



Customer Service
PO Box 11813
Harrisburg, PA 17108-1813

ACCOUNT STATEMENT

SAN BERNARDINO COUNTY

For the Month Ending
October 31, 2024

Client Management Team

Kenneth Schiebel, CFA

Managing Director
213 Market Street
Harrisburg, PA 17101-2141
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Danny A. Nelson

Director
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Accounts included in Statement

76990800 SAN BERNARDINO COUNTY

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

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

Important Disclosures

Important Disclosures

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

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

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

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

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

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

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

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

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

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

Rating Information provided for ratings is based upon a good faith inquiry of selected sources, but its accuracy and completeness cannot be guaranteed. Shares of some local government investment programs and TERM funds are marketed through representatives of USBAM's affiliate, U.S. Bancorp Investments, 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 ratably amortization of any premium and all accrued expenses to the fund. Dividends are accrued daily and may be paid either monthly or quarterly. The monthly earnings on this statement represent the estimated dividend accrued for the month for any program that distributes earnings on a quarterly basis. There is no guarantee that the estimated amount will be paid on the actual distribution date.

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

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

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

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

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

Managed Account A portfolio of investments managed discretely by PFMAM according to the client's specific investment policy and requirements. The investments are directly owned by the client and held by the client's custodian.

Unsettled Trade A trade which has been executed however the final consummation of the security transaction and payment has not yet taken place.

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

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

PFM Asset Management
Attn: Service Operations
213 Market Street
Harrisburg, PA 17101

NOT FDIC INSURED NO BANK GUARANTEE MAY LOSE VALUE

Consolidated Summary Statement

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

SAN BERNARDINO COUNTY

Portfolio Summary

Portfolio Holdings	Cash Dividends and Income	Closing Market Value
PFMAM Managed Account	43,764,336.44	14,378,561,446.66
Cash Balance	0.00	85,322,647.39
Total	\$43,764,336.44	\$14,463,884,094.05

Investment Allocation

Investment Type	Closing Market Value	Percent
Asset-Backed Security	1,110,604,095.23	7.68
Federal Agency Discount Note	97,707,900.00	0.68
Federal Agency Bond / Note	2,433,683,272.48	16.83
Corporate Note	434,228,727.00	3.00
Bank Note	30,330,360.00	0.21
Certificate of Deposit	249,717,750.00	1.73
Federal Agency Commercial Mortgage-Backed Se	3,236,953,218.76	22.37
Commercial Paper	663,344,605.75	4.59
Joint Powers Authority	626,000,000.00	4.33
Money Market Mutual Fund	321,000,000.00	2.22
Federal Agency Mortgage-Backed Security	1,305,868,832.44	9.03
Corporate Note	74,990,100.00	0.52
Repurchase Agreement	100,000,000.00	0.69
Supra-National Agency Bond / Note	44,951,760.00	0.31
U.S. Treasury Bill	618,556,175.00	4.28
U.S. Treasury Bond / Note	3,030,624,650.00	20.94
Cash Balance	85,322,647.39	0.59
Total	\$14,463,884,094.05	100.00%

Consolidated Summary Statement

Account Statement

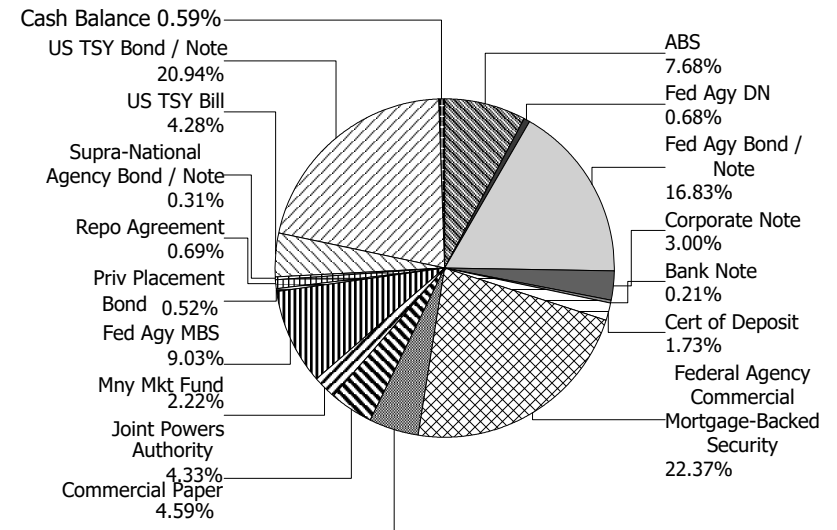
For the Month Ending **October 31, 2024**

SAN BERNARDINO COUNTY

Maturity Distribution (Fixed Income Holdings)

Portfolio Holdings	Closing Market Value	Percent
Under 30 days	1,921,474,198.57	13.29
31 to 60 days	292,783,377.04	2.03
61 to 90 days	583,477,434.69	4.03
91 to 180 days	1,299,498,148.91	8.98
181 days to 1 year	2,127,725,254.77	14.71
1 to 2 years	1,974,024,185.48	13.65
2 to 3 years	1,873,622,893.62	12.95
3 to 4 years	1,549,604,095.52	10.71
4 to 5 years	1,265,175,733.12	8.75
Over 5 years	1,576,498,772.33	10.90
Total	\$14,463,884,094.05	100.00%
Weighted Average Days to Maturity	763	

Sector Allocation



Managed Account Summary Statement

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

SAN BERNARDINO COUNTY - 76990800

Transaction Summary - Managed Account

Opening Market Value	\$14,636,838,639.97
Maturities/Calls	(2,030,977,892.09)
Principal Dispositions	(928,000,000.00)
Principal Acquisitions	2,815,383,111.54
Unsettled Trades	0.00
Change in Current Value	(114,682,412.76)
Closing Market Value	\$14,378,561,446.66

Cash Transactions Summary - Managed Account

Maturities/Calls	1,960,000,000.00
Sale Proceeds	928,000,000.00
Coupon/Interest/Dividend Income	38,296,127.57
Principal Payments	70,977,892.09
Security Purchases	(2,986,749,772.02)
Net Cash Contribution	(10,524,247.64)
Reconciling Transactions	0.00

Earnings Reconciliation (Cash Basis) - Managed Account

Interest/Dividends/Coupons Received	38,296,127.57
Less Purchased Interest Related to Interest/Coupons	(253,038.60)
Plus Net Realized Gains/Losses	5,721,247.47
Total Cash Basis Earnings	\$43,764,336.44

Cash Balance

Closing Cash Balance **\$0.00**

Earnings Reconciliation (Accrual Basis)

	Total
Ending Amortized Value of Securities	14,397,198,707.52
Ending Accrued Interest	55,964,115.13
Plus Proceeds from Sales	928,000,000.00
Plus Proceeds of Maturities/Calls/Principal Payments	2,030,977,892.09
Plus Coupons/Dividends Received	38,296,127.57
Less Cost of New Purchases	(2,815,633,044.22)
Less Beginning Amortized Value of Securities	(14,528,748,858.08)
Less Beginning Accrued Interest	(57,628,599.62)
Total Accrual Basis Earnings	\$48,426,340.39

Portfolio Summary and Statistics

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

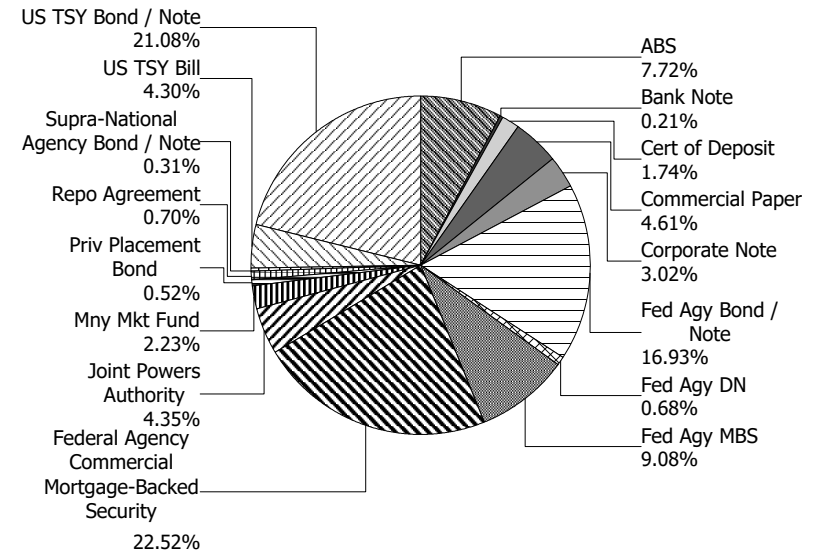
SAN BERNARDINO COUNTY - 76990800

Account Summary

Description	Par Value	Market Value	Percent
U.S. Treasury Bond / Note	3,150,000,000.00	3,030,624,650.00	21.08
U.S. Treasury Bill	625,000,000.00	618,556,175.00	4.30
Supra-National Agency Bond / Note	45,000,000.00	44,951,760.00	0.31
Repurchase Agreement	100,000,000.00	100,000,000.00	0.70
Money Market Mutual Fund	321,000,000.00	321,000,000.00	2.23
Joint Powers Authority	626,000,000.00	626,000,000.00	4.35
Federal Agency Mortgage-Backed Security	1,325,916,535.75	1,305,868,832.44	9.08
Federal Agency Discount Note	100,000,000.00	97,707,900.00	0.68
Federal Agency Commercial Mortgage-Backed Security	3,299,143,589.39	3,236,953,218.76	22.52
Federal Agency Bond / Note	2,487,052,000.00	2,433,683,272.48	16.93
Corporate Note	509,000,000.00	509,218,827.00	3.54
Commercial Paper	669,995,000.00	663,344,605.75	4.61
Certificate of Deposit	250,000,000.00	249,717,750.00	1.74
Bank Note	30,000,000.00	30,330,360.00	0.21
Asset-Backed Security	1,107,461,191.97	1,110,604,095.23	7.72
Managed Account Sub-Total	14,645,568,317.11	14,378,561,446.66	100.00%
Accrued Interest		55,964,115.13	
Total Portfolio	14,645,568,317.11	14,434,525,561.79	

Unsettled Trades **0.00** **0.00**

Sector Allocation

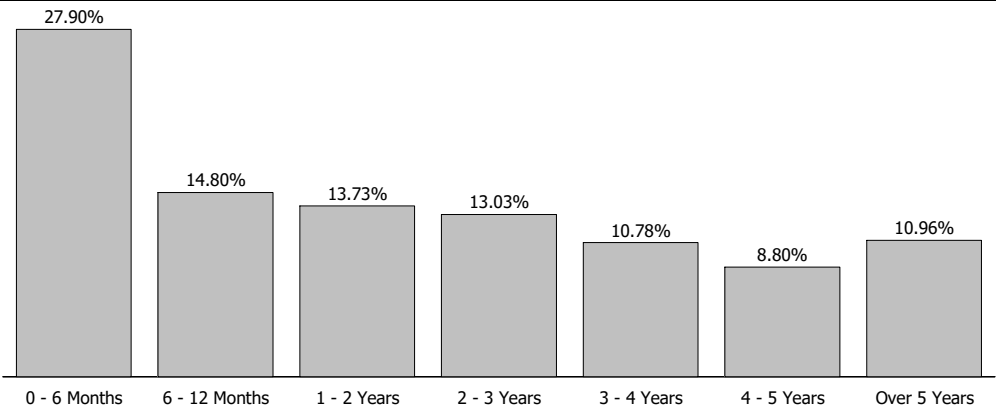


Portfolio Summary and Statistics

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

SAN BERNARDINO COUNTY - 76990800

Maturity Distribution



Characteristics

Yield to Maturity at Cost	4.19%
Yield to Maturity at Market	4.59%
Weighted Average Days to Maturity	768

Managed Account Issuer Summary

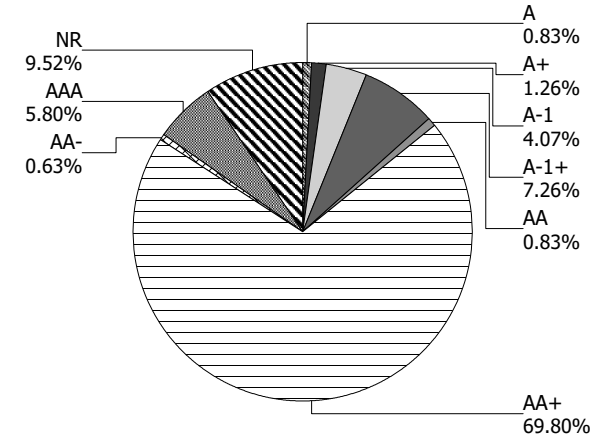
For the Month Ending **October 31, 2024**

SAN BERNARDINO COUNTY - 76990800

Issuer Summary

Issuer	Market Value of Holdings	Percent
Amazon.com Inc	99,696,875.00	0.69
American Express Co	67,041,566.00	0.47
Apple Inc	30,001,860.00	0.21
Bank of America Corp	348,482,050.00	2.42
Bank of New York Mellon Corp	54,677,680.00	0.38
BMW Vehicle Lease Trust	68,752,477.02	0.48
CAMP	616,000,000.00	4.28
Cantor Fitzgerald LP	100,000,000.00	0.70
Capital One Financial Corp	49,913,350.00	0.35
Citigroup Inc	118,590,697.00	0.82
Credit Agricole Group	87,988,208.00	0.61
Deere & Co	69,099,537.00	0.48
Discover Card Execution Note Trust	69,960,655.00	0.49
Federal Farm Credit Banks Funding Corp	447,312,373.74	3.11
Federal Home Loan Banks	1,600,101,655.24	11.13
Federal Home Loan Mortgage Corp	4,204,194,889.19	29.24
Federal National Mortgage Association	447,279,008.62	3.11
Federated Hermes Inc	158,000,000.00	1.10
Fidelity Investments	161,000,000.00	1.12
Ford Credit Auto Owner Trust	31,913,751.88	0.22
FRESB Multifamily Structured Pass Throu	375,325,296.89	2.61
GM Financial Consumer Automobile Receiv	42,744,418.24	0.30
Honda Auto Receivables Owner Trust	107,690,983.93	0.75
Hyundai Auto Receivables Trust	101,549,216.10	0.71
Inter-American Development Bank	15,042,600.00	0.10
International Bank for Reconstruction &	10,059,680.00	0.07
International Finance Corp	19,849,480.00	0.14
INVESTMENT TRUST OF CALIFORNIA	10,000,000.00	0.07
John Deere Owner Trust	124,096,650.76	0.86
JPMorgan Chase & Co	114,903,190.00	0.80
Mercedes-Benz Auto Lease Trust	35,782,868.28	0.25
Mercedes-Benz Auto Receivables Trust	65,227,390.66	0.45

Credit Quality (S&P Ratings)



Managed Account Issuer Summary

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

SAN BERNARDINO COUNTY - 76990800

Issuer	Market Value of Holdings	Percent
MetLife Inc	201,084,997.75	1.40
Morgan Stanley	1,000,000.00	0.01
Nestle SA	4,982,550.00	0.03
Northern Trust Corp	1,000,000.00	0.01
Procter & Gamble Co	9,986,220.00	0.07
Toyota Auto Receivables Owner Trust	196,657,851.78	1.37
Toyota Lease Owner Trust	23,019,781.58	0.16
Toyota Motor Corp	276,495,360.00	1.92
United States Treasury	3,649,180,825.00	25.38
Verizon Master Trust	52,078,627.00	0.36
Walmart Inc	19,907,555.00	0.14
Wells Fargo & Co	90,889,270.00	0.63
Total	\$14,378,561,446.66	100.00%

Managed Account Detail of Securities Held

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

SAN BERNARDINO COUNTY - 76990800

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
U.S. Treasury Bond / Note											
US TREASURY N/B DTD 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	259,850.54	74,950,371.95	74,886,825.00
US TREASURY N/B DTD 01/31/2020 1.375% 01/31/2025	912828Z52	50,000,000.00	AA+	Aaa	10/27/21	10/28/21	50,845,703.13	0.85	173,743.21	50,064,617.12	49,606,950.00
US TREASURY N/B DTD 02/17/2015 2.000% 02/15/2025	912828J27	50,000,000.00	AA+	Aaa	12/19/19	12/20/19	50,576,171.88	1.76	211,956.52	50,032,417.31	49,628,150.00
US TREASURY N/B DTD 02/15/2022 1.500% 02/15/2025	91282CDZ1	50,000,000.00	AA+	Aaa	03/02/22	03/03/22	49,767,578.13	1.66	158,967.39	49,977,188.22	49,554,300.00
US TREASURY N/B DTD 03/15/2022 1.750% 03/15/2025	91282CED9	100,000,000.00	AA+	Aaa	05/02/23	05/03/23	95,890,625.00	4.06	227,209.94	99,192,586.14	98,993,800.00
US TREASURY N/B DTD 05/15/2015 2.125% 05/15/2025	912828XB1	50,000,000.00	AA+	Aaa	12/09/19	12/10/19	51,109,375.00	1.70	490,828.80	50,109,091.34	49,385,150.00
US TREASURY N/B DTD 05/16/2022 2.750% 05/15/2025	91282CEO0	50,000,000.00	AA+	Aaa	06/09/22	06/10/22	49,652,343.75	3.00	635,190.22	49,936,642.09	49,547,850.00
US TREASURY N/B DTD 06/01/2020 0.250% 05/31/2025	912828ZT0	50,000,000.00	AA+	Aaa	11/22/21	11/24/21	48,667,968.75	1.02	52,595.63	49,781,107.01	48,798,850.00
US TREASURY N/B DTD 06/15/2022 2.875% 06/15/2025	91282CEU1	25,000,000.00	AA+	Aaa	04/17/23	04/18/23	24,354,492.19	4.14	272,967.90	24,815,101.69	24,772,225.00
US TREASURY N/B DTD 06/15/2022 2.875% 06/15/2025	91282CEU1	25,000,000.00	AA+	Aaa	04/18/23	04/19/23	24,353,515.63	4.14	272,967.90	24,814,586.97	24,772,225.00
US TREASURY N/B DTD 06/30/2020 0.250% 06/30/2025	912828ZW3	50,000,000.00	AA+	Aaa	11/22/21	11/24/21	48,605,468.75	1.04	42,119.57	49,744,229.81	48,656,250.00
US TREASURY N/B DTD 06/30/2020 0.250% 06/30/2025	912828ZW3	50,000,000.00	AA+	Aaa	01/24/22	01/25/22	48,166,015.63	1.35	42,119.57	49,646,972.66	48,656,250.00
US TREASURY N/B DTD 06/30/2020 0.250% 06/30/2025	912828ZW3	50,000,000.00	AA+	Aaa	06/09/22	06/10/22	45,994,140.63	3.01	42,119.57	49,134,935.39	48,656,250.00
US TREASURY N/B DTD 06/30/2020 0.250% 06/30/2025	912828ZW3	75,000,000.00	AA+	Aaa	01/26/22	01/27/22	72,058,593.75	1.43	63,179.35	74,432,896.88	72,984,375.00

Managed Account Detail of Securities Held

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

SAN BERNARDINO COUNTY - 76990800

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
U.S. Treasury Bond / Note											
US TREASURY N/B DTD 06/30/2020 0.250% 06/30/2025	912828ZW3	75,000,000.00	AA+	Aaa	01/31/22	02/01/22	71,976,562.50	1.47	63,179.35	74,414,740.21	72,984,375.00
US TREASURY N/B DTD 07/15/2022 3.000% 07/15/2025	91282CEY3	50,000,000.00	AA+	Aaa	04/10/23	04/11/23	49,005,859.38	3.93	444,293.48	49,691,888.62	49,550,800.00
US TREASURY N/B DTD 07/31/2020 0.250% 07/31/2025	91282CAB7	50,000,000.00	AA+	Aaa	11/22/21	11/24/21	48,470,703.13	1.10	31,589.67	49,690,729.55	48,496,500.00
US TREASURY N/B DTD 07/31/2020 0.250% 07/31/2025	91282CAB7	50,000,000.00	AA+	Aaa	11/22/21	11/24/21	48,482,421.88	1.09	31,589.67	49,693,099.44	48,496,500.00
US TREASURY N/B DTD 08/31/2020 0.250% 08/31/2025	91282CAJ0	50,000,000.00	AA+	Aaa	01/18/22	01/19/22	47,859,375.00	1.47	21,408.84	49,508,629.26	48,322,650.00
US TREASURY N/B DTD 08/31/2020 0.250% 08/31/2025	91282CAJ0	50,000,000.00	AA+	Aaa	06/27/22	06/28/22	45,480,468.75	3.27	21,408.84	48,819,467.27	48,322,650.00
US TREASURY N/B DTD 08/31/2020 0.250% 08/31/2025	91282CAJ0	75,000,000.00	AA+	Aaa	03/10/22	03/11/22	70,769,531.25	1.94	32,113.26	73,989,888.08	72,483,975.00
US TREASURY N/B DTD 09/30/2020 0.250% 09/30/2025	91282CAM3	50,000,000.00	AA+	Aaa	03/14/22	03/15/22	46,951,171.88	2.04	10,989.01	49,216,015.63	48,179,700.00
US TREASURY N/B DTD 11/02/2020 0.250% 10/31/2025	91282CAT8	50,000,000.00	AA+	Aaa	04/05/22	04/06/22	45,789,062.50	2.75	345.30	48,824,554.26	48,023,050.00
US TREASURY N/B DTD 11/02/2020 0.250% 10/31/2025	91282CAT8	50,000,000.00	AA+	Aaa	09/27/22	09/28/22	44,087,890.63	4.38	345.30	48,093,881.48	48,023,050.00
US TREASURY N/B DTD 02/01/2021 0.375% 01/31/2026	91282CBH3	50,000,000.00	AA+	Aaa	10/05/22	10/06/22	44,132,812.50	4.20	47,384.51	47,794,363.15	47,660,150.00
US TREASURY N/B DTD 02/01/2021 0.375% 01/31/2026	91282CBH3	50,000,000.00	AA+	Aaa	10/11/22	10/12/22	43,957,031.25	4.34	47,384.51	47,716,989.44	47,660,150.00
US TREASURY N/B DTD 02/01/2021 0.375% 01/31/2026	91282CBH3	50,000,000.00	AA+	Aaa	01/03/23	01/04/23	44,566,406.25	4.18	47,384.51	47,793,660.95	47,660,150.00
US TREASURY N/B DTD 03/01/2021 0.500% 02/28/2026	91282CBQ3	50,000,000.00	AA+	Aaa	10/24/22	10/25/22	43,773,437.50	4.55	42,817.68	47,533,832.86	47,585,950.00

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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
U.S. Treasury Bond / Note											
US TREASURY N/B DTD 06/01/2021 0.750% 05/31/2026	91282CCF6	50,000,000.00	AA+	Aaa	09/29/22	09/30/22	44,224,609.38	4.18	157,786.89	47,515,589.99	47,371,100.00
US TREASURY N/B DTD 05/31/2019 2.125% 05/31/2026	9128286X3	50,000,000.00	AA+	Aaa	11/01/22	11/02/22	46,298,828.13	4.38	447,062.84	48,367,630.17	48,425,800.00
US TREASURY N/B DTD 06/01/2021 0.750% 05/31/2026	91282CCF6	100,000,000.00	AA+	Aaa	04/05/24	04/08/24	92,113,281.25	4.66	315,573.77	94,198,275.86	94,742,200.00
US TREASURY N/B DTD 06/30/2021 0.875% 06/30/2026	91282CCJ8	50,000,000.00	AA+	Aaa	02/10/23	02/13/23	44,972,656.25	4.09	147,418.48	47,529,140.05	47,347,650.00
US TREASURY N/B DTD 06/30/2021 0.875% 06/30/2026	91282CCJ8	50,000,000.00	AA+	Aaa	02/14/23	02/15/23	44,855,468.75	4.18	147,418.48	47,467,436.28	47,347,650.00
US TREASURY N/B DTD 07/01/2019 1.875% 06/30/2026	9128287B0	50,000,000.00	AA+	Aaa	12/11/23	12/12/23	46,839,843.75	4.53	315,896.74	47,943,013.23	48,158,200.00
US TREASURY N/B DTD 07/01/2019 1.875% 06/30/2026	9128287B0	50,000,000.00	AA+	Aaa	12/11/23	12/12/23	46,843,750.00	4.52	315,896.74	47,945,555.85	48,158,200.00
US TREASURY N/B DTD 06/30/2021 0.875% 06/30/2026	91282CCJ8	100,000,000.00	AA+	Aaa	12/18/23	12/19/23	92,082,031.25	4.20	294,836.96	94,807,046.46	94,695,300.00
US TREASURY N/B DTD 08/02/2021 0.625% 07/31/2026	91282CCP4	50,000,000.00	AA+	Aaa	04/10/24	04/11/24	45,433,593.75	4.86	78,974.18	46,541,259.48	47,019,550.00
US TREASURY N/B DTD 08/02/2021 0.625% 07/31/2026	91282CCP4	100,000,000.00	AA+	Aaa	03/26/24	03/27/24	91,382,812.50	4.54	157,948.37	93,587,443.41	94,039,100.00
US TREASURY N/B DTD 08/31/2021 0.750% 08/31/2026	91282CCW9	50,000,000.00	AA+	Aaa	04/10/24	04/11/24	45,441,406.25	4.84	64,226.52	46,507,866.26	46,996,100.00
US TREASURY N/B DTD 08/31/2021 0.750% 08/31/2026	91282CCW9	100,000,000.00	AA+	Aaa	03/26/24	03/27/24	91,433,593.75	4.52	128,453.04	93,548,636.55	93,992,200.00
US TREASURY N/B DTD 09/30/2021 0.875% 09/30/2026	91282CCZ2	50,000,000.00	AA+	Aaa	04/10/24	04/11/24	45,474,609.38	4.80	38,461.54	46,498,090.19	47,000,000.00
US TREASURY N/B DTD 05/15/2017 2.375% 05/15/2027	912828X88	50,000,000.00	AA+	Aaa	09/27/22	09/28/22	46,058,593.75	4.27	548,573.37	47,842,721.43	47,884,750.00

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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
U.S. Treasury Bond / Note											
US TREASURY N/B DTD 05/15/2017 2.375% 05/15/2027	912828X88	50,000,000.00	AA+	Aaa	10/27/22	10/31/22	46,332,031.25	4.16	548,573.37	47,952,401.27	47,884,750.00
US TREASURY N/B DTD 06/30/2020 0.500% 06/30/2027	912828ZV5	50,000,000.00	AA+	Aaa	11/01/22	11/02/22	42,123,046.88	4.26	84,239.13	45,503,514.71	45,447,250.00
US TREASURY N/B DTD 06/30/2020 0.500% 06/30/2027	912828ZV5	50,000,000.00	AA+	Aaa	12/11/23	12/12/23	43,642,578.13	4.41	84,239.13	45,236,839.02	45,447,250.00
US TREASURY N/B DTD 06/30/2020 0.500% 06/30/2027	912828ZV5	50,000,000.00	AA+	Aaa	12/11/23	12/12/23	43,646,484.38	4.40	84,239.13	45,239,765.69	45,447,250.00
US TREASURY N/B DTD 06/30/2022 3.250% 06/30/2027	91282CEW7	50,000,000.00	AA+	Aaa	01/03/24	01/04/24	48,695,312.50	4.06	547,554.35	49,004,829.88	48,896,500.00
US TREASURY N/B DTD 06/30/2022 3.250% 06/30/2027	91282CEW7	50,000,000.00	AA+	Aaa	01/04/24	01/05/24	48,683,593.75	4.07	547,554.35	48,995,101.83	48,896,500.00
US TREASURY N/B DTD 06/30/2022 3.250% 06/30/2027	91282CEW7	50,000,000.00	AA+	Aaa	01/05/24	01/08/24	48,761,718.75	4.02	547,554.35	49,052,505.05	48,896,500.00
US TREASURY N/B DTD 06/30/2022 3.250% 06/30/2027	91282CEW7	100,000,000.00	AA+	Aaa	01/03/24	01/04/24	97,406,250.00	4.05	1,095,108.70	98,021,577.96	97,793,000.00
US TREASURY N/B DTD 07/31/2020 0.375% 07/31/2027	91282CAD3	50,000,000.00	AA+	Aaa	09/26/22	09/27/22	41,859,375.00	4.12	47,384.51	45,386,365.24	45,142,600.00
US TREASURY N/B DTD 08/15/2017 2.250% 08/15/2027	9128282R0	50,000,000.00	AA+	Aaa	11/03/22	11/04/22	45,289,062.50	4.46	238,451.09	47,254,427.83	47,521,500.00
US TREASURY N/B DTD 05/31/2022 2.750% 05/31/2029	91282CES6	50,000,000.00	AA+	Aaa	05/07/24	05/08/24	46,132,812.50	4.47	578,551.91	46,466,201.17	47,048,850.00
US TREASURY N/B 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	547,554.35	47,437,665.01	48,050,800.00
US TREASURY N/B 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	1,630,464.48	97,445,576.98	98,625,000.00
Security Type Sub-Total		3,150,000,000.00					2,947,459,961.03	3.48	13,528,046.81	3,042,710,961.63	3,030,624,650.00

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U.S. Treasury Bill											
TREASURY BILL DTD 11/30/2023 0.000% 11/29/2024	912797HP5	75,000,000.00	A-1+	P-1	10/28/24	10/29/24	74,699,364.59	4.65	0.00	74,728,464.17	74,731,275.00
TREASURY BILL DTD 06/20/2024 0.000% 12/19/2024	912797LQ8	100,000,000.00	A-1+	P-1	10/28/24	10/29/24	99,355,062.50	4.55	0.00	99,393,013.33	99,392,700.00
TREASURY BILL DTD 07/05/2024 0.000% 01/02/2025	912797LR6	50,000,000.00	A-1+	P-1	08/15/24	08/16/24	49,064,645.83	4.85	0.00	49,582,791.67	49,611,250.00
TREASURY BILL DTD 07/05/2024 0.000% 01/02/2025	912797LR6	50,000,000.00	A-1+	P-1	08/30/24	09/03/24	49,196,358.34	4.78	0.00	49,588,225.28	49,611,250.00
TREASURY BILL DTD 07/05/2024 0.000% 01/02/2025	912797LR6	50,000,000.00	A-1+	P-1	09/03/24	09/03/24	49,206,250.00	4.72	0.00	49,593,288.61	49,611,250.00
TREASURY BILL DTD 07/05/2024 0.000% 01/02/2025	912797LR6	50,000,000.00	A-1+	P-1	09/04/24	09/05/24	49,215,013.19	4.75	0.00	49,591,015.28	49,611,250.00
TREASURY BILL DTD 09/24/2024 0.000% 01/21/2025	912797MY0	100,000,000.00	A-1+	P-1	10/28/24	10/29/24	98,950,000.00	4.50	0.00	98,987,522.50	98,998,900.00
TREASURY BILL DTD 04/18/2024 0.000% 04/17/2025	912797KS5	50,000,000.00	A-1+	P-1	09/05/24	09/06/24	48,690,959.03	4.23	0.00	49,019,710.00	48,996,100.00
TREASURY BILL DTD 04/18/2024 0.000% 04/17/2025	912797KS5	100,000,000.00	A-1+	P-1	09/30/24	10/01/24	97,887,450.00	3.84	0.00	98,218,202.77	97,992,200.00
Security Type Sub-Total		625,000,000.00					616,265,103.48	4.49	0.00	618,702,233.61	618,556,175.00
Supra-National Agency Bond / Note											
INTL FINANCE CORP 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	92,638.89	19,997,732.20	19,849,480.00
INTL BK RECON & DEVELOP 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	27,708.33	9,998,113.61	10,059,680.00
INTER-AMERICAN DEVEL BK 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	4.77	311,250.00	14,993,781.63	15,042,600.00
Security Type Sub-Total		45,000,000.00					44,978,050.00	4.27	431,597.22	44,989,627.44	44,951,760.00

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Repurchase Agreement											
CANTOR FITZGERALD & CO DTD 10/31/2024 4.820% 11/07/2024	RPEG4JMK3	100,000,000.00	NR	NR	10/31/24	10/31/24	100,000,000.00	4.82	13,388.89	100,000,000.00	100,000,000.00
Security Type Sub-Total		100,000,000.00					100,000,000.00	4.82	13,388.89	100,000,000.00	100,000,000.00
Money Market Mutual Fund											
NRTHRN INST US GOVT SEL-SHR DTD 01/01/2010 0.000% --	665278701	1,000,000.00	NR	NR	02/28/22	02/28/22	1,000,000.00	4.73	0.00	1,000,000.00	1,000,000.00
MSILF GOVERNMENT-INST DTD 01/01/2010 0.000% --	61747C707	1,000,000.00	NR	NR	09/24/24	09/24/24	1,000,000.00	4.78	0.00	1,000,000.00	1,000,000.00
FH GOVERNMENT OBLIGATION-PRE DTD 01/01/2010 0.000% --	608919718	158,000,000.00	NR	NR	10/31/24	10/31/24	158,000,000.00	4.72	0.00	158,000,000.00	158,000,000.00
FIDELITY INV MMKT GOVT-INST DTD 08/09/2017 0.000% --	31607A703	161,000,000.00	NR	NR	10/15/24	10/15/24	161,000,000.00	4.70	0.00	161,000,000.00	161,000,000.00
Security Type Sub-Total		321,000,000.00					321,000,000.00	4.71	0.00	321,000,000.00	321,000,000.00
Joint Powers Authority											
INVESTMENT TRUST OF CA DTD 01/01/2010 0.000% --	CALTRUST3	10,000,000.00	NR	NR	08/26/21	08/26/21	10,000,000.00	4.95	0.00	10,000,000.00	10,000,000.00
CALIFORNIA ASSET MGMT DTD 01/01/2010 0.000% --	CAMPMF025	17,000,000.00	NR	NR	06/01/23	06/01/23	17,000,000.00	5.01	0.00	17,000,000.00	17,000,000.00
CALIFORNIA ASSET MGMT DTD 01/01/2010 0.000% --	CAMPMF025	30,000,000.00	NR	NR	08/13/24	08/13/24	30,000,000.00	5.01	0.00	30,000,000.00	30,000,000.00
CALIFORNIA ASSET MGMT DTD 01/01/2010 0.000% --	CAMPMF025	33,000,000.00	NR	NR	06/27/23	06/27/23	33,000,000.00	5.01	0.00	33,000,000.00	33,000,000.00
CALIFORNIA ASSET MGMT DTD 01/01/2010 0.000% --	CAMPMF025	35,000,000.00	NR	NR	01/26/24	01/26/24	35,000,000.00	5.01	0.00	35,000,000.00	35,000,000.00
CALIFORNIA ASSET MGMT DTD 01/01/2010 0.000% --	CAMPMF025	47,000,000.00	NR	NR	02/26/24	02/26/24	47,000,000.00	5.01	0.00	47,000,000.00	47,000,000.00

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Joint Powers Authority											
CALIFORNIA ASSET MGMT DTD 01/01/2010 0.000% --	CAMPMF025	56,000,000.00	NR	NR	06/27/23	06/27/23	56,000,000.00	5.01	0.00	56,000,000.00	56,000,000.00
CALIFORNIA ASSET MGMT DTD 01/01/2010 0.000% --	CAMPMF025	73,000,000.00	NR	NR	06/17/24	06/17/24	73,000,000.00	5.01	0.00	73,000,000.00	73,000,000.00
CALIFORNIA ASSET MGMT DTD 01/01/2010 0.000% --	CAMPMF025	75,000,000.00	NR	NR	06/26/23	06/26/23	75,000,000.00	5.01	0.00	75,000,000.00	75,000,000.00
CALIFORNIA ASSET MGMT DTD 01/01/2010 0.000% --	CAMPMF025	100,000,000.00	NR	NR	08/09/24	08/09/24	100,000,000.00	5.01	0.00	100,000,000.00	100,000,000.00
CALIFORNIA ASSET MGMT DTD 01/01/2010 0.000% --	CAMPMF025	150,000,000.00	NR	NR	06/30/23	06/30/23	150,000,000.00	5.01	0.00	150,000,000.00	150,000,000.00
Security Type Sub-Total		626,000,000.00					626,000,000.00	5.01	0.00	626,000,000.00	626,000,000.00
Federal Agency Mortgage-Backed Security											
FR WN1252 DTD 06/01/2023 4.500% 03/01/2028	3132XFMA3	9,786,000.00	AA+	Aaa	06/15/23	06/21/23	9,642,268.13	4.84	37,920.75	9,683,511.49	9,635,148.81
FR WN1245 DTD 06/01/2023 4.350% 03/01/2028	3132XFL30	25,000,000.00	AA+	Aaa	06/06/23	06/09/23	24,512,695.30	4.80	93,645.83	24,654,907.00	24,553,025.00
FR WN1255 DTD 07/01/2023 4.670% 04/01/2028	3132XFMD7	21,000,000.00	AA+	Aaa	07/20/23	07/25/23	20,547,187.50	5.19	84,449.17	20,668,476.55	20,605,536.00
FR WN2390 DTD 07/01/2023 4.920% 04/01/2028	3132XGU07	51,524,000.00	AA+	Aaa	07/13/23	07/18/23	51,493,810.13	4.93	218,290.01	51,501,985.39	51,391,840.94
FR WN2389 DTD 07/01/2023 4.650% 05/01/2028	3132XGUP9	43,850,000.00	AA+	Aaa	07/18/23	07/21/23	44,062,398.44	4.54	175,582.71	44,006,118.85	43,851,271.65
FR WN2432 DTD 09/01/2023 5.050% 05/01/2028	3132XGV29	49,502,000.00	AA+	Aaa	09/13/23	09/18/23	48,662,786.41	5.46	215,264.95	48,843,611.27	49,171,524.65
FR WN2578 DTD 04/01/2024 4.360% 05/01/2028	3132XG2L9	51,314,000.00	AA+	Aaa	04/11/24	04/16/24	49,772,575.55	5.17	192,655.56	49,956,761.38	50,624,134.58
FR WN1250 DTD 06/01/2023 4.400% 05/01/2028	3132XFL89	75,000,000.00	AA+	Aaa	06/15/23	06/21/23	73,848,632.78	4.75	284,166.67	74,167,817.33	74,131,650.00

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Federal Agency Mortgage-Backed Security											
FR WN2458 DTD 10/01/2023 5.060% 06/01/2028	3132XGWU6	24,652,000.00	AA+	Aaa	10/17/23	10/20/23	23,942,292.02	5.76	107,414.24	24,082,039.45	24,716,538.94
FR WN1268 DTD 10/01/2023 4.620% 06/01/2028	3132XFMS4	33,378,000.00	AA+	Aaa	10/05/23	10/11/23	32,041,576.16	5.59	132,788.81	32,310,550.30	32,941,983.19
FR WN2409 DTD 08/01/2023 4.900% 06/01/2028	3132XGVB9	42,540,000.00	AA+	Aaa	08/03/23	08/08/23	41,659,289.02	5.38	179,495.17	41,882,059.98	42,046,195.68
FR WN2382 DTD 07/01/2023 4.340% 06/01/2028	3132XGUG9	50,000,000.00	AA+	Aaa	08/18/23	08/23/23	48,044,921.85	5.25	186,861.11	48,527,056.50	49,041,400.00
FR WN1292 DTD 01/01/2024 4.300% 11/01/2028	3132XFNJ3	35,250,000.00	AA+	Aaa	01/17/24	01/22/24	34,948,447.25	4.50	130,522.92	34,992,310.94	34,961,478.75
FR WN2514 DTD 01/01/2024 4.450% 11/01/2028	3132XGYL4	75,000,000.00	AA+	Aaa	01/17/24	01/22/24	74,463,867.15	4.61	287,395.83	74,541,635.93	74,254,200.00
FR WN2594 DTD 07/01/2024 4.740% 06/01/2029	3132XG3C8	26,475,000.00	AA+	Aaa	07/09/24	07/12/24	26,327,112.30	4.87	108,062.13	26,335,217.67	26,206,543.50
FR WN2595 DTD 07/01/2024 4.550% 06/01/2029	3132XG3D6	34,950,000.00	AA+	Aaa	07/11/24	07/16/24	34,999,148.44	4.52	136,936.04	34,996,683.83	34,848,365.40
FR WN2337 DTD 04/01/2023 4.350% 01/01/2030	3132XGS31	62,975,000.00	AA+	Aaa	08/22/23	08/25/23	59,452,335.94	5.39	235,893.85	60,104,291.62	61,662,349.10
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	15,774,223.58	15,754,538.86
FR WN2397 DTD 07/01/2023 5.000% 02/01/2030	3132XGUX2	33,757,000.00	AA+	Aaa	07/18/23	07/21/23	34,087,976.82	4.83	145,342.64	34,023,593.51	33,982,192.95
FR WN2446 DTD 10/01/2023 4.890% 02/01/2030	3132XGWG7	39,700,000.00	AA+	Aaa	10/05/23	10/11/23	38,307,398.44	5.54	167,170.08	38,505,026.11	39,728,464.90
FR WN2405 DTD 07/01/2023 4.310% 04/01/2030	3132XGU79	26,814,000.00	AA+	Aaa	07/20/23	07/25/23	26,363,608.57	4.60	99,517.18	26,448,536.39	26,348,133.56
FR WN2392 DTD 07/01/2023 4.050% 04/01/2030	3132XGUS3	30,193,000.00	AA+	Aaa	07/13/23	07/18/23	29,460,583.85	4.46	105,298.09	29,600,373.70	29,282,711.24

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Federal Agency Mortgage-Backed Security											
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	29,737,962.78	30,108,288.72
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	24,750,562.90	24,715,383.26
FR WN2460 DTD 10/01/2023 4.340% 06/01/2030	3132XGWW2	9,385,000.00	AA+	Aaa	10/17/23	10/20/23	8,691,756.44	5.67	35,073.83	8,782,145.98	9,232,615.76
FR WN2421 DTD 09/01/2023 4.020% 06/01/2030	3132XGVP8	32,235,000.00	AA+	Aaa	09/21/23	09/26/23	30,224,090.02	5.12	111,586.83	30,486,896.01	31,247,770.89
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	56,481,613.70	58,324,293.43
FR WN2459 DTD 10/01/2023 5.260% 07/01/2030	3132XGWW4	46,801,000.00	AA+	Aaa	10/17/23	10/20/23	45,534,082.28	5.74	211,982.53	45,696,487.98	47,610,938.11
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	35,559,561.14	35,247,135.00
FR WN3235 DTD 04/01/2024 3.150% 01/01/2031	3132XHSZ8	74,360,535.75	AA+	Aaa	04/09/24	04/12/24	67,859,798.29	4.65	201,702.95	68,315,161.61	68,607,038.02
FR WN1331 DTD 04/01/2024 4.200% 02/01/2031	3132XFPR3	71,842,000.00	AA+	Aaa	04/11/24	04/16/24	68,858,873.02	4.91	259,828.57	69,059,291.30	69,747,015.44
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	189,345.21	49,451,266.59	49,441,791.11
FR WN1367 DTD 07/01/2024 4.380% 05/01/2031	3132XFOV3	32,500,000.00	AA+	Aaa	07/16/24	07/19/24	32,313,378.91	4.48	122,579.17	32,320,168.04	31,847,335.00
Security Type Sub-Total		1,325,916,535.75					1,291,277,675.55	4.98	5,100,270.14	1,296,247,906.80	1,305,868,832.44
Federal Agency Discount Note											
FED HOME LN DISCOUNT NT DTD 05/01/2024 0.000% 05/01/2025	313385FA9	50,000,000.00	A-1+	P-1	10/02/24	10/03/24	48,811,458.34	4.08	0.00	48,975,590.28	48,935,800.00
FED HOME LN DISCOUNT NT DTD 05/29/2024 0.000% 05/29/2025	313385GE0	50,000,000.00	A-1+	P-1	10/29/24	10/30/24	48,763,305.55	4.22	0.00	48,775,027.77	48,772,100.00

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Federal Agency Discount Note											
Security Type Sub-Total		100,000,000.00					97,574,763.89	4.15	0.00	97,750,618.05	97,707,900.00
Federal Agency Commercial Mortgage-Backed Security											
FHMS K042 A2 DTD 01/01/2015 2.670% 12/01/2024	3137BFXT3	34,121,064.06	AA+	Aaa	06/23/22	06/28/22	33,566,596.77	3.37	75,919.37	34,087,684.75	33,992,257.04
FHMS K045 A2 DTD 05/01/2015 3.023% 01/01/2025	3137BHXJ1	19,920,035.50	AA+	Aaa	12/14/20	12/17/20	21,884,804.61	0.60	50,181.89	20,031,700.30	19,798,563.12
FHMS K046 A2 DTD 06/01/2015 3.205% 03/01/2025	3137BJP64	49,189,879.50	AA+	Aaa	10/11/22	10/14/22	47,589,286.94	4.60	131,377.97	48,928,261.60	48,831,727.99
FHMS K732 AM DTD 06/01/2018 3.700% 05/01/2025	3137FG7G4	25,000,000.00	AA+	Aaa	03/02/22	03/07/22	26,244,140.63	2.11	77,083.33	25,219,175.03	24,764,400.00
FHMS K047 A2 DTD 07/01/2015 3.329% 05/01/2025	3137BKRJ1	74,036,230.50	AA+	Aaa	05/26/22	06/01/22	74,736,104.25	3.00	205,388.84	74,169,167.37	73,404,479.35
FHMS K049 A2 DTD 10/01/2015 3.010% 07/01/2025	3137BLMZ8	9,876,523.70	AA+	Aaa	04/27/22	05/02/22	9,900,443.40	2.93	24,773.61	9,881,953.45	9,756,731.34
FHMS K733 A2 DTD 11/01/2018 3.750% 08/01/2025	3137FJXQ7	3,092,665.61	AA+	Aaa	10/28/21	11/02/21	3,357,354.28	1.45	9,664.58	3,149,343.30	3,067,160.40
FHMS K050 A2 DTD 11/01/2015 3.334% 08/01/2025	3137BLW95	30,000,000.00	AA+	Aaa	03/17/22	03/21/22	30,856,640.63	2.47	83,350.00	30,204,094.26	29,674,500.00
FHMS K051 A2 DTD 12/01/2015 3.308% 09/01/2025	3137BM7C4	48,557,230.00	AA+	Aaa	05/16/22	05/19/22	48,978,312.23	3.04	133,856.10	48,670,356.55	47,965,511.60
FHMS KL1P A2P DTD 06/01/2017 2.700% 10/01/2025	3137BYLE8	25,000,000.00	AA+	Aaa	04/27/21	04/30/21	26,863,281.25	0.98	56,250.00	25,408,422.00	24,511,650.00
FHMS KL4F A2AS DTD 01/01/2019 3.683% 10/01/2025	3137FKSQ0	60,000,000.00	AA+	Aaa	06/10/21	06/15/21	65,231,250.00	1.62	184,150.00	61,179,530.22	59,343,480.00
FRESB 2021-SB82 A5F DTD 01/01/2021 0.670% 11/01/2025	30318CAA5	1,091,669.95	AA+	Aaa	01/13/21	01/22/21	1,097,023.50	0.57	609.52	1,092,849.39	1,051,611.12

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Federal Agency Commercial Mortgage-Backed Security											
FRESB 2021-SB82 A5F DTD 01/01/2021 0.670% 11/01/2025	30318CAA5	2,547,230.00	AA+	Aaa	01/13/21	01/22/21	2,559,721.65	0.57	1,422.20	2,549,982.03	2,453,759.40
FHMS K053 A2 DTD 03/01/2016 2.995% 12/01/2025	3137BN6G4	59,300,000.00	AA+	Aaa	04/04/23	04/06/23	57,504,785.16	4.17	148,002.92	58,540,838.61	58,342,067.80
FRESB 2021-SB83 A5F DTD 02/01/2021 0.630% 01/01/2026	30318NAA1	3,179,957.11	AA+	Aaa	02/10/21	02/19/21	3,194,890.17	0.53	1,669.48	3,183,690.38	3,034,998.77
FHMS K055 A2 DTD 06/01/2016 2.673% 03/01/2026	3137BPW21	83,308,601.30	AA+	Aaa	06/23/22	06/28/22	81,053,411.43	3.46	185,569.91	82,464,788.56	81,244,297.47
FHMS KJ34 A1 DTD 07/01/2021 0.681% 06/01/2026	3137H1LS3	1,125,840.35	AA+	Aaa	07/20/21	07/29/21	1,125,826.84	0.68	638.91	1,125,835.81	1,104,413.36
FHMS K736 A2 DTD 09/01/2019 2.282% 07/01/2026	3137FNWX4	14,990,803.20	AA+	Aaa	12/08/21	12/13/21	15,549,444.86	1.45	28,507.51	15,200,545.90	14,492,883.67
FHMS KJ21 A2 DTD 09/01/2018 3.700% 09/01/2026	3137FHGE7	7,986,224.45	AA+	Aaa	12/01/22	12/06/22	7,825,252.13	4.27	24,624.19	7,905,797.07	7,886,827.90
FHMS K737 A2 DTD 01/01/2020 2.525% 10/01/2026	3137FOXJ7	8,250,000.00	AA+	Aaa	06/28/21	06/30/21	8,815,898.44	1.18	17,359.38	8,460,992.94	7,962,693.75
FHMS KJ36 A1 DTD 12/01/2021 1.298% 12/01/2026	3137H4RZ5	197,698.36	AA+	Aaa	12/07/21	12/16/21	197,697.57	1.30	213.84	197,698.02	193,586.83
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	10,327,966.10	9,771,320.00
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	19,496,970.02	18,436,384.89
FRESB 2022-SB97 A5F DTD 04/01/2022 1.780% 02/01/2027	30311SAA7	20,920,488.77	AA+	Aaa	04/13/22	04/22/22	20,091,367.96	2.65	31,032.06	20,523,766.57	19,659,359.86
FHMS K065 A2 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	4.13	13,512.50	4,898,024.28	4,850,635.00
FHMS KJ39 A1 DTD 04/01/2022 2.750% 04/01/2027	3137H73W1	33,093,349.75	AA+	Aaa	04/13/22	04/21/22	33,087,889.34	2.75	75,838.93	33,090,643.74	32,421,620.94

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Federal Agency Commercial Mortgage-Backed Security											
FHMS K065 A2 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	50,142,360.35	48,506,350.00
FRESB 2022-SB103 A5F DTD 10/01/2022 2.080% 06/01/2027	30329MAA0	7,751,134.80	AA+	Aaa	10/19/22	10/28/22	6,944,140.89	4.60	13,435.30	7,292,057.75	7,222,553.92
FHMS K066 A2 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	2.28	94,958.93	37,324,182.98	35,334,044.08
FHMS K068 A2 DTD 10/01/2017 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	80,583,779.13	78,592,737.47
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	4.15	13,360.00	11,113,213.08	11,061,516.00
FHMS K740 A2 DTD 11/01/2020 1.470% 09/01/2027	3137F72B0	22,000,000.00	AA+	Aaa	10/04/22	10/07/22	19,243,125.00	4.27	26,950.00	20,390,281.03	20,203,172.00
FRESB 2022-SB104 A5F DTD 11/01/2022 2.600% 09/01/2027	30329OAA1	24,790,895.44	AA+	Aaa	11/08/22	11/18/22	22,630,071.40	4.60	53,713.61	23,499,595.88	23,361,749.90
FHMS KGX1 AFX DTD 12/01/2017 3.000% 10/01/2027	3137FCKD5	70,500,000.00	AA+	Aaa	01/04/23	01/09/23	66,468,281.25	4.32	176,250.00	67,991,271.18	67,383,406.50
FHMS K072 A2 DTD 01/01/2018 3.444% 12/01/2027	3137FEBO2	12,923,000.00	AA+	Aaa	03/28/23	03/31/23	12,499,973.67	4.22	37,089.01	12,641,478.95	12,518,342.10
FRESB 2023-SB105 A5F DTD 05/01/2023 3.740% 04/01/2028	30332AAA1	33,151,039.86	AA+	Aaa	05/18/23	05/25/23	32,322,960.03	4.31	103,320.74	32,564,366.30	32,239,585.17
FRESB 2023-SB106 A5F DTD 06/01/2023 3.960% 05/01/2028	35802AAE3	13,886,580.51	AA+	Aaa	06/22/23	06/29/23	13,476,787.51	4.64	45,825.72	13,588,633.60	13,608,279.55
FRESB 2023-SB107 A5F DTD 07/01/2023 4.090% 05/01/2028	30332EAA3	24,928,911.89	AA+	Aaa	07/13/23	07/20/23	24,386,932.42	4.59	84,966.04	24,530,114.36	24,395,632.60
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	11,293,239.55	11,102,116.00
FRESB 2023-SB108 A5F DTD 08/01/2023 4.250% 06/01/2028	30333AAA0	24,882,998.59	AA+	Aaa	08/09/23	08/17/23	24,346,720.22	4.75	88,127.29	24,479,869.41	24,484,124.13

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Federal Agency Commercial Mortgage-Backed Security											
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	75,554,544.98	75,467,100.00
FHMS K079 A2 DTD 08/01/2018 3.926% 06/01/2028	3137FGZT5	100,000,000.00	AA+	Aaa	05/24/23	05/30/23	98,417,968.75	4.28	327,166.67	98,860,937.40	97,915,900.00
FNA 2023-M5 2A2 DTD 07/01/2023 4.500% 07/01/2028	3136BQCS6	9,954,648.90	AA+	Aaa	07/18/23	07/31/23	9,931,317.69	4.55	37,329.93	9,937,170.00	9,887,007.06
FNA 2023-M6 A2 DTD 07/01/2023 4.181% 07/01/2028	3136BQDE6	23,888,785.50	AA+	Aaa	07/17/23	07/31/23	23,470,731.75	4.59	83,236.09	23,575,594.73	23,514,161.56
FHMS KJ47 A1 DTD 09/01/2023 5.272% 08/01/2028	3137HAMN3	10,396,699.06	AA+	Aaa	09/19/23	09/28/23	10,396,647.07	5.27	45,676.16	10,396,663.04	10,531,793.76
FRESB 2023-SB110 A5F DTD 10/01/2023 4.580% 08/01/2028	30333HAA5	20,448,200.93	AA+	Aaa	10/18/23	10/26/23	19,643,277.95	5.52	78,043.97	19,784,379.43	20,234,006.03
FRESB 2023-SB109 A5F DTD 09/01/2023 4.390% 08/01/2028	30333MAA4	24,967,750.47	AA+	Aaa	09/13/23	09/22/23	24,287,479.14	5.01	91,340.35	24,425,779.91	24,627,390.10
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	49,413,175.35	50,046,950.00
FHMS K508 A2 DTD 10/01/2023 4.740% 08/01/2028	3137HAQ74	50,000,000.00	AA+	Aaa	10/11/23	10/19/23	48,903,200.00	5.25	197,500.00	49,113,408.20	50,249,950.00
FRESB 2023-SB111 A5F DTD 11/01/2023 4.710% 09/01/2028	30334CAA5	24,961,603.43	AA+	Aaa	11/07/23	11/16/23	24,402,738.09	5.23	97,974.29	24,501,672.25	24,795,334.18
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	49,512,888.40	50,269,800.00
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	73,014,190.80	75,540,675.00
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	31,923,432.13	32,476,832.00
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	2.10	58,083.33	31,245,550.86	30,984,948.00

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Federal Agency Commercial Mortgage-Backed Security											
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	4.79	158,333.33	38,298,961.62	38,483,246.00
FRESB 2024-SB112 A5F DTD 01/01/2024 4.740% 12/01/2028	30334WAA1	11,786,720.15	AA+	Aaa	01/23/24	01/31/24	11,798,424.36	4.72	46,557.54	11,797,001.34	11,758,620.60
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	15,129,617.03	14,975,010.00
FRESB 2024-SB113 A5F DTD 04/01/2024 5.020% 12/01/2028	30336BAA5	24,993,218.41	AA+	Aaa	04/16/24	04/25/24	24,784,025.17	5.23	104,554.96	24,784,025.17	25,236,402.42
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	43,367,625.15	43,134,074.00
FHMS K517 A2 DTD 03/01/2024 5.355% 01/01/2029	3137HC2C5	23,500,000.00	AA+	Aaa	03/05/24	03/14/24	24,204,671.00	4.67	104,868.75	24,122,466.47	24,133,113.50
FHMS K516 A2 DTD 03/01/2024 5.477% 01/01/2029	3137HBPM0	35,000,000.00	AA+	Aaa	02/29/24	03/07/24	36,049,895.00	4.79	159,745.83	35,924,447.16	36,138,830.00
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	39,851,055.58	40,112,514.00
FHMS K515 A2 DTD 02/01/2024 5.400% 01/01/2029	3137HBPD0	50,000,000.00	AA+	Aaa	02/14/24	02/22/24	51,347,000.00	4.79	225,000.00	51,177,132.60	51,393,000.00
FRESB 2024-SB114 A5F DTD 06/01/2024 4.990% 03/01/2029	30337MAA0	14,875,052.82	AA+	Aaa	06/18/24	06/27/24	14,948,714.09	4.87	61,855.43	14,945,031.59	14,972,261.29
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	56,209,832.28	57,130,080.00
FHMS K525 A2 DTD 08/01/2024 4.782% 05/01/2029	3137HFEX9	42,000,000.00	AA+	Aaa	08/01/24	08/08/24	42,791,616.00	4.35	167,370.00	42,757,463.62	42,265,818.00
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	80,474,498.40	80,304,720.00
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	100,000,000.00	100,614,900.00

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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 Commercial Mortgage-Backed Security											
FRESB 2024-SB115 A5F DTD 09/01/2024 4.080% 06/01/2029	35802FAA0	17,499,285.51	AA+	Aaa	09/11/24	09/19/24	17,582,389.62	3.97	59,497.57	17,580,564.72	17,146,044.93
FHMS K526 A2 DTD 08/01/2024 4.543% 07/01/2029	3137HDXL9	8,750,000.00	AA+	Aaa	08/07/24	08/15/24	8,831,847.50	4.33	33,126.04	8,828,719.35	8,716,968.75
FHMS K528 A2 DTD 09/01/2024 4.508% 07/01/2029	3137HFNZ4	8,750,000.00	AA+	Aaa	09/04/24	09/12/24	8,924,825.00	4.06	32,870.83	8,920,421.97	8,704,185.00
FHMS K527 A2 DTD 08/01/2024 4.618% 07/01/2029	3137HFF59	10,000,000.00	AA+	Aaa	08/13/24	08/22/24	10,174,740.00	4.23	38,483.33	10,168,650.87	9,993,310.00
FHMS KJ50 A1 DTD 07/01/2024 4.924% 07/01/2029	3137HDV23	24,932,600.50	AA+	Aaa	07/10/24	07/18/24	24,932,226.51	4.92	102,306.77	24,932,284.26	25,108,026.28
FHMS K529 A2 DTD 10/01/2024 4.791% 09/01/2029	3137HH6C0	6,100,000.00	AA+	Aaa	10/09/24	10/16/24	6,221,920.70	4.34	24,354.25	6,221,008.24	6,140,888.30
FRESB 2024-SB116 A5F DTD 10/01/2024 4.550% 09/01/2029	35802BAE1	50,000,000.00	AA+	Aaa	10/17/24	10/24/24	50,234,800.00	4.44	189,583.33	50,234,135.05	49,786,450.00
FHMS K102 A2 DTD 12/01/2019 2.537% 10/01/2029	3137FOKC6	100,000,000.00	AA+	Aaa	03/21/24	03/25/24	89,953,125.00	4.60	211,416.67	90,789,940.30	91,146,600.00
FHMS K751 A2 DTD 05/01/2023 4.412% 03/01/2030	3137HA4B9	63,000,000.00	AA+	Aaa	07/02/24	07/08/24	61,754,765.63	4.81	231,630.00	61,814,743.07	62,353,494.00
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	4.97	89,250.00	24,168,330.63	24,554,425.00
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	5.28	55,500.00	14,357,195.81	14,558,295.00
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	4.97	41,281.67	15,208,726.05	15,438,975.00
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	5.53	300,666.67	77,273,781.74	80,912,188.00
FNA 2020-M52 A2 DTD 11/01/2020 1.315% 10/01/2030	3136BCB90	85,000,000.00	AA+	Aaa	09/27/24	10/02/24	73,226,171.88	3.88	93,177.71	73,364,758.43	70,926,635.00

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Federal Agency Commercial Mortgage-Backed Security											
FHMS K754 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	29,692,525.39	29,598,726.00
FHMS K754 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	124,910,296.88	127,492,457.63
FRESB 2024-SB112 A7F DTD 01/01/2024 4.960% 12/01/2030	30334WAC7	12,487,298.51	AA+	Aaa	01/23/24	01/31/24	12,548,985.77	4.87	51,614.17	12,543,865.15	12,463,547.67
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	41,893,940.00	43,291,250.00
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	4.99	133,945.83	64,533,886.68	67,053,387.50
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	32,986,291.68	33,158,780.85
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	4.91	154,130.20	36,122,725.28	36,496,527.28
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	36,836,409.68	37,576,597.80
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	8,287,525.62	8,235,290.25
FHMS K756 A2 DTD 07/01/2024 4.963% 05/01/2031	3137HDVA5	100,000,000.00	AA+	Aaa	07/24/24	07/31/24	101,995,500.00	4.62	413,583.33	101,953,545.30	101,517,700.00
FHMS K757 A2 DTD 10/01/2024 4.456% 08/01/2031	3137HH5X5	50,000,000.00	AA+	Aaa	10/03/24	10/10/24	50,998,550.00	4.12	185,666.67	50,991,255.35	49,357,500.00
Security Type Sub-Total		3,299,143,589.39					3,240,142,332.80	4.28	10,810,640.97	3,242,138,594.79	3,236,953,218.76
Federal Agency Bond / Note											
FEDERAL HOME LOAN BANK 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	304,791.67	100,000,000.00	100,000,000.00
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	5.23	166,750.00	50,000,000.00	50,002,750.00

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Federal Agency Bond / Note											
FEDERAL HOME LOAN BANK 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	5.31	206,111.11	100,000,000.00	100,025,700.00
FEDERAL FARM CREDIT BANK 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	4.55	1,018,750.00	49,998,752.08	49,979,300.00
FEDERAL FARM CREDIT BANK 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	297,135.42	74,998,642.36	74,864,100.00
FEDERAL HOME LOAN BANK 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	105,416.67	10,011,978.13	9,976,520.00
FEDERAL HOME LOAN BANK 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	263,541.67	25,032,162.06	24,941,300.00
FEDERAL HOME LOAN BANK DTD 11/06/2014 2.750% 12/13/2024	3130A3GE8	25,000,000.00	AA+	Aaa	12/04/19	12/05/19	26,287,500.00	1.68	263,541.67	25,029,908.74	24,941,300.00
FEDERAL HOME LOAN BANK 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	90,972.22	24,923,398.73	24,875,775.00
FEDERAL HOME LOAN BANK 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	90,972.22	24,924,723.82	24,875,775.00
FEDERAL FARM CREDIT BANK DTD 01/11/2022 1.125% 01/06/2025	3133ENKS8	38,000,000.00	AA+	Aaa	01/06/22	01/11/22	37,914,500.00	1.20	136,562.50	37,994,830.23	37,756,762.00
FANNIE MAE DTD 01/10/2020 1.625% 01/07/2025	3135G0X24	75,000,000.00	AA+	Aaa	01/08/20	01/10/20	74,760,750.00	1.69	385,937.50	74,991,212.85	74,584,800.00
FEDERAL HOME LOAN BANK DTD 06/06/2024 5.235% 02/03/2025	3130B1PG6	150,000,000.00	AA+	Aaa	06/05/24	06/06/24	150,000,000.00	5.25	3,162,812.50	150,000,000.00	150,287,850.00
FREDDIE MAC 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	164,583.33	49,997,837.32	49,581,150.00
FEDERAL FARM CREDIT BANK DTD 02/15/2022 1.750% 02/14/2025	3133ENPG9	30,000,000.00	AA+	Aaa	02/10/22	02/15/22	29,919,900.00	1.84	112,291.67	29,992,353.75	29,752,410.00
FEDERAL FARM CREDIT BANK DTD 02/21/2023 4.750% 02/21/2025	3133EPBH7	75,000,000.00	AA+	Aaa	04/12/23	04/13/23	75,747,750.00	4.18	692,708.33	75,123,132.48	75,042,825.00

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Federal Agency Bond / Note											
FEDERAL HOME LOAN BANK DTD 03/03/2023 5.000% 02/28/2025	3130AV7L0	23,000,000.00	AA+	Aaa	03/02/23	03/03/23	22,969,640.00	5.07	201,250.00	22,995,032.00	23,027,945.00
FEDERAL HOME LOAN BANK DTD 09/30/2024 4.290% 03/03/2025	3130B2Y58	100,000,000.00	AA+	Aaa	09/27/24	09/30/24	100,000,000.00	4.29	369,416.67	100,000,000.00	99,919,900.00
FEDERAL HOME LOAN BANK DTD 02/17/2015 2.375% 03/14/2025	3130A4CH3	25,840,000.00	AA+	Aaa	12/05/19	12/06/19	26,658,094.40	1.74	80,121.94	25,897,326.95	25,650,411.92
FEDERAL FARM CREDIT BANK DTD 03/28/2023 4.000% 03/28/2025	3133EPER2	50,000,000.00	AA+	Aaa	03/27/23	03/28/23	49,786,400.00	4.22	183,333.33	49,956,390.00	49,876,200.00
FANNIE MAE DTD 04/24/2020 0.625% 04/22/2025	3135G03U5	50,000,000.00	AA+	Aaa	04/22/20	04/24/20	49,897,000.00	0.67	7,812.50	49,990,204.12	49,104,500.00
FEDERAL HOME LOAN BANK DTD 09/09/2024 4.400% 05/01/2025	3130B2MV4	50,000,000.00	AA+	Aaa	09/05/24	09/09/24	50,000,000.00	6.91	1,100,000.00	50,000,000.00	50,004,850.00
FREDDIE MAC (CALLABLE) DTD 05/06/2020 0.700% 05/06/2025	3134GVPR3	25,000,000.00	AA+	Aaa	04/27/20	05/06/20	25,000,000.00	0.70	85,069.44	25,000,000.00	24,546,250.00
FEDERAL HOME LOAN BANK 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	4.71	763,767.36	40,989,752.87	41,058,876.00
FANNIE MAE 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	93,055.56	49,986,990.55	48,799,650.00
FEDERAL HOME LOAN BANK DTD 09/30/2024 3.960% 07/01/2025	3130B2Y74	100,000,000.00	AA+	Aaa	09/27/24	09/30/24	100,000,000.00	3.97	341,000.00	100,000,000.00	99,748,800.00
FREDDIE MAC 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	46,875.00	44,967,593.99	43,737,930.00
FANNIE MAE 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	34,375.00	49,961,737.49	48,409,050.00
FREDDIE MAC (CALLABLE) 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	17,937.64	19,900,000.00	19,290,363.50
FEDERAL HOME LOAN BANK 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	8,312.50	13,992,902.40	13,544,314.00

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Federal Agency Bond / Note											
FREDDIE MAC 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	7,916.67	19,989,218.91	19,309,220.00
FANNIE MAE 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	108,750.00	44,967,151.75	43,317,000.00
FEDERAL HOME LOAN BANK (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	81,935.42	56,274,813.74	56,036,311.40
FEDERAL HOME LOAN BANK 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	300,000.00	50,475,941.34	50,125,550.00
FEDERAL HOME LOAN BANK 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	478,150.35	48,458,291.13	48,220,935.52
FEDERAL HOME LOAN BANK (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	152,500.00	47,466,079.55	47,259,200.00
FEDERAL FARM CREDIT BANK 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	481,250.00	49,931,532.41	50,315,850.00
FEDERAL HOME LOAN BANK (CALLABLE) DTD 09/30/2021 1.030% 09/30/2026	3130APAZ8	50,000,000.00	AA+	Aaa	04/26/23	04/27/23	45,375,000.00	3.94	44,347.22	47,415,551.50	47,053,000.00
FEDERAL HOME LOAN BANK DTD 10/11/2024 4.000% 10/09/2026	3130B3A29	10,000,000.00	AA+	Aaa	10/10/24	10/11/24	9,997,900.00	4.01	22,222.22	9,997,968.02	9,979,020.00
FEDERAL HOME LOAN BANK (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	6,036.46	32,878,073.15	32,765,926.74
FEDERAL HOME LOAN BANK (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	8,496.53	46,380,943.87	46,119,196.28
FEDERAL HOME LOAN BANK (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	329,166.67	47,300,080.94	47,263,550.00
FANNIE MAE (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	143,852.43	41,642,752.97	41,475,780.00
FEDERAL HOME LOAN BANK 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	225,694.44	47,117,246.58	46,982,250.00

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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 (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	4.66	80,273.42	37,026,020.29	36,788,577.10
FEDERAL HOME LOAN BANK 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	121,458.33	9,982,991.79	10,003,910.00
FEDERAL HOME LOAN BANK (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	40,625.00	21,036,113.91	20,876,760.00
FEDERAL HOME LOAN BANK (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	50,329.86	23,470,491.16	23,256,200.00
FEDERAL HOME LOAN BANK (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	41,527.78	23,338,578.77	23,183,500.00
FEDERAL HOME LOAN BANK (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	51,356.59	23,893,170.98	23,730,626.48
FEDERAL HOME LOAN BANK (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	60,775.00	34,650,171.27	34,615,644.80
FEDERAL HOME LOAN BANK 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	58,055.56	19,956,478.22	20,318,040.00
FEDERAL FARM CREDIT BANK 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	638,888.89	49,945,930.56	49,715,150.00
FEDERAL HOME LOAN BANK 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	201,666.67	14,970,532.95	14,933,490.00
FEDERAL FARM CREDIT BANK (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	49,823.66	30,562,656.21	30,009,776.74
FANNIE MAE (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	20,250.00	22,324,849.32	21,821,450.00
Security Type Sub-Total		2,487,052,000.00					2,417,775,233.61	3.56	14,600,554.59	2,448,110,494.21	2,433,683,272.48
Corporate Note											
AMAZON.COM INC 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	496,111.11	24,999,346.78	24,996,625.00

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Corporate Note											
JOHN DEERE CAPITAL CORP 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	38,541.67	9,999,699.72	9,931,640.00
TOYOTA MOTOR CREDIT CORP 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	222,000.00	14,999,380.14	15,000,240.00
JOHN DEERE CAPITAL CORP 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	22,312.50	6,999,648.83	6,938,379.00
AMAZON.COM INC DTD 04/13/2022 3.000% 04/13/2025	023135CE4	50,000,000.00	AA	A1	04/11/22	04/13/22	49,920,500.00	3.06	75,000.00	49,988,075.00	49,652,250.00
BANK OF NY MELLON CORP (CALLABLE) DTD 04/26/2022 3.350% 04/25/2025	06406RBC0	50,000,000.00	A	Aa3	04/19/22	04/26/22	49,993,000.00	3.35	27,916.67	49,998,871.15	49,678,450.00
JOHN DEERE CAPITAL CORP DTD 06/08/2023 4.950% 06/06/2025	24422EWW5	5,000,000.00	A	A1	06/05/23	06/08/23	4,997,200.00	4.98	99,687.50	4,999,161.56	5,011,165.00
MET TOWER GLOBAL FUNDING DTD 06/13/2022 3.700% 06/13/2025	58989V2E3	35,000,000.00	AA-	Aa3	06/06/22	06/13/22	34,965,700.00	3.73	496,416.67	34,992,949.43	34,810,510.00
TOYOTA MOTOR CREDIT CORP DTD 06/30/2022 3.950% 06/30/2025	89236TKC8	15,000,000.00	A+	A1	06/27/22	06/30/22	14,985,750.00	3.98	199,145.83	14,996,846.52	14,938,995.00
JOHN DEERE CAPITAL CORP DTD 09/08/2022 4.050% 09/08/2025	24422EWJ4	7,000,000.00	A	A1	09/06/22	09/08/22	6,996,500.00	4.07	41,737.50	6,999,005.09	6,974,338.00
WALMART INC DTD 09/09/2022 3.900% 09/09/2025	931142EW9	5,000,000.00	AA	Aa2	09/06/22	09/09/22	4,996,500.00	3.92	28,166.67	4,999,001.85	4,979,210.00
NESTLE HOLDINGS INC DTD 09/13/2022 4.000% 09/12/2025	641062BA1	5,000,000.00	AA-	Aa3	09/06/22	09/13/22	4,998,350.00	4.01	27,222.22	4,999,524.42	4,982,550.00
TOYOTA MOTOR CREDIT CORP DTD 11/10/2022 5.400% 11/10/2025	89236TKK0	25,000,000.00	A+	A1	11/07/22	11/10/22	24,970,500.00	5.44	641,250.00	24,989,920.83	25,235,150.00
BANK OF NEW YORK MELLON (CALLABLE) DTD 11/22/2022 5.224% 11/21/2025	06405LAC5	5,000,000.00	AA-	Aa1	11/15/22	11/22/22	5,000,000.00	5.22	116,088.89	5,000,000.00	4,999,230.00
AMAZON.COM INC DTD 12/01/2022 4.600% 12/01/2025	023135CN4	25,000,000.00	AA	A1	11/29/22	12/01/22	24,998,500.00	4.60	479,166.67	24,999,458.33	25,048,000.00

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Corporate Note											
MET LIFE GLOB FUNDING I DTD 01/06/2023 5.000% 01/06/2026	592179KD6	15,000,000.00	AA-	Aa3	01/03/23	01/06/23	15,000,000.00	5.00	239,583.33	15,000,000.00	15,060,600.00
JOHN DEERE CAPITAL CORP DTD 01/09/2023 4.800% 01/09/2026	24422EWP0	15,000,000.00	A	A1	01/03/23	01/09/23	14,992,950.00	4.82	224,000.00	14,997,206.10	15,063,375.00
WELLS FARGO BANK NA (CALLABLE) DTD 01/23/2024 4.811% 01/15/2026	94988J6H5	30,000,000.00	A+	Aa2	01/16/24	01/23/24	30,000,000.00	4.81	424,971.67	30,000,000.00	30,077,010.00
PROCTER & GAMBLE CO/THE DTD 01/26/2023 4.100% 01/26/2026	742718FY0	10,000,000.00	AA-	Aa3	01/23/23	01/26/23	9,993,300.00	4.12	108,194.44	9,997,239.35	9,986,220.00
JOHN DEERE CAPITAL CORP DTD 03/07/2024 4.950% 03/06/2026	24422EXK0	10,000,000.00	A	A1	03/04/24	03/07/24	9,996,100.00	4.97	75,625.00	9,997,336.97	10,054,400.00
WALMART INC (CALLABLE) DTD 04/18/2023 4.000% 04/15/2026	931142FA6	15,000,000.00	AA	Aa2	04/12/23	04/18/23	14,993,400.00	4.02	26,666.67	14,996,788.85	14,928,345.00
APPLE INC (CALLABLE) DTD 05/10/2023 4.421% 05/08/2026	037833ES5	30,000,000.00	AA+	Aaa	05/08/23	05/10/23	30,000,000.00	4.42	637,360.83	30,000,000.00	30,001,860.00
TOYOTA MOTOR CREDIT CORP DTD 05/18/2023 4.450% 05/18/2026	89236TKT1	25,000,000.00	A+	A1	05/15/23	05/18/23	24,985,500.00	4.47	503,715.28	24,992,521.75	25,005,125.00
JOHN DEERE CAPITAL CORP DTD 06/08/2023 4.750% 06/08/2026	24422EWX3	5,000,000.00	A	A1	06/05/23	06/08/23	4,997,100.00	4.77	94,340.28	4,998,450.65	5,026,450.00
WELLS FARGO BANK NA (CALLABLE) DTD 12/11/2023 5.254% 12/11/2026	94988J6F9	40,000,000.00	A+	Aa2	12/04/23	12/11/23	40,000,000.00	5.25	817,288.89	40,000,000.00	40,602,480.00
MET TOWER GLOBAL FUNDING DTD 01/16/2024 4.850% 01/16/2027	58989V2G8	20,000,000.00	AA-	Aa3	01/10/24	01/16/24	19,982,800.00	4.88	282,916.67	19,987,134.82	20,136,440.00
JOHN DEERE CAPITAL CORP DTD 03/07/2024 4.850% 03/05/2027	24422EXM6	10,000,000.00	A	A1	03/04/24	03/07/24	9,990,700.00	4.88	75,444.44	9,992,623.31	10,099,790.00
Security Type Sub-Total		509,000,000.00					508,723,440.00	4.26	6,520,871.40	508,920,191.45	509,218,827.00
Commercial Paper											
METLIFE SHORT TERM FUND DTD 04/15/2024 0.000% 11/01/2024	59157TL19	51,730,000.00	A-1+	P-1	04/15/24	04/15/24	50,224,082.22	5.24	0.00	51,730,000.00	51,723,068.18

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Commercial Paper											
CREDIT AGRICOLE CIB NY DTD 05/01/2024 0.000% 11/01/2024	22533TL12	88,000,000.00	A-1	P-1	10/31/24	10/31/24	87,988,242.22	4.81	0.00	88,000,000.00	87,988,208.00
CITIGROUP GLOBAL MARKETS 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	5.35	0.00	49,955,416.67	49,953,050.00
CHARIOT FUNDING LLC DTD 10/30/2024 0.000% 12/02/2024	15963TM22	50,000,000.00	A-1	P-1	10/30/24	10/31/24	49,788,889.00	4.75	0.00	49,795,486.22	49,787,750.00
TOYOTA MOTOR CREDIT CORP DTD 07/01/2024 0.000% 01/08/2025	89233GN85	50,000,000.00	A-1+	P-1	07/01/24	07/02/24	48,614,583.34	5.25	0.00	49,504,166.67	49,552,650.00
METLIFE SHORT TERM FUND DTD 09/05/2024 0.000% 01/21/2025	59157TNM1	30,265,000.00	A-1+	P-1	09/05/24	09/06/24	29,708,704.08	4.83	0.00	29,936,095.11	29,950,879.57
CRC FUNDING LLC DTD 09/27/2024 0.000% 01/22/2025	12619TNN0	50,000,000.00	A-1	P-1	09/27/24	09/27/24	49,252,500.00	4.60	0.00	49,476,111.11	49,458,000.00
METLIFE SHORT TERM FUND DTD 07/31/2024 0.000% 02/03/2025	59157TP31	50,000,000.00	A-1+	P-1	10/01/24	10/02/24	49,228,444.45	4.48	0.00	49,415,111.12	49,403,500.00
BOFA SECURITIES INC 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	5.33	0.00	98,608,277.78	98,764,300.00
TOYOTA MOTOR CREDIT CORP DTD 09/23/2024 0.000% 03/03/2025	89233GQ33	50,000,000.00	A-1+	P-1	09/23/24	09/24/24	49,008,888.89	4.46	0.00	49,244,277.78	49,214,850.00
TOYOTA MOTOR CREDIT CORP DTD 10/01/2024 0.000% 05/01/2025	89233GS15	50,000,000.00	A-1+	P-1	10/01/24	10/02/24	48,736,930.56	4.31	0.00	48,916,513.89	48,857,950.00
TOYOTA MOTOR CREDIT CORP DTD 10/29/2024 0.000% 05/29/2025	89233GSV9	50,000,000.00	A-1+	P-1	10/29/24	10/30/24	48,690,041.67	4.47	0.00	48,702,458.34	48,690,400.00
Security Type Sub-Total		669,995,000.00					656,083,473.10	4.86	0.00	663,283,914.69	663,344,605.75
Certificate of Deposit											
BANK OF AMERICA NA 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	1,612,291.67	50,000,000.00	50,000,650.00

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Certificate of Deposit											
BANK OF AMERICA NA DTD 10/03/2024 4.400% 05/01/2025	06051WPY4	50,000,000.00	A-1	P-1	10/02/24	10/03/24	50,000,000.00	4.40	177,222.22	50,000,000.00	49,935,100.00
BANK OF AMERICA NA DTD 10/03/2024 4.340% 06/02/2025	06051WQA5	50,000,000.00	A-1	P-1	10/02/24	10/03/24	50,000,000.00	4.34	174,805.56	50,000,000.00	49,920,800.00
BANK OF AMERICA NA DTD 10/07/2024 4.470% 06/02/2025	06051WQD9	50,000,000.00	A-1	P-1	10/04/24	10/07/24	50,000,000.00	4.47	155,208.33	50,000,000.00	49,958,950.00
BANK OF AMERICA NA DTD 10/03/2024 4.280% 07/01/2025	06051WPZ1	50,000,000.00	A-1	P-1	10/02/24	10/03/24	50,000,000.00	4.28	172,388.89	50,000,000.00	49,902,250.00
Security Type Sub-Total		250,000,000.00					250,000,000.00	4.59	2,291,916.67	250,000,000.00	249,717,750.00
Bank Note											
WELLS FARGO BANK NA (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	138,750.00	9,997,269.66	10,058,980.00
CITIBANK NA (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	1,510.56	10,000,000.00	10,120,580.00
WELLS FARGO BANK NA (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	127,166.67	9,999,528.01	10,150,800.00
Security Type Sub-Total		30,000,000.00					29,992,000.00	5.49	267,427.23	29,996,797.67	30,330,360.00
Asset-Backed Security											
BMWLT 2023-2 A2 DTD 10/11/2023 5.950% 08/25/2025	055979AB4	601,639.86	AAA	NR	10/03/23	10/11/23	601,606.23	6.10	596.63	600,908.86	602,201.19
HAROT 2023-1 A2 DTD 02/24/2023 5.220% 10/21/2025	43815JAB9	494,575.49	NR	Aaa	02/16/23	02/24/23	494,545.77	5.22	717.13	494,564.62	494,584.39
TAOT 2021-B A3 DTD 06/14/2021 0.260% 11/17/2025	89190GAC1	1,044,437.59	AAA	NR	06/08/21	06/14/21	1,044,325.10	0.26	120.69	1,044,411.04	1,042,348.71
MBALT 2023-A A2 DTD 05/24/2023 5.240% 11/17/2025	58768RAB6	2,198,069.17	AAA	Aaa	05/11/23	05/24/23	2,198,043.45	5.24	5,119.06	2,198,058.34	2,198,508.78

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Asset-Backed Security											
BMWLT 2023-1 A3 DTD 02/15/2023 5.160% 11/25/2025	05593AAC3	3,008,623.22	AAA	Aaa	02/07/23	02/15/23	3,008,551.62	5.27	2,587.42	3,008,595.72	3,010,353.18
HART 2023-A A2A DTD 04/12/2023 5.190% 12/15/2025	448979AB0	952,388.98	AAA	NR	04/04/23	04/12/23	952,333.93	5.19	2,196.84	952,365.88	952,406.12
HART 2021-B A3 DTD 07/28/2021 0.380% 01/15/2026	44934KAC8	266,647.21	AAA	NR	07/20/21	07/28/21	266,588.36	0.38	45.03	266,631.32	266,134.98
TAOT 2023-A A2 DTD 01/30/2023 5.050% 01/15/2026	891940AB4	478,417.70	AAA	NR	01/24/23	01/30/23	478,398.37	5.05	1,073.78	478,409.82	478,382.78
TAOT 2022-D A2A DTD 11/08/2022 5.270% 01/15/2026	89239HAB4	1,107,903.28	NR	Aaa	11/01/22	11/08/22	1,107,890.98	5.39	2,594.96	1,107,898.63	1,107,913.25
TAOT 2021-C A3 DTD 09/27/2021 0.430% 01/15/2026	89239BAC5	1,737,835.75	AAA	Aaa	09/21/21	09/27/21	1,737,697.24	0.43	332.12	1,737,796.92	1,725,922.89
HAROT 2021-4 A3 DTD 11/24/2021 0.880% 01/21/2026	43815GAC3	1,802,881.27	NR	Aaa	11/16/21	11/24/21	1,802,501.22	0.89	440.70	1,802,769.56	1,782,647.53
JDOT 2021-B A3 DTD 07/21/2021 0.520% 03/16/2026	47789OAC4	2,562,515.34	NR	Aaa	07/13/21	07/21/21	2,562,286.77	0.52	592.23	2,562,447.79	2,538,463.57
JDOT 2023-A A2 DTD 03/02/2023 5.280% 03/16/2026	47800CAB2	4,835,233.52	NR	Aaa	02/22/23	03/02/23	4,835,063.81	5.28	11,346.68	4,835,156.73	4,836,742.11
HAROT 2023-3 A2 DTD 08/22/2023 5.710% 03/18/2026	43815OAB3	3,033,715.50	AAA	NR	08/15/23	08/22/23	3,033,428.21	5.71	6,255.35	3,033,561.30	3,040,620.24
TAOT 2021-D A3 DTD 11/15/2021 0.710% 04/15/2026	89238JAC9	1,734,755.77	AAA	NR	11/09/21	11/15/21	1,734,718.82	0.71	547.41	1,734,743.59	1,715,635.29
HAROT 2023-2 A2 DTD 05/30/2023 5.410% 04/15/2026	437927AB2	2,033,271.66	AAA	Aaa	05/23/23	05/30/23	2,033,149.87	5.41	4,888.89	2,033,210.00	2,035,890.51
TLOT 2023-A A3 DTD 04/18/2023 4.930% 04/20/2026	89239MAC1	13,411,737.12	AAA	Aaa	04/11/23	04/18/23	13,409,398.11	5.07	20,203.29	13,410,593.55	13,413,400.17
BMWOT 2023-A A2A DTD 07/18/2023 5.720% 04/27/2026	05592XAB6	899,651.95	AAA	NR	07/11/23	07/18/23	899,611.29	5.72	857.67	899,630.14	901,238.04

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For the Month Ending **October 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
Asset-Backed Security											
HART 2021-C A3 DTD 11/17/2021 0.740% 05/15/2026	44935FAD6	1,053,310.93	AAA	NR	11/09/21	11/17/21	1,053,075.84	0.75	346.42	1,053,230.44	1,045,274.17
TAOT 2023-B A2A DTD 05/23/2023 5.280% 05/15/2026	891941AB2	1,859,350.42	NR	Aaa	05/16/23	05/23/23	1,859,307.47	5.28	4,363.28	1,859,328.22	1,860,493.92
HART 2023-B A2A DTD 07/19/2023 5.770% 05/15/2026	44933XAB3	1,907,227.52	AAA	NR	07/11/23	07/19/23	1,907,189.95	5.77	4,890.98	1,907,207.04	1,911,238.42
TAOT 2022-A A3 DTD 01/31/2022 1.230% 06/15/2026	89239KAC5	1,349,391.71	NR	Aaa	01/25/22	01/31/22	1,349,162.31	1.23	737.67	1,349,306.59	1,333,964.11
JDOT 2023-B A2 DTD 06/28/2023 5.590% 06/15/2026	477920AB8	2,038,241.11	NR	Aaa	06/21/23	06/28/23	2,038,120.65	5.59	5,063.90	2,038,175.18	2,041,143.56
MBART 2021-1 A3 DTD 09/22/2021 0.460% 06/15/2026	58772WAC7	3,667,574.83	AAA	Aaa	09/15/21	09/22/21	3,667,095.11	0.46	749.82	3,667,410.32	3,630,899.08
HAROT 2023-4 A2 DTD 11/08/2023 5.870% 06/22/2026	438123AB7	3,965,795.87	NR	Aaa	11/01/23	11/08/23	3,965,489.31	5.87	6,466.45	3,965,603.91	3,981,742.33
TLOT 2024-A A2A DTD 02/27/2024 5.330% 07/20/2026	89238GAB7	2,086,994.70	AAA	NR	02/21/24	02/27/24	2,086,817.52	5.38	3,398.90	2,085,288.07	2,090,010.41
BMWLT 2024-1 A2A DTD 02/14/2024 5.100% 07/27/2026	05611UAB9	5,094,729.92	AAA	Aaa	02/06/24	02/14/24	5,094,625.48	5.10	4,330.52	5,094,662.24	5,101,974.63
TAOT 2023-C A2A DTD 08/15/2023 5.600% 08/17/2026	89231FAB6	1,349,218.68	AAA	NR	08/08/23	08/15/23	1,349,136.25	5.60	3,358.06	1,349,169.47	1,352,066.88
JDOT 2023-C A2 DTD 09/19/2023 5.760% 08/17/2026	47787CAB9	4,470,807.25	NR	Aaa	09/12/23	09/19/23	4,470,507.70	5.76	11,445.27	4,470,617.14	4,482,444.76
BMWOT 2022-A A3 DTD 05/18/2022 3.210% 08/25/2026	05602RAD3	5,888,257.59	AAA	Aaa	05/10/22	05/18/22	5,887,951.40	3.21	3,150.22	5,888,127.30	5,853,510.98
FORDO 2023-C A2A DTD 11/21/2023 5.680% 09/15/2026	344940AB7	2,647,756.20	AAA	Aaa	11/16/23	11/21/23	2,647,516.05	5.68	6,684.11	2,647,596.67	2,656,030.44
JDOT 2022-A A3 DTD 03/16/2022 2.320% 09/15/2026	47787JAC2	3,087,403.95	NR	Aaa	03/10/22	03/16/22	3,086,721.02	2.33	3,183.46	3,087,119.64	3,053,059.67

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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											
TAOT 2022-B A3 DTD 04/13/2022 2.930% 09/15/2026	89238FAD5	5,978,173.52	AAA	Aaa	04/07/22	04/13/22	5,978,033.63	2.93	7,784.91	5,978,114.29	5,930,306.28
HAROT 2024-1 A2 DTD 02/21/2024 5.360% 09/15/2026	437918AB1	22,245,718.19	AAA	Aaa	02/13/24	02/21/24	22,243,664.91	5.36	52,994.24	22,244,215.62	22,297,728.68
GMCAR 2023-3 A2A DTD 07/19/2023 5.740% 09/16/2026	36267KAB3	847,391.69	AAA	Aaa	07/11/23	07/19/23	847,376.36	5.74	2,026.68	847,382.59	849,328.83
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	2,999,962.37	3,021,942.00
MBART 2023-2 A2 DTD 10/25/2023 5.920% 11/16/2026	58769FAB1	2,467,749.49	AAA	NR	10/19/23	10/25/23	2,467,638.93	5.92	6,492.92	2,467,673.73	2,476,793.79
GMCAR 2023-4 A2A DTD 10/11/2023 5.890% 11/16/2026	379930AB6	3,175,701.60	AAA	Aaa	10/03/23	10/11/23	3,175,398.95	5.89	7,793.70	3,175,500.47	3,187,435.81
TAOT 2023-D A2A DTD 11/14/2023 5.800% 11/16/2026	89239FAB8	4,541,178.85	AAA	NR	11/07/23	11/14/23	4,541,110.28	5.80	11,706.15	4,541,135.23	4,558,194.65
HART 2022-B A3 DTD 07/20/2022 3.720% 11/16/2026	44918MAD2	6,790,160.79	AAA	NR	07/12/22	07/20/22	6,790,158.07	3.72	11,226.40	6,790,159.50	6,759,380.99
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	11,499,822.22	11,554,314.50
MBALT 2024-B A2A DTD 09/25/2024 4.570% 12/15/2026	58769GAB9	2,500,000.00	AAA	NR	09/17/24	09/25/24	2,499,919.00	4.57	5,077.78	2,499,924.29	2,496,157.50
TAOT 2024-A A2A DTD 01/30/2024 5.130% 12/15/2026	89238DAB4	16,291,655.03	AAA	Aaa	01/23/24	01/30/24	16,290,959.38	5.13	37,144.97	16,291,131.96	16,310,699.98
HART 2023-C A2A DTD 11/13/2023 5.800% 01/15/2027	44918CAB8	4,026,923.01	AAA	NR	11/03/23	11/13/23	4,026,734.55	5.80	10,380.51	4,026,789.92	4,043,316.61
FORDO 2024-A A2A DTD 03/19/2024 5.320% 01/15/2027	34535EAB8	10,868,747.38	NR	Aaa	03/14/24	03/19/24	10,868,365.88	5.32	25,698.55	10,868,453.95	10,900,581.94
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	4.78	42,133.33	19,999,578.46	19,998,780.00

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Asset-Backed Security											
BMWLT 2024-2 A2A DTD 10/07/2024 4.290% 01/25/2027	05613MAB5	8,000,000.00	NR	Aaa	10/01/24	10/07/24	7,999,305.60	4.29	22,880.00	7,999,336.74	7,970,824.00
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	5.15	8,304.00	3,599,838.82	3,606,404.40
JDOT 2022-B A3 DTD 07/20/2022 3.740% 02/16/2027	47800AAC4	6,083,357.87	NR	Aaa	07/12/22	07/20/22	6,082,776.91	3.74	10,111.89	6,083,066.68	6,044,917.13
GMCAR 2024-1 A2A DTD 01/17/2024 5.120% 02/16/2027	36268GAB1	6,196,500.22	NR	Aaa	01/09/24	01/17/24	6,196,372.57	5.12	13,219.20	6,196,406.61	6,206,265.90
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	6,999,428.14	7,034,902.00
TLOT 2024-B A2A DTD 09/17/2024 4.310% 02/22/2027	891943AB8	4,000,000.00	NR	Aaa	09/11/24	09/17/24	3,999,485.20	4.32	5,267.78	3,999,517.47	3,987,776.00
HAROT 2024-3 A2 DTD 08/21/2024 4.890% 02/22/2027	43813YAB8	7,250,000.00	NR	Aaa	08/12/24	08/21/24	7,249,432.33	4.89	9,847.92	7,249,478.79	7,265,826.75
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	11,999,791.44	12,052,092.00
HAROT 2024-4 A2 DTD 10/24/2024 4.560% 03/15/2027	43816DAB1	7,000,000.00	AAA	Aaa	10/16/24	10/24/24	6,999,522.60	4.56	6,206.67	6,999,528.69	6,995,086.00
TAOT 2024-B A2A DTD 04/30/2024 5.410% 03/15/2027	89237NAB3	12,298,566.67	AAA	Aaa	04/23/24	04/30/24	12,297,682.40	5.41	29,571.22	12,297,828.99	12,339,151.94
GMCAR 2024-2 A2A DTD 04/10/2024 5.330% 03/16/2027	379931AB4	5,789,001.18	AAA	Aaa	04/04/24	04/10/24	5,788,618.53	5.33	12,856.41	5,788,691.89	5,806,518.70
BMWLT 2024-1 A3 DTD 02/14/2024 4.980% 03/25/2027	05611UAD5	16,000,000.00	AAA	Aaa	02/06/24	02/14/24	15,999,603.20	5.07	13,280.00	15,966,731.74	16,071,584.00
HART 2024-A A2A DTD 03/20/2024 5.290% 04/15/2027	448973AB3	5,307,977.67	AAA	NR	03/11/24	03/20/24	5,307,913.97	5.29	12,479.65	5,307,928.88	5,323,843.21
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	7,499,518.10	7,537,837.50

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Asset-Backed Security											
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	13,999,162.93	13,986,938.00
TLOT 2024-A A3 DTD 02/27/2024 5.250% 04/20/2027	89238GAD3	3,500,000.00	AAA	NR	02/21/24	02/27/24	3,499,852.30	5.29	5,614.58	3,497,032.49	3,528,595.00
HAROT 2023-1 A3 DTD 02/24/2023 5.040% 04/21/2027	43815JAC7	6,500,000.00	NR	Aaa	02/16/23	02/24/23	6,498,792.30	5.04	9,100.00	6,499,281.99	6,519,110.00
AMXCA 2022-2 A DTD 05/24/2022 3.390% 05/15/2027	02582JJT8	20,000,000.00	AAA	NR	05/17/22	05/24/22	19,995,576.00	3.39	30,133.33	19,997,742.30	19,857,800.00
TAOT 2024-C A2A DTD 07/30/2024 5.160% 05/17/2027	89237OAB6	5,750,000.00	AAA	NR	07/23/24	07/30/24	5,749,945.38	5.16	13,186.67	5,749,958.95	5,771,033.50
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	20,998,954.07	21,117,495.00
MBART 2024-1 A2A DTD 01/24/2024 5.060% 05/17/2027	587918AB9	36,436,506.13	AAA	Aaa	01/17/24	01/24/24	36,432,461.68	5.06	81,941.65	36,433,380.83	36,474,691.59
HART 2024-B A2A DTD 07/24/2024 5.150% 06/15/2027	44934OAB7	4,000,000.00	AAA	NR	07/16/24	07/24/24	3,999,838.40	5.15	9,155.56	3,999,853.12	4,014,036.00
JDOT 2022-C A3 DTD 10/19/2022 5.090% 06/15/2027	47800BAC2	24,777,256.88	NR	Aaa	10/12/22	10/19/22	24,775,334.17	5.09	56,051.66	24,776,173.92	24,834,690.56
HART 2022-C A3 DTD 11/09/2022 5.390% 06/15/2027	44933DAD3	43,865,520.18	AAA	NR	11/01/22	11/09/22	43,865,309.62	5.39	105,082.29	43,865,400.12	44,047,605.95
GMCAR 2024-3 A2A DTD 07/10/2024 5.350% 06/16/2027	38013KAB6	8,000,000.00	AAA	Aaa	07/02/24	07/10/24	7,999,980.00	5.35	17,833.33	8,000,000.00	8,034,336.00
FORDO 2024-C A2A DTD 09/20/2024 4.320% 08/15/2027	34532UAB5	3,500,000.00	AAA	NR	09/17/24	09/20/24	3,499,859.65	4.32	6,720.00	3,499,871.48	3,489,769.50
TAOT 2024-D A2A DTD 10/17/2024 4.550% 08/16/2027	89239TAB8	3,100,000.00	AAA	Aaa	10/11/24	10/17/24	3,099,798.19	4.55	5,485.28	3,099,805.30	3,097,864.10
JDOT 2024-C A2A DTD 09/17/2024 4.360% 08/16/2027	477911AB7	3,250,000.00	NR	Aaa	09/11/24	09/17/24	3,249,664.93	4.36	6,297.78	3,249,684.49	3,239,723.50

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Asset-Backed Security											
MBART 2022-1 A3 DTD 11/22/2022 5.210% 08/16/2027	58768PAC8	16,453,133.31	AAA	Aaa	11/15/22	11/22/22	16,449,878.88	5.21	38,098.14	16,451,213.87	16,504,022.85
HART 2024-C A2A DTD 10/16/2024 4.530% 09/15/2027	448976AB6	3,500,000.00	AAA	NR	10/09/24	10/16/24	3,499,787.55	4.53	6,606.25	3,499,793.00	3,496,944.50
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	12,999,995.96	12,999,896.00
TAOT 2022-D A3 DTD 11/08/2022 5.300% 09/15/2027	89239HAD0	70,500,000.00	NR	Aaa	11/01/22	11/08/22	70,493,041.65	5.30	166,066.67	70,495,881.53	70,877,668.50
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	32,999,022.67	33,114,312.00
GMCAR 2024-4 A2A DTD 10/16/2024 4.530% 10/18/2027	38014AAB7	2,500,000.00	AAA	Aaa	10/09/24	10/16/24	2,499,895.75	4.53	4,718.75	2,499,903.10	2,497,840.00
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	3,999,558.31	4,017,756.00
MBART 2023-1 A3 DTD 01/25/2023 4.510% 11/15/2027	58770AAC7	6,149,611.25	AAA	NR	01/18/23	01/25/23	6,148,873.30	4.51	12,326.55	6,149,144.59	6,140,983.35
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	21,997,409.81	22,073,898.00
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	186,972.50	8,999,108.82	9,059,067.00
MBALT 2024-A A3 DTD 05/23/2024 5.320% 01/18/2028	58770JAD6	4,000,000.00	NR	Aaa	05/17/24	05/23/24	3,999,532.00	5.32	9,457.78	3,999,587.29	4,054,520.00
TAOT 2023-B A3 DTD 05/23/2023 4.710% 02/15/2028	891941AD8	12,500,000.00	NR	Aaa	05/16/23	05/23/23	12,499,301.25	4.71	26,166.67	12,499,513.91	12,512,925.00
HAROT 2023-3 A3 DTD 08/22/2023 5.410% 02/18/2028	43815OAC1	6,500,000.00	AAA	NR	08/15/23	08/22/23	6,498,659.70	5.42	12,698.47	6,499,015.50	6,562,413.00
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	2,999,616.94	3,029,895.00

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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
Asset-Backed Security											
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	3,999,522.70	4,026,140.00
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	44,998,213.86	44,828,505.00
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	34,999,618.29	35,013,160.00
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	1,999,664.87	2,014,486.00
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	4,999,841.70	5,050,930.00
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	6,749,653.31	6,829,002.00
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	13,999,106.69	14,069,454.00
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	4.45	98,222.22	49,991,844.55	49,913,350.00
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	24,997,535.38	25,132,150.00
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	4,999,857.46	5,051,880.00
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	2,249,682.58	2,288,632.50
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	3,249,722.91	3,301,818.00
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	16,499,433.79	16,690,723.50
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	2,749,707.39	2,795,003.75

Managed Account Detail of Securities Held

For the Month Ending **October 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 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	11,997,971.84	12,052,308.00
JDOT 2024-A A3 DTD 03/19/2024 4.960% 11/15/2028	47800RAD5	2,700,000.00	NR	Aaa	03/11/24	03/19/24	2,699,848.80	4.97	5,952.00	2,698,560.32	2,720,101.50
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	11,998,688.95	12,163,908.00
GMCAR 2024-1 A3 DTD 01/17/2024 4.850% 12/18/2028	36268GAD7	3,000,000.00	NR	Aaa	01/09/24	01/17/24	2,999,396.70	4.85	6,062.50	2,999,484.44	3,015,405.00
VZMT 2024-1 A1A DTD 01/18/2024 5.000% 12/20/2028	92348KCL5	17,000,000.00	AAA	Aaa	01/09/24	01/18/24	16,999,493.40	5.00	25,972.22	16,999,619.59	17,065,467.00
TAOT 2024-B A3 DTD 04/30/2024 5.330% 01/16/2029	89237NAD9	17,500,000.00	AAA	Aaa	04/23/24	04/30/24	17,497,504.50	5.33	41,455.56	17,497,761.59	17,733,607.50
CHAIT 2024-A1 A DTD 01/31/2024 4.600% 01/16/2029	161571HV9	65,000,000.00	AAA	NR	01/24/24	01/31/24	64,990,100.50	4.60	132,888.89	64,991,559.69	65,115,440.00
HART 2024-A A3 DTD 03/20/2024 4.990% 02/15/2029	448973AD9	4,000,000.00	AAA	NR	03/11/24	03/20/24	3,999,118.00	5.00	8,871.11	3,999,229.32	4,032,212.00
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	10,998,470.42	11,136,862.00
HART 2024-B A3 DTD 07/24/2024 4.840% 03/15/2029	44934OAD3	3,800,000.00	AAA	NR	07/16/24	07/24/24	3,799,426.58	4.84	8,174.22	3,799,461.95	3,823,951.40
TAOT 2024-C A3 DTD 07/30/2024 4.880% 03/15/2029	89237OAD2	6,500,000.00	AAA	NR	07/23/24	07/30/24	6,499,996.10	4.88	14,097.78	6,500,000.00	6,541,164.50
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	12,497,755.84	12,652,425.00
FORDO 2024-B A3 DTD 06/24/2024 5.100% 04/15/2029	34531OAD1	7,250,000.00	AAA	Aaa	06/18/24	06/24/24	7,249,933.30	5.10	16,433.33	7,249,942.31	7,329,532.50
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	17,100.00	7,998,854.53	8,095,408.00



Managed Account Detail of Securities Held

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

SAN BERNARDINO COUNTY - 76990800											
Security Type/Description			S&P	Moody's	Trade	Settle	Original	YTM	Accrued	Amortized	Market
Dated Date/Coupon/Maturity	CUSIP	Par	Rating	Rating	Date	Date	Cost	at Cost	Interest	Cost	Value
Security Type Sub-Total		1,107,461,191.97					1,107,357,641.36	4.91	2,399,401.21	1,107,347,367.18	1,110,604,095.23
Managed Account Sub-Total		14,645,568,317.11					14,254,629,674.82	4.19	55,964,115.13	14,397,198,707.52	14,378,561,446.66
Securities Sub-Total		\$14,645,568,317.11					\$14,254,629,674.82	4.19%	\$55,964,115.13	\$14,397,198,707.52	\$14,378,561,446.66
Accrued Interest											\$55,964,115.13
Total Investments											\$14,434,525,561.79

Managed Account Fair Market Value & Analytics

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

SAN BERNARDINO COUNTY - 76990800

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	YTM at Mkt
U.S. Treasury Bond / Note										
US TREASURY N/B DTD 11/15/2021 0.750% 11/15/2024	91282CDH1	75,000,000.00	DAIW		99.85	74,886,825.00	3,296,981.25	(63,546.95)	0.04	4.80
US TREASURY N/B DTD 01/31/2020 1.375% 01/31/2025	912828Z52	50,000,000.00	BOFAML		99.21	49,606,950.00	(1,238,753.13)	(457,667.12)	0.25	5.32
US TREASURY N/B DTD 02/17/2015 2.000% 02/15/2025	912828J27	50,000,000.00	MIZU		99.26	49,628,150.00	(948,021.88)	(404,267.31)	0.29	5.33
US TREASURY N/B DTD 02/15/2022 1.500% 02/15/2025	91282CDZ1	50,000,000.00	Barclays		99.11	49,554,300.00	(213,278.13)	(422,888.22)	0.29	4.68
US TREASURY N/B DTD 03/15/2022 1.750% 03/15/2025	91282CED9	100,000,000.00	Barclays		98.99	98,993,800.00	3,103,175.00	(198,786.14)	0.36	5.09
US TREASURY N/B DTD 05/15/2015 2.125% 05/15/2025	912828XB1	50,000,000.00	BMO		98.77	49,385,150.00	(1,724,225.00)	(723,941.34)	0.52	5.02
US TREASURY N/B DTD 05/16/2022 2.750% 05/15/2025	91282CEQ0	50,000,000.00	BOFAML		99.10	49,547,850.00	(104,493.75)	(388,792.09)	0.52	4.68
US TREASURY N/B DTD 06/01/2020 0.250% 05/31/2025	912828ZT0	50,000,000.00	Citigrou		97.60	48,798,850.00	130,881.25	(982,257.01)	0.57	4.93
US TREASURY N/B DTD 06/15/2022 2.875% 06/15/2025	91282CEU1	25,000,000.00	MorganSt		99.09	24,772,225.00	417,732.81	(42,876.69)	0.61	4.53
US TREASURY N/B DTD 06/15/2022 2.875% 06/15/2025	91282CEU1	25,000,000.00	MUFG		99.09	24,772,225.00	418,709.37	(42,361.97)	0.61	4.53
US TREASURY N/B DTD 06/30/2020 0.250% 06/30/2025	912828ZW3	50,000,000.00	TorontoD		97.31	48,656,250.00	50,781.25	(1,087,979.81)	0.65	5.10
US TREASURY N/B DTD 06/30/2020 0.250% 06/30/2025	912828ZW3	50,000,000.00	BOFAML		97.31	48,656,250.00	490,234.37	(990,722.66)	0.65	5.10
US TREASURY N/B DTD 06/30/2020 0.250% 06/30/2025	912828ZW3	50,000,000.00	RBC Capi		97.31	48,656,250.00	2,662,109.37	(478,685.39)	0.65	5.10
US TREASURY N/B DTD 06/30/2020 0.250% 06/30/2025	912828ZW3	75,000,000.00	MorganSt		97.31	72,984,375.00	925,781.25	(1,448,521.88)	0.65	5.10
US TREASURY N/B DTD 06/30/2020 0.250% 06/30/2025	912828ZW3	75,000,000.00	MIZU		97.31	72,984,375.00	1,007,812.50	(1,430,365.21)	0.65	5.10
US TREASURY N/B DTD 07/15/2022 3.000% 07/15/2025	91282CEY3	50,000,000.00	BNPPSA		99.10	49,550,800.00	544,940.62	(141,088.62)	0.69	4.87
US TREASURY N/B DTD 07/31/2020 0.250% 07/31/2025	91282CAB7	50,000,000.00	PiperJaf		96.99	48,496,500.00	25,796.87	(1,194,229.55)	0.74	4.77

Managed Account Fair Market Value & Analytics

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

SAN BERNARDINO COUNTY - 76990800

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	YTM at Mkt
U.S. Treasury Bond / Note										
US TREASURY N/B DTD 07/31/2020 0.250% 07/31/2025	91282CAB7	50,000,000.00	Barclays		96.99	48,496,500.00	14,078.12	(1,196,599.44)	0.74	4.77
US TREASURY N/B DTD 08/31/2020 0.250% 08/31/2025	91282CAJ0	50,000,000.00	DAIW		96.65	48,322,650.00	463,275.00	(1,185,979.26)	0.82	4.05
US TREASURY N/B DTD 08/31/2020 0.250% 08/31/2025	91282CAJ0	50,000,000.00	Citigrou		96.65	48,322,650.00	2,842,181.25	(496,817.27)	0.82	4.05
US TREASURY N/B DTD 08/31/2020 0.250% 08/31/2025	91282CAJ0	75,000,000.00	Citigrou		96.65	72,483,975.00	1,714,443.75	(1,505,913.08)	0.82	4.05
US TREASURY N/B DTD 09/30/2020 0.250% 09/30/2025	91282CAM3	50,000,000.00	WellsFar		96.36	48,179,700.00	1,228,528.12	(1,036,315.63)	0.90	4.20
US TREASURY N/B DTD 11/02/2020 0.250% 10/31/2025	91282CAT8	50,000,000.00	MorganSt		96.05	48,023,050.00	2,233,987.50	(801,504.26)	0.98	4.33
US TREASURY N/B DTD 11/02/2020 0.250% 10/31/2025	91282CAT8	50,000,000.00	BankofAm		96.05	48,023,050.00	3,935,159.37	(70,831.48)	0.98	4.33
US TREASURY N/B DTD 02/01/2021 0.375% 01/31/2026	91282CBH3	50,000,000.00	RBC Capi		95.32	47,660,150.00	3,527,337.50	(134,213.15)	1.22	4.27
US TREASURY N/B DTD 02/01/2021 0.375% 01/31/2026	91282CBH3	50,000,000.00	BNPPSA		95.32	47,660,150.00	3,703,118.75	(56,839.44)	1.22	4.27
US TREASURY N/B DTD 02/01/2021 0.375% 01/31/2026	91282CBH3	50,000,000.00	JPMorgan		95.32	47,660,150.00	3,093,743.75	(133,510.95)	1.22	4.27
US TREASURY N/B DTD 03/01/2021 0.500% 02/28/2026	91282CBO3	50,000,000.00	BNPPSA		95.17	47,585,950.00	3,812,512.50	52,117.14	1.30	4.26
US TREASURY N/B DTD 06/01/2021 0.750% 05/31/2026	91282CCF6	50,000,000.00	StifelNi		94.74	47,371,100.00	3,146,490.62	(144,489.99)	1.54	4.21
US TREASURY N/B DTD 05/31/2019 2.125% 05/31/2026	9128286X3	50,000,000.00	Barclays		96.85	48,425,800.00	2,126,971.87	58,169.83	1.52	4.19
US TREASURY N/B DTD 06/01/2021 0.750% 05/31/2026	91282CCF6	100,000,000.00	BNPPSA		94.74	94,742,200.00	2,628,918.75	543,924.14	1.54	4.21
US TREASURY N/B DTD 06/30/2021 0.875% 06/30/2026	91282CCJ8	50,000,000.00	BOFAML		94.70	47,347,650.00	2,374,993.75	(181,490.05)	1.62	4.20
US TREASURY N/B DTD 06/30/2021 0.875% 06/30/2026	91282CCJ8	50,000,000.00	DAIW		94.70	47,347,650.00	2,492,181.25	(119,786.28)	1.62	4.20
US TREASURY N/B DTD 07/01/2019 1.875% 06/30/2026	9128287B0	50,000,000.00	BMO		96.32	48,158,200.00	1,318,356.25	215,186.77	1.60	4.18

Managed Account Fair Market Value & Analytics

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

SAN BERNARDINO COUNTY - 76990800

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	YTM at Mkt
U.S. Treasury Bond / Note										
US TREASURY N/B DTD 07/01/2019 1.875% 06/30/2026	9128287B0	50,000,000.00	BNPPSA		96.32	48,158,200.00	1,314,450.00	212,644.15	1.60	4.18
US TREASURY N/B DTD 06/30/2021 0.875% 06/30/2026	91282CCJ8	100,000,000.00	WellsFar		94.70	94,695,300.00	2,613,268.75	(111,746.46)	1.62	4.20
US TREASURY N/B DTD 08/02/2021 0.625% 07/31/2026	91282CCP4	50,000,000.00	BOFAML		94.04	47,019,550.00	1,585,956.25	478,290.52	1.71	4.18
US TREASURY N/B DTD 08/02/2021 0.625% 07/31/2026	91282CCP4	100,000,000.00	BOFAML		94.04	94,039,100.00	2,656,287.50	451,656.59	1.71	4.18
US TREASURY N/B DTD 08/31/2021 0.750% 08/31/2026	91282CCW9	50,000,000.00	BOFAML		93.99	46,996,100.00	1,554,693.75	488,233.74	1.78	4.18
US TREASURY N/B DTD 08/31/2021 0.750% 08/31/2026	91282CCW9	100,000,000.00	TD Secur		93.99	93,992,200.00	2,558,606.25	443,563.45	1.78	4.18
US TREASURY N/B DTD 09/30/2021 0.875% 09/30/2026	91282CCZ2	50,000,000.00	JPMorgan		94.00	47,000,000.00	1,525,390.62	501,909.81	1.86	4.16
US TREASURY N/B DTD 05/15/2017 2.375% 05/15/2027	912828X88	50,000,000.00	Citigrou		95.77	47,884,750.00	1,826,156.25	42,028.57	2.39	4.14
US TREASURY N/B DTD 05/15/2017 2.375% 05/15/2027	912828X88	50,000,000.00	Barclays		95.77	47,884,750.00	1,552,718.75	(67,651.27)	2.39	4.14
US TREASURY N/B DTD 06/30/2020 0.500% 06/30/2027	912828ZV5	50,000,000.00	BOFAML		90.89	45,447,250.00	3,324,203.12	(56,264.71)	2.58	4.13
US TREASURY N/B DTD 06/30/2020 0.500% 06/30/2027	912828ZV5	50,000,000.00	MorganSt		90.89	45,447,250.00	1,804,671.87	210,410.98	2.58	4.13
US TREASURY N/B DTD 06/30/2020 0.500% 06/30/2027	912828ZV5	50,000,000.00	WellsFar		90.89	45,447,250.00	1,800,765.62	207,484.31	2.58	4.13
US TREASURY N/B DTD 06/30/2022 3.250% 06/30/2027	91282CEW7	50,000,000.00	MorganSt		97.79	48,896,500.00	201,187.50	(108,329.88)	2.49	4.12
US TREASURY N/B DTD 06/30/2022 3.250% 06/30/2027	91282CEW7	50,000,000.00	JPMorgan		97.79	48,896,500.00	212,906.25	(98,601.83)	2.49	4.12
US TREASURY N/B DTD 06/30/2022 3.250% 06/30/2027	91282CEW7	50,000,000.00	BMO		97.79	48,896,500.00	134,781.25	(156,005.05)	2.49	4.12
US TREASURY N/B DTD 06/30/2022 3.250% 06/30/2027	91282CEW7	100,000,000.00	Citigrou		97.79	97,793,000.00	386,750.00	(228,577.96)	2.49	4.12
US TREASURY N/B DTD 07/31/2020 0.375% 07/31/2027	91282CAD3	50,000,000.00	TD Secur		90.29	45,142,600.00	3,283,225.00	(243,765.24)	2.67	4.09

Managed Account Fair Market Value & Analytics

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

SAN BERNARDINO COUNTY - 76990800

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	YTM at Mkt
U.S. Treasury Bond / Note										
US TREASURY N/B DTD 08/15/2017 2.250% 08/15/2027	9128282R0	50,000,000.00	Jefferie		95.04	47,521,500.00	2,232,437.50	267,072.17	2.64	4.14
US TREASURY N/B DTD 05/31/2022 2.750% 05/31/2029	91282CES6	50,000,000.00	Citigrou		94.10	47,048,850.00	916,037.50	582,648.83	4.18	4.13
US TREASURY N/B DTD 06/30/2022 3.250% 06/30/2029	91282CEV9	50,000,000.00	BMO		96.10	48,050,800.00	849,628.12	613,134.99	4.22	4.15
US TREASURY N/B DTD 11/30/2022 3.875% 11/30/2029	91282CFY2	100,000,000.00	Nomura		98.63	98,625,000.00	1,328,125.00	1,179,423.02	4.49	4.15

Security Type Sub-Total	3,150,000,000.00					3,030,624,650.00	83,164,688.97	(12,086,311.63)	1.52	4.42
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U.S. Treasury Bill										
TREASURY BILL DTD 11/30/2023 0.000% 11/29/2024	912797HP5	75,000,000.00	TWEB		99.64	74,731,275.00	31,910.41	2,810.83	0.08	5.28
TREASURY BILL DTD 06/20/2024 0.000% 12/19/2024	912797LO8	100,000,000.00	TWEB		99.39	99,392,700.00	37,637.50	(313.33)	0.13	5.28
TREASURY BILL DTD 07/05/2024 0.000% 01/02/2025	912797LR6	50,000,000.00	SBSC		99.22	49,611,250.00	546,604.17	28,458.33	0.17	5.23
TREASURY BILL DTD 07/05/2024 0.000% 01/02/2025	912797LR6	50,000,000.00	TWEB		99.22	49,611,250.00	414,891.66	23,024.72	0.17	5.23
TREASURY BILL DTD 07/05/2024 0.000% 01/02/2025	912797LR6	50,000,000.00	TWEB		99.22	49,611,250.00	405,000.00	17,961.39	0.17	5.23
TREASURY BILL DTD 07/05/2024 0.000% 01/02/2025	912797LR6	50,000,000.00	TWEB		99.22	49,611,250.00	396,236.81	20,234.72	0.17	5.23
TREASURY BILL DTD 09/24/2024 0.000% 01/21/2025	912797MY0	100,000,000.00	TWEB		99.00	98,998,900.00	48,900.00	11,377.50	0.22	4.58
TREASURY BILL DTD 04/18/2024 0.000% 04/17/2025	912797KS5	50,000,000.00	TWEB		97.99	48,996,100.00	305,140.97	(23,610.00)	0.45	4.43
TREASURY BILL DTD 04/18/2024 0.000% 04/17/2025	912797KS5	100,000,000.00	TWEB		97.99	97,992,200.00	104,750.00	(226,002.77)	0.45	4.43

Security Type Sub-Total	625,000,000.00					618,556,175.00	2,291,071.52	(146,058.61)	0.23	4.95
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Supra-National Agency Bond / Note										
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Supra-National Agency Bond / Note										
INTL FINANCE CORP DTD 09/15/2022 3.625% 09/15/2025	45950KDA5	20,000,000.00	TorontoD		99.25	19,849,480.00	(142,720.00)	(148,252.20)	0.85	4.35
INTL BK RECON & DEVELOP DTD 04/10/2024 4.750% 04/10/2026	459058LE1	10,000,000.00	BankofAm		100.60	10,059,680.00	62,280.00	61,566.39	1.38	4.31
INTER-AMERICAN DEVEL BK DTD 07/06/2023 4.500% 05/15/2026	4581X0EK0	15,000,000.00	WellsFar		100.28	15,042,600.00	54,150.00	48,818.37	1.44	4.31
Security Type Sub-Total		45,000,000.00				44,951,760.00	(26,290.00)	(37,867.44)	1.17	4.33
Repurchase Agreement										
CANTOR FITZGERALD & CO DTD 10/31/2024 4.820% 11/07/2024	RPEG4JMK3	100,000,000.00	CantorFi		100.00	100,000,000.00	0.00	0.00	0.00	0.00
Security Type Sub-Total		100,000,000.00				100,000,000.00	0.00	0.00	0.00	
Money Market Mutual Fund										
NRTHRN INST US GOVT SEL-SHR DTD 01/01/2010 0.000% --	665278701	1,000,000.00	DIRECT		100.00	1,000,000.00	0.00	0.00	0.00	4.73
MSILF GOVERNMENT-INST DTD 01/01/2010 0.000% --	61747C707	1,000,000.00	DIRECT		100.00	1,000,000.00	0.00	0.00	0.00	4.78
FH GOVERNMENT OBLIGATION-PRE DTD 01/01/2010 0.000% --	608919718	158,000,000.00	DIRECT		100.00	158,000,000.00	0.00	0.00	0.00	4.72
FIDELITY INV MMKT GOVT-INST DTD 08/09/2017 0.000% --	31607A703	161,000,000.00	DIRECT		100.00	161,000,000.00	0.00	0.00	0.00	4.70
Security Type Sub-Total		321,000,000.00				321,000,000.00	0.00	0.00	0.00	4.71
Joint Powers Authority										
INVESTMENT TRUST OF CA DTD 01/01/2010 0.000% --	CALTRUST3	10,000,000.00	DIRECT		100.00	10,000,000.00	0.00	0.00	0.00	4.95
CALIFORNIA ASSET MGMT DTD 01/01/2010 0.000% --	CAMPMF025	17,000,000.00	DIRECT		100.00	17,000,000.00	0.00	0.00	0.00	5.01
CALIFORNIA ASSET MGMT DTD 01/01/2010 0.000% --	CAMPMF025	30,000,000.00	DIRECT		100.00	30,000,000.00	0.00	0.00	0.00	5.01

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Joint Powers Authority										
CALIFORNIA ASSET MGMT DTD 01/01/2010 0.000% --	CAMPMF025	33,000,000.00	DIRECT		100.00	33,000,000.00	0.00	0.00	0.00	5.01
CALIFORNIA ASSET MGMT DTD 01/01/2010 0.000% --	CAMPMF025	35,000,000.00	DIRECT		100.00	35,000,000.00	0.00	0.00	0.00	5.01
CALIFORNIA ASSET MGMT DTD 01/01/2010 0.000% --	CAMPMF025	47,000,000.00	DIRECT		100.00	47,000,000.00	0.00	0.00	0.00	5.01
CALIFORNIA ASSET MGMT DTD 01/01/2010 0.000% --	CAMPMF025	56,000,000.00	DIRECT		100.00	56,000,000.00	0.00	0.00	0.00	5.01
CALIFORNIA ASSET MGMT DTD 01/01/2010 0.000% --	CAMPMF025	73,000,000.00	DIRECT		100.00	73,000,000.00	0.00	0.00	0.00	5.01
CALIFORNIA ASSET MGMT DTD 01/01/2010 0.000% --	CAMPMF025	75,000,000.00	DIRECT		100.00	75,000,000.00	0.00	0.00	0.00	5.01
CALIFORNIA ASSET MGMT DTD 01/01/2010 0.000% --	CAMPMF025	100,000,000.00	DIRECT		100.00	100,000,000.00	0.00	0.00	0.00	5.01
CALIFORNIA ASSET MGMT DTD 01/01/2010 0.000% --	CAMPMF025	150,000,000.00	DIRECT		100.00	150,000,000.00	0.00	0.00	0.00	5.01
Security Type Sub-Total		626,000,000.00				626,000,000.00	0.00	0.00	0.00	5.01
Federal Agency Mortgage-Backed Security										
FR WN1252 DTD 06/01/2023 4.500% 03/01/2028	3132XFMA3	9,786,000.00	JPMorgan		98.46	9,635,148.81	(7,119.32)	(48,362.68)	3.09	4.99
FR WN1245 DTD 06/01/2023 4.350% 03/01/2028	3132XFL30	25,000,000.00	JPMorgan		98.21	24,553,025.00	40,329.70	(101,882.00)	3.09	4.92
FR WN1255 DTD 07/01/2023 4.670% 04/01/2028	3132XFMD7	21,000,000.00	JPMorgan		98.12	20,605,536.00	58,348.50	(62,940.55)	3.15	5.27
FR WN2390 DTD 07/01/2023 4.920% 04/01/2028	3132XGUQ7	51,524,000.00	CASTST		99.74	51,391,840.94	(101,969.19)	(110,144.45)	3.12	5.00
FR WN2389 DTD 07/01/2023 4.650% 05/01/2028	3132XGUP9	43,850,000.00	TorontoD		100.00	43,851,271.65	(211,126.79)	(154,847.20)	3.20	4.65
FR WN2432 DTD 09/01/2023 5.050% 05/01/2028	3132XGV29	49,502,000.00	JPMorgan		99.33	49,171,524.65	508,738.24	327,913.38	3.16	5.26
FR WN2578 DTD 04/01/2024 4.360% 05/01/2028	3132XG2L9	51,314,000.00	BMO		98.66	50,624,134.58	851,559.03	667,373.20	3.22	4.77

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Federal Agency Mortgage-Backed Security										
FR WN1250 DTD 06/01/2023 4.400% 05/01/2028	3132XFL89	75,000,000.00	BMO		98.84	74,131,650.00	283,017.22	(36,167.33)	3.23	4.75
FR WN2458 DTD 10/01/2023 5.060% 06/01/2028	3132XGWU6	24,652,000.00	LoopCapM		100.26	24,716,538.94	774,246.92	634,499.49	3.25	4.98
FR WN1268 DTD 10/01/2023 4.620% 06/01/2028	3132XFMS4	33,378,000.00	CASTST		98.69	32,941,983.19	900,407.03	631,432.89	3.29	5.02
FR WN2409 DTD 08/01/2023 4.900% 06/01/2028	3132XGVB9	42,540,000.00	TorontoD		98.84	42,046,195.68	386,906.66	164,135.70	3.24	5.26
FR WN2382 DTD 07/01/2023 4.340% 06/01/2028	3132XGUG9	50,000,000.00	BMO		98.08	49,041,400.00	996,478.15	514,343.50	3.28	4.92
FR WN1292 DTD 01/01/2024 4.300% 11/01/2028	3132XFNJ3	35,250,000.00	TD Secur		99.18	34,961,478.75	13,031.50	(30,832.19)	3.66	4.53
FR WN2514 DTD 01/01/2024 4.450% 11/01/2028	3132XGYL4	75,000,000.00	JPMorgan		99.01	74,254,200.00	(209,667.15)	(287,435.93)	3.63	4.73
FR WN2594 DTD 07/01/2024 4.740% 06/01/2029	3132XG3C8	26,475,000.00	ACAD		98.99	26,206,543.50	(120,568.80)	(128,674.17)	4.05	5.00
FR WN2595 DTD 07/01/2024 4.550% 06/01/2029	3132XG3D6	34,950,000.00	MIZU		99.71	34,848,365.40	(150,783.04)	(148,318.43)	4.06	4.63
FR WN2337 DTD 04/01/2023 4.350% 01/01/2030	3132XGS31	62,975,000.00	Citigrou		97.92	61,662,349.10	2,210,013.16	1,558,057.48	4.52	4.83
FR WN2398 DTD 07/01/2023 5.030% 02/01/2030	3132XGUY0	15,656,000.00	MorganSt		100.63	15,754,538.86	(48,236.14)	(19,684.72)	4.50	4.92
FR WN2397 DTD 07/01/2023 5.000% 02/01/2030	3132XGUX2	33,757,000.00	JPMorgan		100.67	33,982,192.95	(105,783.87)	(41,400.56)	4.54	4.88
FR WN2446 DTD 10/01/2023 4.890% 02/01/2030	3132XGWG7	39,700,000.00	JPMorgan		100.07	39,728,464.90	1,421,066.46	1,223,438.79	4.51	4.90
FR WN2405 DTD 07/01/2023 4.310% 04/01/2030	3132XGU79	26,814,000.00	MIZU		98.26	26,348,133.56	(15,475.01)	(100,402.83)	4.63	4.70
FR WN2392 DTD 07/01/2023 4.050% 04/01/2030	3132XGUS3	30,193,000.00	JPMorgan		96.99	29,282,711.24	(177,872.61)	(317,662.46)	4.75	4.70
FR WN2404 DTD 07/01/2023 4.320% 04/01/2030	3132XGU61	30,648,000.00	MorganSt		98.24	30,108,288.72	526,982.78	370,325.94	4.68	4.71
FR WN2415 DTD 08/01/2023 4.640% 05/01/2030	3132XGVH6	24,795,000.00	RaymondJ		99.68	24,715,383.26	(25,377.68)	(35,179.64)	4.67	4.72

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Federal Agency Mortgage-Backed Security										
FR WN2460 DTD 10/01/2023 4.340% 06/01/2030	3132XGWW2	9,385,000.00	ACAD		98.38	9,232,615.76	540,859.32	450,469.78	4.78	4.69
FR WN2421 DTD 09/01/2023 4.020% 06/01/2030	3132XGVP8	32,235,000.00	JPMorgan		96.94	31,247,770.89	1,023,680.87	760,874.88	4.88	4.66
FR WN2442 DTD 09/01/2023 4.230% 06/01/2030	3132XGWC6	59,832,000.00	JPMorgan		97.48	58,324,293.43	2,339,304.05	1,842,679.73	4.85	4.76
FR WN2459 DTD 10/01/2023 5.260% 07/01/2030	3132XGWW4	46,801,000.00	JPMorgan		101.73	47,610,938.11	2,076,855.83	1,914,450.13	4.79	4.93
FR WN1286 DTD 12/01/2023 4.800% 11/01/2030	3132XFNC8	35,000,000.00	JPMorgan		100.71	35,247,135.00	(376,302.50)	(312,426.14)	5.16	4.69
FR WN3235 DTD 04/01/2024 3.150% 01/01/2031	3132XHSZ8	74,360,535.75	JPMorgan		92.26	68,607,038.02	747,239.73	291,876.41	5.19	4.69
FR WN1331 DTD 04/01/2024 4.200% 02/01/2031	3132XFPR3	71,842,000.00	JPMorgan		97.08	69,747,015.44	888,142.42	687,724.14	5.43	4.76
FR WN2592 DTD 07/01/2024 4.380% 04/01/2031	3132XG3A2	50,202,000.00	JPMorgan		98.49	49,441,791.11	20,275.33	(9,475.48)	5.51	4.67
FR WN1367 DTD 07/01/2024 4.380% 05/01/2031	3132XFQV3	32,500,000.00	TD Secur		97.99	31,847,335.00	(466,043.91)	(472,833.04)	5.58	4.76
Security Type Sub-Total		1,325,916,535.75				1,305,868,832.44	14,591,156.89	9,620,925.64	4.16	4.83
Federal Agency Discount Note										
FED HOME LN DISCOUNT NT DTD 05/01/2024 0.000% 05/01/2025	313385FA9	50,000,000.00	ACAD		97.87	48,935,800.00	124,341.66	(39,790.28)	0.49	4.40
FED HOME LN DISCOUNT NT DTD 05/29/2024 0.000% 05/29/2025	313385GE0	50,000,000.00	LoopCapM		97.54	48,772,100.00	8,794.45	(2,927.77)	0.57	5.16
Security Type Sub-Total		100,000,000.00				97,707,900.00	133,136.11	(42,718.05)	0.53	4.78
Federal Agency Commercial Mortgage-Backed Security										
FHMS K042 A2 DTD 01/01/2015 2.670% 12/01/2024	3137BFXT3	34,121,064.06	JPMorgan		99.62	33,992,257.04	425,660.27	(95,427.71)	0.15	5.02
FHMS K045 A2 DTD 05/01/2015 3.023% 01/01/2025	3137BHXJ1	19,920,035.50	MorganSt		99.39	19,798,563.12	(2,086,241.49)	(233,137.18)	0.22	4.93

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Federal Agency Commercial Mortgage-Backed Security										
FHMS K046 A2 DTD 06/01/2015 3.205% 03/01/2025	3137BJP64	49,189,879.50	MorganSt		99.27	48,831,727.99	1,242,441.05	(96,533.61)	0.33	4.80
FHMS K732 AM DTD 06/01/2018 3.700% 05/01/2025	3137FG7G4	25,000,000.00	CantorFi		99.06	24,764,400.00	(1,479,740.63)	(454,775.03)	0.55	4.96
FHMS K047 A2 DTD 07/01/2015 3.329% 05/01/2025	3137BKRJ1	74,036,230.50	MorganSt		99.15	73,404,479.35	(1,331,624.90)	(764,688.02)	0.45	4.72
FHMS K049 A2 DTD 10/01/2015 3.010% 07/01/2025	3137BLMZ8	9,876,523.70	FTNF		98.79	9,756,731.34	(143,712.06)	(125,222.11)	0.61	4.67
FHMS K733 A2 DTD 11/01/2018 3.750% 08/01/2025	3137FJX07	3,092,665.61	MorganSt		99.18	3,067,160.40	(290,193.88)	(82,182.90)	0.70	4.58
FHMS K050 A2 DTD 11/01/2015 3.334% 08/01/2025	3137BLW95	30,000,000.00	CantorFi		98.92	29,674,500.00	(1,182,140.63)	(529,594.26)	0.66	4.65
FHMS K051 A2 DTD 12/01/2015 3.308% 09/01/2025	3137BM7C4	48,557,230.00	JPMorgan		98.78	47,965,511.60	(1,012,800.63)	(704,844.95)	0.77	4.61
FHMS KL1P A2P DTD 06/01/2017 2.700% 10/01/2025	3137BYLE8	25,000,000.00	INCAPIT		98.05	24,511,650.00	(2,351,631.25)	(896,772.00)	0.95	4.56
FHMS KL4F A2AS DTD 01/01/2019 3.683% 10/01/2025	3137FKSQ0	60,000,000.00	JPMorgan		98.91	59,343,480.00	(5,887,770.00)	(1,836,050.22)	0.95	4.58
FRESB 2021-SB82 A5F DTD 01/01/2021 0.670% 11/01/2025	30318CAA5	1,091,669.95	PiperJaf		96.33	1,051,611.12	(45,412.38)	(41,238.27)	0.90	4.73
FRESB 2021-SB82 A5F DTD 01/01/2021 0.670% 11/01/2025	30318CAA5	2,547,230.00	WellsFar		96.33	2,453,759.40	(105,962.25)	(96,222.63)	0.90	4.73
FHMS K053 A2 DTD 03/01/2016 2.995% 12/01/2025	3137BN6G4	59,300,000.00	PiperJaf		98.38	58,342,067.80	837,282.64	(198,770.81)	0.96	4.54
FRESB 2021-SB83 A5F DTD 02/01/2021 0.630% 01/01/2026	30318NAA1	3,179,957.11	JPMorgan		95.44	3,034,998.77	(159,891.40)	(148,691.61)	1.11	4.74
FHMS K055 A2 DTD 06/01/2016 2.673% 03/01/2026	3137BPW21	83,308,601.30	MorganSt		97.52	81,244,297.47	190,886.04	(1,220,491.09)	1.25	4.53
FHMS KJ34 A1 DTD 07/01/2021 0.681% 06/01/2026	3137H1LS3	1,125,840.35	JPMorgan		98.10	1,104,413.36	(21,413.48)	(21,422.45)	0.46	4.76
FHMS K736 A2 DTD 09/01/2019 2.282% 07/01/2026	3137FNWX4	14,990,803.20	MorganSt		96.68	14,492,883.67	(1,056,561.19)	(707,662.23)	1.44	4.50
FHMS KJ21 A2 DTD 09/01/2018 3.700% 09/01/2026	3137FHGE7	7,986,224.45	CantorFi		98.76	7,886,827.90	61,575.77	(18,969.17)	1.07	4.64

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Federal Agency Commercial Mortgage-Backed Security										
FHMS K737 A2 DTD 01/01/2020 2.525% 10/01/2026	3137FOXJ7	8,250,000.00	CantorFi		96.52	7,962,693.75	(853,204.69)	(498,299.19)	1.77	4.42
FHMS KJ36 A1 DTD 12/01/2021 1.298% 12/01/2026	3137H4RZ5	197,698.36	MorganSt		97.92	193,586.83	(4,110.74)	(4,111.19)	0.62	4.71
FHMS K062 A2 DTD 02/01/2017 3.413% 12/01/2026	3137BUX60	10,000,000.00	MorganSt		97.71	9,771,320.00	(978,680.00)	(556,646.10)	1.98	4.47
FHMS K062 A2 DTD 02/01/2017 3.413% 12/01/2026	3137BUX60	18,867,855.00	TorontoD		97.71	18,436,384.89	(1,870,144.05)	(1,060,585.13)	1.98	4.47
FRESB 2022-SB97 A5F DTD 04/01/2022 1.780% 02/01/2027	30311SAA7	20,920,488.77	WellsFar		93.97	19,659,359.86	(432,008.10)	(864,406.71)	2.07	4.70
FHMS K065 A2 DTD 07/01/2017 3.243% 04/01/2027	3137F1G44	5,000,000.00	JPMorgan		97.01	4,850,635.00	16,260.00	(47,389.28)	2.26	4.50
FHMS KJ39 A1 DTD 04/01/2022 2.750% 04/01/2027	3137H73W1	33,093,349.75	MorganSt		97.97	32,421,620.94	(666,268.40)	(669,022.80)	0.96	4.67
FHMS K065 A2 DTD 07/01/2017 3.243% 04/01/2027	3137F1G44	50,000,000.00	JPMorgan		97.01	48,506,350.00	(1,780,759.38)	(1,636,010.35)	2.26	4.50
FRESB 2022-SB103 A5F DTD 10/01/2022 2.080% 06/01/2027	30329MAA0	7,751,134.80	WellsFar		93.18	7,222,553.92	278,413.03	(69,503.83)	2.45	4.88
FHMS K066 A2 DTD 08/01/2017 3.117% 06/01/2027	3137F2LJ3	36,557,817.00	TorontoD		96.65	35,334,044.08	(2,771,767.98)	(1,990,138.90)	2.36	4.46
FHMS K068 A2 DTD 10/01/2017 3.244% 08/01/2027	3137FBBX3	81,306,000.00	CantorFi		96.66	78,592,737.47	(1,392,040.03)	(1,991,041.66)	2.57	4.48
FHMS K739 A2 DTD 11/01/2020 1.336% 09/01/2027	3137F64P9	12,000,000.00	JPMorgan		92.18	11,061,516.00	580,266.00	(51,697.08)	2.51	4.51
FHMS K740 A2 DTD 11/01/2020 1.470% 09/01/2027	3137F72B0	22,000,000.00	JPMorgan		91.83	20,203,172.00	960,047.00	(187,109.03)	2.73	4.52
FRESB 2022-SB104 A5F DTD 11/01/2022 2.600% 09/01/2027	30329QAA1	24,790,895.44	JPMorgan		94.24	23,361,749.90	731,678.50	(137,845.98)	2.52	4.87
FHMS KGX1 AFX DTD 12/01/2017 3.000% 10/01/2027	3137FCKD5	70,500,000.00	JPMorgan		95.58	67,383,406.50	915,125.25	(607,864.68)	2.80	4.54
FHMS K072 A2 DTD 01/01/2018 3.444% 12/01/2027	3137FEBO2	12,923,000.00	TorontoD		96.87	12,518,342.10	18,368.43	(123,136.85)	2.86	4.48
FRESB 2023-SB105 A5F DTD 05/01/2023 3.740% 04/01/2028	30332AAA1	33,151,039.86	WellsFar		97.25	32,239,585.17	(83,374.86)	(324,781.13)	2.81	4.65

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Federal Agency Commercial Mortgage-Backed Security										
FRESB 2023-SB106 A5F DTD 06/01/2023 3.960% 05/01/2028	35802AAE3	13,886,580.51	JPMorgan		98.00	13,608,279.55	131,492.04	19,645.95	2.95	4.57
FRESB 2023-SB107 A5F DTD 07/01/2023 4.090% 05/01/2028	30332EAA3	24,928,911.89	WellsFar		97.86	24,395,632.60	8,700.18	(134,481.76)	3.19	4.69
FHMS K079 AM DTD 08/01/2018 3.930% 06/01/2028	3137FGZU2	11,350,000.00	PiperJaf		97.82	11,102,116.00	(167,192.59)	(191,123.55)	3.34	4.53
FRESB 2023-SB108 A5F DTD 08/01/2023 4.250% 06/01/2028	30333AAA0	24,882,998.59	JPMorgan		98.40	24,484,124.13	137,403.91	4,254.72	3.23	4.68
FHMS K505 A2 DTD 07/01/2023 4.819% 06/01/2028	3137HACX2	75,000,000.00	JPMorgan		100.62	75,467,100.00	(282,000.00)	(87,444.98)	3.20	4.55
FHMS K079 A2 DTD 08/01/2018 3.926% 06/01/2028	3137FGZT5	100,000,000.00	TorontoD		97.92	97,915,900.00	(502,068.75)	(945,037.40)	3.32	4.50
FNA 2023-M5 2A2 DTD 07/01/2023 4.500% 07/01/2028	3136BOCS6	9,954,648.90	WellsFar		99.32	9,887,007.06	(44,310.63)	(50,162.94)	3.16	4.64
FNA 2023-M6 A2 DTD 07/01/2023 4.181% 07/01/2028	3136BODE6	23,888,785.50	JPMorgan		98.43	23,514,161.56	43,429.81	(61,433.17)	3.34	4.58
FHMS KJ47 A1 DTD 09/01/2023 5.272% 08/01/2028	3137HAMN3	10,396,699.06	JPMorgan		101.30	10,531,793.76	135,146.69	135,130.72	2.66	4.69
FRESB 2023-SB110 A5F DTD 10/01/2023 4.580% 08/01/2028	30333HAA5	20,448,200.93	JPMorgan		98.95	20,234,006.03	590,728.08	449,626.60	3.33	4.83
FRESB 2023-SB109 A5F DTD 09/01/2023 4.390% 08/01/2028	30333MAA4	24,967,750.47	WellsFar		98.64	24,627,390.10	339,910.96	201,610.19	3.28	4.74
FHMS K506 A2 DTD 09/01/2023 4.650% 08/01/2028	3137HAMH6	50,000,000.00	WellsFar		100.09	50,046,950.00	786,600.00	633,774.65	3.34	4.55
FHMS K508 A2 DTD 10/01/2023 4.740% 08/01/2028	3137HAO74	50,000,000.00	BMO		100.50	50,249,950.00	1,346,750.00	1,136,541.80	3.37	4.52
FRESB 2023-SB111 A5F DTD 11/01/2023 4.710% 09/01/2028	30334CAA5	24,961,603.43	WellsFar		99.33	24,795,334.18	392,596.09	293,661.93	3.39	4.84
FHMS K507 A2 DTD 09/01/2023 4.800% 09/01/2028	3137HAMS2	50,000,000.00	WellsFar		100.54	50,269,800.00	867,450.00	756,911.60	3.40	4.57
FHMS K509 A2 DTD 10/01/2023 4.850% 09/01/2028	3137HAST4	75,000,000.00	MorganSt		100.72	75,540,675.00	2,931,900.00	2,526,484.20	3.44	4.57
FHMS K510 A2 DTD 11/01/2023 5.069% 10/01/2028	3137HB3D4	32,000,000.00	JPMorgan		101.49	32,476,832.00	569,344.00	553,399.87	3.46	4.57

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Federal Agency Commercial Mortgage-Backed Security										
FHMS K747 A2 DTD 01/01/2022 2.050% 11/01/2028	3137H5DX2	34,000,000.00	CantorFi		91.13	30,984,948.00	697,057.37	(260,602.86)	3.74	4.46
FHMS K512 A2 DTD 12/01/2023 5.000% 11/01/2028	3137HBCF9	38,000,000.00	JPMorgan		101.27	38,483,246.00	128,402.00	184,284.38	3.51	4.57
FRESB 2024-SB112 ASF DTD 01/01/2024 4.740% 12/01/2028	30334WAA1	11,786,720.15	JPMorgan		99.76	11,758,620.60	(39,803.76)	(38,380.74)	3.47	4.74
FHMS K514 A2 DTD 02/01/2024 4.572% 12/01/2028	3137HBLV4	15,000,000.00	JPMorgan		99.83	14,975,010.00	(174,975.00)	(154,607.03)	3.59	4.55
FRESB 2024-SB113 ASF DTD 04/01/2024 5.020% 12/01/2028	30336BAA5	24,993,218.41	WellsFar		100.97	25,236,402.42	452,377.25	452,377.25	3.50	4.67
FHMS K513 A2 DTD 01/01/2024 4.724% 12/01/2028	3137HBFY5	43,000,000.00	BMO		100.31	43,134,074.00	(295,453.00)	(233,551.15)	3.63	4.57
FHMS K517 A2 DTD 03/01/2024 5.355% 01/01/2029	3137HC2C5	23,500,000.00	BankofAm		102.69	24,133,113.50	(71,557.50)	10,647.03	3.71	4.57
FHMS K516 A2 DTD 03/01/2024 5.477% 01/01/2029	3137HBPM0	35,000,000.00	MorganSt		103.25	36,138,830.00	88,935.00	214,382.84	3.65	4.61
FHMS K518 A2 DTD 03/01/2024 5.400% 01/01/2029	3137HC2L5	39,000,000.00	JPMorgan		102.85	40,112,514.00	170,859.00	261,458.42	3.70	4.57
FHMS K515 A2 DTD 02/01/2024 5.400% 01/01/2029	3137HBPD0	50,000,000.00	WellsFar		102.79	51,393,000.00	46,000.00	215,867.40	3.62	4.57
FRESB 2024-SB114 ASF DTD 06/01/2024 4.990% 03/01/2029	30337MAA0	14,875,052.82	JPMorgan		100.65	14,972,261.29	23,547.20	27,229.70	3.67	4.75
FHMS K520 A2 DTD 04/01/2024 5.180% 03/01/2029	3137HCKV3	56,000,000.00	BOFAML		102.02	57,130,080.00	902,776.00	920,247.72	3.82	4.59
FHMS K525 A2 DTD 08/01/2024 4.782% 05/01/2029	3137HFEX9	42,000,000.00	WellsFar		100.63	42,265,818.00	(525,798.00)	(491,645.62)	4.02	4.54
FHMS K524 A2 DTD 07/01/2024 4.720% 05/01/2029	3137HDV56	80,000,000.00	PIER		100.38	80,304,720.00	(186,560.00)	(169,778.40)	4.00	4.56
FHMS K522 A2 DTD 06/01/2024 4.803% 05/01/2029	3137HDJJ0	100,000,000.00	MorganSt		100.61	100,614,900.00	615,200.00	614,900.00	3.90	4.58
FRESB 2024-SB115 ASF DTD 09/01/2024 4.080% 06/01/2029	35802FAA0	17,499,285.51	WellsFar		97.98	17,146,044.93	(436,344.69)	(434,519.79)	3.92	4.54
FHMS K526 A2 DTD 08/01/2024 4.543% 07/01/2029	3137HDXL9	8,750,000.00	BMO		99.62	8,716,968.75	(114,878.75)	(111,750.60)	4.15	4.55

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Federal Agency Commercial Mortgage-Backed Security										
FHMS K528 A2 DTD 09/01/2024 4.508% 07/01/2029	3137HFNZ4	8,750,000.00	JPMorgan		99.48	8,704,185.00	(220,640.00)	(216,236.97)	4.16	4.57
FHMS K527 A2 DTD 08/01/2024 4.618% 07/01/2029	3137HFF59	10,000,000.00	MorganSt		99.93	9,993,310.00	(181,430.00)	(175,340.87)	4.14	4.57
FHMS KJ50 A1 DTD 07/01/2024 4.924% 07/01/2029	3137HDV23	24,932,600.50	JPMorgan		100.70	25,108,026.28	175,799.77	175,742.02	3.21	4.63
FHMS K529 A2 DTD 10/01/2024 4.791% 09/01/2029	3137HH6C0	6,100,000.00	MorganSt		100.67	6,140,888.30	(81,032.40)	(80,119.94)	4.25	4.56
FRESB 2024-SB116 ASF DTD 10/01/2024 4.550% 09/01/2029	35802BAE1	50,000,000.00	JPMorgan		99.57	49,786,450.00	(448,350.00)	(447,685.05)	4.03	4.60
FHMS K102 A2 DTD 12/01/2019 2.537% 10/01/2029	3137FOKC6	100,000,000.00	JPMorgan		91.15	91,146,600.00	1,193,475.00	356,659.70	4.49	4.54
FHMS K751 A2 DTD 05/01/2023 4.412% 03/01/2030	3137HA4B9	63,000,000.00	TD Secur		98.97	62,353,494.00	598,728.37	538,750.93	4.44	4.59
FHMS K752 A2 DTD 08/01/2023 4.284% 07/01/2030	3137HAGZ3	25,000,000.00	MorganSt		98.22	24,554,425.00	558,150.00	386,094.37	4.84	4.61
FRESB 2023-SB111 A7F DTD 11/01/2023 4.440% 09/01/2030	30334CAB3	15,000,000.00	WellsFar		97.06	14,558,295.00	287,640.00	201,099.19	4.94	5.00
FNA 2023-M2 2A2 DTD 02/01/2023 2.914% 09/01/2030	3136BPWB3	17,000,000.00	WellsFar		90.82	15,438,975.00	367,412.50	230,248.95	5.00	4.76
FHMS K753 A2 DTD 11/01/2023 4.400% 10/01/2030	3137HB2L7	82,000,000.00	WellsFar		98.67	80,912,188.00	4,271,134.00	3,638,406.26	5.08	4.62
FNA 2020-M52 A2 DTD 11/01/2020 1.315% 10/01/2030	3136BCB90	85,000,000.00	JPMorgan		83.44	70,926,635.00	(2,299,536.88)	(2,438,123.43)	5.39	4.62
FHMS K754 A2 DTD 12/01/2023 4.940% 11/01/2030	3137HBC51	29,200,000.00	JPMorgan		101.37	29,598,726.00	(133,945.88)	(93,799.39)	5.12	4.63
FHMS K754 A2 DTD 12/01/2023 4.940% 11/01/2030	3137HBC51	125,775,000.00	TorontoD		101.37	127,492,457.63	2,582,160.75	2,582,160.75	5.12	4.63
FRESB 2024-SB112 A7F DTD 01/01/2024 4.960% 12/01/2030	30334WAC7	12,487,298.51	JPMorgan		99.81	12,463,547.67	(85,438.10)	(80,317.48)	4.97	4.95
FHMS K127 A2 DTD 03/01/2021 2.108% 01/01/2031	3137FXZ35	50,000,000.00	JPMorgan		86.58	43,291,250.00	1,853,750.00	1,397,310.00	5.67	4.58
FHMS K126 A2 DTD 03/01/2021 2.074% 01/01/2031	3137FXYV4	77,500,000.00	JPMorgan		86.52	67,053,387.50	2,519,500.78	2,519,500.82	5.63	4.58

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Federal Agency Commercial Mortgage-Backed Security										
FHMS K755 A2 DTD 04/01/2024 5.203% 02/01/2031	3137HCH39	32,297,000.00	BMO		102.67	33,158,780.85	121,598.20	172,489.17	5.24	4.66
FHMS K755 A2 DTD 04/01/2024 5.203% 02/01/2031	3137HCH39	35,548,000.00	WellsFar		102.67	36,496,527.28	344,489.00	373,802.00	5.24	4.66
FHMS K755 A2 DTD 04/01/2024 5.203% 02/01/2031	3137HCH39	36,600,000.00	CantorFi		102.67	37,576,597.80	723,543.11	740,188.12	5.24	4.66
FRESB 2024-SB114 A7F DTD 06/01/2024 5.000% 04/01/2031	30337MAB8	8,250,000.00	JPMorgan		99.82	8,235,290.25	(53,484.75)	(52,235.37)	5.24	4.99
FHMS K756 A2 DTD 07/01/2024 4.963% 05/01/2031	3137HDVA5	100,000,000.00	JPMorgan		101.52	101,517,700.00	(477,800.00)	(435,845.30)	5.43	4.65
FHMS K757 A2 DTD 10/01/2024 4.456% 08/01/2031	3137HH5X5	50,000,000.00	Barclays		98.72	49,357,500.00	(1,641,050.00)	(1,633,755.35)	5.69	4.65
Security Type Sub-Total		3,299,143,589.39				3,236,953,218.76	(3,189,114.04)	(5,185,376.03)	3.38	4.61
Federal Agency Bond / Note										
FEDERAL HOME LOAN BANK DTD 04/10/2024 5.225% 11/01/2024	3130B0UC1	100,000,000.00	GREATPAC		100.00	100,000,000.00	0.00	0.00	0.00	0.00
FEDERAL HOME LOAN BANK DTD 04/08/2024 5.220% 11/04/2024	3130B0SX8	50,000,000.00	GREATPAC		100.01	50,002,750.00	2,750.00	2,750.00	0.01	7.76
FEDERAL HOME LOAN BANK DTD 04/17/2024 5.300% 11/14/2024	3130B0Y78	100,000,000.00	GREATPAC		100.03	100,025,700.00	25,700.00	25,700.00	0.04	5.37
FEDERAL FARM CREDIT BANK DTD 11/18/2022 4.500% 11/18/2024	3133ENZ94	50,000,000.00	DAIW		99.96	49,979,300.00	32,300.00	(19,452.08)	0.05	5.16
FEDERAL FARM CREDIT BANK DTD 11/18/2021 0.875% 11/18/2024	3133ENEJ5	75,000,000.00	WellsFar		99.82	74,864,100.00	(49,650.00)	(134,542.36)	0.05	5.25
FEDERAL HOME LOAN BANK DTD 11/06/2014 2.750% 12/13/2024	3130A3GE8	10,000,000.00	Jefferie		99.77	9,976,520.00	(539,110.00)	(35,458.13)	0.11	4.95
FEDERAL HOME LOAN BANK DTD 11/06/2014 2.750% 12/13/2024	3130A3GE8	25,000,000.00	INTL_FCS		99.77	24,941,300.00	(1,443,200.00)	(90,862.06)	0.11	4.95
FEDERAL HOME LOAN BANK DTD 11/06/2014 2.750% 12/13/2024	3130A3GE8	25,000,000.00	WellsFar		99.77	24,941,300.00	(1,346,200.00)	(88,608.74)	0.11	4.95
FEDERAL HOME LOAN BANK DTD 12/22/2021 1.000% 12/20/2024	3130AOF40	25,000,000.00	WellsFar		99.50	24,875,775.00	1,234,275.00	(47,623.73)	0.13	4.91

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Federal Agency Bond / Note										
FEDERAL HOME LOAN BANK DTD 12/22/2021 1.000% 12/20/2024	3130AOF40	25,000,000.00	Barclays		99.50	24,875,775.00	1,210,775.00	(48,948.82)	0.13	4.91
FEDERAL FARM CREDIT BANK DTD 01/11/2022 1.125% 01/06/2025	3133ENKS8	38,000,000.00	JPMorgan		99.36	37,756,762.00	(157,738.00)	(238,068.23)	0.18	4.89
FANNIE MAE DTD 01/10/2020 1.625% 01/07/2025	3135G0X24	75,000,000.00	Barclays		99.45	74,584,800.00	(175,950.00)	(406,412.85)	0.18	5.31
FEDERAL HOME LOAN BANK DTD 06/06/2024 5.235% 02/03/2025	3130B1PG6	150,000,000.00	DIRECT		100.19	150,287,850.00	287,850.00	287,850.00	0.25	4.60
FREDDIE MAC DTD 02/14/2020 1.500% 02/12/2025	3137EAEP0	50,000,000.00	WellsFar		99.16	49,581,150.00	(380,350.00)	(416,687.32)	0.28	5.32
FEDERAL FARM CREDIT BANK DTD 02/15/2022 1.750% 02/14/2025	3133ENPG9	30,000,000.00	WellsFar		99.17	29,752,410.00	(167,490.00)	(239,943.75)	0.28	5.16
FEDERAL FARM CREDIT BANK DTD 02/21/2023 4.750% 02/21/2025	3133EPBH7	75,000,000.00	WellsFar		100.06	75,042,825.00	(704,925.00)	(80,307.48)	0.30	4.64
FEDERAL HOME LOAN BANK DTD 03/03/2023 5.000% 02/28/2025	3130AV7L0	23,000,000.00	WellsFar		100.12	23,027,945.00	58,305.00	32,913.00	0.32	5.05
FEDERAL HOME LOAN BANK DTD 09/30/2024 4.290% 03/03/2025	3130B2Y58	100,000,000.00	GREATPAC		99.92	99,919,900.00	(80,100.00)	(80,100.00)	0.33	4.49
FEDERAL HOME LOAN BANK DTD 02/17/2015 2.375% 03/14/2025	3130A4CH3	25,840,000.00	DAIW		99.27	25,650,411.92	(1,007,682.48)	(246,915.03)	0.36	5.25
FEDERAL FARM CREDIT BANK DTD 03/28/2023 4.000% 03/28/2025	3133EPER2	50,000,000.00	TorontoD		99.75	49,876,200.00	89,800.00	(80,190.00)	0.40	4.69
FANNIE MAE DTD 04/24/2020 0.625% 04/22/2025	3135G03U5	50,000,000.00	Citigrou		98.21	49,104,500.00	(792,500.00)	(885,704.12)	0.46	5.28
FEDERAL HOME LOAN BANK DTD 09/09/2024 4.400% 05/01/2025	3130B2MV4	50,000,000.00	GREATPAC		100.01	50,004,850.00	4,850.00	4,850.00	0.49	4.31
FREDDIE MAC (CALLABLE) DTD 05/06/2020 0.700% 05/06/2025	3134GVPR3	25,000,000.00	PiperJaf		98.19	24,546,250.00	(453,750.00)	(453,750.00)	0.50	4.37
FEDERAL HOME LOAN BANK DTD 06/12/2023 4.625% 06/06/2025	3130AWER7	41,000,000.00	Citigrou		100.14	41,058,876.00	92,906.00	69,123.13	0.58	4.43
FANNIE MAE DTD 06/19/2020 0.500% 06/17/2025	3135G04Z3	50,000,000.00	WellsFar		97.60	48,799,650.00	(1,096,850.00)	(1,187,340.55)	0.62	4.61
FEDERAL HOME LOAN BANK DTD 09/30/2024 3.960% 07/01/2025	3130B2Y74	100,000,000.00	GREATPAC		99.75	99,748,800.00	(251,200.00)	(251,200.00)	0.65	4.60

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Federal Agency Bond / Note										
FREDDIE MAC DTD 07/23/2020 0.375% 07/21/2025	3137EAEU9	45,000,000.00	WellsFar		97.20	43,737,930.00	(1,037,970.00)	(1,229,663.99)	0.71	4.45
FANNIE MAE DTD 08/27/2020 0.375% 08/25/2025	3135G05X7	50,000,000.00	Barclays		96.82	48,409,050.00	(1,356,950.00)	(1,552,687.49)	0.80	4.42
FREDDIE MAC (CALLABLE) DTD 09/02/2020 0.550% 09/02/2025	3134GWA22	19,900,000.00	Oppenhei		96.94	19,290,363.50	(609,636.50)	(609,636.50)	0.82	4.36
FEDERAL HOME LOAN BANK DTD 09/11/2020 0.375% 09/04/2025	3130AK5E2	14,000,000.00	WellsFar		96.75	13,544,314.00	(413,686.00)	(448,588.40)	0.83	4.39
FREDDIE MAC DTD 09/25/2020 0.375% 09/23/2025	3137EAEX3	20,000,000.00	Citigrou		96.55	19,309,220.00	(630,580.00)	(679,998.91)	0.88	4.03
FANNIE MAE DTD 11/12/2020 0.500% 11/07/2025	3135G06G3	45,000,000.00	Barclays		96.26	43,317,000.00	(1,521,900.00)	(1,650,151.75)	0.99	4.34
FEDERAL HOME LOAN BANK (CALLABLE) DTD 02/24/2021 0.750% 02/24/2026	3130ALCV4	58,700,000.00	Citigrou	11/24/24	95.46	56,036,311.40	3,017,297.40	(238,502.34)	1.28	4.35
FEDERAL HOME LOAN BANK DTD 03/01/2023 4.500% 03/13/2026	3130AV6J6	50,000,000.00	WellsFar		100.25	50,125,550.00	(896,950.00)	(350,391.34)	1.30	4.20
FEDERAL HOME LOAN BANK DTD 05/10/2019 2.500% 06/12/2026	3130AGFP5	49,535,000.00	MorganSt		97.35	48,220,935.52	800,436.06	(237,355.61)	1.55	4.23
FEDERAL HOME LOAN BANK (CALLABLE) DTD 09/29/2021 0.900% 06/29/2026	3130ANXZ8	50,000,000.00	TorontoD	12/29/24	94.52	47,259,200.00	2,106,700.00	(206,879.55)	1.60	4.36
FEDERAL FARM CREDIT BANK DTD 08/14/2023 4.500% 08/14/2026	3133EPSW6	50,000,000.00	DAIW		100.63	50,315,850.00	430,850.00	384,317.59	1.69	4.13
FEDERAL HOME LOAN BANK (CALLABLE) DTD 09/30/2021 1.030% 09/30/2026	3130APAZ8	50,000,000.00	Citigrou	12/30/24	94.11	47,053,000.00	1,678,000.00	(362,551.50)	1.83	4.26
FEDERAL HOME LOAN BANK DTD 10/11/2024 4.000% 10/09/2026	3130B3A29	10,000,000.00	Barclays		99.79	9,979,020.00	(18,880.00)	(18,948.02)	1.84	4.17
FEDERAL HOME LOAN BANK (CALLABLE) DTD 10/26/2021 1.250% 10/26/2026	3130APJ55	34,770,000.00	Citigrou	01/26/25	94.24	32,765,926.74	1,538,989.74	(112,146.41)	1.88	4.30
FEDERAL HOME LOAN BANK (CALLABLE) DTD 10/26/2021 1.250% 10/26/2026	3130APJ55	48,940,000.00	Citigrou	01/26/25	94.24	46,119,196.28	2,018,138.78	(261,747.59)	1.88	4.30
FEDERAL HOME LOAN BANK (CALLABLE) DTD 11/23/2021 1.500% 11/23/2026	3130APVJ1	50,000,000.00	Citigrou	11/23/24	94.53	47,263,550.00	2,208,550.00	(36,530.94)	1.92	4.30
FANNIE MAE (CALLABLE) DTD 12/18/2020 0.875% 12/18/2026	3135G06L2	44,500,000.00	DIRECT	12/18/24	93.20	41,475,780.00	2,373,630.00	(166,972.97)	2.03	4.25

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Federal Agency Bond / Note										
FEDERAL HOME LOAN BANK DTD 12/22/2021 1.250% 12/21/2026	3130AOF65	50,000,000.00	WellsFar		93.96	46,982,250.00	2,448,250.00	(134,996.58)	2.06	4.23
FEDERAL HOME LOAN BANK (CALLABLE) DTD 12/30/2020 0.600% 12/30/2026	3130AKK88	39,805,000.00	Citigrou	12/30/24	92.42	36,788,577.10	1,785,254.25	(237,443.19)	2.08	4.29
FEDERAL HOME LOAN BANK DTD 01/29/2024 4.125% 01/15/2027	3130AYPN0	10,000,000.00	Citigrou		100.04	10,003,910.00	26,410.00	20,918.21	2.06	4.13
FEDERAL HOME LOAN BANK (CALLABLE) DTD 02/26/2021 1.000% 02/26/2027	3130ALDA9	22,500,000.00	INCA	11/26/24	92.79	20,876,760.00	945,135.00	(159,353.91)	2.20	4.29
FEDERAL HOME LOAN BANK (CALLABLE) DTD 02/26/2021 1.115% 02/26/2027	3130ALGL2	25,000,000.00	LoopCapM	11/26/24	93.02	23,256,200.00	950,700.00	(214,291.16)	2.20	4.30
FEDERAL HOME LOAN BANK (CALLABLE) DTD 02/26/2021 0.920% 02/26/2027	3130ALCE2	25,000,000.00	Citigrou	11/26/24	92.73	23,183,500.00	1,088,500.00	(155,078.77)	2.21	4.23
FEDERAL HOME LOAN BANK (CALLABLE) DTD 02/26/2021 1.115% 02/26/2027	3130ALGL2	25,510,000.00	LoopCapM	11/26/24	93.02	23,730,626.48	1,057,338.48	(162,544.50)	2.20	4.30
FEDERAL HOME LOAN BANK (CALLABLE) DTD 02/26/2021 0.900% 02/26/2027	3130AL5A8	37,400,000.00	LoopCapM	11/26/24	92.56	34,615,644.80	2,122,524.80	(34,526.47)	2.21	4.30
FEDERAL HOME LOAN BANK DTD 04/11/2024 4.750% 04/09/2027	3130B0TY5	20,000,000.00	WellsFar		101.59	20,318,040.00	370,840.00	361,561.78	2.28	4.10
FEDERAL FARM CREDIT BANK DTD 01/06/2023 4.000% 01/06/2028	3133EN5N6	50,000,000.00	DAIW		99.43	49,715,150.00	(199,850.00)	(230,780.56)	2.92	4.18
FEDERAL HOME LOAN BANK DTD 07/14/2023 4.000% 06/30/2028	3130AWN63	15,000,000.00	WellsFar		99.56	14,933,490.00	(26,610.00)	(37,042.95)	3.33	4.11
FEDERAL FARM CREDIT BANK (CALLABLE) DTD 09/20/2021 1.300% 09/20/2028	3133EM5P3	33,652,000.00	WellsFar		89.18	30,009,776.74	683,741.34	(552,879.47)	3.59	4.33
FANNIE MAE (CALLABLE) DTD 09/25/2020 0.810% 09/25/2028	3136G43D3	25,000,000.00	Citigrou	09/25/25	87.29	21,821,450.00	576,950.00	(503,399.32)	3.69	4.37
Security Type Sub-Total		2,487,052,000.00				2,433,683,272.48	15,908,038.87	(14,427,221.73)	0.92	4.48
Corporate Note										
AMAZON.COM INC DTD 12/01/2022 4.700% 11/29/2024	023135CM6	25,000,000.00	JPMorgan		99.99	24,996,625.00	13,375.00	(2,721.78)	0.08	4.98
JOHN DEERE CAPITAL CORP DTD 01/10/2022 1.250% 01/10/2025	24422EVY2	10,000,000.00	RBC Capi		99.32	9,931,640.00	(63,660.00)	(68,059.72)	0.19	5.15

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Corporate Note										
TOYOTA MOTOR CREDIT CORP DTD 01/12/2023 4.800% 01/10/2025	89236TKN4	15,000,000.00	Barclays		100.00	15,000,240.00	6,690.00	859.86	0.19	4.83
JOHN DEERE CAPITAL CORP DTD 03/07/2022 2.125% 03/07/2025	24422EWB1	7,000,000.00	SUMITR		99.12	6,938,379.00	(58,611.00)	(61,269.83)	0.34	4.68
AMAZON.COM INC DTD 04/13/2022 3.000% 04/13/2025	023135CE4	50,000,000.00	JPMorgan		99.30	49,652,250.00	(268,250.00)	(335,825.00)	0.44	4.63
BANK OF NY MELLON CORP (CALLABLE) DTD 04/26/2022 3.350% 04/25/2025	06406RBC0	50,000,000.00	Citigrou	03/25/25	99.36	49,678,450.00	(314,550.00)	(320,421.15)	0.47	4.73
JOHN DEERE CAPITAL CORP DTD 06/08/2023 4.950% 06/06/2025	24422EWW5	5,000,000.00	JPMorgan		100.22	5,011,165.00	13,965.00	12,003.44	0.58	5.40
MET TOWER GLOBAL FUNDING DTD 06/13/2022 3.700% 06/13/2025	58989V2E3	35,000,000.00	JPMorgan		99.46	34,810,510.00	(155,190.00)	(182,439.43)	0.60	4.62
TOYOTA MOTOR CREDIT CORP DTD 06/30/2022 3.950% 06/30/2025	89236TKC8	15,000,000.00	BOFAML		99.59	14,938,995.00	(46,755.00)	(57,851.52)	0.64	4.56
JOHN DEERE CAPITAL CORP DTD 09/08/2022 4.050% 09/08/2025	24422EWJ4	7,000,000.00	CACIB		99.63	6,974,338.00	(22,162.00)	(24,667.09)	0.83	4.53
WALMART INC DTD 09/09/2022 3.900% 09/09/2025	931142EW9	5,000,000.00	Barclays		99.58	4,979,210.00	(17,290.00)	(19,791.85)	0.83	4.41
NESTLE HOLDINGS INC DTD 09/13/2022 4.000% 09/12/2025	641062BA1	5,000,000.00	BOFAML		99.65	4,982,550.00	(15,800.00)	(16,974.42)	0.84	4.42
TOYOTA MOTOR CREDIT CORP DTD 11/10/2022 5.400% 11/10/2025	89236TKK0	25,000,000.00	RBC Capi		100.94	25,235,150.00	264,650.00	245,229.17	0.96	4.38
BANK OF NEW YORK MELLON (CALLABLE) DTD 11/22/2022 5.224% 11/21/2025	06405LAC5	5,000,000.00	JPMorgan	11/21/24	99.98	4,999,230.00	(770.00)	(770.00)	0.06	5.65
AMAZON.COM INC DTD 12/01/2022 4.600% 12/01/2025	023135CN4	25,000,000.00	JPMorgan		100.19	25,048,000.00	49,500.00	48,541.67	1.03	4.42
MET LIFE GLOB FUNDING I DTD 01/06/2023 5.000% 01/06/2026	592179KD6	15,000,000.00	BOFAML		100.40	15,060,600.00	60,600.00	60,600.00	1.12	4.63
JOHN DEERE CAPITAL CORP DTD 01/09/2023 4.800% 01/09/2026	24422EWP0	15,000,000.00	RBC Capi		100.42	15,063,375.00	70,425.00	66,168.90	1.13	4.43
WELLS FARGO BANK NA (CALLABLE) DTD 01/23/2024 4.811% 01/15/2026	94988J6H5	30,000,000.00	WellsFar	12/14/25	100.26	30,077,010.00	77,010.00	77,010.00	1.09	4.57
PROCTER & GAMBLE CO/THE DTD 01/26/2023 4.100% 01/26/2026	742718FY0	10,000,000.00	Citigrou		99.86	9,986,220.00	(7,080.00)	(11,019.35)	1.18	4.21

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Corporate Note										
JOHN DEERE CAPITAL CORP DTD 03/07/2024 4.950% 03/06/2026	24422EXK0	10,000,000.00	Barclays		100.54	10,054,400.00	58,300.00	57,063.03	1.28	4.55
WALMART INC (CALLABLE) DTD 04/18/2023 4.000% 04/15/2026	931142FA6	15,000,000.00	MIZU	03/15/26	99.52	14,928,345.00	(65,055.00)	(68,443.85)	1.36	4.29
APPLE INC (CALLABLE) DTD 05/10/2023 4.421% 05/08/2026	037833ES5	30,000,000.00	Barclays		100.01	30,001,860.00	1,860.00	1,860.00	0.32	4.43
TOYOTA MOTOR CREDIT CORP DTD 05/18/2023 4.450% 05/18/2026	89236TKT1	25,000,000.00	MorganSt		100.02	25,005,125.00	19,625.00	12,603.25	1.45	4.42
JOHN DEERE CAPITAL CORP DTD 06/08/2023 4.750% 06/08/2026	24422EWX3	5,000,000.00	JPMorgan		100.53	5,026,450.00	29,350.00	27,999.35	1.50	4.38
WELLS FARGO BANK NA (CALLABLE) DTD 12/11/2023 5.254% 12/11/2026	94988J6F9	40,000,000.00	WellsFar	11/09/26	101.51	40,602,480.00	602,480.00	602,480.00	1.89	4.49
MET TOWER GLOBAL FUNDING DTD 01/16/2024 4.850% 01/16/2027	58989V2G8	20,000,000.00	BOFAML		100.68	20,136,440.00	153,640.00	149,305.18	2.05	4.50
JOHN DEERE CAPITAL CORP DTD 03/07/2024 4.850% 03/05/2027	24422EXM6	10,000,000.00	Barclays		101.00	10,099,790.00	109,090.00	107,166.69	2.18	4.38
Security Type Sub-Total		509,000,000.00				509,218,827.00	495,387.00	298,635.55	0.90	4.59
Commercial Paper										
METLIFE SHORT TERM FUND DTD 04/15/2024 0.000% 11/01/2024	59157TL19	51,730,000.00	Citigrou		99.99	51,723,068.18	1,498,985.96	(6,931.82)	0.00	4.77
CREDIT AGRICOLE CIB NY DTD 05/01/2024 0.000% 11/01/2024	22533TL12	88,000,000.00	CRAG		99.99	87,988,208.00	(34.22)	(11,792.00)	0.00	5.46
CITIGROUP GLOBAL MARKETS DTD 04/22/2024 0.000% 11/07/2024	17327AL70	50,000,000.00	Citigrou		99.91	49,953,050.00	1,424,300.00	(2,366.67)	0.02	4.77
CHARIOT FUNDING LLC DTD 10/30/2024 0.000% 12/02/2024	15963TM22	50,000,000.00	JPMorgan		99.58	49,787,750.00	(1,139.00)	(7,736.22)	0.09	4.76
TOYOTA MOTOR CREDIT CORP DTD 07/01/2024 0.000% 01/08/2025	89233GN85	50,000,000.00	ToyotaMo		99.11	49,552,650.00	938,066.66	48,483.33	0.19	4.66
METLIFE SHORT TERM FUND DTD 09/05/2024 0.000% 01/21/2025	59157TNM1	30,265,000.00	JPMorgan		98.96	29,950,879.57	242,175.49	14,784.46	0.22	4.62
CRC FUNDING LLC DTD 09/27/2024 0.000% 01/22/2025	12619TNN0	50,000,000.00	Citigrou		98.92	49,458,000.00	205,500.00	(18,111.11)	0.23	4.71

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Commercial Paper										
METLIFE SHORT TERM FUND DTD 07/31/2024 0.000% 02/03/2025	59157TP31	50,000,000.00	Citigrou		98.81	49,403,500.00	175,055.55	(11,611.12)	0.26	4.87
BOFA SECURITIES INC DTD 05/30/2024 0.000% 02/03/2025	06054NP39	100,000,000.00	BOFAML		98.76	98,764,300.00	2,450,883.33	156,022.22	0.26	4.70
TOYOTA MOTOR CREDIT CORP DTD 09/23/2024 0.000% 03/03/2025	89233GO33	50,000,000.00	ToyotaMo		98.43	49,214,850.00	205,961.11	(29,427.78)	0.33	4.62
TOYOTA MOTOR CREDIT CORP DTD 10/01/2024 0.000% 05/01/2025	89233GS15	50,000,000.00	ToyotaMo		97.72	48,857,950.00	121,019.44	(58,563.89)	0.49	4.57
TOYOTA MOTOR CREDIT CORP DTD 10/29/2024 0.000% 05/29/2025	89233GSV9	50,000,000.00	ToyotaMo		97.38	48,690,400.00	358.33	(12,058.34)	0.57	4.55
Security Type Sub-Total		669,995,000.00				663,344,605.75	7,261,132.65	60,691.06	0.21	4.80
Certificate of Deposit										
BANK OF AMERICA NA DTD 04/02/2024 5.450% 11/01/2024	06051WKO6	50,000,000.00	BankofAm		100.00	50,000,650.00	650.00	650.00	0.00	4.89
BANK OF AMERICA NA DTD 10/03/2024 4.400% 05/01/2025	06051WPY4	50,000,000.00	BOFAML		99.87	49,935,100.00	(64,900.00)	(64,900.00)	0.49	4.63
BANK OF AMERICA NA DTD 10/03/2024 4.340% 06/02/2025	06051WOA5	50,000,000.00	BOFAML		99.84	49,920,800.00	(79,200.00)	(79,200.00)	0.58	4.57
BANK OF AMERICA NA DTD 10/07/2024 4.470% 06/02/2025	06051WQD9	50,000,000.00	BOFAML		99.92	49,958,950.00	(41,050.00)	(41,050.00)	0.58	4.57
BANK OF AMERICA NA DTD 10/03/2024 4.280% 07/01/2025	06051WPZ1	50,000,000.00	BOFAML		99.80	49,902,250.00	(97,750.00)	(97,750.00)	0.66	4.53
Security Type Sub-Total		250,000,000.00				249,717,750.00	(282,250.00)	(282,250.00)	0.46	4.64
Bank Note										
WELLS FARGO BANK NA (CALLABLE) DTD 08/09/2023 5.550% 08/01/2025	94988J6B8	10,000,000.00	WellsFar	07/01/25	100.59	10,058,980.00	66,180.00	61,710.34	0.65	4.69
CITIBANK NA (CALLABLE) DTD 04/30/2024 5.438% 04/30/2026	17325FBF4	10,000,000.00	Citigrou	03/30/26	101.21	10,120,580.00	120,580.00	120,580.00	1.37	4.57
WELLS FARGO BANK NA (CALLABLE) DTD 08/09/2023 5.450% 08/07/2026	94988J6D4	10,000,000.00	WellsFar	07/07/26	101.51	10,150,800.00	151,600.00	151,271.99	1.60	4.54

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Security Type Sub-Total		30,000,000.00				30,330,360.00	338,360.00	333,562.33	1.21	4.60
Asset-Backed Security										
BMWLT 2023-2 A2 DTD 10/11/2023 5.950% 08/25/2025	055979AB4	601,639.86	JPMorgan		100.09	602,201.19	594.96	1,292.33	0.10	4.81
HAROT 2023-1 A2 DTD 02/24/2023 5.220% 10/21/2025	43815JAB9	494,575.49	Citigrou		100.00	494,584.39	38.62	19.77	0.07	4.91
TAOT 2021-B A3 DTD 06/14/2021 0.260% 11/17/2025	89190GAC1	1,044,437.59	Citigrou		99.80	1,042,348.71	(1,976.39)	(2,062.33)	0.04	5.15
MBALT 2023-A A2 DTD 05/24/2023 5.240% 11/17/2025	58768RAB6	2,198,069.17	JPMorgan		100.02	2,198,508.78	465.33	450.44	0.07	4.63
BMWLT 2023-1 A3 DTD 02/15/2023 5.160% 11/25/2025	05593AAC3	3,008,623.22	BOFAML		100.06	3,010,353.18	1,801.56	1,757.46	0.21	4.84
HART 2023-A A2A DTD 04/12/2023 5.190% 12/15/2025	448979AB0	952,388.98	BOFAML		100.00	952,406.12	72.19	40.24	0.05	4.71
HART 2021-B A3 DTD 07/28/2021 0.380% 01/15/2026	44934KAC8	266,647.21	Citigrou		99.81	266,134.98	(453.38)	(496.34)	0.04	5.06
TAOT 2023-A A2 DTD 01/30/2023 5.050% 01/15/2026	891940AB4	478,417.70	BOFAML		99.99	478,382.78	(15.59)	(27.04)	0.04	4.64
TAOT 2022-D A2A DTD 11/08/2022 5.270% 01/15/2026	89239HAB4	1,107,903.28	RBC Capi		100.00	1,107,913.25	22.27	14.62	0.04	4.63
TAOT 2021-C A3 DTD 09/27/2021 0.430% 01/15/2026	89239BAC5	1,737,835.75	Barclays		99.31	1,725,922.89	(11,774.35)	(11,874.03)	0.16	4.70
HAROT 2021-4 A3 DTD 11/24/2021 0.880% 01/21/2026	43815GAC3	1,802,881.27	BankofAm		98.88	1,782,647.53	(19,853.69)	(20,122.03)	0.28	5.54
JDOT 2021-B A3 DTD 07/21/2021 0.520% 03/16/2026	47789QAC4	2,562,515.34	SUMITR		99.06	2,538,463.57	(23,823.20)	(23,984.22)	0.23	4.64
JDOT 2023-A A2 DTD 03/02/2023 5.280% 03/16/2026	47800CAB2	4,835,233.52	SUMITR		100.03	4,836,742.11	1,678.30	1,585.38	0.11	4.83
HAROT 2023-3 A2 DTD 08/22/2023 5.710% 03/18/2026	43815QAB3	3,033,715.50	BankofAm		100.23	3,040,620.24	7,192.03	7,058.94	0.26	4.80
TAOT 2021-D A3 DTD 11/15/2021 0.710% 04/15/2026	89238JAC9	1,734,755.77	RBC Capi		98.90	1,715,635.29	(19,083.53)	(19,108.30)	0.27	4.80
HAROT 2023-2 A2 DTD 05/30/2023 5.410% 04/15/2026	437927AB2	2,033,271.66	Barclays		100.13	2,035,890.51	2,740.64	2,680.51	0.26	4.88

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Asset-Backed Security										
TLOT 2023-A A3 DTD 04/18/2023 4.930% 04/20/2026	89239MAC1	13,411,737.12	Barclays		100.01	13,413,400.17	4,002.06	2,806.62	0.40	4.90
BMWOT 2023-A A2A DTD 07/18/2023 5.720% 04/27/2026	05592XAB6	899,651.95	TD Secur		100.18	901,238.04	1,626.75	1,607.90	0.20	4.76
HART 2021-C A3 DTD 11/17/2021 0.740% 05/15/2026	44935FAD6	1,053,310.93	SMBC		99.24	1,045,274.17	(7,801.67)	(7,956.27)	0.19	4.77
TAOT 2023-B A2A DTD 05/23/2023 5.280% 05/15/2026	891941AB2	1,859,350.42	RBC Capi		100.06	1,860,493.92	1,186.45	1,165.70	0.20	4.91
HART 2023-B A2A DTD 07/19/2023 5.770% 05/15/2026	44933XAB3	1,907,227.52	Barclays		100.21	1,911,238.42	4,048.47	4,031.38	0.25	4.89
TAOT 2022-A A3 DTD 01/31/2022 1.230% 06/15/2026	89239KAC5	1,349,391.71	MIZU		98.86	1,333,964.11	(15,198.20)	(15,342.48)	0.31	4.86
JDOT 2023-B A2 DTD 06/28/2023 5.590% 06/15/2026	477920AB8	2,038,241.11	BankofAm		100.14	2,041,143.56	3,022.91	2,968.38	0.22	4.90
MBART 2021-1 A3 DTD 09/22/2021 0.460% 06/15/2026	58772WAC7	3,667,574.83	MIZU		99.00	3,630,899.08	(36,196.03)	(36,511.24)	0.24	4.51
HAROT 2023-4 A2 DTD 11/08/2023 5.870% 06/22/2026	438123AB7	3,965,795.87	JPMorgan		100.40	3,981,742.33	16,253.02	16,138.42	0.39	4.85
TLOT 2024-A A2A DTD 02/27/2024 5.330% 07/20/2026	89238GAB7	2,086,994.70	TD Secur		100.14	2,090,010.41	3,192.89	4,722.34	0.36	4.93
BMWLT 2024-1 A2A DTD 02/14/2024 5.100% 07/27/2026	05611UAB9	5,094,729.92	Barclays		100.14	5,101,974.63	7,349.15	7,312.39	0.47	4.81
TAOT 2023-C A2A DTD 08/15/2023 5.600% 08/17/2026	89231FAB6	1,349,218.68	BNPPSA		100.21	1,352,066.88	2,930.63	2,897.41	0.28	4.84
JDOT 2023-C A2 DTD 09/19/2023 5.760% 08/17/2026	47787CAB9	4,470,807.25	RBC Capi		100.26	4,482,444.76	11,937.06	11,827.62	0.28	4.83
BMWOT 2022-A A3 DTD 05/18/2022 3.210% 08/25/2026	05602RAD3	5,888,257.59	RBC Capi		99.41	5,853,510.98	(34,440.42)	(34,616.32)	0.43	4.58
FORDO 2023-C A2A DTD 11/21/2023 5.680% 09/15/2026	344940AB7	2,647,756.20	SMBC		100.31	2,656,030.44	8,514.39	8,433.77	0.36	4.82
JDOT 2022-A A3 DTD 03/16/2022 2.320% 09/15/2026	47787JAC2	3,087,403.95	BOFAML		98.89	3,053,059.67	(33,661.35)	(34,059.97)	0.44	4.86
TAOT 2022-B A3 DTD 04/13/2022 2.930% 09/15/2026	89238FAD5	5,978,173.52	SUMITR		99.20	5,930,306.28	(47,727.35)	(47,808.01)	0.45	4.69

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Asset-Backed Security										
HAROT 2024-1 A2 DTD 02/21/2024 5.360% 09/15/2026	437918AB1	22,245,718.19	SUMITR		100.23	22,297,728.68	54,063.77	53,513.06	0.45	4.85
GMCAR 2023-3 A2A DTD 07/19/2023 5.740% 09/16/2026	36267KAB3	847,391.69	WellsFar		100.23	849,328.83	1,952.47	1,946.24	0.25	4.80
BMWLT 2023-2 A3 DTD 10/11/2023 5.990% 09/25/2026	055979AC2	3,000,000.00	JPMorgan		100.73	3,021,942.00	22,002.90	21,979.63	0.59	4.78
MBART 2023-2 A2 DTD 10/25/2023 5.920% 11/16/2026	58769FAB1	2,467,749.49	BankofAm		100.37	2,476,793.79	9,154.86	9,120.06	0.33	4.79
GMCAR 2023-4 A2A DTD 10/11/2023 5.890% 11/16/2026	379930AB6	3,175,701.60	BMO		100.37	3,187,435.81	12,036.86	11,935.34	0.35	4.83
TAOT 2023-D A2A DTD 11/14/2023 5.800% 11/16/2026	89239FAB8	4,541,178.85	JPMorgan		100.37	4,558,194.65	17,084.37	17,059.42	0.41	4.90
HART 2022-B A3 DTD 07/20/2022 3.720% 11/16/2026	44918MAD2	6,790,160.79	Barclays		99.55	6,759,380.99	(30,777.08)	(30,778.51)	0.49	4.64
HAROT 2024-2 A2 DTD 05/21/2024 5.480% 11/18/2026	437930AB6	11,500,000.00	Citigrou		100.47	11,554,314.50	54,529.55	54,492.28	0.64	4.77
MBALT 2024-B A2A DTD 09/25/2024 4.570% 12/15/2026	58769GAB9	2,500,000.00	MUFG		99.85	2,496,157.50	(3,761.50)	(3,766.79)	0.50	4.88
TAOT 2024-A A2A DTD 01/30/2024 5.130% 12/15/2026	89238DAB4	16,291,655.03	BankofAm		100.12	16,310,699.98	19,740.60	19,568.02	0.42	4.86
HART 2023-C A2A DTD 11/13/2023 5.800% 01/15/2027	44918CAB8	4,026,923.01	BNPPSA		100.41	4,043,316.61	16,582.06	16,526.69	0.44	4.89
FORDO 2024-A A2A DTD 03/19/2024 5.320% 01/15/2027	34535EAB8	10,868,747.38	JPMorgan		100.29	10,900,581.94	32,216.06	32,127.99	0.51	4.76
MBALT 2023-A A3 DTD 05/24/2023 4.740% 01/15/2027	58768RAC4	20,000,000.00	JPMorgan		99.99	19,998,780.00	(524.00)	(798.46)	0.61	4.76
BMWLT 2024-2 A2A DTD 10/07/2024 4.290% 01/25/2027	05613MAB5	8,000,000.00	Citigrou		99.64	7,970,824.00	(28,481.60)	(28,512.74)	1.01	4.67
JDOT 2024-A A2A DTD 03/19/2024 5.190% 02/16/2027	47800RAB9	3,600,000.00	Citigrou		100.18	3,606,404.40	6,615.72	6,565.58	0.55	4.88
JDOT 2022-B A3 DTD 07/20/2022 3.740% 02/16/2027	47800AAC4	6,083,357.87	RBC Capi		99.37	6,044,917.13	(37,859.78)	(38,149.55)	0.61	4.78
GMCAR 2024-1 A2A DTD 01/17/2024 5.120% 02/16/2027	36268GAB1	6,196,500.22	Barclays		100.16	6,206,265.90	9,893.33	9,859.29	0.46	4.79

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Asset-Backed Security										
MBALT 2024-A A2A DTD 05/23/2024 5.440% 02/16/2027	58770JAB0	7,000,000.00	MIZU		100.50	7,034,902.00	35,589.40	35,473.86	0.87	4.90
TLOT 2024-B A2A DTD 09/17/2024 4.310% 02/22/2027	891943AB8	4,000,000.00	JPMorgan		99.69	3,987,776.00	(11,709.20)	(11,741.47)	1.15	4.59
HAROT 2024-3 A2 DTD 08/21/2024 4.890% 02/22/2027	43813YAB8	7,250,000.00	JPMorgan		100.22	7,265,826.75	16,394.42	16,347.96	0.91	4.67
BMWOT 2024-A A2A DTD 06/11/2024 5.420% 02/25/2027	096919AB1	12,000,000.00	JPMorgan		100.43	12,052,092.00	52,335.60	52,300.56	0.64	4.77
HAROT 2024-4 A2 DTD 10/24/2024 4.560% 03/15/2027	43816DAB1	7,000,000.00	BOFAML		99.93	6,995,086.00	(4,436.60)	(4,442.69)	0.92	4.70
TAOT 2024-B A2A DTD 04/30/2024 5.410% 03/15/2027	89237NAB3	12,298,566.67	SMBC		100.33	12,339,151.94	41,469.54	41,322.95	0.53	4.80
GMCAR 2024-2 A2A DTD 04/10/2024 5.330% 03/16/2027	379931AB4	5,789,001.18	BNPPSA		100.30	5,806,518.70	17,900.17	17,826.81	0.51	4.77
BMWLT 2024-1 A3 DTD 02/14/2024 4.980% 03/25/2027	05611UAD5	16,000,000.00	Barclays		100.45	16,071,584.00	71,980.80	104,852.26	1.32	4.67
HART 2024-A A2A DTD 03/20/2024 5.290% 04/15/2027	448973AB3	5,307,977.67	BankofAm		100.30	5,323,843.21	15,929.24	15,914.33	0.60	4.81
FORDO 2024-B A2A DTD 06/24/2024 5.400% 04/15/2027	34531OAB5	7,500,000.00	BNP Sec		100.50	7,537,837.50	38,398.50	38,319.40	0.76	4.76
HART 2023-A A3 DTD 04/12/2023 4.580% 04/15/2027	448979AD6	14,000,000.00	BOFAML		99.91	13,986,938.00	(11,695.60)	(12,224.93)	0.74	4.72
TLOT 2024-A A3 DTD 02/27/2024 5.250% 04/20/2027	89238GAD3	3,500,000.00	TD Secur		100.82	3,528,595.00	28,742.70	31,562.51	1.35	4.67
HAROT 2023-1 A3 DTD 02/24/2023 5.040% 04/21/2027	43815JAC7	6,500,000.00	Citigrou		100.29	6,519,110.00	20,317.70	19,828.01	0.80	4.75
AMXCA 2022-2 A DTD 05/24/2022 3.390% 05/15/2027	02582JJT8	20,000,000.00	Barclays		99.29	19,857,800.00	(137,776.00)	(139,942.30)	0.52	4.74
TAOT 2024-C A2A DTD 07/30/2024 5.160% 05/17/2027	89237OAB6	5,750,000.00	MUFG		100.37	5,771,033.50	21,088.12	21,074.55	0.60	4.57
JDOT 2024-B A2A DTD 06/18/2024 5.420% 05/17/2027	47786WAB6	21,000,000.00	RBC Capi		100.56	21,117,495.00	118,713.00	118,540.93	0.81	4.75
MBART 2024-1 A2A DTD 01/24/2024 5.060% 05/17/2027	587918AB9	36,436,506.13	Citigrou		100.10	36,474,691.59	42,229.91	41,310.76	0.44	4.83

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Asset-Backed Security										
HART 2024-B A2A DTD 07/24/2024 5.150% 06/15/2027	44934OAB7	4,000,000.00	Citigrou		100.35	4,014,036.00	14,197.60	14,182.88	0.89	4.78
JDOT 2022-C A3 DTD 10/19/2022 5.090% 06/15/2027	47800BAC2	24,777,256.88	Citigrou		100.23	24,834,690.56	59,356.39	58,516.64	0.73	4.79
HART 2022-C A3 DTD 11/09/2022 5.390% 06/15/2027	44933DAD3	43,865,520.18	SMBC		100.42	44,047,605.95	182,296.33	182,205.83	0.69	4.82
GMCAR 2024-3 A2A DTD 07/10/2024 5.350% 06/16/2027	38013KAB6	8,000,000.00	RBC Capi		100.43	8,034,336.00	34,356.00	34,336.00	0.73	4.78
FORDO 2024-C A2A DTD 09/20/2024 4.320% 08/15/2027	34532UAB5	3,500,000.00	Citigrou		99.71	3,489,769.50	(10,090.15)	(10,101.98)	1.07	4.61
TAOT 2024-D A2A DTD 10/17/2024 4.550% 08/16/2027	89239TAB8	3,100,000.00	MIZU		99.93	3,097,864.10	(1,934.09)	(1,941.20)	0.95	4.63
JDOT 2024-C A2A DTD 09/17/2024 4.360% 08/16/2027	477911AB7	3,250,000.00	BOFAML		99.68	3,239,723.50	(9,941.43)	(9,960.99)	1.05	4.67
MBART 2022-1 A3 DTD 11/22/2022 5.210% 08/16/2027	58768PAC8	16,453,133.31	SMBC		100.31	16,504,022.85	54,143.97	52,808.98	0.70	4.79
HART 2024-C A2A DTD 10/16/2024 4.530% 09/15/2027	448976AB6	3,500,000.00	Barclays		99.91	3,496,944.50	(2,843.05)	(2,848.50)	0.97	4.63
TAOT 2023-A A3 DTD 01/30/2023 4.630% 09/15/2027	891940AC2	13,000,000.00	BOFAML		100.00	12,999,896.00	(97.50)	(99.96)	0.88	4.65
TAOT 2022-D A3 DTD 11/08/2022 5.300% 09/15/2027	89239HAD0	70,500,000.00	RBC Capi		100.54	70,877,668.50	384,626.85	381,786.97	0.87	4.73
AMXCA 2022-4 A DTD 11/03/2022 4.950% 10/15/2027	02582JJX9	33,000,000.00	Barclays		100.35	33,114,312.00	115,948.80	115,289.33	0.91	4.62
GMCAR 2024-4 A2A DTD 10/16/2024 4.530% 10/18/2027	38014AAB7	2,500,000.00	MIZU		99.91	2,497,840.00	(2,055.75)	(2,063.10)	1.00	4.63
HAROT 2023-2 A3 DTD 05/30/2023 4.930% 11/15/2027	437927AC0	4,000,000.00	Barclays		100.44	4,017,756.00	18,404.00	18,197.69	1.18	4.59
MBART 2023-1 A3 DTD 01/25/2023 4.510% 11/15/2027	58770AAC7	6,149,611.25	SUMITR		99.86	6,140,983.35	(7,889.95)	(8,161.24)	0.78	4.70
JDOT 2023-A A3 DTD 03/02/2023 5.010% 11/15/2027	47800CAC0	22,000,000.00	SUMITR		100.34	22,073,898.00	77,906.40	76,488.19	1.05	4.71
CCCIT 2023-A1 A1 DTD 12/11/2023 5.230% 12/08/2027	17305EGW9	9,000,000.00	Citigrou		100.66	9,059,067.00	60,195.60	59,958.18	1.04	4.58

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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	MIZU		101.36	4,054,520.00	54,988.00	54,932.71	1.90	4.64
TAOT 2023-B A3 DTD 05/23/2023 4.710% 02/15/2028	891941AD8	12,500,000.00	RBC Capi		100.10	12,512,925.00	13,623.75	13,411.09	1.17	4.64
HAROT 2023-3 A3 DTD 08/22/2023 5.410% 02/18/2028	43815OAC1	6,500,000.00	BankofAm		100.96	6,562,413.00	63,753.30	63,397.50	1.19	4.65
BMWOT 2023-A A3 DTD 07/18/2023 5.470% 02/25/2028	05592XAD2	3,000,000.00	TD Secur		101.00	3,029,895.00	30,426.60	30,278.06	1.04	4.56
JDOT 2023-B A3 DTD 06/28/2023 5.180% 03/15/2028	477920AC6	4,000,000.00	BankofAm		100.65	4,026,140.00	26,807.20	26,617.30	1.22	4.67
DCENT 2023-A1 A DTD 04/11/2023 4.310% 03/15/2028	254683CY9	45,000,000.00	RBC Capi		99.62	44,828,505.00	(168,885.00)	(169,708.86)	1.30	4.60
VZMT 2023-2 A DTD 04/25/2023 4.890% 04/13/2028	92348KBL6	35,000,000.00	RBC Capi		100.04	35,013,160.00	13,709.50	13,541.71	0.98	5.30
TAOT 2023-C A3 DTD 08/15/2023 5.160% 04/17/2028	89231FAD2	2,000,000.00	BNPPSA		100.72	2,014,486.00	14,938.40	14,821.13	1.28	4.62
HART 2023-B A3 DTD 07/19/2023 5.480% 04/17/2028	44933XAD9	5,000,000.00	Barclays		101.02	5,050,930.00	51,147.00	51,088.30	1.18	4.65
JDOT 2023-C A3 DTD 09/19/2023 5.480% 05/15/2028	47787CAC7	6,750,000.00	RBC Capi		101.17	6,829,002.00	79,465.72	79,348.69	1.30	4.61
AMXCA 2023-1 A DTD 06/14/2023 4.870% 05/15/2028	02582JJZ4	14,000,000.00	RBC Capi		100.50	14,069,454.00	70,695.80	70,347.31	1.45	4.55
COMET 2023-A1 A DTD 05/24/2023 4.420% 05/15/2028	14041NGD7	50,000,000.00	RBC Capi		99.83	49,913,350.00	(75,185.00)	(78,494.55)	1.46	4.59
DCENT 2023-A2 A DTD 06/28/2023 4.930% 06/15/2028	254683CZ6	25,000,000.00	BankofAm		100.53	25,132,150.00	135,527.50	134,614.62	1.53	4.61
GMCAR 2023-3 A3 DTD 07/19/2023 5.450% 06/16/2028	36267KAD9	5,000,000.00	WellsFar		101.04	5,051,880.00	52,073.00	52,022.54	1.20	4.62
HAROT 2023-4 A3 DTD 11/08/2023 5.670% 06/21/2028	438123AC5	2,250,000.00	JPMorgan		101.72	2,288,632.50	39,028.72	38,949.92	1.47	4.61
TAOT 2023-D A3 DTD 11/14/2023 5.540% 08/15/2028	89239FAD4	3,250,000.00	JPMorgan		101.59	3,301,818.00	52,168.35	52,095.09	1.57	4.57
HAROT 2024-1 A3 DTD 02/21/2024 5.210% 08/15/2028	437918AC9	16,500,000.00	SUMITR		101.16	16,690,723.50	191,441.25	191,289.71	1.58	4.56

Managed Account Fair Market Value & Analytics

For the Month Ending **October 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										
HART 2023-C A3 DTD 11/13/2023 5.540% 10/16/2028	44918CAD4	2,750,000.00	BNPPSA		101.64	2,795,003.75	45,365.37	45,296.36	1.57	4.59
TAOT 2024-A A3 DTD 01/30/2024 4.830% 10/16/2028	89238DAD0	12,000,000.00	BankofAm		100.44	12,052,308.00	54,709.20	54,336.16	1.58	4.57
JDOT 2024-A A3 DTD 03/19/2024 4.960% 11/15/2028	47800RAD5	2,700,000.00	Citigrou		100.74	2,720,101.50	20,252.70	21,541.18	1.84	4.63
HAROT 2024-2 A3 DTD 05/21/2024 5.270% 11/20/2028	437930AC4	12,000,000.00	Citigrou		101.37	12,163,908.00	165,366.00	165,219.05	1.79	4.55
GMCAR 2024-1 A3 DTD 01/17/2024 4.850% 12/18/2028	36268GAD7	3,000,000.00	Barclays		100.51	3,015,405.00	16,008.30	15,920.56	1.61	4.56
VZMT 2024-1 A1A DTD 01/18/2024 5.000% 12/20/2028	92348KCL5	17,000,000.00	BankofAm		100.39	17,065,467.00	65,973.60	65,847.41	1.61	4.80
TAOT 2024-B A3 DTD 04/30/2024 5.330% 01/16/2029	89237NAD9	17,500,000.00	SMBC		101.33	17,733,607.50	236,103.00	235,845.91	1.84	4.66
CHAIT 2024-A1 A DTD 01/31/2024 4.600% 01/16/2029	161571HV9	65,000,000.00	JPMorgan		100.18	65,115,440.00	125,339.50	123,880.31	2.05	4.53
HART 2024-A A3 DTD 03/20/2024 4.990% 02/15/2029	448973AD9	4,000,000.00	BankofAm		100.81	4,032,212.00	33,094.00	32,982.68	1.90	4.61
BMWOT 2024-A A3 DTD 06/11/2024 5.180% 02/26/2029	096919AD7	11,000,000.00	JPMorgan		101.24	11,136,862.00	138,532.90	138,391.58	1.84	4.54
HART 2024-B A3 DTD 07/24/2024 4.840% 03/15/2029	44934OAD3	3,800,000.00	Citigrou		100.63	3,823,951.40	24,524.82	24,489.45	2.04	4.56
TAOT 2024-C A3 DTD 07/30/2024 4.880% 03/15/2029	89237QAD2	6,500,000.00	MUFG		100.63	6,541,164.50	41,168.40	41,164.50	2.08	4.62
JDOT 2024-B A3 DTD 06/18/2024 5.200% 03/15/2029	47786WAD2	12,500,000.00	RBC Capi		101.22	12,652,425.00	154,868.75	154,669.16	2.13	4.66
FORDO 2024-B A3 DTD 06/24/2024 5.100% 04/15/2029	34531QAD1	7,250,000.00	BNP Sec		101.10	7,329,532.50	79,599.20	79,590.19	2.01	4.59
GMCAR 2024-3 A3 DTD 07/10/2024 5.130% 04/16/2029	38013KAD2	8,000,000.00	RBC Capi		101.19	8,095,408.00	96,639.20	96,553.47	1.99	4.57
Security Type Sub-Total		1,107,461,191.97				1,110,604,095.23	3,246,453.87	3,256,728.05	1.03	4.72



Managed Account Fair Market Value & Analytics

For the Month Ending **October 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
Managed Account Sub-Total		14,645,568,317.11				14,378,561,446.66	123,931,771.84	(18,637,260.86)	1.76	4.59
Securities Sub-Total		\$14,645,568,317.11				\$14,378,561,446.66	\$123,931,771.84	(\$18,637,260.86)	1.76	4.59%
Accrued Interest						\$55,964,115.13				
Total Investments						\$14,434,525,561.79				

Managed Account Security Transactions & Interest

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

SAN BERNARDINO COUNTY - 76990800

Transaction Type		Security Description	CUSIP	Par	Principal	Accrued	Total	Realized G/L	Realized G/L	Sale
Trade	Settle				Proceeds	Interest		Cost	Amort Cost	Method
BUY										
09/27/24	10/02/24	FNA 2020-M52 A2 DTD 11/01/2020 1.315% 10/01/2030	3136BCB90	85,000,000.00	(73,226,171.88)	(3,105.92)	(73,229,277.80)			
09/30/24	10/01/24	TREASURY BILL DTD 04/18/2024 0.000% 04/17/2025	912797KS5	100,000,000.00	(97,887,450.00)	0.00	(97,887,450.00)			
10/01/24	10/02/24	TOYOTA MOTOR CREDIT CORP DTD 10/01/2024 0.000% 05/01/2025	89233GS15	50,000,000.00	(48,736,930.56)	0.00	(48,736,930.56)			
10/01/24	10/02/24	METLIFE SHORT TERM FUND DTD 07/31/2024 0.000% 02/03/2025	59157TP31	50,000,000.00	(49,228,444.45)	0.00	(49,228,444.45)			
10/01/24	10/07/24	BMWLT 2024-2 A2A DTD 10/07/2024 4.290% 01/25/2027	05613MAB5	8,000,000.00	(7,999,305.60)	0.00	(7,999,305.60)			
10/02/24	10/03/24	BANK OF AMERICA NA DTD 10/03/2024 4.340% 06/02/2025	06051WQA5	50,000,000.00	(50,000,000.00)	(6,027.78)	(50,006,027.78)			
10/02/24	10/03/24	BANK OF AMERICA NA DTD 10/03/2024 4.400% 05/01/2025	06051WPY4	50,000,000.00	(50,000,000.00)	(6,111.11)	(50,006,111.11)			
10/02/24	10/03/24	BANK OF AMERICA NA DTD 10/03/2024 4.280% 07/01/2025	06051WPZ1	50,000,000.00	(50,000,000.00)	(5,944.44)	(50,005,944.44)			
10/02/24	10/03/24	FED HOME LN DISCOUNT NT DTD 05/01/2024 0.000% 05/01/2025	313385FA9	50,000,000.00	(48,811,458.34)	0.00	(48,811,458.34)			
10/03/24	10/03/24	CANTOR FITZGERALD & CO DTD 10/03/2024 4.810% 10/10/2024	RPEN1MR37	100,000,000.00	(100,000,000.00)	0.00	(100,000,000.00)			
10/03/24	10/10/24	FHMS K757 A2 DTD 10/01/2024 4.456% 08/01/2031	3137HH5X5	50,000,000.00	(50,998,550.00)	(55,700.00)	(51,054,250.00)			
10/04/24	10/07/24	BANK OF AMERICA NA DTD 10/07/2024 4.470% 06/02/2025	06051WOD9	50,000,000.00	(50,000,000.00)	(18,625.00)	(50,018,625.00)			
10/08/24	10/08/24	FIDELITY INV MMKT GOVT-INST DTD 08/09/2017 0.000% --	31607A703	13,000,000.00	(13,000,000.00)	0.00	(13,000,000.00)			
10/09/24	10/16/24	GMCAR 2024-4 A2A DTD 10/16/2024 4.530% 10/18/2027	38014AAB7	2,500,000.00	(2,499,895.75)	0.00	(2,499,895.75)			
10/09/24	10/16/24	HART 2024-C A2A DTD 10/16/2024 4.530% 09/15/2027	448976AB6	3,500,000.00	(3,499,787.55)	0.00	(3,499,787.55)			
10/09/24	10/16/24	FHMS K529 A2 DTD 10/01/2024 4.791% 09/01/2029	3137HH6C0	6,100,000.00	(6,221,920.70)	(12,177.13)	(6,234,097.83)			
10/10/24	10/10/24	CANTOR FITZGERALD & CO DTD 10/10/2024 4.790% 10/17/2024	RPEI4D4P1	100,000,000.00	(100,000,000.00)	0.00	(100,000,000.00)			

Managed Account Security Transactions & Interest

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

SAN BERNARDINO COUNTY - 76990800

Transaction Type		Security Description	CUSIP	Par	Principal	Accrued	Total	Realized G/L	Realized G/L	Sale
Trade	Settle				Proceeds	Interest		Cost	Amort Cost	Method
BUY										
10/10/24	10/11/24	FEDERAL HOME LOAN BANK DTD 10/11/2024 4.000% 10/09/2026	3130B3A29	10,000,000.00	(9,997,900.00)	0.00	(9,997,900.00)			
10/11/24	10/17/24	TAOT 2024-D A2A DTD 10/17/2024 4.550% 08/16/2027	89239TAB8	3,100,000.00	(3,099,798.19)	0.00	(3,099,798.19)			
10/15/24	10/15/24	FIDELITY INV MMKT GOVT-INST DTD 08/09/2017 0.000% --	31607A703	129,000,000.00	(129,000,000.00)	0.00	(129,000,000.00)			
10/16/24	10/24/24	HAROT 2024-4 A2 DTD 10/24/2024 4.560% 03/15/2027	43816DAB1	7,000,000.00	(6,999,522.60)	0.00	(6,999,522.60)			
10/17/24	10/17/24	CANTOR FITZGERALD & CO DTD 10/17/2024 4.810% 10/24/2024	RPEN1O7J5	100,000,000.00	(100,000,000.00)	0.00	(100,000,000.00)			
10/17/24	10/18/24	CREDIT AGRICOLE CIB NY DTD 10/17/2024 0.000% 10/18/2024	22533TKJ4	21,000,000.00	(20,997,194.17)	0.00	(20,997,194.17)			
10/17/24	10/24/24	FRESB 2024-SB116 A5F DTD 10/01/2024 4.550% 09/01/2029	35802BAE1	50,000,000.00	(50,234,800.00)	(145,347.22)	(50,380,147.22)			
10/21/24	10/21/24	CREDIT AGRICOLE CIB NY DTD 10/21/2024 0.000% 10/22/2024	22533TKN5	10,000,000.00	(9,998,663.89)	0.00	(9,998,663.89)			
10/22/24	10/22/24	CREDIT AGRICOLE CIB NY DTD 10/22/2024 0.000% 10/23/2024	22533TKP0	9,000,000.00	(8,998,797.50)	0.00	(8,998,797.50)			
10/23/24	10/23/24	CREDIT AGRICOLE CIB NY DTD 10/23/2024 0.000% 10/24/2024	22533TKO8	17,000,000.00	(16,997,728.61)	0.00	(16,997,728.61)			
10/24/24	10/24/24	CANTOR FITZGERALD & CO DTD 10/24/2024 4.800% 10/31/2024	RPEK4DS05	100,000,000.00	(100,000,000.00)	0.00	(100,000,000.00)			
10/25/24	10/25/24	FH GOVERNMENT OBLIGATION-PRE DTD 01/01/2010 0.000% --	608919718	30,000,000.00	(30,000,000.00)	0.00	(30,000,000.00)			
10/25/24	10/25/24	CREDIT AGRICOLE CIB NY DTD 10/25/2024 0.000% 10/28/2024	22533TKU9	164,000,000.00	(163,934,263.33)	0.00	(163,934,263.33)			
10/28/24	10/28/24	FH GOVERNMENT OBLIGATION-PRE DTD 01/01/2010 0.000% --	608919718	27,000,000.00	(27,000,000.00)	0.00	(27,000,000.00)			
10/28/24	10/28/24	CREDIT AGRICOLE CIB NY DTD 10/28/2024 0.000% 10/29/2024	22533TKV7	163,000,000.00	(162,978,221.39)	0.00	(162,978,221.39)			
10/28/24	10/29/24	TREASURY BILL DTD 09/24/2024 0.000% 01/21/2025	912797MY0	100,000,000.00	(98,950,000.00)	0.00	(98,950,000.00)			
10/28/24	10/29/24	TREASURY BILL DTD 06/20/2024 0.000% 12/19/2024	912797LO8	100,000,000.00	(99,355,062.50)	0.00	(99,355,062.50)			

Managed Account Security Transactions & Interest

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

SAN BERNARDINO COUNTY - 76990800

Transaction Type					Principal	Accrued		Realized G/L	Realized G/L	Sale
Trade	Settle	Security Description	CUSIP	Par	Proceeds	Interest	Total	Cost	Amort Cost	Method
BUY										
10/28/24	10/29/24	TREASURY BILL DTD 11/30/2023 0.000% 11/29/2024	912797HP5	75,000,000.00	(74,699,364.59)	0.00	(74,699,364.59)			
10/29/24	10/29/24	CREDIT AGRICOLE CORPORATE AND INVESTMENT DTD 02/03/2020 0.000% 10/30/2024	22533TKW5	383,000,000.00	(382,948,826.99)	0.00	(382,948,826.99)			
10/29/24	10/30/24	FED HOME LN DISCOUNT NT DTD 05/29/2024 0.000% 05/29/2025	313385GE0	50,000,000.00	(48,763,305.55)	0.00	(48,763,305.55)			
10/29/24	10/30/24	TOYOTA MOTOR CREDIT CORP DTD 10/29/2024 0.000% 05/29/2025	89233GSV9	50,000,000.00	(48,690,041.67)	0.00	(48,690,041.67)			
10/30/24	10/30/24	CREDIT AGRICOLE CIB NY DTD 10/30/2024 0.000% 10/31/2024	22533TKX3	253,000,000.00	(252,966,196.39)	0.00	(252,966,196.39)			
10/30/24	10/31/24	CHARIOT FUNDING LLC DTD 10/30/2024 0.000% 12/02/2024	15963TM22	50,000,000.00	(49,788,889.00)	0.00	(49,788,889.00)			
10/31/24	10/31/24	FH GOVERNMENT OBLIGATION-PRE DTD 01/01/2010 0.000% --	608919718	100,000,000.00	(100,000,000.00)	0.00	(100,000,000.00)			
10/31/24	10/31/24	CANTOR FITZGERALD & CO DTD 10/31/2024 4.820% 11/07/2024	RPEG4JMK3	100,000,000.00	(100,000,000.00)	0.00	(100,000,000.00)			
10/31/24	10/31/24	CREDIT AGRICOLE CIB NY DTD 05/01/2024 0.000% 11/01/2024	22533TL12	88,000,000.00	(87,988,242.22)	0.00	(87,988,242.22)			

Transaction Type Sub-Total **3,007,200,000.00 (2,986,496,733.42) (253,038.60) (2,986,749,772.02)**

INTEREST										
10/01/24	10/01/24	BANK OF AMERICA NA DTD 04/02/2024 5.450% 10/01/2024	06051WKP8		0.00	1,377,638.89	1,377,638.89			
10/01/24	10/25/24	FR WN1292 DTD 01/01/2024 4.300% 11/01/2028	3132XFNJ3		0.00	126,312.50	126,312.50			
10/01/24	10/25/24	FHMS K518 A2 DTD 03/01/2024 5.400% 01/01/2029	3137HC2L5		0.00	175,500.00	175,500.00			
10/01/24	10/25/24	FHMS K528 A2 DTD 09/01/2024 4.508% 07/01/2029	3137HFNZ4		0.00	32,870.83	32,870.83			
10/01/24	10/25/24	FHMS K079 A2 DTD 08/01/2018 3.926% 06/01/2028	3137FGZT5		0.00	327,166.67	327,166.67			
10/01/24	10/25/24	FHMS K062 A2 DTD 02/01/2017 3.413% 12/01/2026	3137BUX60		0.00	82,104.99	82,104.99			

Managed Account Security Transactions & Interest

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

SAN BERNARDINO COUNTY - 76990800

Transaction Type		Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
Trade	Settle									
INTEREST										
10/01/24	10/25/24	FHMS K065 A2 DTD 07/01/2017 3.243% 04/01/2027	3137F1G44		0.00	148,637.50	148,637.50			
10/01/24	10/25/24	FHMS K053 A2 DTD 03/01/2016 2.995% 12/01/2025	3137BN6G4		0.00	148,002.92	148,002.92			
10/01/24	10/25/24	FRESB 2023-SB111 A7F DTD 11/01/2023 4.440% 09/01/2030	30334CAB3		0.00	55,500.00	55,500.00			
10/01/24	10/25/24	FHMS K524 A2 DTD 07/01/2024 4.720% 05/01/2029	3137HDV56		0.00	314,666.67	314,666.67			
10/01/24	10/25/24	FHMS K046 A2 DTD 06/01/2015 3.205% 03/01/2025	3137BJP64		0.00	132,123.35	132,123.35			
10/01/24	10/25/24	FHMS K527 A2 DTD 08/01/2024 4.618% 07/01/2029	3137HFF59		0.00	38,483.33	38,483.33			
10/01/24	10/25/24	FHMS K754 A2 DTD 12/01/2023 4.940% 11/01/2030	3137HBC51		0.00	637,980.42	637,980.42			
10/01/24	10/25/24	FHMS K755 A2 DTD 04/01/2024 5.203% 02/01/2031	3137HCH39		0.00	452,856.11	452,856.11			
10/01/24	10/25/24	FR WN2389 DTD 07/01/2023 4.650% 05/01/2028	3132XGUP9		0.00	169,918.75	169,918.75			
10/01/24	10/25/24	FHMS KJ21 A2 DTD 09/01/2018 3.700% 09/01/2026	3137FHGE7		0.00	27,395.95	27,395.95			
10/01/24	10/25/24	FNA 2023-M2 2A2 DTD 02/01/2023 2.914% 09/01/2030	3136BPWB3		0.00	41,281.67	41,281.67			
10/01/24	10/25/24	FR WN2460 DTD 10/01/2023 4.340% 06/01/2030	3132XGWW2		0.00	33,942.42	33,942.42			
10/01/24	10/25/24	FHMS K522 A2 DTD 06/01/2024 4.803% 05/01/2029	3137HDJJ0		0.00	400,250.00	400,250.00			
10/01/24	10/25/24	FRESB 2023-SB110 A5F DTD 10/01/2023 4.580% 08/01/2028	30333HAA5		0.00	78,099.80	78,099.80			
10/01/24	10/25/24	FR WN1331 DTD 04/01/2024 4.200% 02/01/2031	3132XFPR3		0.00	251,447.00	251,447.00			
10/01/24	10/25/24	FHMS K127 A2 DTD 03/01/2021 2.108% 01/01/2031	3137FXZ35		0.00	87,833.33	87,833.33			
10/01/24	10/25/24	FHMS K520 A2 DTD 04/01/2024 5.180% 03/01/2029	3137HCKV3		0.00	241,733.33	241,733.33			

Managed Account Security Transactions & Interest

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

SAN BERNARDINO COUNTY - 76990800

Transaction Type		Security Description	CUSIP	Par	Principal	Accrued	Total	Realized G/L	Realized G/L	Sale
Trade	Settle				Proceeds	Interest		Cost	Amort Cost	Method
INTEREST										
10/01/24	10/25/24	FHMS KJ50 A1 DTD 07/01/2024 4.924% 07/01/2029	3137HDV23		0.00	102,419.00	102,419.00			
10/01/24	10/25/24	FHMS KJ47 A1 DTD 09/01/2023 5.272% 08/01/2028	3137HAMN3		0.00	69,553.76	69,553.76			
10/01/24	10/25/24	FHMS K526 A2 DTD 08/01/2024 4.543% 07/01/2029	3137HDXL9		0.00	33,126.04	33,126.04			
10/01/24	10/25/24	FHMS K102 A2 DTD 12/01/2019 2.537% 10/01/2029	3137FQKC6		0.00	211,416.67	211,416.67			
10/01/24	10/25/24	FHMS KGX1 AFX DTD 12/01/2017 3.000% 10/01/2027	3137FCKD5		0.00	176,250.00	176,250.00			
10/01/24	10/25/24	FR WN2382 DTD 07/01/2023 4.340% 06/01/2028	3132XGUG9		0.00	180,833.33	180,833.33			
10/01/24	10/25/24	FR WN3235 DTD 04/01/2024 3.150% 01/01/2031	3132XHSZ8		0.00	195,490.34	195,490.34			
10/01/24	10/25/24	FR WN1245 DTD 06/01/2023 4.350% 03/01/2028	3132XFL30		0.00	90,625.00	90,625.00			
10/01/24	10/25/24	FHMS K066 A2 DTD 08/01/2017 3.117% 06/01/2027	3137F2LJ3		0.00	94,958.93	94,958.93			
10/01/24	10/25/24	FHMS K055 A2 DTD 06/01/2016 2.673% 03/01/2026	3137BPW21		0.00	185,996.25	185,996.25			
10/01/24	10/25/24	FR WN2421 DTD 09/01/2023 4.020% 06/01/2030	3132XGVP8		0.00	107,987.25	107,987.25			
10/01/24	10/25/24	FR WN1367 DTD 07/01/2024 4.380% 05/01/2031	3132XFOV3		0.00	118,625.00	118,625.00			
10/01/24	10/25/24	FHMS K516 A2 DTD 03/01/2024 5.477% 01/01/2029	3137HBPM0		0.00	159,745.83	159,745.83			
10/01/24	10/25/24	FHMS K733 A2 DTD 11/01/2018 3.750% 08/01/2025	3137FJXQ7		0.00	9,669.28	9,669.28			
10/01/24	10/25/24	FR WN2415 DTD 08/01/2023 4.640% 05/01/2030	3132XGVH6		0.00	95,874.00	95,874.00			
10/01/24	10/25/24	FRESB 2024-SB115 ASF DTD 09/01/2024 4.080% 06/01/2029	35802FAA0		0.00	59,500.00	59,500.00			
10/01/24	10/25/24	FHMS K509 A2 DTD 10/01/2023 4.850% 09/01/2028	3137HAST4		0.00	303,125.00	303,125.00			

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Transaction Type		Security Description	CUSIP	Par	Principal	Accrued	Total	Realized G/L	Realized G/L	Sale
Trade	Settle				Proceeds	Interest		Cost	Amort Cost	Method
INTEREST										
10/01/24	10/25/24	FHMS K505 A2 DTD 07/01/2023 4.819% 06/01/2028	3137HACX2		0.00	301,187.50	301,187.50			
10/01/24	10/25/24	FHMS K507 A2 DTD 09/01/2023 4.800% 09/01/2028	3137HAMS2		0.00	200,000.00	200,000.00			
10/01/24	10/25/24	FR WN2398 DTD 07/01/2023 5.030% 02/01/2030	3132XGUY0		0.00	65,624.73	65,624.73			
10/01/24	10/25/24	FR WN2409 DTD 08/01/2023 4.900% 06/01/2028	3132XGVB9		0.00	173,705.00	173,705.00			
10/01/24	10/25/24	FR WN1268 DTD 10/01/2023 4.620% 06/01/2028	3132XFMS4		0.00	128,505.30	128,505.30			
10/01/24	10/25/24	FHMS K513 A2 DTD 01/01/2024 4.724% 12/01/2028	3137HBFY5		0.00	169,276.67	169,276.67			
10/01/24	10/25/24	FHMS K517 A2 DTD 03/01/2024 5.355% 01/01/2029	3137HC2C5		0.00	104,868.75	104,868.75			
10/01/24	10/25/24	FHMS KJ34 A1 DTD 07/01/2021 0.681% 06/01/2026	3137H1LS3		0.00	878.88	878.88			
10/01/24	10/25/24	FR WN2578 DTD 04/01/2024 4.360% 05/01/2028	3132XG2L9		0.00	186,440.87	186,440.87			
10/01/24	10/25/24	FHMS K752 A2 DTD 08/01/2023 4.284% 07/01/2030	3137HAGZ3		0.00	89,250.00	89,250.00			
10/01/24	10/25/24	FHMS KL1P A2P DTD 06/01/2017 2.700% 10/01/2025	3137BYLE8		0.00	56,250.00	56,250.00			
10/01/24	10/25/24	FR WN2392 DTD 07/01/2023 4.050% 04/01/2030	3132XGUS3		0.00	101,901.38	101,901.38			
10/01/24	10/25/24	FHMS K514 A2 DTD 02/01/2024 4.572% 12/01/2028	3137HBLV4		0.00	57,150.00	57,150.00			
10/01/24	10/25/24	FHMS K515 A2 DTD 02/01/2024 5.400% 01/01/2029	3137HBPD0		0.00	225,000.00	225,000.00			
10/01/24	10/25/24	FR WN2458 DTD 10/01/2023 5.060% 06/01/2028	3132XGWU6		0.00	103,949.27	103,949.27			
10/01/24	10/25/24	FHMS K079 AM DTD 08/01/2018 3.930% 06/01/2028	3137FGZU2		0.00	37,171.25	37,171.25			
10/01/24	10/25/24	FRESB 2023-SB105 A5F DTD 05/01/2023 3.740% 04/01/2028	30332AAA1		0.00	103,416.93	103,416.93			

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Trade	Settle									
INTEREST										
10/01/24	10/25/24	FHMS K049 A2 DTD 10/01/2015 3.010% 07/01/2025	3137BLMZ8		0.00	24,825.74	24,825.74			
10/01/24	10/25/24	FR WN2594 DTD 07/01/2024 4.740% 06/01/2029	3132XG3C8		0.00	104,576.25	104,576.25			
10/01/24	10/25/24	FR WN2337 DTD 04/01/2023 4.350% 01/01/2030	3132XGS31		0.00	228,284.38	228,284.38			
10/01/24	10/25/24	FHMS K732 AM DTD 06/01/2018 3.700% 05/01/2025	3137FG7G4		0.00	77,083.33	77,083.33			
10/01/24	10/25/24	FHMS K510 A2 DTD 11/01/2023 5.069% 10/01/2028	3137HB3D4		0.00	135,173.33	135,173.33			
10/01/24	10/25/24	FHMS K506 A2 DTD 09/01/2023 4.650% 08/01/2028	3137HAMH6		0.00	193,750.00	193,750.00			
10/01/24	10/25/24	FHMS K068 A2 DTD 10/01/2017 3.244% 08/01/2027	3137FBBX3		0.00	219,797.22	219,797.22			
10/01/24	10/25/24	FHMS KL4F A2AS DTD 01/01/2019 3.683% 10/01/2025	3137FKSQ0		0.00	184,150.00	184,150.00			
10/01/24	10/25/24	FRESB 2023-SB107 A5F DTD 07/01/2023 4.090% 05/01/2028	30332EAA3		0.00	84,994.52	84,994.52			
10/01/24	10/25/24	FR WN2592 DTD 07/01/2024 4.380% 04/01/2031	3132XG3A2		0.00	183,237.30	183,237.30			
10/01/24	10/25/24	FHMS KJ39 A1 DTD 04/01/2022 2.750% 04/01/2027	3137H73W1		0.00	76,018.39	76,018.39			
10/01/24	10/25/24	FRESB 2021-SB82 A5F DTD 01/01/2021 0.670% 11/01/2025	30318CAA5		0.00	2,035.15	2,035.15			
10/01/24	10/25/24	FRESB 2024-SB112 A7F DTD 01/01/2024 4.960% 12/01/2030	30334WAC7		0.00	51,621.46	51,621.46			
10/01/24	10/25/24	FR WN2459 DTD 10/01/2023 5.260% 07/01/2030	3132XGWW4		0.00	205,144.38	205,144.38			
10/01/24	10/25/24	FR WN1252 DTD 06/01/2023 4.500% 03/01/2028	3132XFMA3		0.00	36,697.50	36,697.50			
10/01/24	10/25/24	FHMS K508 A2 DTD 10/01/2023 4.740% 08/01/2028	3137HAQ74		0.00	197,500.00	197,500.00			
10/01/24	10/25/24	FHMS KJ36 A1 DTD 12/01/2021 1.298% 12/01/2026	3137H4RZ5		0.00	229.50	229.50			

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Trade	Settle				Proceeds	Interest		Cost	Amort Cost	Method
INTEREST										
10/01/24	10/25/24	FRESB 2023-SB106 A5F DTD 06/01/2023 3.960% 05/01/2028	35802AAE3		0.00	45,872.67	45,872.67			
10/01/24	10/25/24	FNA 2023-M6 A2 DTD 07/01/2023 4.181% 07/01/2028	3136BODE6		0.00	83,236.62	83,236.62			
10/01/24	10/25/24	FRESB 2022-SB103 A5F DTD 10/01/2022 2.080% 06/01/2027	30329MAA0		0.00	13,454.99	13,454.99			
10/01/24	10/25/24	FRESB 2021-SB83 A5F DTD 02/01/2021 0.630% 01/01/2026	30318NAA1		0.00	1,672.65	1,672.65			
10/01/24	10/25/24	FHMS K126 A2 DTD 03/01/2021 2.074% 01/01/2031	3137FXVY4		0.00	133,945.83	133,945.83			
10/01/24	10/25/24	FR WN2397 DTD 07/01/2023 5.000% 02/01/2030	3132XGUX2		0.00	140,654.17	140,654.17			
10/01/24	10/25/24	FHMS K047 A2 DTD 07/01/2015 3.329% 05/01/2025	3137BKRJ1		0.00	205,827.94	205,827.94			
10/01/24	10/25/24	FRESB 2023-SB111 A5F DTD 11/01/2023 4.710% 09/01/2028	30334CAA5		0.00	98,035.73	98,035.73			
10/01/24	10/25/24	FHMS K751 A2 DTD 05/01/2023 4.412% 03/01/2030	3137HA4B9		0.00	231,630.00	231,630.00			
10/01/24	10/25/24	FRESB 2022-SB97 A5F DTD 04/01/2022 1.780% 02/01/2027	30311SAA7		0.00	31,082.16	31,082.16			
10/01/24	10/25/24	FR WN2390 DTD 07/01/2023 4.920% 04/01/2028	3132XGUQ7		0.00	211,248.40	211,248.40			
10/01/24	10/25/24	FRESB 2024-SB112 A5F DTD 01/01/2024 4.740% 12/01/2028	30334WAA1		0.00	47,390.56	47,390.56			
10/01/24	10/25/24	FHMS K747 A2 DTD 01/01/2022 2.050% 11/01/2028	3137H5DX2		0.00	58,083.33	58,083.33			
10/01/24	10/25/24	FHMS K051 A2 DTD 12/01/2015 3.308% 09/01/2025	3137BM7C4		0.00	134,147.32	134,147.32			
10/01/24	10/25/24	FR WN2442 DTD 09/01/2023 4.230% 06/01/2030	3132XGWC6		0.00	210,907.80	210,907.80			
10/01/24	10/25/24	FRESB 2024-SB114 A5F DTD 06/01/2024 4.990% 03/01/2029	30337MAA0		0.00	61,863.49	61,863.49			
10/01/24	10/25/24	FHMS K512 A2 DTD 12/01/2023 5.000% 11/01/2028	3137HBCF9		0.00	158,333.33	158,333.33			

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Trade	Settle				Proceeds	Interest		Cost	Amort Cost	Method
INTEREST										
10/01/24	10/25/24	FHMS K045 A2 DTD 05/01/2015 3.023% 01/01/2025	3137BHXJ1		0.00	54,330.33	54,330.33			
10/01/24	10/25/24	FHMS K525 A2 DTD 08/01/2024 4.782% 05/01/2029	3137HFEX9		0.00	167,370.00	167,370.00			
10/01/24	10/25/24	FRESB 2024-SB114 A7F DTD 06/01/2024 5.000% 04/01/2031	30337MAB8		0.00	34,375.00	34,375.00			
10/01/24	10/25/24	FR WN2404 DTD 07/01/2023 4.320% 04/01/2030	3132XGU61		0.00	110,332.80	110,332.80			
10/01/24	10/25/24	FHMS K740 A2 DTD 11/01/2020 1.470% 09/01/2027	3137F72B0		0.00	26,950.00	26,950.00			
10/01/24	10/25/24	FRESB 2023-SB108 A5F DTD 08/01/2023 4.250% 06/01/2028	30333AAA0		0.00	88,177.51	88,177.51			
10/01/24	10/25/24	FHMS K042 A2 DTD 01/01/2015 2.670% 12/01/2024	3137BFXT3		0.00	129,944.67	129,944.67			
10/01/24	10/25/24	FHMS K737 A2 DTD 01/01/2020 2.525% 10/01/2026	3137FOXJ7		0.00	17,359.38	17,359.38			
10/01/24	10/25/24	FR WN1286 DTD 12/01/2023 4.800% 11/01/2030	3132XFNC8		0.00	140,000.00	140,000.00			
10/01/24	10/25/24	FR WN2514 DTD 01/01/2024 4.450% 11/01/2028	3132XGYL4		0.00	278,125.00	278,125.00			
10/01/24	10/25/24	FR WN2405 DTD 07/01/2023 4.310% 04/01/2030	3132XGU79		0.00	96,306.95	96,306.95			
10/01/24	10/25/24	FRESB 2023-SB109 A5F DTD 09/01/2023 4.390% 08/01/2028	30333MAA4		0.00	91,357.55	91,357.55			
10/01/24	10/25/24	FHMS K753 A2 DTD 11/01/2023 4.400% 10/01/2030	3137HB2L7		0.00	300,666.67	300,666.67			
10/01/24	10/25/24	FR WN2595 DTD 07/01/2024 4.550% 06/01/2029	3132XG3D6		0.00	132,518.75	132,518.75			
10/01/24	10/25/24	FHMS K739 A2 DTD 11/01/2020 1.336% 09/01/2027	3137F64P9		0.00	13,360.00	13,360.00			
10/01/24	10/25/24	FR WN2432 DTD 09/01/2023 5.050% 05/01/2028	3132XGV29		0.00	208,320.92	208,320.92			
10/01/24	10/25/24	FHMS K072 A2 DTD 01/01/2018 3.444% 12/01/2027	3137FEBQ2		0.00	37,089.01	37,089.01			

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Transaction Type		Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
Trade	Settle									
INTEREST										
10/01/24	10/25/24	FHMS K729 A2 DTD 12/01/2017 3.136% 10/01/2024	3137FCM43		0.00	15,402.93	15,402.93			
10/01/24	10/25/24	FHMS K736 A2 DTD 09/01/2019 2.282% 07/01/2026	3137FNWX4		0.00	28,525.00	28,525.00			
10/01/24	10/25/24	FHMS K756 A2 DTD 07/01/2024 4.963% 05/01/2031	3137HDVA5		0.00	413,583.33	413,583.33			
10/01/24	10/25/24	FRESB 2024-SB113 A5F DTD 04/01/2024 5.020% 12/01/2028	30336BAA5		0.00	104,567.61	104,567.61			
10/01/24	10/25/24	FR WN1250 DTD 06/01/2023 4.400% 05/01/2028	3132XFL89		0.00	275,000.00	275,000.00			
10/01/24	10/25/24	FR WN2446 DTD 10/01/2023 4.890% 02/01/2030	3132XGWG7		0.00	161,777.50	161,777.50			
10/01/24	10/25/24	FR WN1255 DTD 07/01/2023 4.670% 04/01/2028	3132XFMD7		0.00	81,725.00	81,725.00			
10/01/24	10/25/24	FRESB 2022-SB104 A5F DTD 11/01/2022 2.600% 09/01/2027	30329QAA1		0.00	53,787.44	53,787.44			
10/01/24	10/25/24	FNA 2023-M5 2A2 DTD 07/01/2023 4.500% 07/01/2028	3136BQCS6		0.00	37,330.47	37,330.47			
10/01/24	10/25/24	FHMS K050 A2 DTD 11/01/2015 3.334% 08/01/2025	3137BLW95		0.00	83,350.00	83,350.00			
10/03/24	10/03/24	FEDERAL HOME LOAN BANK DTD 10/28/2022 4.500% 10/03/2024	3130ATT31		0.00	1,687,500.00	1,687,500.00			
10/03/24	10/03/24	CANTOR FITZGERALD & CO DTD 09/26/2024 4.820% 10/03/2024	RPEG4AVF3		0.00	93,722.22	93,722.22			
10/08/24	10/08/24	FEDERAL HOME LOAN BANK DTD 04/08/2024 5.220% 11/04/2024	3130B0SX8		0.00	1,305,000.00	1,305,000.00			
10/09/24	10/09/24	FEDERAL HOME LOAN BANK DTD 04/11/2024 4.750% 04/09/2027	3130B0TY5		0.00	469,722.22	469,722.22			
10/10/24	10/10/24	CANTOR FITZGERALD & CO DTD 10/03/2024 4.810% 10/10/2024	RPEN1MR37		0.00	93,527.78	93,527.78			
10/10/24	10/10/24	FEDERAL HOME LOAN BANK DTD 04/10/2024 5.225% 11/01/2024	3130B0UC1		0.00	2,612,500.00	2,612,500.00			
10/10/24	10/10/24	INTL BK RECON & DEVELOP DTD 04/10/2024 4.750% 04/10/2026	459058LE1		0.00	237,500.00	237,500.00			

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Trade	Settle				Proceeds	Interest		Cost	Amort Cost	
INTEREST										
10/11/24	10/11/24	JOHN DEERE CAPITAL CORP DTD 10/11/2022 4.550% 10/11/2024	24422EWM7		0.00	341,250.00		341,250.00		
10/13/24	10/13/24	AMAZON.COM INC DTD 04/13/2022 3.000% 04/13/2025	023135CE4		0.00	750,000.00		750,000.00		
10/15/24	10/15/24	FEDERAL NATIONAL MORTGAGE ASSOCIATION DTD 10/18/2019 1.625% 10/15/2024	3135G0W66		0.00	203,125.00		203,125.00		
10/15/24	10/15/24	TAOT 2023-C A3 DTD 08/15/2023 5.160% 04/17/2028	89231FAD2		0.00	8,600.00		8,600.00		
10/15/24	10/15/24	JDOT 2022-B A3 DTD 07/20/2022 3.740% 02/16/2027	47800AAC4		0.00	20,052.11		20,052.11		
10/15/24	10/15/24	HART 2022-C A3 DTD 11/09/2022 5.390% 06/15/2027	44933DAD3		0.00	210,184.18		210,184.18		
10/15/24	10/15/24	AMXCA 2023-1 A DTD 06/14/2023 4.870% 05/15/2028	02582JJZ4		0.00	56,816.67		56,816.67		
10/15/24	10/15/24	HART 2021-B A3 DTD 07/28/2021 0.380% 01/15/2026	44934KAC8		0.00	295.16		295.16		
10/15/24	10/15/24	JDOT 2024-B A3 DTD 06/18/2024 5.200% 03/15/2029	47786WAD2		0.00	54,166.67		54,166.67		
10/15/24	10/15/24	TAOT 2024-C A3 DTD 07/30/2024 4.880% 03/15/2029	89237OAD2		0.00	26,433.33		26,433.33		
10/15/24	10/15/24	TAOT 2022-D A3 DTD 11/08/2022 5.300% 09/15/2027	89239HAD0		0.00	311,375.00		311,375.00		
10/15/24	10/15/24	HAROT 2023-2 A3 DTD 05/30/2023 4.930% 11/15/2027	437927AC0		0.00	16,433.33		16,433.33		
10/15/24	10/15/24	HART 2024-B A2A DTD 07/24/2024 5.150% 06/15/2027	44934QAB7		0.00	17,166.67		17,166.67		
10/15/24	10/15/24	AMXCA 2022-2 A DTD 05/24/2022 3.390% 05/15/2027	02582JJT8		0.00	56,500.00		56,500.00		
10/15/24	10/15/24	HAROT 2024-1 A2 DTD 02/21/2024 5.360% 09/15/2026	437918AB1		0.00	109,198.89		109,198.89		
10/15/24	10/15/24	DCENT 2023-A1 A DTD 04/11/2023 4.310% 03/15/2028	254683CY9		0.00	161,625.00		161,625.00		

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Trade	Settle									
INTEREST										
10/15/24	10/15/24	JDOT 2023-C A3 DTD 09/19/2023 5.480% 05/15/2028	47787CAC7		0.00	30,825.00	30,825.00			
10/15/24	10/15/24	MBART 2022-1 A3 DTD 11/22/2022 5.210% 08/16/2027	58768PAC8		0.00	76,452.25	76,452.25			
10/15/24	10/15/24	JDOT 2023-B A2 DTD 06/28/2023 5.590% 06/15/2026	477920AB8		0.00	10,793.83	10,793.83			
10/15/24	10/15/24	TAOT 2023-B A3 DTD 05/23/2023 4.710% 02/15/2028	891941AD8		0.00	49,062.50	49,062.50			
10/15/24	10/15/24	JDOT 2021-B A3 DTD 07/21/2021 0.520% 03/16/2026	47789OAC4		0.00	1,240.83	1,240.83			
10/15/24	10/15/24	TAOT 2023-A A3 DTD 01/30/2023 4.630% 09/15/2027	891940AC2		0.00	50,158.33	50,158.33			
10/15/24	10/15/24	MBART 2023-1 A3 DTD 01/25/2023 4.510% 11/15/2027	58770AAC7		0.00	24,570.65	24,570.65			
10/15/24	10/15/24	HART 2024-A A2A DTD 03/20/2024 5.290% 04/15/2027	448973AB3		0.00	25,131.58	25,131.58			
10/15/24	10/15/24	HART 2023-C A2A DTD 11/13/2023 5.800% 01/15/2027	44918CAB8		0.00	21,364.36	21,364.36			
10/15/24	10/15/24	HART 2023-C A3 DTD 11/13/2023 5.540% 10/16/2028	44918CAD4		0.00	12,695.83	12,695.83			
10/15/24	10/15/24	CHAIT 2024-A1 A DTD 01/31/2024 4.600% 01/16/2029	161571HV9		0.00	249,166.67	249,166.67			
10/15/24	10/15/24	DCENT 2023-A2 A DTD 06/28/2023 4.930% 06/15/2028	254683CZ6		0.00	102,708.33	102,708.33			
10/15/24	10/15/24	HART 2022-B A3 DTD 07/20/2022 3.720% 11/16/2026	44918MAD2		0.00	23,027.84	23,027.84			
10/15/24	10/15/24	TAOT 2022-B A3 DTD 04/13/2022 2.930% 09/15/2026	89238FAD5		0.00	16,008.29	16,008.29			
10/15/24	10/15/24	HART 2023-A A2A DTD 04/12/2023 5.190% 12/15/2025	448979AB0		0.00	7,599.72	7,599.72			
10/15/24	10/15/24	FORDO 2024-B A3 DTD 06/24/2024 5.100% 04/15/2029	34531QAD1		0.00	30,812.50	30,812.50			
10/15/24	10/15/24	AMXCA 2022-4 A DTD 11/03/2022 4.950% 10/15/2027	02582JJX9		0.00	136,125.00	136,125.00			

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Transaction Type		Security Description	CUSIP	Par	Principal	Accrued	Total	Realized G/L	Realized G/L	Sale
Trade	Settle				Proceeds	Interest		Cost	Amort Cost	Method
INTEREST										
10/15/24	10/15/24	COMET 2023-A1 A DTD 05/24/2023 4.420% 05/15/2028	14041NGD7		0.00	184,166.67	184,166.67			
10/15/24	10/15/24	FORDO 2023-C A2A DTD 11/21/2023 5.680% 09/15/2026	344940AB7		0.00	14,077.27	14,077.27			
10/15/24	10/15/24	TAOT 2024-B A2A DTD 04/30/2024 5.410% 03/15/2027	89237NAB3		0.00	56,354.17	56,354.17			
10/15/24	10/15/24	TAOT 2024-A A3 DTD 01/30/2024 4.830% 10/16/2028	89238DAD0		0.00	48,300.00	48,300.00			
10/15/24	10/15/24	MBART 2024-1 A2A DTD 01/24/2024 5.060% 05/17/2027	587918AB9		0.00	169,243.74	169,243.74			
10/15/24	10/15/24	TAOT 2021-B A3 DTD 06/14/2021 0.260% 11/17/2025	89190GAC1		0.00	480.62	480.62			
10/15/24	10/15/24	JDOT 2022-C A3 DTD 10/19/2022 5.090% 06/15/2027	47800BAC2		0.00	110,359.22	110,359.22			
10/15/24	10/15/24	TAOT 2024-A A2A DTD 01/30/2024 5.130% 12/15/2026	89238DAB4		0.00	76,445.44	76,445.44			
10/15/24	10/15/24	TAOT 2022-A A3 DTD 01/31/2022 1.230% 06/15/2026	89239KAC5		0.00	1,578.32	1,578.32			
10/15/24	10/15/24	TAOT 2023-C A2A DTD 08/15/2023 5.600% 08/17/2026	89231FAB6		0.00	7,158.15	7,158.15			
10/15/24	10/15/24	JDOT 2024-C A2A DTD 09/17/2024 4.360% 08/16/2027	477911AB7		0.00	11,021.11	11,021.11			
10/15/24	10/15/24	JDOT 2024-A A3 DTD 03/19/2024 4.960% 11/15/2028	47800RAD5		0.00	11,160.00	11,160.00			
10/15/24	10/15/24	MBALT 2024-A A3 DTD 05/23/2024 5.320% 01/18/2028	58770JAD6		0.00	17,733.33	17,733.33			
10/15/24	10/15/24	TAOT 2024-B A3 DTD 04/30/2024 5.330% 01/16/2029	89237NAD9		0.00	77,729.17	77,729.17			
10/15/24	10/15/24	JDOT 2022-A A3 DTD 03/16/2022 2.320% 09/15/2026	47787JAC2		0.00	6,593.49	6,593.49			
10/15/24	10/15/24	HAROT 2023-2 A2 DTD 05/30/2023 5.410% 04/15/2026	437927AB2		0.00	10,678.31	10,678.31			
10/15/24	10/15/24	JDOT 2023-A A2 DTD 03/02/2023 5.280% 03/16/2026	47800CAB2		0.00	27,438.81	27,438.81			

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Transaction Type		Security Description	CUSIP	Par	Principal	Accrued	Total	Realized G/L	Realized G/L	Sale
Trade	Settle				Proceeds	Interest		Cost	Amort Cost	Method
INTEREST										
10/15/24	10/15/24	MBART 2021-1 A3 DTD 09/22/2021 0.460% 06/15/2026	58772WAC7		0.00	1,661.48	1,661.48			
10/15/24	10/15/24	TAOT 2023-D A3 DTD 11/14/2023 5.540% 08/15/2028	89239FAD4		0.00	15,004.17	15,004.17			
10/15/24	10/15/24	MBALT 2023-A A2 DTD 05/24/2023 5.240% 11/17/2025	58768RAB6		0.00	16,508.76	16,508.76			
10/15/24	10/15/24	HAROT 2024-1 A3 DTD 02/21/2024 5.210% 08/15/2028	437918AC9		0.00	71,637.50	71,637.50			
10/15/24	10/15/24	MBALT 2023-A A3 DTD 05/24/2023 4.740% 01/15/2027	58768RAC4		0.00	79,000.00	79,000.00			
10/15/24	10/15/24	FORDO 2024-B A2A DTD 06/24/2024 5.400% 04/15/2027	34531QAB5		0.00	33,750.00	33,750.00			
10/15/24	10/15/24	FORDO 2024-A A2A DTD 03/19/2024 5.320% 01/15/2027	34535EAB8		0.00	50,983.33	50,983.33			
10/15/24	10/15/24	HAROT 2021-2 A3 DTD 05/26/2021 0.330% 08/15/2025	43811JAC1		0.00	2.71	2.71			
10/15/24	10/15/24	TAOT 2023-D A2A DTD 11/14/2023 5.800% 11/16/2026	89239FAB8		0.00	24,035.98	24,035.98			
10/15/24	10/15/24	MBART 2023-2 A2 DTD 10/25/2023 5.920% 11/16/2026	58769FAB1		0.00	13,737.04	13,737.04			
10/15/24	10/15/24	TAOT 2023-A A2 DTD 01/30/2023 5.050% 01/15/2026	891940AB4		0.00	3,720.52	3,720.52			
10/15/24	10/15/24	HART 2023-B A2A DTD 07/19/2023 5.770% 05/15/2026	44933XAB3		0.00	10,722.07	10,722.07			
10/15/24	10/15/24	JDOT 2023-C A2 DTD 09/19/2023 5.760% 08/17/2026	47787CAB9		0.00	24,006.68	24,006.68			
10/15/24	10/15/24	TAOT 2021-D A3 DTD 11/15/2021 0.710% 04/15/2026	89238JAC9		0.00	1,191.90	1,191.90			
10/15/24	10/15/24	MBALT 2024-A A2A DTD 05/23/2024 5.440% 02/16/2027	58770JAB0		0.00	31,733.33	31,733.33			
10/15/24	10/15/24	TAOT 2022-D A2A DTD 11/08/2022 5.270% 01/15/2026	89239HAB4		0.00	10,180.68	10,180.68			
10/15/24	10/15/24	JDOT 2023-A A3 DTD 03/02/2023 5.010% 11/15/2027	47800CAC0		0.00	91,850.00	91,850.00			

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Transaction Type		Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
Trade	Settle									
INTEREST										
10/15/24	10/15/24	HART 2021-C A3 DTD 11/17/2021 0.740% 05/15/2026	44935FAD6		0.00	797.60	797.60			
10/15/24	10/15/24	US TREASURY N/B DTD 10/15/2021 0.625% 10/15/2024	91282CDB4		0.00	234,375.00	234,375.00			
10/15/24	10/15/24	TAOT 2021-C A3 DTD 09/27/2021 0.430% 01/15/2026	89239BAC5		0.00	790.53	790.53			
10/15/24	10/15/24	JDOT 2024-A A2A DTD 03/19/2024 5.190% 02/16/2027	47800RAB9		0.00	15,570.00	15,570.00			
10/15/24	10/15/24	HART 2024-A A3 DTD 03/20/2024 4.990% 02/15/2029	448973AD9		0.00	16,633.33	16,633.33			
10/15/24	10/15/24	MBALT 2024-B A2A DTD 09/25/2024 4.570% 12/15/2026	58769GAB9		0.00	6,347.22	6,347.22			
10/15/24	10/15/24	TAOT 2023-B A2A DTD 05/23/2023 5.280% 05/15/2026	891941AB2		0.00	9,739.97	9,739.97			
10/15/24	10/15/24	HART 2023-A A3 DTD 04/12/2023 4.580% 04/15/2027	448979AD6		0.00	53,433.33	53,433.33			
10/15/24	10/15/24	HART 2024-B A3 DTD 07/24/2024 4.840% 03/15/2029	44934QAD3		0.00	15,326.67	15,326.67			
10/15/24	10/15/24	HART 2023-B A3 DTD 07/19/2023 5.480% 04/17/2028	44933XAD9		0.00	22,833.33	22,833.33			
10/15/24	10/15/24	FORDO 2024-C A2A DTD 09/20/2024 4.320% 08/15/2027	34532UAB5		0.00	10,500.00	10,500.00			
10/15/24	10/15/24	JDOT 2023-B A3 DTD 06/28/2023 5.180% 03/15/2028	477920AC6		0.00	17,266.67	17,266.67			
10/15/24	10/15/24	TAOT 2024-C A2A DTD 07/30/2024 5.160% 05/17/2027	89237OAB6		0.00	24,725.00	24,725.00			
10/15/24	10/15/24	JDOT 2024-B A2A DTD 06/18/2024 5.420% 05/17/2027	47786WAB6		0.00	94,850.00	94,850.00			
10/15/24	10/15/24	WALMART INC (CALLABLE) DTD 04/18/2023 4.000% 04/15/2026	931142FA6		0.00	300,000.00	300,000.00			
10/16/24	10/16/24	GMCAR 2024-1 A3 DTD 01/17/2024 4.850% 12/18/2028	36268GAD7		0.00	12,125.00	12,125.00			
10/16/24	10/16/24	GMCAR 2024-3 A2A DTD 07/10/2024 5.350% 06/16/2027	38013KAB6		0.00	35,666.67	35,666.67			

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Transaction Type		Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
Trade	Settle									
INTEREST										
10/16/24	10/16/24	GMCAR 2023-4 A2A DTD 10/11/2023 5.890% 11/16/2026	379930AB6		0.00	17,478.11	17,478.11			
10/16/24	10/16/24	GMCAR 2024-2 A2A DTD 04/10/2024 5.330% 03/16/2027	379931AB4		0.00	27,760.42	27,760.42			
10/16/24	10/16/24	GMCAR 2024-3 A3 DTD 07/10/2024 5.130% 04/16/2029	38013KAD2		0.00	34,200.00	34,200.00			
10/16/24	10/16/24	GMCAR 2023-3 A2A DTD 07/19/2023 5.740% 09/16/2026	36267KAB3		0.00	4,735.07	4,735.07			
10/16/24	10/16/24	GMCAR 2024-1 A2A DTD 01/17/2024 5.120% 02/16/2027	36268GAB1		0.00	28,981.93	28,981.93			
10/16/24	10/16/24	GMCAR 2023-3 A3 DTD 07/19/2023 5.450% 06/16/2028	36267KAD9		0.00	22,708.33	22,708.33			
10/17/24	10/17/24	CANTOR FITZGERALD & CO DTD 10/10/2024 4.790% 10/17/2024	RPEI4D4P1		0.00	93,138.89	93,138.89			
10/17/24	10/17/24	FEDERAL HOME LOAN BANK DTD 04/17/2024 5.300% 11/14/2024	3130B0Y78		0.00	2,650,000.00	2,650,000.00			
10/18/24	10/18/24	HAROT 2024-2 A2 DTD 05/21/2024 5.480% 11/18/2026	437930AB6		0.00	52,516.67	52,516.67			
10/18/24	10/18/24	HAROT 2024-2 A3 DTD 05/21/2024 5.270% 11/20/2028	437930AC4		0.00	52,700.00	52,700.00			
10/18/24	10/18/24	HAROT 2023-3 A2 DTD 08/22/2023 5.710% 03/18/2026	43815QAB3		0.00	16,939.60	16,939.60			
10/18/24	10/18/24	HAROT 2023-3 A3 DTD 08/22/2023 5.410% 02/18/2028	43815QAC1		0.00	29,304.17	29,304.17			
10/20/24	10/20/24	TLOT 2024-A A3 DTD 02/27/2024 5.250% 04/20/2027	89238GAD3		0.00	15,312.50	15,312.50			
10/20/24	10/20/24	TLOT 2023-A A2 DTD 04/18/2023 5.300% 08/20/2025	89239MAB3		0.00	1,708.60	1,708.60			
10/20/24	10/20/24	VZMT 2024-1 A1A DTD 01/18/2024 5.000% 12/20/2028	92348KCL5		0.00	70,833.33	70,833.33			
10/20/24	10/20/24	TLOT 2024-A A2A DTD 02/27/2024 5.330% 07/20/2026	89238GAB7		0.00	10,797.32	10,797.32			
10/20/24	10/20/24	TLOT 2023-A A3 DTD 04/18/2023 4.930% 04/20/2026	89239MAC1		0.00	57,516.67	57,516.67			

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Transaction Type		Security Description	CUSIP	Par	Principal	Accrued	Total	Realized G/L	Realized G/L	Sale
Trade	Settle				Proceeds	Interest		Cost	Amort Cost	Method
INTEREST										
10/20/24	10/20/24	TLOT 2024-B A2A DTD 09/17/2024 4.310% 02/22/2027	891943AB8		0.00	15,803.33	15,803.33			
10/20/24	10/20/24	VZMT 2023-2 A DTD 04/25/2023 4.890% 04/13/2028	92348KBL6		0.00	142,625.00	142,625.00			
10/21/24	10/21/24	HAROT 2023-4 A2 DTD 11/08/2023 5.870% 06/22/2026	438123AB7		0.00	21,674.09	21,674.09			
10/21/24	10/21/24	HAROT 2023-4 A3 DTD 11/08/2023 5.670% 06/21/2028	438123AC5		0.00	10,631.25	10,631.25			
10/21/24	10/21/24	HAROT 2024-3 A2 DTD 08/21/2024 4.890% 02/22/2027	43813YAB8		0.00	29,543.75	29,543.75			
10/21/24	10/21/24	HAROT 2023-1 A3 DTD 02/24/2023 5.040% 04/21/2027	43815JAC7		0.00	27,300.00	27,300.00			
10/21/24	10/21/24	HAROT 2021-4 A3 DTD 11/24/2021 0.880% 01/21/2026	43815GAC3		0.00	1,543.41	1,543.41			
10/21/24	10/21/24	HAROT 2023-1 A2 DTD 02/24/2023 5.220% 10/21/2025	43815JAB9		0.00	3,794.17	3,794.17			
10/22/24	10/22/24	FANNIE MAE DTD 04/24/2020 0.625% 04/22/2025	3135G03U5		0.00	156,250.00	156,250.00			
10/24/24	10/24/24	CANTOR FITZGERALD & CO DTD 10/17/2024 4.810% 10/24/2024	RPEN1O7J5		0.00	93,527.78	93,527.78			
10/25/24	10/25/24	BMWOT 2024-A A3 DTD 06/11/2024 5.180% 02/26/2029	096919AD7		0.00	47,483.33	47,483.33			
10/25/24	10/25/24	BMWLT 2023-1 A3 DTD 02/15/2023 5.160% 11/25/2025	05593AAC3		0.00	15,495.82	15,495.82			
10/25/24	10/25/24	BMWOT 2023-A A2A DTD 07/18/2023 5.720% 04/27/2026	05592XAB6		0.00	5,290.85	5,290.85			
10/25/24	10/25/24	BMWOT 2022-A A3 DTD 05/18/2022 3.210% 08/25/2026	05602RAD3		0.00	17,506.22	17,506.22			
10/25/24	10/25/24	BMWOT 2024-A A2A DTD 06/11/2024 5.420% 02/25/2027	096919AB1		0.00	54,200.00	54,200.00			
10/25/24	10/25/24	BMWLT 2024-1 A2A DTD 02/14/2024 5.100% 07/27/2026	05611UAB9		0.00	23,528.64	23,528.64			
10/25/24	10/25/24	BMWLT 2024-1 A3 DTD 02/14/2024 4.980% 03/25/2027	05611UAD5		0.00	66,400.00	66,400.00			

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Transaction Type		Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
Trade	Settle									
INTEREST										
10/25/24	10/25/24	BANK OF NY MELLON CORP (CALLABLE) DTD 10/25/2021 0.850% 10/25/2024	06406RAX5		0.00	212,500.00	212,500.00			
10/25/24	10/25/24	BMWOT 2023-A A3 DTD 07/18/2023 5.470% 02/25/2028	05592XAD2		0.00	13,675.00	13,675.00			
10/25/24	10/25/24	BMWLT 2023-2 A3 DTD 10/11/2023 5.990% 09/25/2026	055979AC2		0.00	14,975.00	14,975.00			
10/25/24	10/25/24	BMWLT 2023-2 A2 DTD 10/11/2023 5.950% 08/25/2025	055979AB4		0.00	4,633.66	4,633.66			
10/25/24	10/25/24	BANK OF NY MELLON CORP (CALLABLE) DTD 04/26/2022 3.350% 04/25/2025	06406RBC0		0.00	837,500.00	837,500.00			
10/26/24	10/26/24	FEDERAL HOME LOAN BANK (CALLABLE) DTD 10/26/2021 1.250% 10/26/2026	3130APJ55		0.00	523,187.50	523,187.50			
10/30/24	10/30/24	CITIBANK NA (CALLABLE) DTD 04/30/2024 5.438% 04/30/2026	17325FBF4		0.00	271,900.00	271,900.00			
10/31/24	10/31/24	CALIFORNIA ASSET MGMT DTD 01/01/2010 0.000% --	CAMPMF025		0.00	2,625,635.94	2,625,635.94			
10/31/24	10/31/24	CANTOR FITZGERALD & CO DTD 10/24/2024 4.800% 10/31/2024	RPEK4DS05		0.00	93,333.33	93,333.33			
10/31/24	10/31/24	NRTHRN INST US GOVT SEL-SHR DTD 01/01/2010 0.000% --	665278701		0.00	4,047.90	4,047.90			
10/31/24	10/31/24	US TREASURY N/B DTD 11/02/2020 0.250% 10/31/2025	91282CAT8		0.00	125,000.00	125,000.00			
10/31/24	10/31/24	FIDELITY INV MMKT GOVT-INST DTD 08/09/2017 0.000% --	31607A703		0.00	918,129.80	918,129.80			
10/31/24	10/31/24	FH GOVERNMENT OBLIGATION-PRE DTD 01/01/2010 0.000% --	608919718		0.00	58,687.26	58,687.26			
10/31/24	10/31/24	MSILF GOVERNMENT-INST DTD 01/01/2010 0.000% --	61747C707		0.00	4,071.34	4,071.34			
10/31/24	10/31/24	INVESTMENT TRUST OF CA DTD 01/01/2010 0.000% --	CALTRUST3		0.00	42,301.66	42,301.66			
Transaction Type Sub-Total					0.00	38,296,127.57	38,296,127.57			

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Transaction Type		Security Description	CUSIP	Par	Principal	Accrued	Total	Realized G/L	Realized G/L	Sale	
Trade	Settle				Proceeds	Interest		Cost	Amort Cost		Method
MATURITY											
10/01/24	10/01/24	BANK OF AMERICA NA DTD 04/02/2024 5.450% 10/01/2024	06051WKP8	50,000,000.00	50,000,000.00	0.00	50,000,000.00	0.00	0.00		
10/01/24	10/01/24	METLIFE SHORT TERM FUND DTD 05/01/2024 0.000% 10/01/2024	59157TK10	50,000,000.00	50,000,000.00	0.00	50,000,000.00	1,121,000.00	0.00		
10/01/24	10/01/24	TOYOTA MOTOR CREDIT CORP DTD 03/04/2024 0.000% 10/01/2024	89233GK13	50,000,000.00	50,000,000.00	0.00	50,000,000.00	1,165,250.00	0.00		
10/02/24	10/02/24	TOYOTA MOTOR CREDIT CORP DTD 05/02/2024 0.000% 10/02/2024	89233GK21	50,000,000.00	50,000,000.00	0.00	50,000,000.00	1,125,222.22	0.00		
10/03/24	10/03/24	FEDERAL HOME LOAN BANK DTD 10/28/2022 4.500% 10/03/2024	3130ATT31	75,000,000.00	75,000,000.00	0.00	75,000,000.00	81,750.00	0.00		
10/03/24	10/03/24	CANTOR FITZGERALD & CO DTD 09/26/2024 4.820% 10/03/2024	RPEG4AVF3	100,000,000.00	100,000,000.00	0.00	100,000,000.00	0.00	0.00		
10/10/24	10/10/24	CANTOR FITZGERALD & CO DTD 10/03/2024 4.810% 10/10/2024	RPEN1MR37	100,000,000.00	100,000,000.00	0.00	100,000,000.00	0.00	0.00		
10/11/24	10/11/24	JOHN DEERE CAPITAL CORP DTD 10/11/2022 4.550% 10/11/2024	24422EWM7	15,000,000.00	15,000,000.00	0.00	15,000,000.00	9,600.00	0.00		
10/15/24	10/15/24	US TREASURY N/B DTD 10/15/2021 0.625% 10/15/2024	91282CDB4	75,000,000.00	75,000,000.00	0.00	75,000,000.00	2,206,054.69	0.00		
10/15/24	10/15/24	FEDERAL NATIONAL MORTGAGE ASSOCIATION DTD 10/18/2019 1.625% 10/15/2024	3135G0W66	25,000,000.00	25,000,000.00	0.00	25,000,000.00	42,750.00	0.00		
10/17/24	10/17/24	CANTOR FITZGERALD & CO DTD 10/10/2024 4.790% 10/17/2024	RPEI4D4P1	100,000,000.00	100,000,000.00	0.00	100,000,000.00	0.00	0.00		
10/18/24	10/18/24	CREDIT AGRICOLE CIB NY DTD 10/17/2024 0.000% 10/18/2024	22533TKJ4	21,000,000.00	21,000,000.00	0.00	21,000,000.00	2,805.83	0.00		
10/22/24	10/22/24	CREDIT AGRICOLE CIB NY DTD 10/21/2024 0.000% 10/22/2024	22533TKN5	10,000,000.00	10,000,000.00	0.00	10,000,000.00	1,336.11	0.00		
10/23/24	10/23/24	CREDIT AGRICOLE CIB NY DTD 10/22/2024 0.000% 10/23/2024	22533TKP0	9,000,000.00	9,000,000.00	0.00	9,000,000.00	1,202.50	0.00		
10/24/24	10/24/24	CANTOR FITZGERALD & CO DTD 10/17/2024 4.810% 10/24/2024	RPEN1O7J5	100,000,000.00	100,000,000.00	0.00	100,000,000.00	0.00	0.00		
10/24/24	10/24/24	CREDIT AGRICOLE CIB NY DTD 10/23/2024 0.000% 10/24/2024	22533TKQ8	17,000,000.00	17,000,000.00	0.00	17,000,000.00	2,271.39	0.00		

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Transaction Type		Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
Trade	Settle									
MATURITY										
10/25/24	10/25/24	BANK OF NY MELLON CORP (CALLABLE) DTD 10/25/2021 0.850% 10/25/2024	06406RAX5	50,000,000.00	50,000,000.00	0.00	50,000,000.00	32,500.00	0.00	
10/28/24	10/28/24	CREDIT AGRICOLE CIB NY DTD 10/25/2024 0.000% 10/28/2024	22533TKU9	164,000,000.00	164,000,000.00	0.00	164,000,000.00	65,736.67	0.00	
10/29/24	10/29/24	CREDIT AGRICOLE CIB NY DTD 10/28/2024 0.000% 10/29/2024	22533TKV7	163,000,000.00	163,000,000.00	0.00	163,000,000.00	21,778.61	0.00	
10/30/24	10/30/24	CREDIT AGRICOLE CORPORATE AND INVESTMENT DTD 02/03/2020 0.000% 10/30/2024	22533TKW5	383,000,000.00	383,000,000.00	0.00	383,000,000.00	51,173.01	0.00	
10/31/24	10/31/24	CREDIT AGRICOLE CIB NY DTD 10/30/2024 0.000% 10/31/2024	22533TKX3	253,000,000.00	253,000,000.00	0.00	253,000,000.00	33,803.61	0.00	
10/31/24	10/31/24	CANTOR FITZGERALD & CO DTD 10/24/2024 4.800% 10/31/2024	RPEK4DS05	100,000,000.00	100,000,000.00	0.00	100,000,000.00	0.00	0.00	
Transaction Type Sub-Total				1,960,000,000.00	1,960,000,000.00	0.00	1,960,000,000.00	5,964,234.64	0.00	
PAYDOWNS										
10/01/24	10/25/24	FHMS K047 A2 DTD 07/01/2015 3.329% 05/01/2025	3137BKRJ1	158,279.25	158,279.25	0.00	158,279.25	(1,496.23)	(325.99)	
10/01/24	10/25/24	FRESB 2021-SB83 A5F DTD 02/01/2021 0.630% 01/01/2026	30318NAA1	6,038.08	6,038.08	0.00	6,038.08	(28.36)	(7.57)	
10/01/24	10/25/24	FRESB 2023-SB111 A5F DTD 11/01/2023 4.710% 09/01/2028	30334CAA5	15,653.01	15,653.01	0.00	15,653.01	350.46	293.94	
10/01/24	10/25/24	FHMS KJ21 A2 DTD 09/01/2018 3.700% 09/01/2026	3137FHGE7	898,949.76	898,949.76	0.00	898,949.76	18,119.45	9,450.17	
10/01/24	10/25/24	FRESB 2024-SB112 A5F DTD 01/01/2024 4.740% 12/01/2028	30334WAA1	210,889.16	210,889.16	0.00	210,889.16	(209.42)	(187.28)	
10/01/24	10/25/24	FRESB 2023-SB109 A5F DTD 09/01/2023 4.390% 08/01/2028	30333MAA4	4,699.58	4,699.58	0.00	4,699.58	128.04	104.02	
10/01/24	10/25/24	FRESB 2023-SB106 A5F DTD 06/01/2023 3.960% 05/01/2028	35802AAE3	14,230.02	14,230.02	0.00	14,230.02	419.93	312.45	
10/01/24	10/25/24	FHMS K736 A2 DTD 09/01/2019 2.282% 07/01/2026	3137FNWX4	9,196.80	9,196.80	0.00	9,196.80	(342.72)	(134.86)	

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Trade	Settle									
PAYDOWNS										
10/01/24	10/25/24	FHMS K045 A2 DTD 05/01/2015 3.023% 01/01/2025	3137BHXJ1	1,646,752.50	1,646,752.50	0.00	1,646,752.50	(162,423.83)	(12,527.96)	
10/01/24	10/25/24	FRESB 2023-SB110 A5F DTD 10/01/2023 4.580% 08/01/2028	30333HAA5	14,629.54	14,629.54	0.00	14,629.54	575.88	484.18	
10/01/24	10/25/24	FRESB 2024-SB115 A5F DTD 09/01/2024 4.080% 06/01/2029	35802FAA0	714.49	714.49	0.00	714.49	(3.39)	(3.37)	
10/01/24	10/25/24	FHMS KJ50 A1 DTD 07/01/2024 4.924% 07/01/2029	3137HDV23	27,351.75	27,351.75	0.00	27,351.75	0.41	0.35	
10/01/24	10/25/24	FHMS K042 A2 DTD 01/01/2015 2.670% 12/01/2024	3137BFXT3	24,281,035.67	24,281,035.67	0.00	24,281,035.67	394,566.83	36,949.42	
10/01/24	10/25/24	FHMS K729 A2 DTD 12/01/2017 3.136% 10/01/2024	3137FCM43	5,893,977.70	5,893,977.70	0.00	5,893,977.70	(524,932.39)	(9,359.86)	
10/01/24	10/25/24	FRESB 2021-SB82 A5F DTD 01/01/2021 0.670% 11/01/2025	30318CAA5	4,305.88	4,305.88	0.00	4,305.88	(21.11)	(5.01)	
10/01/24	10/25/24	FRESB 2024-SB114 A5F DTD 06/01/2024 4.990% 03/01/2029	30337MAA0	1,937.62	1,937.62	0.00	1,937.62	(9.60)	(9.27)	
10/01/24	10/25/24	FRESB 2022-SB103 A5F DTD 10/01/2022 2.080% 06/01/2027	30329MAA0	11,357.14	11,357.14	0.00	11,357.14	1,182.43	693.81	
10/01/24	10/25/24	FRESB 2021-SB82 A5F DTD 01/01/2021 0.670% 11/01/2025	30318CAA5	1,845.38	1,845.38	0.00	1,845.38	(9.05)	(2.15)	
10/01/24	10/25/24	FHMS KJ34 A1 DTD 07/01/2021 0.681% 06/01/2026	3137H1LS3	422,851.80	422,851.80	0.00	422,851.80	5.07	1.79	
10/01/24	10/25/24	FRESB 2022-SB104 A5F DTD 11/01/2022 2.600% 09/01/2027	30329QAA1	34,075.26	34,075.26	0.00	34,075.26	2,970.07	1,825.90	
10/01/24	10/25/24	FHMS K051 A2 DTD 12/01/2015 3.308% 09/01/2025	3137BM7C4	105,643.00	105,643.00	0.00	105,643.00	(916.12)	(268.91)	
10/01/24	10/25/24	FHMS KJ39 A1 DTD 04/01/2022 2.750% 04/01/2027	3137H73W1	78,310.96	78,310.96	0.00	78,310.96	12.92	6.61	
10/01/24	10/25/24	FHMS KJ47 A1 DTD 09/01/2023 5.272% 08/01/2028	3137HAMN3	418,157.52	418,157.52	0.00	418,157.52	2.09	1.47	
10/01/24	10/25/24	FHMS K055 A2 DTD 06/01/2016 2.673% 03/01/2026	3137BPW21	191,398.70	191,398.70	0.00	191,398.70	5,181.22	2,054.03	
10/01/24	10/25/24	FNA 2023-M5 2A2 DTD 07/01/2023 4.500% 07/01/2028	3136BOCS6	143.00	143.00	0.00	143.00	0.33	0.25	

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Trade	Settle									
PAYDOWNS										
10/01/24	10/25/24	FR WN3235 DTD 04/01/2024 3.150% 01/01/2031	3132XHSZ8	111,975.75	111,975.75	0.00	111,975.75	9,789.13	9,207.84	
10/01/24	10/25/24	FRESB 2023-SB105 A5F DTD 05/01/2023 3.740% 04/01/2028	30332AAA1	30,864.09	30,864.09	0.00	30,864.09	770.95	559.27	
10/01/24	10/25/24	FRESB 2023-SB108 A5F DTD 08/01/2023 4.250% 06/01/2028	30333AAA0	14,181.13	14,181.13	0.00	14,181.13	305.64	235.00	
10/01/24	10/25/24	FHMS K046 A2 DTD 06/01/2015 3.205% 03/01/2025	3137BJP64	279,082.50	279,082.50	0.00	279,082.50	9,081.08	1,793.54	
10/01/24	10/25/24	FRESB 2024-SB112 A7F DTD 01/01/2024 4.960% 12/01/2030	30334WAC7	1,763.73	1,763.73	0.00	1,763.73	(8.72)	(8.09)	
10/01/24	10/25/24	FNA 2023-M6 A2 DTD 07/01/2023 4.181% 07/01/2028	3136BQDE6	151.25	151.25	0.00	151.25	2.65	2.03	
10/01/24	10/25/24	FRESB 2024-SB113 A5F DTD 04/01/2024 5.020% 12/01/2028	30336BAA5	3,023.19	3,023.19	0.00	3,023.19	25.31	25.31	
10/01/24	10/25/24	FRESB 2022-SB97 A5F DTD 04/01/2022 1.780% 02/01/2027	30311SAA7	33,777.70	33,777.70	0.00	33,777.70	1,338.67	663.57	
10/01/24	10/25/24	FHMS K049 A2 DTD 10/01/2015 3.010% 07/01/2025	3137BLMZ8	20,779.70	20,779.70	0.00	20,779.70	(50.32)	(12.72)	
10/01/24	10/25/24	FHMS K733 A2 DTD 11/01/2018 3.750% 08/01/2025	3137FJXO7	1,503.26	1,503.26	0.00	1,503.26	(128.66)	(30.36)	
10/01/24	10/25/24	FRESB 2023-SB107 A5F DTD 07/01/2023 4.090% 05/01/2028	30332EAA3	8,354.63	8,354.63	0.00	8,354.63	181.64	136.77	
10/01/24	10/25/24	FHMS KJ36 A1 DTD 12/01/2021 1.298% 12/01/2026	3137H4RZ5	14,469.94	14,469.94	0.00	14,469.94	0.06	0.03	
10/15/24	10/15/24	JDOT 2023-C A2 DTD 09/19/2023 5.760% 08/17/2026	47787CAB9	530,583.66	530,583.66	0.00	530,583.66	35.55	23.10	
10/15/24	10/15/24	TAOT 2023-B A2A DTD 05/23/2023 5.280% 05/15/2026	891941AB2	354,278.21	354,278.21	0.00	354,278.21	8.19	4.35	
10/15/24	10/15/24	TAOT 2022-B A3 DTD 04/13/2022 2.930% 09/15/2026	89238FAD5	578,121.17	578,121.17	0.00	578,121.17	13.53	5.86	
10/15/24	10/15/24	MBART 2021-1 A3 DTD 09/22/2021 0.460% 06/15/2026	58772WAC7	666,720.56	666,720.56	0.00	666,720.56	87.20	30.72	
10/15/24	10/15/24	FORDO 2024-A A2A DTD 03/19/2024 5.320% 01/15/2027	34535EAB8	631,252.62	631,252.62	0.00	631,252.62	22.15	17.36	

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Trade	Settle									
PAYDOWNS										
10/15/24	10/15/24	HART 2022-B A3 DTD 07/20/2022 3.720% 11/16/2026	44918MAD2	638,175.63	638,175.63	0.00	638,175.63	0.26	0.12	
10/15/24	10/15/24	MBART 2023-1 A3 DTD 01/25/2023 4.510% 11/15/2027	58770AAC7	388,033.76	388,033.76	0.00	388,033.76	46.57	29.88	
10/15/24	10/15/24	MBART 2022-1 A3 DTD 11/22/2022 5.210% 08/16/2027	58768PAC8	1,155,830.20	1,155,830.20	0.00	1,155,830.20	228.63	136.99	
10/15/24	10/15/24	HAROT 2024-1 A2 DTD 02/21/2024 5.360% 09/15/2026	437918AB1	2,201,795.28	2,201,795.28	0.00	2,201,795.28	203.23	152.08	
10/15/24	10/15/24	HAROT 2021-2 A3 DTD 05/26/2021 0.330% 08/15/2025	43811JAC1	6,453.42	6,453.42	0.00	6,453.42	0.26	0.05	
10/15/24	10/15/24	MBALT 2023-A A2 DTD 05/24/2023 5.240% 11/17/2025	58768RAB6	1,582,564.01	1,582,564.01	0.00	1,582,564.01	18.52	8.13	
10/15/24	10/15/24	TAOT 2024-B A2A DTD 04/30/2024 5.410% 03/15/2027	89237NAB3	201,433.33	201,433.33	0.00	201,433.33	14.48	12.29	
10/15/24	10/15/24	JDOT 2022-B A3 DTD 07/20/2022 3.740% 02/16/2027	47800AAC4	350,475.50	350,475.50	0.00	350,475.50	33.47	17.10	
10/15/24	10/15/24	JDOT 2023-A A2 DTD 03/02/2023 5.280% 03/16/2026	47800CAB2	1,400,859.08	1,400,859.08	0.00	1,400,859.08	49.17	22.97	
10/15/24	10/15/24	HART 2023-A A2A DTD 04/12/2023 5.190% 12/15/2025	448979AB0	804,771.74	804,771.74	0.00	804,771.74	46.51	20.28	
10/15/24	10/15/24	TAOT 2022-D A2A DTD 11/08/2022 5.270% 01/15/2026	89239HAB4	1,210,278.36	1,210,278.36	0.00	1,210,278.36	13.43	5.27	
10/15/24	10/15/24	JDOT 2022-A A3 DTD 03/16/2022 2.320% 09/15/2026	47787JAC2	323,020.46	323,020.46	0.00	323,020.46	71.45	30.45	
10/15/24	10/15/24	JDOT 2023-B A2 DTD 06/28/2023 5.590% 06/15/2026	477920AB8	278,861.14	278,861.14	0.00	278,861.14	16.48	9.27	
10/15/24	10/15/24	TAOT 2023-D A2A DTD 11/14/2023 5.800% 11/16/2026	89239FAB8	431,781.71	431,781.71	0.00	431,781.71	6.52	4.24	
10/15/24	10/15/24	TAOT 2023-A A2 DTD 01/30/2023 5.050% 01/15/2026	891940AB4	405,665.20	405,665.20	0.00	405,665.20	16.39	6.92	
10/15/24	10/15/24	HART 2021-B A3 DTD 07/28/2021 0.380% 01/15/2026	44934KAC8	665,449.77	665,449.77	0.00	665,449.77	146.87	41.13	
10/15/24	10/15/24	HAROT 2023-2 A2 DTD 05/30/2023 5.410% 04/15/2026	437927AB2	335,300.67	335,300.67	0.00	335,300.67	20.09	10.48	

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Trade	Settle									
PAYDOWNS										
10/15/24	10/15/24	TAOT 2021-B A3 DTD 06/14/2021 0.260% 11/17/2025	89190GAC1	1,173,817.27	1,173,817.27	0.00	1,173,817.27	126.42	31.11	
10/15/24	10/15/24	TAOT 2023-C A2A DTD 08/15/2023 5.600% 08/17/2026	89231FAB6	184,671.49	184,671.49	0.00	184,671.49	11.28	6.90	
10/15/24	10/15/24	TAOT 2021-D A3 DTD 11/15/2021 0.710% 04/15/2026	89238JAC9	279,731.24	279,731.24	0.00	279,731.24	5.95	2.02	
10/15/24	10/15/24	HART 2024-A A2A DTD 03/20/2024 5.290% 04/15/2027	448973AB3	392,948.97	392,948.97	0.00	392,948.97	4.71	3.67	
10/15/24	10/15/24	HART 2023-B A2A DTD 07/19/2023 5.770% 05/15/2026	44933XAB3	322,666.40	322,666.40	0.00	322,666.40	6.36	3.57	
10/15/24	10/15/24	JDOT 2021-B A3 DTD 07/21/2021 0.520% 03/16/2026	47789QAC4	300,939.68	300,939.68	0.00	300,939.68	26.84	8.19	
10/15/24	10/15/24	FORDO 2023-C A2A DTD 11/21/2023 5.680% 09/15/2026	344940AB7	326,315.31	326,315.31	0.00	326,315.31	29.60	20.10	
10/15/24	10/15/24	TAOT 2021-C A3 DTD 09/27/2021 0.430% 01/15/2026	89239BAC5	468,302.36	468,302.36	0.00	468,302.36	37.32	10.85	
10/15/24	10/15/24	TAOT 2022-A A3 DTD 01/31/2022 1.230% 06/15/2026	89239KAC5	190,435.27	190,435.27	0.00	190,435.27	32.37	12.34	
10/15/24	10/15/24	JDOT 2022-C A3 DTD 10/19/2022 5.090% 06/15/2027	47800BAC2	1,240,634.79	1,240,634.79	0.00	1,240,634.79	96.27	55.14	
10/15/24	10/15/24	MBART 2024-1 A2A DTD 01/24/2024 5.060% 05/17/2027	587918AB9	3,700,349.81	3,700,349.81	0.00	3,700,349.81	410.74	322.59	
10/15/24	10/15/24	HAROT 2021-2 A3 DTD 05/26/2021 0.330% 08/15/2025	43811JAC1	3,396.55	3,396.55	0.00	3,396.55	41.13	9.70	
10/15/24	10/15/24	HART 2023-C A2A DTD 11/13/2023 5.800% 01/15/2027	44918CAB8	393,289.69	393,289.69	0.00	393,289.69	18.41	13.25	
10/15/24	10/15/24	MBART 2023-2 A2 DTD 10/25/2023 5.920% 11/16/2026	58769FAB1	316,785.56	316,785.56	0.00	316,785.56	14.20	9.93	
10/15/24	10/15/24	HART 2021-C A3 DTD 11/17/2021 0.740% 05/15/2026	44935FAD6	240,098.05	240,098.05	0.00	240,098.05	53.59	18.88	
10/15/24	10/15/24	TAOT 2024-A A2A DTD 01/30/2024 5.130% 12/15/2026	89238DAB4	1,590,318.51	1,590,318.51	0.00	1,590,318.51	67.91	52.08	
10/15/24	10/15/24	HART 2022-C A3 DTD 11/09/2022 5.390% 06/15/2027	44933DAD3	2,928,731.86	2,928,731.86	0.00	2,928,731.86	14.05	8.15	

Managed Account Security Transactions & Interest

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

SAN BERNARDINO COUNTY - 76990800

Transaction Type		Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
Trade	Settle									
PAYDOWNS										
10/16/24	10/16/24	GMCAR 2024-1 A2A DTD 01/17/2024 5.120% 02/16/2027	36268GAB1	596,139.98	596,139.98	0.00	596,139.98	12.28	9.16	
10/16/24	10/16/24	GMCAR 2023-3 A2A DTD 07/19/2023 5.740% 09/16/2026	36267KAB3	142,519.38	142,519.38	0.00	142,519.38	2.58	1.56	
10/16/24	10/16/24	GMCAR 2023-4 A2A DTD 10/11/2023 5.890% 11/16/2026	379930AB6	385,204.13	385,204.13	0.00	385,204.13	36.71	24.86	
10/16/24	10/16/24	GMCAR 2024-2 A2A DTD 04/10/2024 5.330% 03/16/2027	379931AB4	460,998.82	460,998.82	0.00	460,998.82	30.47	25.03	
10/18/24	10/18/24	HAROT 2023-3 A2 DTD 08/22/2023 5.710% 03/18/2026	43815QAB3	526,269.49	526,269.49	0.00	526,269.49	49.84	27.45	
10/20/24	10/20/24	TLOT 2023-A A3 DTD 04/18/2023 4.930% 04/20/2026	89239MAC1	588,262.88	588,262.88	0.00	588,262.88	102.59	51.20	
10/20/24	10/20/24	TLOT 2023-A A2 DTD 04/18/2023 5.300% 08/20/2025	89239MAB3	386,851.88	386,851.88	0.00	386,851.88	15.01	5.34	
10/20/24	10/20/24	TLOT 2024-A A2A DTD 02/27/2024 5.330% 07/20/2026	89238GAB7	343,921.18	343,921.18	0.00	343,921.18	29.20	286.02	
10/21/24	10/21/24	HAROT 2021-4 A3 DTD 11/24/2021 0.880% 01/21/2026	43815GAC3	301,771.96	301,771.96	0.00	301,771.96	63.62	19.13	
10/21/24	10/21/24	HAROT 2023-1 A2 DTD 02/24/2023 5.220% 10/21/2025	43815JAB9	377,646.88	377,646.88	0.00	377,646.88	22.69	8.53	
10/21/24	10/21/24	HAROT 2023-4 A2 DTD 11/08/2023 5.870% 06/22/2026	438123AB7	465,023.83	465,023.83	0.00	465,023.83	35.95	22.87	
10/25/24	10/25/24	BMWOT 2022-A A3 DTD 05/18/2022 3.210% 08/25/2026	05602RAD3	656,122.71	656,122.71	0.00	656,122.71	34.12	14.66	
10/25/24	10/25/24	BMWLT 2024-1 A2A DTD 02/14/2024 5.100% 07/27/2026	05611UAB9	441,419.71	441,419.71	0.00	441,419.71	9.05	5.92	
10/25/24	10/25/24	BMWOT 2023-A A2A DTD 07/18/2023 5.720% 04/27/2026	05592XAB6	210,316.11	210,316.11	0.00	210,316.11	9.51	5.16	
10/25/24	10/25/24	BMWLT 2023-1 A3 DTD 02/15/2023 5.160% 11/25/2025	05593AAC3	595,054.99	595,054.99	0.00	595,054.99	14.16	5.52	
10/25/24	10/25/24	BMWLT 2023-2 A2 DTD 10/11/2023 5.950% 08/25/2025	055979AB4	332,879.43	332,879.43	0.00	332,879.43	18.61	412.52	
Transaction Type Sub-Total				70,977,892.09	70,977,892.09	0.00	70,977,892.09	(242,987.17)	44,020.79	

Managed Account Security Transactions & Interest

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

SAN BERNARDINO COUNTY - 76990800

Transaction Type		Security Description	CUSIP	Par	Principal	Accrued	Total	Realized G/L	Realized G/L	Sale
Trade	Settle				Proceeds	Interest		Cost	Amort Cost	Method
SELL										
10/01/24	10/01/24	FH GOVERNMENT OBLIGATION-PRE DTD 01/01/2010 0.000% --	608919718	105,000,000.00	105,000,000.00	0.00	105,000,000.00	0.00	0.00	FIFO
10/01/24	10/01/24	FIDELITY INV MMKT GOVT-INST DTD 08/09/2017 0.000% --	31607A703	30,000,000.00	30,000,000.00	0.00	30,000,000.00	0.00	0.00	FIFO
10/01/24	10/01/24	FIDELITY INV MMKT GOVT-INST DTD 08/09/2017 0.000% --	31607A703	68,000,000.00	68,000,000.00	0.00	68,000,000.00	0.00	0.00	FIFO
10/01/24	10/01/24	FIDELITY INV MMKT GOVT-INST DTD 08/09/2017 0.000% --	31607A703	1,000,000.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	FIFO
10/02/24	10/02/24	FIDELITY INV MMKT GOVT-INST DTD 08/09/2017 0.000% --	31607A703	82,000,000.00	82,000,000.00	0.00	82,000,000.00	0.00	0.00	FIFO
10/02/24	10/02/24	FIDELITY INV MMKT GOVT-INST DTD 08/09/2017 0.000% --	31607A703	32,000,000.00	32,000,000.00	0.00	32,000,000.00	0.00	0.00	FIFO
10/02/24	10/02/24	FIDELITY INV MMKT GOVT-INST DTD 08/09/2017 0.000% --	31607A703	37,000,000.00	37,000,000.00	0.00	37,000,000.00	0.00	0.00	FIFO
10/02/24	10/02/24	FIDELITY INV MMKT GOVT-INST DTD 08/09/2017 0.000% --	31607A703	47,000,000.00	47,000,000.00	0.00	47,000,000.00	0.00	0.00	FIFO
10/03/24	10/03/24	FIDELITY INV MMKT GOVT-INST DTD 08/09/2017 0.000% --	31607A703	73,000,000.00	73,000,000.00	0.00	73,000,000.00	0.00	0.00	FIFO
10/03/24	10/03/24	FIDELITY INV MMKT GOVT-INST DTD 08/09/2017 0.000% --	31607A703	67,000,000.00	67,000,000.00	0.00	67,000,000.00	0.00	0.00	FIFO
10/03/24	10/03/24	FIDELITY INV MMKT GOVT-INST DTD 08/09/2017 0.000% --	31607A703	1,000,000.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	FIFO
10/04/24	10/04/24	FIDELITY INV MMKT GOVT-INST DTD 08/09/2017 0.000% --	31607A703	43,000,000.00	43,000,000.00	0.00	43,000,000.00	0.00	0.00	FIFO
10/07/24	10/07/24	FIDELITY INV MMKT GOVT-INST DTD 08/09/2017 0.000% --	31607A703	151,000,000.00	151,000,000.00	0.00	151,000,000.00	0.00	0.00	FIFO
10/09/24	10/09/24	FIDELITY INV MMKT GOVT-INST DTD 08/09/2017 0.000% --	31607A703	27,000,000.00	27,000,000.00	0.00	27,000,000.00	0.00	0.00	FIFO
10/09/24	10/09/24	FIDELITY INV MMKT GOVT-INST DTD 08/09/2017 0.000% --	31607A703	11,000,000.00	11,000,000.00	0.00	11,000,000.00	0.00	0.00	FIFO
10/10/24	10/10/24	FIDELITY INV MMKT GOVT-INST DTD 08/09/2017 0.000% --	31607A703	68,000,000.00	68,000,000.00	0.00	68,000,000.00	0.00	0.00	FIFO
10/16/24	10/16/24	FIDELITY INV MMKT GOVT-INST DTD 08/09/2017 0.000% --	31607A703	65,000,000.00	65,000,000.00	0.00	65,000,000.00	0.00	0.00	FIFO



Managed Account Security Transactions & Interest

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

SAN BERNARDINO COUNTY - 76990800

Transaction Type		Security Description	CUSIP	Par	Principal	Accrued	Total	Realized G/L	Realized G/L	Sale	
Trade	Settle				Proceeds	Interest		Cost	Amort Cost		Method
SELL											
10/24/24	10/24/24	FIDELITY INV MMKT GOVT-INST DTD 08/09/2017 0.000% --	31607A703	8,000,000.00	8,000,000.00	0.00	8,000,000.00	0.00	0.00	FIFO	
10/24/24	10/24/24	FIDELITY INV MMKT GOVT-INST DTD 08/09/2017 0.000% --	31607A703	12,000,000.00	12,000,000.00	0.00	12,000,000.00	0.00	0.00	FIFO	
Transaction Type Sub-Total				928,000,000.00	928,000,000.00	0.00	928,000,000.00	0.00	0.00		
Managed Account Sub-Total					(27,518,841.33)	38,043,088.97	10,524,247.64	5,721,247.47	44,020.79		
Total Security Transactions					(\$27,518,841.33)	\$38,043,088.97	\$10,524,247.64	\$5,721,247.47	\$44,020.79		