD 07/01/2023 5.030% 02/01/2030	3132XGUY0	15,656,000.00	0.00	65,624.73	65,624.73			
07/01/24	07/25/24	FHMS K747 A2 DTD 01/01/2022 2.050% 11/01/2028	3137H5DX2	34,000,000.00	0.00	58,083.32	58,083.32			

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INTEREST										
07/01/24	07/25/24	FR WN1245 DTD 06/01/2023 4.350% 03/01/2028	3132XFL30	25,000,000.00	0.00	90,625.00	90,625.00			
07/01/24	07/25/24	FHMS K079 AM DTD 08/01/2018 3.930% 06/01/2028	3137FGZU2	11,350,000.00	0.00	37,171.25	37,171.25			
07/01/24	07/25/24	FR WN2442 DTD 09/01/2023 4.230% 06/01/2030	3132XGWC6	59,832,000.00	0.00	210,907.80	210,907.80			
07/01/24	07/25/24	FHMS K072 A2 DTD 01/01/2018 3.444% 12/01/2027	3137FEBQ2	12,923,000.00	0.00	37,089.01	37,089.01			
07/01/24	07/25/24	FHMS KJ36 A1 DTD 12/01/2021 1.298% 12/01/2026	3137H4RZ5	247,068.49	0.00	267.24	267.24			
07/01/24	07/25/24	FHLMC MULTIFAMILY STRUCTURED P DTD 08/01/2017 3.117% 06/01/2027	3137F2LJ3	36,557,817.00	0.00	94,958.93	94,958.93			
07/01/24	07/25/24	FR WN1331 DTD 04/01/2024 4.200% 02/01/2031	3132XFPR3	71,842,000.00	0.00	251,447.00	251,447.00			
07/01/24	07/25/24	FHMS K055 A2 DTD 06/22/2016 2.673% 03/01/2026	3137BPW21	83,500,000.00	0.00	185,996.25	185,996.25			
07/01/24	07/25/24	FRESB 2024-SB113 A5F DTD 04/01/2024 5.020% 12/01/2028	30336BAA5	24,998,478.52	0.00	104,576.98	104,576.98			
07/01/24	07/25/24	FRESB 2022-SB104 A5F DTD 11/01/2022 2.600% 09/01/2027	30329QAA1	25,217,183.51	0.00	54,637.23	54,637.23			
07/01/24	07/25/24	FHMS K515 A2 DTD 02/01/2024 5.400% 01/01/2029	3137HBPD0	50,000,000.00	0.00	225,000.00	225,000.00			
07/01/24	07/25/24	FRESB 2024-SB112 A7F DTD 01/01/2024 4.960% 12/01/2030	30334WAC7	12,493,077.20	0.00	51,638.05	51,638.05			
07/01/24	07/25/24	FR WN2389 DTD 07/01/2023 4.650% 05/01/2028	3132XGUP9	43,850,000.00	0.00	169,918.75	169,918.75			
07/01/24	07/25/24	FHMS KJ39 A1 DTD 04/01/2022 2.750% 04/01/2027	3137H73W1	33,384,602.54	0.00	76,506.38	76,506.38			
07/01/24	07/25/24	FHMS K522 A2 DTD 06/01/2024 4.803% 05/01/2029	3137HDJJ0	100,000,000.00	0.00	400,250.00	400,250.00			
07/01/24	07/25/24	FHMS K518 A2 DTD 03/01/2024 5.400% 01/01/2029	3137HC2L5	39,000,000.00	0.00	175,500.00	175,500.00			
07/01/24	07/25/24	FHMS K047 A2 DTD 07/30/2015 3.329% 05/01/2025	3137BKRJ1	74,650,256.92	0.00	207,092.25	207,092.25			

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INTEREST										
07/01/24	07/25/24	FHLMC SERIES K049 A2 DTD 10/01/2015 3.010% 07/01/2025	3137BLMZ8	9,957,077.08	0.00	24,975.67	24,975.67			
07/01/24	07/25/24	FR WN1252 DTD 06/01/2023 4.500% 03/01/2028	3132XFMA3	9,786,000.00	0.00	36,697.50	36,697.50			
07/01/24	07/25/24	FNA 2023-M5 2A2 DTD 07/01/2023 4.500% 07/01/2028	3136BQCS6	10,000,000.00	0.00	37,500.00	37,500.00			
07/01/24	07/25/24	FRESB 2023-SB105 A5 DTD 05/01/2023 3.740% 04/01/2028	30332AAA1	33,257,547.50	0.00	103,652.69	103,652.69			
07/01/24	07/25/24	FHMS K726 A1 DTD 06/01/2017 2.700% 10/01/2025	3137BYLE8	25,000,000.00	0.00	56,250.00	56,250.00			
07/01/24	07/25/24	FRESB 2023-SB109 A5F DTD 09/01/2023 4.390% 08/01/2028	30333MAA4	24,983,025.44	0.00	91,396.23	91,396.23			
07/01/24	07/25/24	FR WN2460 DTD 10/01/2023 4.340% 06/01/2030	3132XGWW2	9,385,000.00	0.00	33,942.42	33,942.42			
07/01/24	07/25/24	FRESB 2023-SB106 A5F DTD 06/01/2023 3.960% 05/01/2028	35802AAE3	13,935,989.84	0.00	45,988.77	45,988.77			
07/01/24	07/25/24	FHMS K733 A2 DTD 11/09/2018 3.750% 08/01/2025	3137FJXQ7	2,778,857.91	0.00	9,689.53	9,689.53			
07/01/24	07/25/24	FR WN2404 DTD 07/01/2023 4.320% 04/01/2030	3132XGU61	30,648,000.00	0.00	110,332.80	110,332.80			
07/01/24	07/25/24	FR WN2405 DTD 07/01/2023 4.310% 04/01/2030	3132XGU79	26,814,000.00	0.00	96,306.95	96,306.95			
07/01/24	07/25/24	FHMS K732 AM DTD 06/28/2018 3.700% 05/01/2025	3137FG7G4	25,000,000.00	0.00	77,083.33	77,083.33			
07/01/24	07/25/24	FR WN2397 DTD 07/01/2023 5.000% 02/01/2030	3132XGUX2	33,757,000.00	0.00	140,654.17	140,654.17			
07/01/24	07/25/24	FR WN2390 DTD 07/01/2023 4.920% 04/01/2028	3132XGUQ7	51,524,000.00	0.00	211,248.40	211,248.40			
07/01/24	07/25/24	FRESB 2023-SB111 A7F DTD 11/01/2023 4.440% 09/01/2030	30334CAB3	15,000,000.00	0.00	55,500.00	55,500.00			
07/01/24	07/25/24	FRESB 2024-SB114 A7F DTD 06/01/2024 5.000% 04/01/2031	30337MAB8	8,250,000.00	0.00	34,375.00	34,375.00			
07/01/24	07/25/24	FR WN1250 DTD 06/01/2023 4.400% 05/01/2028	3132XFL89	75,000,000.00	0.00	275,000.00	275,000.00			

pfm asset management

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Trade	Settle	Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
INTEREST										
07/01/24	07/25/24	FHMS K755 A2 DTD 04/01/2024 5.203% 02/01/2031	3137HCH39	104,445,000.00	0.00	452,856.08	452,856.08			
07/01/24	07/25/24	FHMS K068 A2 DTD 10/27/2017 3.244% 08/01/2027	3137FBBX3	81,306,000.00	0.00	219,797.19	219,797.19			
07/01/24	07/25/24	FNA 2023-M2 2A2 DTD 02/01/2023 2.914% 09/01/2030	3136BPWB3	17,000,000.00	0.00	41,281.68	41,281.68			
07/06/24	07/06/24	MET LIFE GLOB FUNDING I NOTES DTD 01/06/2023 5.000% 01/06/2026	592179KD6	15,000,000.00	0.00	375,000.00	375,000.00			
07/06/24	07/06/24	FFCB NOTES DTD 01/11/2022 1.125% 01/06/2025	3133ENKS8	38,000,000.00	0.00	213,750.00	213,750.00			
07/06/24	07/06/24	FEDERAL FARM CREDIT BANK NOTES DTD 01/06/2023 4.000% 01/06/2028	3133EN5N6	50,000,000.00	0.00	1,000,000.00	1,000,000.00			
07/07/24	07/07/24	FANNIE MAE NOTES DTD 01/10/2020 1.625% 01/07/2025	3135G0X24	75,000,000.00	0.00	609,375.00	609,375.00			
07/09/24	07/09/24	JOHN DEERE CAPITAL CORP CORPORATE NOTES DTD 01/09/2023 4.800% 01/09/2026	24422EWP0	15,000,000.00	0.00	360,000.00	360,000.00			
07/10/24	07/10/24	JOHN DEERE CAPITAL CORP CORPORATE NOTES DTD 01/10/2022 1.250% 01/10/2025	24422EVY2	10,000,000.00	0.00	62,500.00	62,500.00			
07/10/24	07/10/24	TOYOTA MOTOR CREDIT CORP CORPORATE NOTES DTD 01/12/2023 4.800% 01/10/2025	89236TKN4	15,000,000.00	0.00	360,000.00	360,000.00			
07/15/24	07/15/24	JDOT 2023-C A3 DTD 09/19/2023 5.480% 05/15/2028	47787CAC7	6,750,000.00	0.00	30,825.00	30,825.00			
07/15/24	07/15/24	MBART 2021-1 A3 DTD 09/22/2021 0.460% 06/15/2026	58772WAC7	6,489,385.84	0.00	2,487.60	2,487.60			
07/15/24	07/15/24	HAROT 2024-1 A2 DTD 02/21/2024 5.360% 09/15/2026	437918AB1	25,000,000.00	0.00	111,666.68	111,666.68			
07/15/24	07/15/24	JDOT 2022-C A3 DTD 10/19/2022 5.090% 06/15/2027	47800BAC2	28,961,000.00	0.00	122,842.92	122,842.92			
07/15/24	07/15/24	TAOT 2023-C A2A DTD 08/15/2023 5.600% 08/17/2026	89231FAB6	2,113,058.37	0.00	9,860.94	9,860.94			

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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										
07/15/24	07/15/24	JDOT 2022-B A3 DTD 07/20/2022 3.740% 02/16/2027	47800AAC4	7,569,346.32	0.00	23,591.13	23,591.13			
07/15/24	07/15/24	JDOT 2022-C A2 (CALLED, OMD 8/15/2025) DTD 10/19/2022 4.980% 08/15/2024	47800BAB4	2,490,010.33	0.00	10,333.54	10,333.54			
07/15/24	07/15/24	JDOT 2023-A A2 DTD 03/02/2023 5.280% 03/16/2026	47800CAB2	10,507,937.78	0.00	46,234.93	46,234.93			
07/15/24	07/15/24	TAOT 2024-B A3 DTD 04/30/2024 5.330% 01/16/2029	89237NAD9	17,500,000.00	0.00	77,729.17	77,729.17			
07/15/24	07/15/24	MBART 2023-1 A3 DTD 01/25/2023 4.510% 11/15/2027	58770AAC7	6,630,000.00	0.00	24,917.75	24,917.75			
07/15/24	07/15/24	HART 2023-A A3 DTD 04/12/2023 4.580% 04/15/2027	448979AD6	14,000,000.00	0.00	53,433.34	53,433.34			
07/15/24	07/15/24	AMXCA 2022-4 A DTD 11/03/2022 4.950% 10/15/2027	02582JJX9	33,000,000.00	0.00	136,125.00	136,125.00			
07/15/24	07/15/24	HART 2023-B A3 DTD 07/19/2023 5.480% 04/17/2028	44933XAD9	5,000,000.00	0.00	22,833.34	22,833.34			
07/15/24	07/15/24	TAOT 2021-D A3 DTD 11/15/2021 0.710% 04/15/2026	89238JAC9	2,914,154.64	0.00	1,724.21	1,724.21			
07/15/24	07/15/24	HART 2021-B A3 DTD 07/28/2021 0.380% 01/15/2026	44934KAC8	3,046,736.41	0.00	964.80	964.80			
07/15/24	07/15/24	FORDO 2023-C A2A DTD 11/21/2023 5.680% 09/15/2026	344940AB7	4,002,299.94	0.00	18,944.22	18,944.22			
07/15/24	07/15/24	HART 2024-A A3 DTD 03/20/2024 4.990% 02/15/2029	448973AD9	4,000,000.00	0.00	16,633.33	16,633.33			
07/15/24	07/15/24	DCENT 2023-A2 A DTD 06/28/2023 4.930% 06/15/2028	254683CZ6	25,000,000.00	0.00	102,708.33	102,708.33			
07/15/24	07/15/24	HAROT 2021-2 A3 DTD 05/26/2021 0.330% 08/15/2025	43811JAC1	2,920,577.60	0.00	803.16	803.16			
07/15/24	07/15/24	TAOT 2022-A A3 DTD 01/31/2022 1.230% 06/15/2026	89239KAC5	2,142,574.39	0.00	2,196.14	2,196.14			
07/15/24	07/15/24	FORDO 2024-A A2A DTD 03/19/2024 5.320% 01/15/2027	34535EAB8	11,500,000.00	0.00	50,983.33	50,983.33			

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INTEREST										
07/15/24	07/15/24	DCENT 2023-A1 A DTD 04/11/2023 4.310% 03/15/2028	254683CY9	45,000,000.00	0.00	161,625.02	161,625.02			
07/15/24	07/15/24	TAOT 2023-B A2A DTD 05/23/2023 5.280% 05/15/2026	891941AB2	3,320,933.25	0.00	14,612.10	14,612.10			
07/15/24	07/15/24	MBART 2023-1 A2 DTD 01/25/2023 5.090% 01/15/2026	58770AAB9	579,672.52	0.00	2,458.78	2,458.78			
07/15/24	07/15/24	MBALT 2024-A A3 DTD 05/23/2024 5.320% 01/18/2028	58770JAD6	4,000,000.00	0.00	17,733.33	17,733.33			
07/15/24	07/15/24	CHAIT 2024-A1 A DTD 01/31/2024 4.600% 01/15/2027	161571HV9	65,000,000.00	0.00	249,166.65	249,166.65			
07/15/24	07/15/24	TAOT 2023-D A2A DTD 11/14/2023 5.800% 11/16/2026	89239FAB8	6,368,115.42	0.00	30,779.22	30,779.22			
07/15/24	07/15/24	MBALT 2023-A A2 DTD 05/24/2023 5.240% 11/17/2025	58768RAB6	8,300,078.63	0.00	36,243.68	36,243.68			
07/15/24	07/15/24	TAOT 2023-D A3 DTD 11/14/2023 5.540% 08/15/2028	89239FAD4	3,250,000.00	0.00	15,004.17	15,004.17			
07/15/24	07/15/24	MBART 2023-2 A2 DTD 10/25/2023 5.920% 11/16/2026	58769FAB1	3,818,282.91	0.00	18,836.86	18,836.86			
07/15/24	07/15/24	JDOT 2024-B A3 DTD 06/18/2024 5.200% 03/15/2029	47786WAD2	12,500,000.00	0.00	48,750.00	48,750.00			
07/15/24	07/15/24	JDOT 2021-B A3 DTD 07/21/2021 0.520% 03/16/2026	47789QAC4	3,969,739.78	0.00	1,720.22	1,720.22			
07/15/24	07/15/24	US TREASURY NOTES DTD 07/15/2022 3.000% 07/15/2025	91282CEY3	50,000,000.00	0.00	750,000.00	750,000.00			
07/15/24	07/15/24	TAOT 2022-B A3 DTD 04/13/2022 2.930% 09/15/2026	89238FAD5	8,384,012.52	0.00	20,470.97	20,470.97			
07/15/24	07/15/24	HART 2023-A A2A DTD 04/12/2023 5.190% 12/15/2025	448979AB0	4,367,377.07	0.00	18,888.90	18,888.90			
07/15/24	07/15/24	JDOT 2023-C A2 DTD 09/19/2023 5.760% 08/17/2026	47787CAB9	7,110,926.96	0.00	34,132.45	34,132.45			
07/15/24	07/15/24	HART 2022-C A2A DTD 11/09/2022 5.350% 11/17/2025	44933DAB7	5,532,818.69	0.00	24,667.16	24,667.16			
07/15/24	07/15/24	TAOT 2022-D A2A DTD 11/08/2022 5.270% 01/15/2026	89239HAB4	6,156,904.53	0.00	27,039.07	27,039.07			

pfm asset management

Managed Account Security Transactions & Interest

For the Month Ending **July 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										
07/15/24	07/15/24	JDOT 2024-A A3 DTD 03/19/2024 4.960% 11/15/2028	47800RAD5	2,700,000.00	0.00	11,160.00	11,160.00			
07/15/24	07/15/24	FORDO 2024-B A2A DTD 06/24/2024 5.400% 04/15/2027	34531QAB5	7,500,000.00	0.00	23,625.00	23,625.00			
07/15/24	07/15/24	TAOT 2022-D A3 DTD 11/08/2022 5.300% 09/15/2027	89239HAD0	70,500,000.00	0.00	311,375.02	311,375.02			
07/15/24	07/15/24	JDOT 2024-A A2A DTD 03/19/2024 5.190% 02/16/2027	47800RAB9	3,600,000.00	0.00	15,570.00	15,570.00			
07/15/24	07/15/24	HART 2023-B A2A DTD 07/19/2023 5.770% 05/15/2026	44933XAB3	3,274,562.34	0.00	15,745.19	15,745.19			
07/15/24	07/15/24	MBALT 2023-A A3 DTD 05/24/2023 4.740% 01/15/2027	58768RAC4	20,000,000.00	0.00	79,000.00	79,000.00			
07/15/24	07/15/24	AMXCA 2023-1 A DTD 06/14/2023 4.870% 05/15/2028	02582JJZ4	14,000,000.00	0.00	56,816.66	56,816.66			
07/15/24	07/15/24	AMXCA 2022-2 A DTD 05/24/2022 3.390% 05/17/2027	02582JJT8	20,000,000.00	0.00	56,500.00	56,500.00			
07/15/24	07/15/24	HAROT 2023-2 A3 DTD 05/30/2023 4.930% 11/15/2027	437927AC0	4,000,000.00	0.00	16,433.33	16,433.33			
07/15/24	07/15/24	FORDO 2024-B A3 DTD 06/24/2024 5.100% 04/15/2029	34531QAD1	7,250,000.00	0.00	21,568.75	21,568.75			
07/15/24	07/15/24	HART 2023-C A2A DTD 11/13/2023 5.800% 01/15/2027	44918CAB8	5,705,592.76	0.00	27,577.03	27,577.03			
07/15/24	07/15/24	TAOT 2024-B A2A DTD 04/30/2024 5.410% 03/15/2027	89237NAB3	12,500,000.00	0.00	56,354.16	56,354.16			
07/15/24	07/15/24	JDOT 2022-A A3 DTD 03/16/2022 2.320% 09/16/2026	47787JAC2	4,442,165.30	0.00	8,588.18	8,588.18			
07/15/24	07/15/24	TAOT 2023-A A2 DTD 01/30/2023 5.050% 01/15/2026	891940AB4	2,150,278.52	0.00	9,049.09	9,049.09			
07/15/24	07/15/24	TAOT 2024-A A2A DTD 01/30/2024 5.130% 12/15/2026	89238DAB4	22,000,000.00	0.00	94,050.00	94,050.00			
07/15/24	07/15/24	TAOT 2024-A A3 DTD 01/30/2024 4.830% 10/16/2028	89238DAD0	12,000,000.00	0.00	48,300.00	48,300.00			
07/15/24	07/15/24	HAROT 2023-2 A2 DTD 05/30/2023 5.410% 04/15/2026	437927AB2	3,445,713.43	0.00	15,534.43	15,534.43			

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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										
07/15/24	07/15/24	JDOT 2023-B A2 DTD 06/28/2023 5.590% 06/15/2026	477920AB8	3,194,049.49	0.00	14,878.95	14,878.95			
07/15/24	07/15/24	TAOT 2021-B A3 DTD 06/14/2021 0.260% 11/17/2025	89190GAC1	6,022,818.34	0.00	1,304.95	1,304.95			
07/15/24	07/15/24	MBART 2024-1 A2A DTD 01/24/2024 5.060% 05/17/2027	587918AB9	49,000,000.00	0.00	206,616.68	206,616.68			
07/15/24	07/15/24	WELLS FARGO BANK NA CORPORATE NOTES (CAL DTD 01/23/2024 4.811% 01/15/2026	94988J6H5	30,000,000.00	0.00	689,576.67	689,576.67			
07/15/24	07/15/24	FEDERAL HOME LOAN BANKS NOTES DTD 01/29/2024 4.125% 01/15/2027	3130AYPN0	10,000,000.00	0.00	190,208.33	190,208.33			
07/15/24	07/15/24	HART 2023-C A3 DTD 11/13/2023 5.540% 10/16/2028	44918CAD4	2,750,000.00	0.00	12,695.83	12,695.83			
07/15/24	07/15/24	HART 2022-B A3 DTD 07/20/2022 3.720% 11/16/2026	44918MAD2	9,495,590.11	0.00	29,436.33	29,436.33			
07/15/24	07/15/24	TAOT 2023-A A3 DTD 01/30/2023 4.630% 09/15/2027	891940AC2	13,000,000.00	0.00	50,158.33	50,158.33			
07/15/24	07/15/24	HART 2024-A A2A DTD 03/20/2024 5.290% 04/15/2027	448973AB3	5,750,000.00	0.00	25,347.91	25,347.91			
07/15/24	07/15/24	MBART 2022-1 A3 DTD 11/22/2022 5.210% 08/16/2027	58768PAC8	20,500,000.00	0.00	89,004.17	89,004.17			
07/15/24	07/15/24	MBALT 2024-A A2A DTD 05/23/2024 5.440% 02/16/2027	58770JAB0	7,000,000.00	0.00	31,733.33	31,733.33			
07/15/24	07/15/24	TAOT 2021-C A3 DTD 09/27/2021 0.430% 01/15/2026	89239BAC5	3,701,492.54	0.00	1,326.37	1,326.37			
07/15/24	07/15/24	HART 2021-C A3 DTD 11/17/2021 0.740% 05/15/2026	44935FAD6	2,079,056.74	0.00	1,282.08	1,282.08			
07/15/24	07/15/24	COMET 2023-A1 A DTD 05/24/2023 4.420% 05/15/2028	14041NGD7	50,000,000.00	0.00	184,166.65	184,166.65			
07/15/24	07/15/24	TAOT 2023-C A3 DTD 08/15/2023 5.160% 04/17/2028	89231FAD2	2,000,000.00	0.00	8,600.00	8,600.00			
07/15/24	07/15/24	HART 2022-C A3 DTD 11/09/2022 5.390% 06/15/2027	44933DAD3	48,500,000.00	0.00	217,845.85	217,845.85			

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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										
07/15/24	07/15/24	JDOT 2023-A A3 DTD 03/02/2023 5.010% 11/15/2027	47800CAC0	22,000,000.00	0.00	91,850.00	91,850.00			
07/15/24	07/15/24	TAOT 2023-B A3 DTD 05/23/2023 4.710% 02/15/2028	891941AD8	12,500,000.00	0.00	49,062.50	49,062.50			
07/15/24	07/15/24	HAROT 2024-1 A3 DTD 02/21/2024 5.210% 08/15/2028	437918AC9	16,500,000.00	0.00	71,637.51	71,637.51			
07/15/24	07/15/24	JDOT 2023-B A3 DTD 06/28/2023 5.180% 03/15/2028	477920AC6	4,000,000.00	0.00	17,266.67	17,266.67			
07/15/24	07/15/24	JDOT 2024-B A2A DTD 06/18/2024 5.420% 05/17/2027	47786WAB6	21,000,000.00	0.00	85,365.00	85,365.00			
07/16/24	07/16/24	GMCAR 2023-3 A2A DTD 07/19/2023 5.740% 09/16/2026	36267KAB3	1,415,703.10	0.00	6,771.78	6,771.78			
07/16/24	07/16/24	GMCAR 2024-1 A2A DTD 01/17/2024 5.120% 02/16/2027	36268GAB1	8,500,000.00	0.00	36,266.67	36,266.67			
07/16/24	07/16/24	GMCAR 2023-4 A2A DTD 10/11/2023 5.890% 11/16/2026	379930AB6	4,730,535.05	0.00	23,219.06	23,219.06			
07/16/24	07/16/24	GMCAR 2024-2 A2A DTD 04/10/2024 5.330% 03/16/2027	379931AB4	6,250,000.00	0.00	27,760.43	27,760.43			
07/16/24	07/16/24	GMCAR 2023-3 A3 DTD 07/19/2023 5.450% 06/16/2028	36267KAD9	5,000,000.00	0.00	22,708.34	22,708.34			
07/16/24	07/16/24	GMCAR 2024-1 A3 DTD 01/17/2024 4.850% 12/18/2028	36268GAD7	3,000,000.00	0.00	12,125.00	12,125.00			
07/16/24	07/16/24	MET TOWER GLOBAL FUNDING NOTES DTD 01/16/2024 4.850% 01/16/2027	58989V2G8	20,000,000.00	0.00	485,000.00	485,000.00			
07/18/24	07/18/24	HAROT 2024-2 A2 DTD 05/21/2024 5.480% 11/18/2026	437930AB6	11,500,000.00	0.00	52,516.67	52,516.67			
07/18/24	07/18/24	HAROT 2023-3 A2 DTD 08/22/2023 5.710% 03/18/2026	43815QAB3	5,231,712.52	0.00	24,894.23	24,894.23			
07/18/24	07/18/24	HAROT 2024-2 A3 DTD 05/21/2024 5.270% 11/20/2028	437930AC4	12,000,000.00	0.00	52,700.00	52,700.00			
07/18/24	07/18/24	HAROT 2023-3 A3 DTD 08/22/2023 5.410% 02/18/2028	43815QAC1	6,500,000.00	0.00	29,304.16	29,304.16			
07/20/24	07/20/24	TLOT 2024-A A2A DTD 02/27/2024 5.330% 07/20/2026	89238GAB7	3,500,000.00	0.00	15,545.83	15,545.83			

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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										
07/20/24	07/20/24	VZMT 2023-2 A DTD 04/25/2023 4.890% 04/13/2028	92348KBL6	35,000,000.00	0.00	142,625.00	142,625.00			
07/20/24	07/20/24	TLOT 2024-A 3 DTD 02/27/2024 5.250% 04/20/2027	89238GAD3	3,500,000.00	0.00	15,312.50	15,312.50			
07/20/24	07/20/24	TLOT 2023-A A3 DTD 04/18/2023 4.930% 04/20/2026	89239MAC1	14,000,000.00	0.00	57,516.66	57,516.66			
07/20/24	07/20/24	TLOT 2023-A A2 DTD 04/18/2023 5.300% 08/20/2025	89239MAB3	2,149,240.80	0.00	9,492.48	9,492.48			
07/20/24	07/20/24	VZMT 2024-1 A1A MTGE DTD 01/18/2024 5.000% 12/20/2028	92348KCL5	17,000,000.00	0.00	70,833.34	70,833.34			
07/21/24	07/21/24	HAROT 2021-4 A3 DTD 11/24/2021 0.880% 01/21/2026	43815GAC3	3,096,709.19	0.00	2,270.92	2,270.92			
07/21/24	07/21/24	HAROT 2023-1 A3 DTD 02/24/2023 5.040% 04/21/2027	43815JAC7	6,500,000.00	0.00	27,300.00	27,300.00			
07/21/24	07/21/24	HAROT 2023-4 A3 DTD 11/08/2023 5.670% 06/21/2028	438123AC5	2,250,000.00	0.00	10,631.25	10,631.25			
07/21/24	07/21/24	HAROT 2023-1 A2 DTD 02/24/2023 5.220% 10/21/2025	43815JAB9	2,088,456.12	0.00	9,084.79	9,084.79			
07/21/24	07/21/24	FREDDIE MAC NOTES DTD 07/23/2020 0.375% 07/21/2025	3137EAEU9	45,000,000.00	0.00	84,375.00	84,375.00			
07/21/24	07/21/24	HAROT 2023-4 A2 DTD 11/08/2023 5.870% 06/22/2026	438123AB7	5,917,598.14	0.00	28,946.92	28,946.92			
07/25/24	07/25/24	BMWLT 2023-1 A3 DTD 02/15/2023 5.160% 11/25/2025	05593AAC3	5,416,926.36	0.00	23,292.78	23,292.78			
07/25/24	07/25/24	BMWOT 2022-A A3 DTD 05/18/2022 3.210% 08/25/2026	05602RAD3	8,711,044.00	0.00	23,302.05	23,302.05			
07/25/24	07/25/24	BMWOT 2024-A A2A DTD 06/11/2024 5.420% 02/25/2027	096919AB1	12,000,000.00	0.00	79,493.33	79,493.33			
07/25/24	07/25/24	BMWLT 2023-2 A2 DTD 10/11/2023 5.950% 08/25/2025	055979AB4	2,037,154.53	0.00	10,100.89	10,100.89			
07/25/24	07/25/24	BMWOT 2024-A A3 DTD 06/11/2024 5.180% 02/26/2029	096919AD7	11,000,000.00	0.00	69,642.22	69,642.22			

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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										
07/25/24	07/25/24	BANK OF NY MELLON CORP FLT NOTES (CALLAB DTD 10/25/2021 5.556% 10/25/2024	06406RAY3	50,000,000.00	0.00	702,643.85	702,643.85			
07/25/24	07/25/24	BMWLT 2024-1 A3 DTD 02/14/2024 4.980% 03/25/2027	05611UAD5	16,000,000.00	0.00	66,400.00	66,400.00			
07/25/24	07/25/24	BMWOT 2023-A A3 DTD 07/18/2023 5.470% 02/25/2028	05592XAD2	3,000,000.00	0.00	13,675.00	13,675.00			
07/25/24	07/25/24	BMWOT 2023-A A2A DTD 07/18/2023 5.720% 04/27/2026	05592XAB6	1,798,442.14	0.00	8,572.58	8,572.58			
07/25/24	07/25/24	BMWLT 2024-1 A2A DTD 02/14/2024 5.100% 07/27/2026	05611UAB9	6,500,000.00	0.00	27,625.00	27,625.00			
07/25/24	07/25/24	BMWLT 2023-2 A3 DTD 10/11/2023 5.990% 09/25/2026	055979AC2	3,000,000.00	0.00	14,975.00	14,975.00			
07/26/24	07/26/24	PROCTER & GAMBLE CO/THE CORPORATE NOTES DTD 01/26/2023 4.100% 01/26/2026	742718FY0	10,000,000.00	0.00	205,000.00	205,000.00			
07/31/24	07/31/24	US TREASURY NOTES DTD 01/31/2021 0.375% 01/31/2026	91282CBH3	150,000,000.00	0.00	281,250.00	281,250.00			
07/31/24	07/31/24	US TREASURY NOTES DTD 01/31/2020 1.375% 01/31/2025	912828Z52	50,000,000.00	0.00	343,750.00	343,750.00			
07/31/24	07/31/24	NORTHERN TRUST INST GOVT SELECT 848	665278701	0.00	0.00	4,406.07	4,406.07			
07/31/24	07/31/24	MORGAN STANLEY LIQ GOVT-INST FUND	61747C707	0.00	0.00	4,423.11	4,423.11			
07/31/24	07/31/24	FEDERATED GOVT OBLIGATIONS FUND	608919718	0.00	0.00	165,924.42	165,924.42			
07/31/24	07/31/24	US TREASURY NOTES DTD 07/31/2020 0.250% 07/31/2025	91282CAB7	100,000,000.00	0.00	125,000.00	125,000.00			
07/31/24	07/31/24	INVESTMENT TRUST OF CALIFORNIA	CALTRUST3	0.00	0.00	45,770.91	45,770.91			
07/31/24	07/31/24	US TREASURY NOTES DTD 07/31/2021 0.625% 07/31/2026	91282CCP4	150,000,000.00	0.00	468,750.00	468,750.00			
07/31/24	07/31/24	US TREASURY NOTES DTD 07/31/2020 0.375% 07/31/2027	91282CAD3	50,000,000.00	0.00	93,750.00	93,750.00			
07/31/24	07/31/24	FIDELITY GOV'T MM FUND 2642	31607A703	0.00	0.00	583,764.24	583,764.24			

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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										
07/31/24	07/31/24	CALIFORNIA ASSET MANAGEMENT PROGRAM	CAMPMF025	0.00	0.00	2,620,060.28	2,620,060.28			
Transaction Type Sub-Total				**6,120,043,142.35**	**0.00**	**29,059,156.70**	**29,059,156.70**			
MATURITY										
07/01/24	07/01/24	JOHNSON & JOHNSON COMM PAPER DTD 03/01/2024 0.000% 07/01/2024	47816FG13	50,000,000.00	50,000,000.00	0.00	50,000,000.00	887,888.89	0.00	
07/01/24	07/01/24	BANK OF AMERICA NA CERT DEPOS DTD 01/10/2024 5.410% 07/01/2024	06051WHB3	50,000,000.00	50,000,000.00	1,299,902.80	51,299,902.80	0.00	0.00	
07/01/24	07/01/24	FHMS K039 A2 DTD 09/01/2014 3.303% 07/01/2024	3137BDCW4	6,097,383.75	6,097,383.75	16,783.05	6,114,166.80	34,535.96	0.00	
07/01/24	07/01/24	FEDERAL HOME LOAN BANK NOTES DTD 12/11/2023 5.315% 07/01/2024	3130AY3J3	100,000,000.00	100,000,000.00	295,277.80	100,295,277.80	0.00	0.00	
07/01/24	07/01/24	INTER-AMERICAN DEVEL BK NOTES DTD 07/01/2022 3.250% 07/01/2024	4581X0EE4	60,000,000.00	60,000,000.00	975,000.00	60,975,000.00	6,000.00	0.00	
07/02/24	07/02/24	COOPERATIEVE RABOBANK U.A. COMM PAPER DTD 12/06/2014 0.000% 07/02/2024	21687AG23	29,000,000.00	29,000,000.00	0.00	29,000,000.00	4,269.44	0.00	
07/02/24	07/02/24	FANNIE MAE NOTES DTD 07/08/2019 1.750% 07/02/2024	3135G0V75	25,000,000.00	25,000,000.00	218,750.00	25,218,750.00	219,000.00	0.00	
07/08/24	07/08/24	JUPITER SEC CO LLC COMM PAPER -- 0.000% 07/08/2024	4820P2G82	50,000,000.00	50,000,000.00	0.00	50,000,000.00	762,486.11	0.00	
07/08/24	07/08/24	FEDERAL HOME LOAN BANK NOTES DTD 07/08/2022 3.000% 07/08/2024	3130ASME6	25,000,000.00	25,000,000.00	375,000.00	25,375,000.00	48,500.00	0.00	
07/09/24	07/09/24	TOYOTA MOTOR CREDIT CORP COMM PAPER DTD 03/06/2024 0.000% 07/09/2024	89233GG91	50,000,000.00	50,000,000.00	0.00	50,000,000.00	916,666.67	0.00	
07/10/24	07/10/24	CHARIOT FUNDING LLC COMM PAPER DTD 03/27/2024 0.000% 07/10/2024	15963TGA1	50,000,000.00	50,000,000.00	0.00	50,000,000.00	777,291.67	0.00	
07/11/24	07/11/24	CANTOR FITZGERALD & CO TRI-P REPO AGRMT DTD 06/27/2024 5.310% 07/11/2024	RPEI3NYR3	100,000,000.00	100,000,000.00	206,500.00	100,206,500.00	0.00	0.00	

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Transaction Type										
Trade	Settle	Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
MATURITY										
07/15/24	07/15/24	MBART 2022-1 A2 (CALLED, OMD 10/15/25) DTD 11/22/2022 5.260% 07/15/2024	58768PAB0	433,384.85	433,384.85	1,899.67	435,284.52	27.69	0.00	
07/15/24	07/15/24	US TREASURY NOTES DTD 07/15/2021 0.375% 07/15/2024	91282CCL3	100,000,000.00	100,000,000.00	187,500.00	100,187,500.00	5,320,312.50	0.00	
07/16/24	07/16/24	COOPERATIEVE RABOBANK UA COMM PAPER DTD 07/15/2024 0.000% 07/16/2024	21687AGG2	120,000,000.00	120,000,000.00	0.00	120,000,000.00	17,666.67	0.00	
07/17/24	07/17/24	COOPERATIEVE RABOBANK U.A. COMM PAPER DTD 10/21/2023 0.000% 07/17/2024	21687AGH0	61,000,000.00	61,000,000.00	0.00	61,000,000.00	8,980.56	0.00	
07/18/24	07/18/24	CANTOR FITZGERALD & CO TRI-P REPO AGRMT DTD 07/11/2024 5.310% 07/18/2024	RPEG3S9W3	100,000,000.00	100,000,000.00	103,250.00	100,103,250.00	0.00	0.00	
07/18/24	07/18/24	COOPERATIEVE RABOBANK UA COMM PAPER DTD 07/17/2024 0.000% 07/18/2024	21687AGJ6	102,000,000.00	102,000,000.00	0.00	102,000,000.00	15,016.67	0.00	
07/19/24	07/19/24	COOPERATIEVE RABOBANK UA COMM PAPER DTD 07/17/2024 0.000% 07/19/2024	21687AGK3	23,000,000.00	23,000,000.00	0.00	23,000,000.00	3,386.11	0.00	
07/25/24	07/25/24	CANTOR FITZGERALD & CO TRI-P REPO AGRMT DTD 07/18/2024 5.300% 07/25/2024	RPEK3TOS4	100,000,000.00	100,000,000.00	103,055.56	100,103,055.56	0.00	0.00	
07/30/24	07/30/24	BNP PARIBAS NY BRANCH COMM PAPER DTD 07/29/2024 0.000% 07/30/2024	09659BGW4	300,000,000.00	300,000,000.00	0.00	300,000,000.00	44,250.00	0.00	
07/31/24	07/31/24	US TREASURY NOTES DTD 07/31/2019 1.750% 07/31/2024	912828Y87	50,000,000.00	50,000,000.00	437,500.00	50,437,500.00	1,675,781.25	0.00	
07/31/24	07/31/24	US TREASURY NOTES DTD 07/31/2017 2.125% 07/31/2024	9128282N9	50,000,000.00	50,000,000.00	531,250.00	50,531,250.00	(1,474,609.38)	0.00	
07/31/24	07/31/24	BNP PARIBAS NY BRANCH COMM PAPER DTD 11/04/2023 0.000% 07/31/2024	09659BGX2	350,000,000.00	350,000,000.00	0.00	350,000,000.00	51,625.00	0.00	
07/31/24	07/31/24	US TREASURY NOTES DTD 07/31/2017 2.125% 07/31/2024	9128282N9	50,000,000.00	50,000,000.00	531,250.00	50,531,250.00	570,312.50	0.00	
Transaction Type Sub-Total				**2,001,530,768.60**	**2,001,530,768.60**	**5,282,918.88**	**2,006,813,687.48**	**9,889,388.31**	**0.00**	

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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										
07/01/24	07/25/24	FHMS K047 A2 DTD 07/30/2015 3.329% 05/01/2025	3137BKRJ1	156,831.75	156,831.75	0.00	156,831.75	(1,482.55)	0.00	
07/01/24	07/25/24	FRESB 2023-SB107 A5F DTD 07/01/2023 4.090% 05/01/2028	30332EAA3	8,252.70	8,252.70	0.00	8,252.70	179.42	0.00	
07/01/24	07/25/24	FRESB 2024-SB112 A7F DTD 01/01/2024 4.960% 12/01/2030	30334WAC7	1,521.20	1,521.20	0.00	1,521.20	(7.51)	0.00	
07/01/24	07/25/24	FHMS KJ39 A1 DTD 04/01/2022 2.750% 04/01/2027	3137H73W1	74,255.55	74,255.55	0.00	74,255.55	12.25	0.00	
07/01/24	07/25/24	FRESB 2021-SB82 A5 DTD 01/01/2021 0.670% 11/01/2025	30318CAA5	4,266.69	4,266.69	0.00	4,266.69	(20.92)	0.00	
07/01/24	07/25/24	FRESB 2022-SB104 A5F DTD 11/01/2022 2.600% 09/01/2027	30329QAA1	32,211.61	32,211.61	0.00	32,211.61	2,807.63	0.00	
07/01/24	07/25/24	FHMS K045 A2 DTD 05/01/2015 3.023% 01/01/2025	3137BHXJ1	41,839.50	41,839.50	0.00	41,839.50	(4,126.75)	0.00	
07/01/24	07/25/24	FRESB 2024-SB114 A5F DTD 06/01/2024 4.990% 03/01/2029	30337MAA0	2,016.35	2,016.35	0.00	2,016.35	(9.98)	0.00	
07/01/24	07/25/24	FHMS KJ21 A2 DTD 09/01/2018 3.700% 09/01/2026	3137FHGE7	109,484.28	109,484.28	0.00	109,484.28	2,206.79	0.00	
07/01/24	07/25/24	FHMS K042 A2 DTD 01/28/2015 2.670% 12/01/2024	3137BFXT3	3,645,627.55	3,645,627.55	0.00	3,645,627.55	59,241.45	0.00	
07/01/24	07/25/24	FHMS KJ34 A1 DTD 07/01/2021 0.681% 06/01/2026	3137H1LS3	18,322.50	18,322.50	0.00	18,322.50	0.22	0.00	
07/01/24	07/25/24	FRESB 2022-SB103 A5F DTD 10/01/2022 2.080% 06/01/2027	30329MAA0	11,256.56	11,256.56	0.00	11,256.56	1,171.95	0.00	
07/01/24	07/25/24	FRESB 2024-SB112 A5F DTD 01/01/2024 4.740% 12/01/2028	30334WAA1	329.27	329.27	0.00	329.27	(0.33)	0.00	
07/01/24	07/25/24	FRESB 2023-SB106 A5F DTD 06/01/2023 3.960% 05/01/2028	35802AAE3	12,707.21	12,707.21	0.00	12,707.21	374.99	0.00	
07/01/24	07/25/24	FRESB 2021-SB82 A5 DTD 01/01/2021 0.670% 11/01/2025	30318CAA5	1,828.58	1,828.58	0.00	1,828.58	(8.97)	0.00	
07/01/24	07/25/24	FRESB 2023-SB111 A5F DTD 11/01/2023 4.710% 09/01/2028	30334CAA5	1,560.05	1,560.05	0.00	1,560.05	34.93	0.00	
07/01/24	07/25/24	FHLMC SERIES K049 A2 DTD 10/01/2015 3.010% 07/01/2025	3137BLMZ8	20,580.40	20,580.40	0.00	20,580.40	(49.84)	0.00	

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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										
07/01/24	07/25/24	FRESB 2023-SB109 A5F DTD 09/01/2023 4.390% 08/01/2028	30333MAA4	2,856.25	2,856.25	0.00	2,856.25	77.82	0.00	
07/01/24	07/25/24	FHMS K733 A2 DTD 11/09/2018 3.750% 08/01/2025	3137FJXQ7	3,699.50	3,699.50	0.00	3,699.50	(316.63)	0.00	
07/01/24	07/25/24	FRESB 2022-SB97 DTD 04/01/2022 1.780% 02/01/2027	30311SAA7	33,509.81	33,509.81	0.00	33,509.81	1,328.06	0.00	
07/01/24	07/25/24	FR WN3235 DTD 04/01/2024 3.150% 01/01/2031	3132XHSZ8	110,844.00	110,844.00	0.00	110,844.00	9,690.19	0.00	
07/01/24	07/25/24	FRESB 2023-SB108 A5F DTD 08/01/2023 4.250% 06/01/2028	30333AAA0	14,010.20	14,010.20	0.00	14,010.20	301.95	0.00	
07/01/24	07/25/24	FHMS K046 A2 DTD 06/17/2015 3.205% 03/01/2025	3137BJP64	95,336.50	95,336.50	0.00	95,336.50	3,102.16	0.00	
07/01/24	07/25/24	FRESB 2021-SB83 DTD 02/01/2021 0.670% 01/01/2026	30318NAA1	5,991.28	5,991.28	0.00	5,991.28	(28.14)	0.00	
07/01/24	07/25/24	FRESB 2023-SB105 A5 DTD 05/01/2023 3.740% 04/01/2028	30332AAA1	27,110.58	27,110.58	0.00	27,110.58	677.20	0.00	
07/01/24	07/25/24	FRESB 2024-SB113 A5F DTD 04/01/2024 5.020% 12/01/2028	30336BAA5	842.35	842.35	0.00	842.35	7.05	0.00	
07/01/24	07/25/24	FHMS KJ47 A1 DTD 09/01/2023 5.272% 08/01/2028	3137HAMN3	16,421.24	16,421.24	0.00	16,421.24	0.08	0.00	
07/01/24	07/25/24	FRESB 2023-SB110 A5F DTD 10/01/2023 4.580% 08/01/2028	30333HAA5	1,865.91	1,865.91	0.00	1,865.91	73.45	0.00	
07/15/24	07/15/24	TAOT 2023-D A2A DTD 11/14/2023 5.800% 11/16/2026	89239FAB8	444,159.13	444,159.13	0.00	444,159.13	6.71	0.00	
07/15/24	07/15/24	MBART 2024-1 A2A DTD 01/24/2024 5.060% 05/17/2027	587918AB9	807,643.04	807,643.04	0.00	807,643.04	89.65	0.00	
07/15/24	07/15/24	HAROT 2023-2 A2 DTD 05/30/2023 5.410% 04/15/2026	437927AB2	345,083.81	345,083.81	0.00	345,083.81	20.67	0.00	
07/15/24	07/15/24	HART 2023-A A2A DTD 04/12/2023 5.190% 12/15/2025	448979AB0	863,858.97	863,858.97	0.00	863,858.97	49.93	0.00	
07/15/24	07/15/24	MBALT 2023-A A2 DTD 05/24/2023 5.240% 11/17/2025	58768RAB6	1,422,710.65	1,422,710.65	0.00	1,422,710.65	16.65	0.00	
07/15/24	07/15/24	JDOT 2022-B A3 DTD 07/20/2022 3.740% 02/16/2027	47800AAC4	351,538.73	351,538.73	0.00	351,538.73	33.57	0.00	

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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										
07/15/24	07/15/24	JDOT 2023-C A2 DTD 09/19/2023 5.760% 08/17/2026	47787CAB9	709,455.55	709,455.55	0.00	709,455.55	47.53	0.00	
07/15/24	07/15/24	MBART 2023-2 A2 DTD 10/25/2023 5.920% 11/16/2026	58769FAB1	310,961.11	310,961.11	0.00	310,961.11	13.93	0.00	
07/15/24	07/15/24	MBART 2022-1 A3 DTD 11/22/2022 5.210% 08/16/2027	58768PAC8	376,757.88	376,757.88	0.00	376,757.88	74.52	0.00	
07/15/24	07/15/24	TAOT 2022-D A2A DTD 11/08/2022 5.270% 01/15/2026	89239HAB4	1,219,141.90	1,219,141.90	0.00	1,219,141.90	13.53	0.00	
07/15/24	07/15/24	HART 2022-B A3 DTD 07/20/2022 3.720% 11/16/2026	44918MAD2	677,743.20	677,743.20	0.00	677,743.20	0.27	0.00	
07/15/24	07/15/24	FORDO 2023-C A2A DTD 11/21/2023 5.680% 09/15/2026	344940AB7	326,330.03	326,330.03	0.00	326,330.03	29.60	0.00	
07/15/24	07/15/24	MBART 2023-1 A2 DTD 01/25/2023 5.090% 01/15/2026	58770AAB9	188,105.86	188,105.86	0.00	188,105.86	6.49	0.00	
07/15/24	07/15/24	HART 2022-C A2A DTD 11/09/2022 5.350% 11/17/2025	44933DAB7	2,220,525.34	2,220,525.34	0.00	2,220,525.34	137.45	0.00	
07/15/24	07/15/24	JDOT 2022-C A2 (CALLED, OMD 8/15/2025) DTD 10/19/2022 4.980% 08/15/2024	47800BAB4	1,718,376.79	1,718,376.79	0.00	1,718,376.79	61.52	0.00	
07/15/24	07/15/24	TAOT 2023-C A2A DTD 08/15/2023 5.600% 08/17/2026	89231FAB6	186,416.50	186,416.50	0.00	186,416.50	11.39	0.00	
07/15/24	07/15/24	TAOT 2023-B A2A DTD 05/23/2023 5.280% 05/15/2026	891941AB2	356,423.90	356,423.90	0.00	356,423.90	8.23	0.00	
07/15/24	07/15/24	HART 2023-C A2A DTD 11/13/2023 5.800% 01/15/2027	44918CAB8	417,726.17	417,726.17	0.00	417,726.17	19.55	0.00	
07/15/24	07/15/24	JDOT 2023-B A2 DTD 06/28/2023 5.590% 06/15/2026	477920AB8	257,840.68	257,840.68	0.00	257,840.68	15.24	0.00	
07/15/24	07/15/24	TAOT 2022-B A3 DTD 04/13/2022 2.930% 09/15/2026	89238FAD5	587,860.91	587,860.91	0.00	587,860.91	13.76	0.00	
07/15/24	07/15/24	JDOT 2023-A A2 DTD 03/02/2023 5.280% 03/16/2026	47800CAB2	1,290,478.45	1,290,478.45	0.00	1,290,478.45	45.30	0.00	
07/15/24	07/15/24	TAOT 2024-A A2A DTD 01/30/2024 5.130% 12/15/2026	89238DAB4	748,300.67	748,300.67	0.00	748,300.67	31.95	0.00	

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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										
07/15/24	07/15/24	TAOT 2023-A A2 DTD 01/30/2023 5.050% 01/15/2026	891940AB4	405,524.38	405,524.38	0.00	405,524.38	16.38	0.00	
07/15/24	07/15/24	HART 2023-B A2A DTD 07/19/2023 5.770% 05/15/2026	44933XAB3	341,991.87	341,991.87	0.00	341,991.87	6.74	0.00	
07/16/24	07/16/24	GMCAR 2024-1 A2A DTD 01/17/2024 5.120% 02/16/2027	36268GAB1	507,608.99	507,608.99	0.00	507,608.99	10.46	0.00	
07/16/24	07/16/24	GMCAR 2023-3 A2A DTD 07/19/2023 5.740% 09/16/2026	36267KAB3	142,379.80	142,379.80	0.00	142,379.80	2.58	0.00	
07/16/24	07/16/24	GMCAR 2023-4 A2A DTD 10/11/2023 5.890% 11/16/2026	379930AB6	384,418.92	384,418.92	0.00	384,418.92	36.64	0.00	
07/18/24	07/18/24	HAROT 2023-3 A2 DTD 08/22/2023 5.710% 03/18/2026	43815QAB3	540,620.86	540,620.86	0.00	540,620.86	51.20	0.00	
07/20/24	07/20/24	TLOT 2024-A A2A DTD 02/27/2024 5.330% 07/20/2026	89238GAB7	251,725.05	251,725.05	0.00	251,725.05	21.37	0.00	
07/20/24	07/20/24	TLOT 2023-A A2 DTD 04/18/2023 5.300% 08/20/2025	89239MAB3	504,982.12	504,982.12	0.00	504,982.12	19.59	0.00	
07/21/24	07/21/24	HAROT 2023-1 A2 DTD 02/24/2023 5.220% 10/21/2025	43815JAB9	397,821.16	397,821.16	0.00	397,821.16	23.91	0.00	
07/21/24	07/21/24	HAROT 2023-4 A2 DTD 11/08/2023 5.870% 06/22/2026	438123AB7	480,207.30	480,207.30	0.00	480,207.30	37.12	0.00	
07/25/24	07/25/24	BMWLT 2024-1 A2A DTD 02/14/2024 5.100% 07/27/2026	05611UAB9	85,532.49	85,532.49	0.00	85,532.49	1.75	0.00	
07/25/24	07/25/24	HAROT 2021-2 A3 DTD 05/26/2021 0.330% 08/15/2025	43811JAC1	621,664.63	621,664.63	0.00	621,664.63	24.25	0.00	
07/25/24	07/25/24	JDOT 2021-B A3 DTD 07/21/2021 0.520% 03/16/2026	47789QAC4	334,016.42	334,016.42	0.00	334,016.42	29.79	0.00	
07/25/24	07/25/24	TAOT 2021-B A3 DTD 06/14/2021 0.260% 11/17/2025	89190GAC1	1,259,775.96	1,259,775.96	0.00	1,259,775.96	135.68	0.00	
07/25/24	07/25/24	HAROT 2021-4 A3 DTD 11/24/2021 0.880% 01/21/2026	43815GAC3	327,864.35	327,864.35	0.00	327,864.35	69.11	0.00	
07/25/24	07/25/24	HART 2021-B A3 DTD 07/28/2021 0.380% 01/15/2026	44934KAC8	692,865.80	692,865.80	0.00	692,865.80	152.91	0.00	
07/25/24	07/25/24	BMWOT 2022-A A3 DTD 05/18/2022 3.210% 08/25/2026	05602RAD3	716,429.64	716,429.64	0.00	716,429.64	37.25	0.00	

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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										
07/25/24	07/25/24	TAOT 2021-D A3 DTD 11/15/2021 0.710% 04/15/2026	89238JAC9	290,168.10	290,168.10	0.00	290,168.10	6.18	0.00	
07/25/24	07/25/24	TAOT 2021-C A3 DTD 09/27/2021 0.430% 01/15/2026	89239BAC5	488,040.58	488,040.58	0.00	488,040.58	38.90	0.00	
07/25/24	07/25/24	JDOT 2022-A A3 DTD 03/16/2022 2.320% 09/16/2026	47787JAC2	327,924.52	327,924.52	0.00	327,924.52	72.54	0.00	
07/25/24	07/25/24	MBART 2021-1 A3 DTD 09/22/2021 0.460% 06/15/2026	58772WAC7	692,823.16	692,823.16	0.00	692,823.16	90.62	0.00	
07/25/24	07/25/24	BMWLT 2023-2 A2 DTD 10/11/2023 5.950% 08/25/2025	055979AB4	350,216.30	350,216.30	0.00	350,216.30	19.58	0.00	
07/25/24	07/25/24	HART 2021-C A3 DTD 11/17/2021 0.740% 05/15/2026	44935FAD6	261,788.17	261,788.17	0.00	261,788.17	58.43	0.00	
07/25/24	07/25/24	BMWOT 2023-A A2A DTD 07/18/2023 5.720% 04/27/2026	05592XAB6	225,298.12	225,298.12	0.00	225,298.12	10.18	0.00	
07/25/24	07/25/24	HAROT 2021-2 A3 DTD 05/26/2021 0.330% 08/15/2025	43811JAC1	327,191.91	327,191.91	0.00	327,191.91	3,962.09	0.00	
07/25/24	07/25/24	BMWLT 2023-1 A3 DTD 02/15/2023 5.160% 11/25/2025	05593AAC3	583,081.30	583,081.30	0.00	583,081.30	13.88	0.00	
07/25/24	07/25/24	TAOT 2022-A A3 DTD 01/31/2022 1.230% 06/15/2026	89239KAC5	197,033.43	197,033.43	0.00	197,033.43	33.49	0.00	
07/25/24	**08/18/24**	**FHMS KJ36 A1 DTD 12/01/2021 1.298% 12/01/2026**	**3137H4RZ5**	**11,339.11**	**11,339.11**	**0.00**	**11,339.11**	**0.05**	**0.00**	
07/25/24	**08/18/24**	**FHMS K729 A2 DTD 12/01/2017 3.136% 10/01/2024**	**3137FCM43**	**1,674,908.23**	**1,674,936.78**	**0.00**	**1,674,936.78**	**(149,142.96)**	**0.00**	
07/25/24	**08/18/24**	**FHMS KMP1 A2 DTD 09/01/2017 2.982% 08/01/2024**	**3137FATE8**	**29,243,080.00**	**29,243,080.00**	**0.00**	**29,243,080.00**	**(2,353,154.09)**	**0.00**	
Transaction Type Sub-Total				**62,951,141.31**	**62,951,169.86**	**0.00**	**62,951,169.86**	**(2,421,330.97)**	**0.00**	
SELL										
07/02/24	07/02/24	FEDERATED GOVT OBLIGATIONS FUND	608919718	1,000,000.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	FIFO
07/02/24	07/02/24	FEDERATED GOVT OBLIGATIONS FUND	608919718	145,000,000.00	145,000,000.00	0.00	145,000,000.00	0.00	0.00	FIFO

pfm asset management

Managed Account Security Transactions & Interest

For the Month Ending **July 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
SELL										
07/05/24	07/05/24	FEDERATED GOVT OBLIGATIONS FUND	608919718	37,000,000.00	37,000,000.00	0.00	37,000,000.00	0.00	0.00	FIFO
07/08/24	07/08/24	FEDERATED GOVT OBLIGATIONS FUND	608919718	61,000,000.00	61,000,000.00	0.00	61,000,000.00	0.00	0.00	FIFO
07/09/24	07/09/24	FEDERATED GOVT OBLIGATIONS FUND	608919718	34,000,000.00	34,000,000.00	0.00	34,000,000.00	0.00	0.00	FIFO
07/10/24	07/10/24	FIDELITY GOV'T MM FUND 2642	31607A703	1,000,000.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	FIFO
07/10/24	07/10/24	FIDELITY GOV'T MM FUND 2642	31607A703	34,000,000.00	34,000,000.00	0.00	34,000,000.00	0.00	0.00	FIFO
07/11/24	07/11/24	FIDELITY GOV'T MM FUND 2642	31607A703	73,000,000.00	73,000,000.00	0.00	73,000,000.00	0.00	0.00	FIFO
07/12/24	07/12/24	FIDELITY GOV'T MM FUND 2642	31607A703	136,000,000.00	136,000,000.00	0.00	136,000,000.00	0.00	0.00	FIFO
07/19/24	07/19/24	FIDELITY GOV'T MM FUND 2642	31607A703	41,000,000.00	41,000,000.00	0.00	41,000,000.00	0.00	0.00	FIFO
07/19/24	07/19/24	FIDELITY GOV'T MM FUND 2642	31607A703	5,000,000.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00	FIFO
07/24/24	07/24/24	CALIFORNIA ASSET MANAGEMENT PROGRAM	CAMPMF025	13,000,000.00	13,000,000.00	0.00	13,000,000.00	0.00	0.00	FIFO
07/24/24	07/24/24	CALIFORNIA ASSET MANAGEMENT PROGRAM	CAMPMF025	39,000,000.00	39,000,000.00	0.00	39,000,000.00	0.00	0.00	FIFO
07/24/24	07/24/24	FEDERATED GOVT OBLIGATIONS FUND	608919718	6,000,000.00	6,000,000.00	0.00	6,000,000.00	0.00	0.00	FIFO
07/24/24	07/24/24	CALIFORNIA ASSET MANAGEMENT PROGRAM	CAMPMF025	5,000,000.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00	FIFO
07/24/24	07/24/24	FIDELITY GOV'T MM FUND 2642	31607A703	29,000,000.00	29,000,000.00	0.00	29,000,000.00	0.00	0.00	FIFO
07/25/24	07/25/24	CALIFORNIA ASSET MANAGEMENT PROGRAM	CAMPMF025	19,000,000.00	19,000,000.00	0.00	19,000,000.00	0.00	0.00	FIFO
07/25/24	07/25/24	CALIFORNIA ASSET MANAGEMENT PROGRAM	CAMPMF025	15,000,000.00	15,000,000.00	0.00	15,000,000.00	0.00	0.00	FIFO
07/25/24	07/25/24	CALIFORNIA ASSET MANAGEMENT PROGRAM	CAMPMF025	5,000,000.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00	FIFO
07/25/24	07/25/24	CALIFORNIA ASSET MANAGEMENT PROGRAM	CAMPMF025	14,000,000.00	14,000,000.00	0.00	14,000,000.00	0.00	0.00	FIFO
Transaction Type Sub-Total				**713,000,000.00**	**713,000,000.00**	**0.00**	**713,000,000.00**	**0.00**	**0.00**	
Managed Account Sub-Total					**510,422,623.26**	**32,984,263.17**	**543,406,886.43**	**7,468,057.34**	**0.00**	
Total Security Transactions					**$510,422,623.26**	**$32,984,263.17**	**$543,406,886.43**	**$7,468,057.34**	**$0.00**	

Bolded items are forward settling trades.