



Customer Service
PO Box 11813
Harrisburg, PA 17108-1813

ACCOUNT STATEMENT

For the Month Ending
September 30, 2024

SAN BERNARDINO COUNTY

Client Management Team

Kenneth Schiebel, CFA

Managing Director
213 Market Street
Harrisburg, PA 17101-2141
717-232-2723
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Danny A. Nelson

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

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

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

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

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

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

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

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

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

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

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

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

Key Terms and Definitions

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

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

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

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

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

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

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

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

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

PFM Asset Management LLC

Attn: Service Operations

213 Market Street

Harrisburg, PA 17101

NOT FDIC INSURED

NO BANK GUARANTEE

MAY LOSE VALUE

Consolidated Summary Statement

SAN BERNARDINO COUNTY

Portfolio Summary

Portfolio Holdings	Cash Dividends and Income		Closing Market Value	
PFMAM Managed Account	40,262,721.03		14,636,838,639.97	
Cash Balance	0.00		67,764,939.04	
Total	\$40,262,721.03		\$14,704,603,579.01	

Investment Allocation

Investment Type	Closing Market Value	Percent
Asset-Backed Security	1,126,664,792.95	7.66
Federal Agency Bond / Note	2,530,104,339.37	17.21
Corporate Note	500,342,806.00	3.40
Bank Note	30,514,090.00	0.21
Certificate of Deposit	100,023,900.00	0.68
Federal Agency Commercial Mortgage-Backed Securities	3,223,917,035.22	21.93
Commercial Paper	527,140,296.56	3.58
Joint Powers Authority	626,000,000.00	4.26
Money Market Mutual Fund	950,000,000.00	6.46
Federal Agency Mortgage-Backed Security	1,335,206,864.87	9.08
Corporate Note	75,271,795.00	0.51
Repurchase Agreement	100,000,000.00	0.68
Supra-National Agency Bond / Note	45,193,370.00	0.31
U.S. Treasury Bill	344,421,250.00	2.34
U.S. Treasury Bond / Note	3,122,038,100.00	21.23
Cash Balance	67,764,939.04	0.46
Total	\$14,704,603,579.01	100.00%

Consolidated Summary Statement

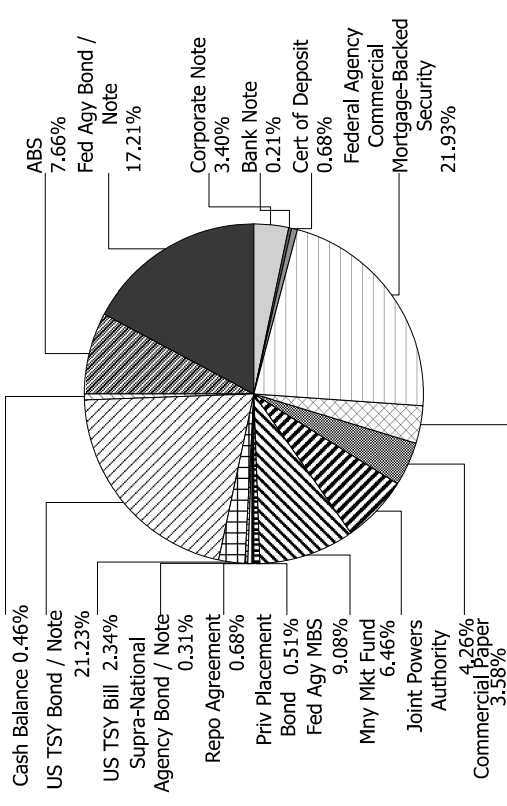
SAN BERNARDINO COUNTY

Maturity Distribution (Fixed Income Holdings)

Portfolio Holdings	Closing Market Value	Percent
Under 30 days	2,189,317,657.97	14.89
31 to 60 days	625,606,330.20	4.25
61 to 90 days	167,486,171.35	1.14
91 to 180 days	1,438,230,853.60	9.78
181 days to 1 year	1,847,914,466.75	12.57
1 to 2 years	2,087,886,268.07	14.20
2 to 3 years	1,867,645,048.03	12.70
3 to 4 years	1,627,762,677.28	11.07
4 to 5 years	1,188,841,922.21	8.08
Over 5 years	1,663,912,183.55	11.32
Total	\$14,704,603,579.01	100.00%

Weighted Average Days to Maturity 768

Sector Allocation



Managed Account Summary Statement

For the Month Ending **September 30, 2024**

SAN BERNARDINO COUNTY - 76990800

Transaction Summary - Managed Account

Opening Market Value

\$13,841,769,156.18

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

(3,423,291,777.77)
(113,000,000.00)
4,093,463,346.47
171,113,621.88
66,784,293.21

Closing Market Value

\$14,636,838,639.97

Cash Transactions Summary - Managed Account

Maturities/Calls 3,379,562,541.67
Sale Proceeds 113,000,000.00
Coupon/Interest/Dividend Income 32,629,509.49
Principal Payments 44,201,777.77
Security Purchases (4,142,707,457.45)
Net Cash Contribution 573,313,628.52
Reconciling Transactions 0.00

Earnings Reconciliation (Cash Basis) - Managed Account

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

33,102,051.16
(47,752.64)
7,208,422.51

Total Cash Basis Earnings

\$40,262,721.03

Earnings Reconciliation (Accrual Basis)

	Total
Ending Amortized Value of Securities	14,528,748,858.08
Ending Accrued Interest	57,628,775.20
Plus Proceeds from Sales	113,000,000.00
Plus Proceeds of Maturities/Calls/Principal Payments	3,423,764,319.44
Plus Coupons/Dividends Received	32,629,509.49
Less Cost of New Purchases	(4,264,627,930.42)
Less Beginning Amortized Value of Securities	(13,788,987,710.95)
Less Beginning Accrued Interest	(54,093,422.60)

Total Accrual Basis Earnings

\$48,062,398.24

Cash Balance

Closing Cash Balance

\$0.00

Portfolio Summary and Statistics

For the Month Ending **September 30, 2024**

SAN BERNARDINO COUNTY - 76990800

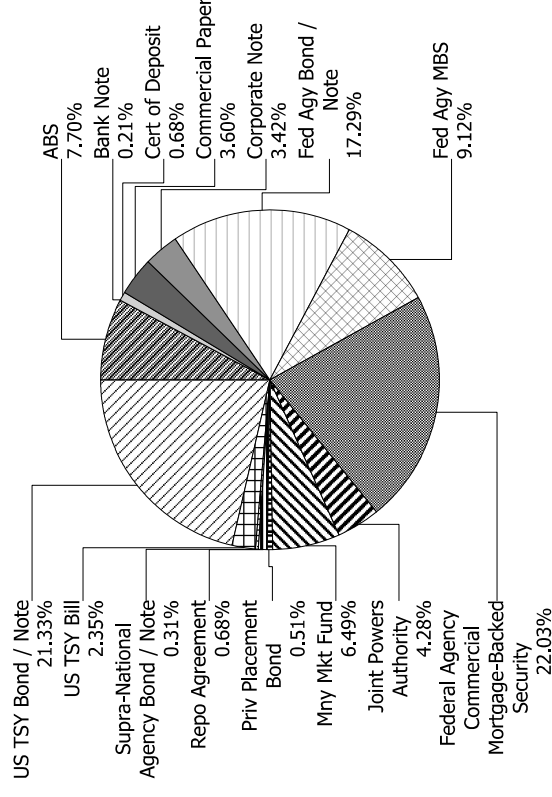
Account Summary

Description	Par Value	Market Value	Percent
U.S. Treasury Bond / Note	3,225,000,000.00	3,122,038,100.00	21.33
U.S. Treasury Bill	350,000,000.00	344,421,250.00	2.35
Supra-National Agency Bond / Note	45,000,000.00	45,193,370.00	0.31
Repurchase Agreement	100,000,000.00	100,000,000.00	0.68
Money Market Mutual Fund	950,000,000.00	950,000,000.00	6.49
Joint Powers Authority	626,000,000.00	626,000,000.00	4.28
Federal Agency Mortgage-Backed Security	1,326,028,511.50	1,335,206,864.87	9.12
Federal Agency Commercial Mortgage-Backed Security	3,227,903,964.07	3,223,917,035.22	22.03
Federal Agency Bond / Note	2,577,052,000.00	2,530,104,339.37	17.29
Corporate Note	574,000,000.00	575,614,601.00	3.93
Commercial Paper	531,995,000.00	527,140,296.56	3.60
Certificate of Deposit	100,000,000.00	100,023,900.00	0.68
Bank Note	30,000,000.00	30,514,090.00	0.21
Asset-Backed Security	1,119,366,733.61	1,126,664,792.95	7.70
Managed Account Sub-Total	14,782,346,209.18	14,636,838,639.97	100.00%
Accrued Interest		57,628,775.20	
Total Portfolio	14,782,346,209.18	14,694,467,415.17	

Unsettled Trades

185,000,000.00 170,788,120.00

Sector Allocation



Portfolio Summary and Statistics

SAN BERNARDINO COUNTY - 76990800		
Maturity Distribution		Characteristics
	Yield to Maturity at Cost	4.20%
	Yield to Maturity at Market	4.27%
	Weighted Average Days to Maturity	771

Managed Account Issuer Summary

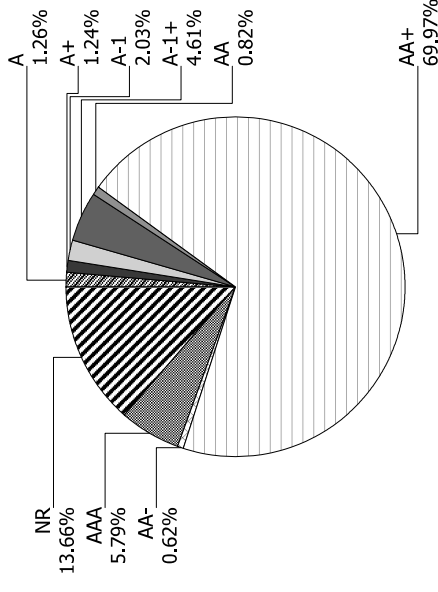
For the Month Ending **September 30, 2024**

SAN BERNARDINO COUNTY - 76990800

Issuer Summary

Issuer	Market Value of Holdings	Percent
Amazon.com Inc	99,753,175.00	0.68
American Express Co	67,223,324.00	0.46
Apple Inc	29,954,820.00	0.20
Bank of America Corp	198,420,900.00	1.36
Bank of New York Mellon Corp	104,503,300.00	0.71
BMW Vehicle Lease Trust	63,244,159.39	0.43
CAMP	616,000,000.00	4.21
Cantor Fitzgerald LP	100,000,000.00	0.68
Capital One Financial Corp	50,196,800.00	0.34
Citigroup Inc	118,304,594.00	0.81
Deere & Co	84,371,026.00	0.58
Discover Card Execution Note Trust	70,390,640.00	0.48
Federal Farm Credit Banks Funding Corp	448,655,906.64	3.07
Federal Home Loan Banks	1,497,403,042.53	10.22
Federal Home Loan Mortgage Corp	4,261,023,740.43	29.10
Federal National Mortgage Association	475,701,625.30	3.25
Federated Hermes Inc	106,000,000.00	0.72
Fidelity Investments	842,000,000.00	5.75
Ford Credit Auto Owner Trust	32,992,582.67	0.23
FRESB Multifamily Structured Pass Throu	331,447,299.56	2.26
GM Financial Consumer Automobile Receiv	41,986,991.60	0.29
Honda Auto Receivables Owner Trust	105,246,786.41	0.72
Hyundai Auto Receivables Trust	104,698,521.59	0.72
Inter-American Development Bank	15,153,420.00	0.10
International Bank for Reconstruction &	10,134,930.00	0.07
International Finance Corp	19,905,020.00	0.14
INVESTMENT TRUST OF CALIFORNIA	10,000,000.00	0.07
John Deere Owner Trust	128,961,758.89	0.88
JPMorgan Chase & Co	65,819,260.00	0.45
Mercedes-Benz Auto Lease Trust	37,453,534.86	0.26
Mercedes-Benz Auto Receivables Trust	71,529,965.93	0.49
MetLife Inc	151,630,991.56	1.04

Credit Quality (S&P Ratings)





For the Month Ending **September 30, 2024**

Managed Account Issuer Summary

SAN BERNARDINO COUNTY - 76990800

Issuer	Market Value of Holdings	Percent
Metropolitan Government of Nashville &	49,993,300.00	0.34
Morgan Stanley	1,000,000.00	0.01
Nestle SA	4,992,450.00	0.03
Northern Trust Corp	1,000,000.00	0.01
Procter & Gamble Co	10,041,560.00	0.07
Toyota Auto Receivables Owner Trust	201,281,313.53	1.38
Toyota Lease Owner Trust	24,385,640.08	0.17
Toyota Motor Corp	278,859,045.00	1.91
UNITED STATES OF AMERICA	74,996,625.00	0.51
United States Treasury	3,466,459,350.00	23.67
Verizon Master Trust	52,156,980.00	0.36
Walmart Inc	20,033,640.00	0.14
Wells Fargo & Co	91,530,620.00	0.63
Total	\$14,636,838,639.97	100.00%

Managed Account Detail of Securities Held For the Month Ending **September 30, 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 10/15/2021 0.625% 10/15/2024	91282CDB4	75,000,000.00	AA+	Aaa	03/09/22	03/10/22	72,793,945.31	1.79	216,444.67	74,967,489.72	74,878,350.00
US TREASURY N/B	DTD 11/15/2021 0.750% 11/15/2024	91282CDH1	75,000,000.00	AA+	Aaa	03/28/22	03/29/22	71,589,843.75	2.55	212,466.03	74,840,481.26	74,625,000.00
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	115,828.80	50,086,629.54	49,481,450.00
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	127,717.39	50,041,897.85	49,532,700.00
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	95,788.04	49,970,516.86	49,447,250.00
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	77,348.07	99,005,796.37	98,848,600.00
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	401,324.73	50,126,434.06	49,344,150.00
US TREASURY N/B	DTD 05/16/2022 2.750% 05/15/2025	91282CEQ0	50,000,000.00	AA+	Aaa	06/09/22	06/10/22	49,652,343.75	3.00	519,361.41	49,926,569.80	49,535,650.00
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	42,008.20	49,748,947.38	48,708,600.00
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	212,090.16	24,789,739.53	24,773,625.00
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	212,090.16	24,789,154.21	24,773,625.00
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	31,589.67	49,711,329.91	48,581,250.00
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	31,589.67	49,601,562.50	48,581,250.00
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	31,589.67	49,023,661.52	48,581,250.00

Managed Account Detail of Securities Held

For the Month Ending September 30, 2024

SAN BERNARDINO COUNTY - 76990800												
Security Type/Description		CUSIP	S&P		Moody's	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Dated Date/Coupon/Maturity	Par		Rating	Rating								
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	01/26/22	01/27/22	72,058,593.75	1.43	47,384.51	74,359,950.00	72,871,875.00
US TREASURY N/B	DTD 06/30/2020 0.250% 06/30/2025	912828ZW3	75,000,000.00	AA+	Aaa	01/31/22	02/01/22	71,976,562.50	1.47	47,384.51	74,339,457.83	72,871,875.00
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	317,934.78	49,654,578.26	49,592,950.00
US TREASURY N/B	DTD 07/31/2020 0.250% 07/31/2025	91282CAB7	50,000,000.00	AA+	Aaa	11/22/21	11/24/21	48,470,703.13	1.10	21,059.78	49,655,481.82	48,450,700.00
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	21,059.78	49,658,121.81	48,450,700.00
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	10,704.42	49,458,357.01	48,312,900.00
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	10,704.42	48,698,686.69	48,312,900.00
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	16,056.63	73,886,543.29	72,469,350.00
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	343.41	49,143,032.10	48,193,750.00
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	52,309.78	48,724,447.61	48,066,400.00
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	52,309.78	47,931,547.21	48,066,400.00
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	31,589.67	47,644,418.54	47,787,100.00
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	31,589.67	47,561,784.77	47,787,100.00
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	31,589.67	47,643,668.61	47,787,100.00

Managed Account Detail of Securities Held

For the Month Ending September 30, 2024

SAN BERNARDINO COUNTY - 76990800												
Security Type/Description		CUSIP	S&P		Moody's	Trade	Settle	Original	YTM	Accrued	Amortized	Market
Dated Date/Coupon/Maturity	Par		Rating	Rating								
U.S. Treasury Bond / Note												
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	21,408.84	47,375,875.87	47,755,850.00
US TREASURY N/B	DTD 06/01/2021 0.750% 05/31/2026	91282CCF6	50,000,000.00	AA+	Aaa	09/29/22	09/30/22	44,224,609.38	4.18	126,024.59	47,381,880.43	47,621,100.00
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	357,069.67	48,279,776.93	48,724,600.00
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	252,049.18	93,886,030.29	95,242,200.00
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	110,563.86	47,402,742.93	47,630,850.00
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	110,563.86	47,337,882.69	47,630,850.00
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	236,922.55	47,837,787.83	48,462,900.00
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	236,922.55	47,840,460.53	48,462,900.00
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	221,127.72	94,541,400.33	95,261,700.00
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	52,649.46	46,372,937.72	47,312,500.00
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	105,298.91	93,275,372.37	94,625,000.00
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	32,113.26	46,345,806.16	47,320,300.00
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	64,226.52	93,249,246.93	94,640,600.00
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	1,201.92	46,342,561.24	47,353,500.00

Managed Account Detail of Securities Held For the Month Ending **September 30, 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 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	448,539.40	47,770,423.45	48,468,750.00
US TREASURY N/B	DTD 05/15/2017 2.375% 05/15/2027	912828X88	50,000,000.00	AA+	Aaa	10/27/22	10/31/22	46,332,031.25	4.16	448,539.40	47,883,779.04	48,468,750.00
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	63,179.35	45,359,960.60	45,986,350.00
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	63,179.35	45,084,771.05	45,986,350.00
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	63,179.35	45,087,791.16	45,986,350.00
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	410,665.76	48,973,058.23	49,564,450.00
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	410,665.76	48,963,019.60	49,564,450.00
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	410,665.76	49,022,255.47	49,564,450.00
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	821,331.52	97,958,415.16	99,128,900.00
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	31,589.67	45,243,628.04	45,712,900.00
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	143,682.07	47,170,737.82	48,181,650.00
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	462,090.16	46,407,671.50	48,181,650.00
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	410,665.76	47,396,142.84	49,246,100.00
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	1,302,254.10	97,407,835.48	101,238,300.00

Managed Account Detail of Securities Held

For the Month Ending September 30, 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
Security Type Sub-Total		3,225,000,000.00						3,020,253,906.34	3.45	10,437,627.78	3,112,189,537.75	3,122,038,100.00
U.S. Treasury Bill												
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	49,374,187.50	49,421,650.00
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	49,382,337.92	49,421,650.00
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	49,389,932.92	49,421,650.00
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	49,386,522.92	49,421,650.00
TREASURY BILL	DTD 07/05/2024 0.000% 01/02/2025	912797KS5	50,000,000.00	A-1+	P-1	09/05/24	09/06/24	48,690,959.03	4.23	0.00	48,837,740.00	48,911,550.00
TREASURY BILL		912797KS5	100,000,000.00	A-1+	P-1	09/30/24	10/01/24	97,887,450.00	3.84	0.00	97,887,450.00	97,823,100.00
DTD 04/18/2024 0.000% 04/17/2025												
Security Type Sub-Total		350,000,000.00						343,260,676.39	4.43	0.00	344,258,171.26	344,421,250.00
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	32,222.22	19,997,515.40	19,905,020.00
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	225,625.00	9,998,007.97	10,134,930.00
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	255,000.00	14,993,444.90	15,153,420.00
Security Type Sub-Total		45,000,000.00						44,978,050.00	4.27	512,847.22	44,988,968.27	45,193,370.00
Repurchase Agreement												
CANTOR FITZGERALD & CO	DTD 09/26/2024 4.820% 10/03/2024	RPEG4AVF3	100,000,000.00	NR	NR	09/26/24	09/26/24	100,000,000.00	4.82	66,944.44	100,000,000.00	100,000,000.00
Security Type Sub-Total		100,000,000.00						100,000,000.00	4.82	66,944.44	100,000,000.00	100,000,000.00

Managed Account Detail of Securities Held

For the Month Ending September 30, 2024

SAN BERNARDINO COUNTY - 76990800											
Security Type/Description	Dated Date/Coupon/Maturity	CUSIP	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Money Market Mutual Fund											
NRTHN INST US GOVT SEL-SHR	DDT 01/01/2010 0.0000%	665278701	NR	NR	02/28/22	02/28/22	1,000,000.00	4.82	0.00	1,000,000.00	1,000,000.00
MSILF GOVERNMENT-INST	DDT 01/01/2010 0.0000%	61747C707	NR	NR	09/24/24	09/24/24	1,000,000.00	4.83	0.00	1,000,000.00	1,000,000.00
FH GOVERNMENT OBLIGATION-PRE	DDT 01/01/2010 0.0000%	608919718	NR	NR	09/26/24	09/26/24	106,000,000.00	4.79	0.00	106,000,000.00	106,000,000.00
FIDELITY INV MMKT GOVT-INST	DDT 08/09/2017 0.0000%	31607A703	NR	NR	09/27/24	09/27/24	842,000,000.00	4.83	0.00	842,000,000.00	842,000,000.00
Security Type Sub-Total							950,000,000.00	4.83	0.00	950,000,000.00	950,000,000.00
Joint Powers Authority											
INVESTMENT TRUST OF CA	DDT 01/01/2010 0.0000%	CALTRUST3	NR	NR	08/26/21	08/26/21	10,000,000.00	5.11	0.00	10,000,000.00	10,000,000.00
CALIFORNIA ASSET MGMT	DDT 01/01/2010 0.0000%	CAMPMF025	NR	NR	06/01/23	06/01/23	17,000,000.00	5.08	0.00	17,000,000.00	17,000,000.00
CALIFORNIA ASSET MGMT	DDT 01/01/2010 0.0000%	CAMPMF025	NR	NR	08/13/24	08/13/24	30,000,000.00	5.08	0.00	30,000,000.00	30,000,000.00
CALIFORNIA ASSET MGMT	DDT 01/01/2010 0.0000%	CAMPMF025	NR	NR	06/27/23	06/27/23	33,000,000.00	5.08	0.00	33,000,000.00	33,000,000.00
CALIFORNIA ASSET MGMT	DDT 01/01/2010 0.0000%	CAMPMF025	NR	NR	01/26/24	01/26/24	35,000,000.00	5.08	0.00	35,000,000.00	35,000,000.00
CALIFORNIA ASSET MGMT	DDT 01/01/2010 0.0000%	CAMPMF025	NR	NR	02/26/24	02/26/24	47,000,000.00	5.08	0.00	47,000,000.00	47,000,000.00
CALIFORNIA ASSET MGMT	DDT 01/01/2010 0.0000%	CAMPMF025	NR	NR	06/27/23	06/27/23	56,000,000.00	5.08	0.00	56,000,000.00	56,000,000.00
CALIFORNIA ASSET MGMT	DDT 01/01/2010 0.0000%	CAMPMF025	NR	NR	06/17/24	06/17/24	73,000,000.00	5.08	0.00	73,000,000.00	73,000,000.00
CALIFORNIA ASSET MGMT	DDT 01/01/2010 0.0000%	CAMPMF025	NR	NR	06/26/23	06/26/23	75,000,000.00	5.08	0.00	75,000,000.00	75,000,000.00

Managed Account Detail of Securities Held

For the Month Ending September 30, 2024

SAN BERNARDINO COUNTY - 76990800												
Security Type/Description	Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Joint Powers Authority												
CALIFORNIA ASSET MGMT	--	CAMPMF025	100,000,000.00	NR	NR	08/09/24	08/09/24	100,000,000.00	5.08	0.00	100,000,000.00	100,000,000.00
DTD 01/01/2010 0.000%												
CALIFORNIA ASSET MGMT	--	CAMPMF025	150,000,000.00	NR	NR	06/30/23	06/30/23	150,000,000.00	5.08	0.00	150,000,000.00	150,000,000.00
DTD 01/01/2010 0.000%												
Security Type Sub-Total			626,000,000.00					626,000,000.00	5.08	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	36,697.50	9,680,949.27	9,800,502.85
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	90,625.00	24,646,279.68	24,926,400.00
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	81,725.00	20,660,390.63	20,930,700.00
FR WN2390	DTD 07/01/2023 4.920% 04/01/2028	3132XGUO7	51,524,000.00	AA+	Aaa	07/13/23	07/18/23	51,493,810.13	4.93	211,248.40	51,501,448.46	52,216,224.94
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	169,918.75	44,009,838.82	44,663,987.55
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	208,320.92	48,829,777.05	50,030,532.85
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	186,440.87	49,928,087.11	51,432,740.60
FR WN1250	DTD 06/01/2023 4.400% 05/01/2028	3132XFL89	75,000,000.00	AA+	Aaa	06/15/23	06/21/23	73,848,632.78	4.75	275,000.00	74,147,988.23	74,925,600.00
FR WN2458	DTD 10/01/2023 5.060% 06/01/2028	3132XGWU6	24,652,000.00	AA+	Aaa	10/17/23	10/20/23	23,942,292.02	5.76	103,949.27	24,070,430.60	25,132,861.91
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	128,505.30	32,288,735.37	33,548,327.93

Managed Account Detail of Securities Held For the Month Ending **September 30, 2024**

SAN BERNARDINO COUNTY - 76990800												
Security Type/Description		CUSIP	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value	
Dated Date/Coupon/Maturity												
Federal Agency Mortgage-Backed Security												
FR WN2409	DTD 08/01/2023 4.900% 06/01/2028	3132XGVB9	AA+	Aaa	08/03/23	08/08/23	41,659,289.02	5.38	173,705.00	41,866,747.54	42,794,176.50	
FR WN2382	DTD 07/01/2023 4.340% 06/01/2028	3132XGUG9	AA+	Aaa	08/18/23	08/23/23	48,044,921.85	5.25	180,833.33	48,492,776.25	49,833,900.00	
FR WN1292	DTD 01/01/2024 4.300% 11/01/2028	3132XFNJ3	AA+	Aaa	01/17/24	01/22/24	34,948,447.25	4.50	126,312.50	34,987,528.11	35,644,870.50	
FR WN2514	DTD 01/01/2024 4.450% 11/01/2028	3132XGYL4	AA+	Aaa	01/17/24	01/22/24	74,463,867.15	4.61	278,125.00	74,533,149.90	75,748,350.00	
FR WN2594	DTD 07/01/2024 4.740% 06/01/2029	3132XG3C8	AA+	Aaa	07/09/24	07/12/24	26,327,112.30	4.87	104,576.25	26,332,998.24	26,752,961.02	
FR WN2595	DTD 07/01/2024 4.550% 06/01/2029	3132XG3D6	AA+	Aaa	07/11/24	07/16/24	34,999,148.44	4.52	132,518.75	34,997,431.41	35,701,634.70	
FR WN2337	DTD 04/01/2023 4.350% 01/01/2030	3132XGS31	AA+	Aaa	08/22/23	08/25/23	59,452,335.94	5.39	228,284.38	60,057,723.37	63,314,372.28	
FR WN2398	DTD 07/01/2023 5.030% 02/01/2030	3132XGUY0	AA+	Aaa	07/18/23	07/21/23	15,802,775.00	4.86	65,624.73	15,776,110.77	16,128,372.83	
FR WN2397	DTD 07/01/2023 5.000% 02/01/2030	3132XGUX2	AA+	Aaa	07/18/23	07/21/23	34,087,976.82	4.83	140,654.17	34,027,849.12	34,795,669.13	
FR WN2446	DTD 10/01/2023 4.890% 02/01/2030	3132XGWG7	AA+	Aaa	10/05/23	10/11/23	38,307,398.44	5.54	161,777.50	38,489,010.02	40,670,545.90	
FR WN2405	DTD 07/01/2023 4.310% 04/01/2030	3132XGU79	AA+	Aaa	07/20/23	07/25/23	26,363,608.57	4.60	96,306.95	26,442,874.53	27,044,922.17	
FR WN2392	DTD 07/01/2023 4.050% 04/01/2030	3132XGUS3	AA+	Aaa	07/13/23	07/18/23	29,460,583.85	4.46	101,901.38	29,591,192.58	30,071,654.33	
FR WN2404	DTD 07/01/2023 4.320% 04/01/2030	3132XGU61	AA+	Aaa	09/14/23	09/19/23	29,581,305.94	4.94	110,332.80	29,725,983.05	30,911,695.39	
FR WN2415	DTD 08/01/2023 4.640% 05/01/2030	3132XGVH6	AA+	Aaa	08/08/23	08/11/23	24,740,760.94	4.68	95,874.00	24,749,884.63	25,378,252.79	

Managed Account Detail of Securities Held

For the Month Ending September 30, 2024

SAN BERNARDINO COUNTY - 76990800											
Security Type/Description	Dated Date/Coupon/Maturity	CUSIP	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Federal Agency Mortgage-Backed Security											
FR WN2460	DTD 10/01/2023 4.340% 06/01/2030	3132XGWW2	AA+	Aaa	10/17/23	10/20/23	8,691,756.44	5.67	33,942.42	8,774,642.83	9,460,699.41
FR WN2421	DTD 09/01/2023 4.020% 06/01/2030	3132XGVP8	AA+	Aaa	09/21/23	09/26/23	30,224,090.02	5.12	107,987.25	30,464,780.87	32,109,186.80
FR WN2442	DTD 09/01/2023 4.230% 06/01/2030	3132XGWC6	AA+	Aaa	09/26/23	09/28/23	55,984,989.38	5.38	210,907.80	56,439,550.01	59,778,809.35
FR WN2459	DTD 10/01/2023 5.260% 07/01/2030	3132XGWW4	AA+	Aaa	10/17/23	10/20/23	45,534,082.28	5.74	205,144.38	45,683,004.89	48,807,312.07
FR WN1286	DTD 12/01/2023 4.800% 11/01/2030	3132XFNC8	AA+	Aaa	01/03/24	01/08/24	35,623,437.50	4.50	140,000.00	35,566,214.53	36,284,360.00
FR WN3235	DTD 04/01/2024 3.150% 01/01/2031	3132XHSZ8	AA+	Aaa	04/09/24	04/12/24	67,961,984.91	4.65	195,490.34	68,348,588.03	70,559,353.38
FR WN1331	DTD 04/01/2024 4.200% 02/01/2031	3132XFPR3	AA+	Aaa	04/11/24	04/16/24	68,858,873.02	4.91	251,447.00	69,028,131.41	71,859,601.29
FR WN2592	DTD 07/01/2024 4.380% 04/01/2031	3132XG3A2	AA+	Aaa	07/09/24	07/12/24	49,421,515.78	4.65	183,237.30	49,443,035.72	51,052,923.90
FR WN1367	DTD 07/01/2024 4.380% 05/01/2031	3132XFQV3	AA+	Aaa	07/16/24	07/19/24	32,313,378.91	4.48	118,625.00	32,318,213.79	32,895,362.50
Security Type Sub-Total		1,326,028,511.50					1,291,379,862.17	4.98	4,936,039.24	1,295,901,346.82	1,335,206,864.87
Federal Agency Commercial Mortgage-Backed Security											
FHMS K729 A2	DTD 12/01/2017 3.136% 10/01/2024	3137FCM43	AA+	Aaa	01/27/21	01/29/21	6,418,910.09	0.68	15,402.93	5,903,337.56	5,874,173.93
FHMS K042 A2	DTD 01/01/2015 2.670% 12/01/2024	3137BFXT3	AA+	Aaa	06/23/22	06/28/22	57,453,065.61	3.37	129,944.67	58,313,226.92	58,113,301.35
FHMS K045 A2	DTD 05/01/2015 3.023% 01/01/2025	3137BHXJ1	AA+	Aaa	12/14/20	12/17/20	23,693,980.95	0.60	54,330.33	21,730,861.05	21,414,461.77
FHMS K046 A2	DTD 06/01/2015 3.205% 03/01/2025	3137BJP64	AA+	Aaa	10/11/22	10/14/22	47,859,288.36	4.60	132,123.35	49,151,046.85	49,059,754.75

Managed Account Detail of Securities Held

For the Month Ending September 30, 2024

SAN BERNARDINO COUNTY - 76990800											
Security Type/Description	Dated Date/Coupon/Maturity	CUSIP	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Federal Agency Commercial Mortgage-Backed Security											
FHMS K732 AM DTD 06/01/2018 3.700% 05/01/2025		3137FG7G4	AA+	Aaa	03/02/22	03/07/22	26,244,140.63	2.11	77,083.33	25,251,406.65	24,765,600.00
FHMS K047 A2 DTD 07/01/2015 3.329% 05/01/2025		3137BKRJ1	AA+	Aaa	05/26/22	06/01/22	74,895,879.73	3.00	205,827.94	74,347,322.17	73,536,107.67
FHMS K049 A2 DTD 10/01/2015 3.010% 07/01/2025		3137BLMZ8	AA+	Aaa	04/27/22	05/02/22	9,921,273.43	2.93	24,825.74	9,903,362.88	9,777,021.47
FHMS K733 A2 DTD 11/01/2018 3.750% 08/01/2025		3137FJX07	AA+	Aaa	10/28/21	11/02/21	3,358,986.20	1.45	9,669.28	3,156,660.36	3,072,518.97
FHMS K050 A2 DTD 11/01/2015 3.334% 08/01/2025		3137BLW95	AA+	Aaa	03/17/22	03/21/22	30,856,640.63	2.47	83,350.00	30,224,920.20	29,689,110.00
FHMS K051 A2 DTD 12/01/2015 3.308% 09/01/2025		3137BM7C4	AA+	Aaa	05/16/22	05/19/22	49,084,871.35	3.04	134,147.32	48,786,743.13	48,124,077.67
FHMS KL1P A2P DTD 06/01/2017 2.700% 10/01/2025		3137BYLE8	AA+	Aaa	04/27/21	04/30/21	26,863,281.25	0.98	56,250.00	25,443,034.05	24,550,900.00
FHMS KL4F A2AS DTD 01/01/2019 3.683% 10/01/2025		3137FKS00	AA+	Aaa	06/10/21	06/15/21	65,231,250.00	1.62	184,150.00	61,279,490.40	59,486,100.00
FRESB 2021-SB82 A5F DTD 01/01/2021 0.670% 11/01/2025		30318CAA5	AA+	Aaa	01/13/21	01/22/21	1,098,877.93	0.57	610.55	1,094,789.06	1,052,858.43
FRESB 2021-SB82 A5F DTD 01/01/2021 0.670% 11/01/2025		30318CAA5	AA+	Aaa	01/13/21	01/22/21	2,564,048.65	0.57	1,424.61	2,554,507.93	2,456,669.78
FHMS K053 A2 DTD 03/01/2016 2.995% 12/01/2025		3137BN6G4	AA+	Aaa	04/04/23	04/06/23	57,504,785.16	4.17	148,002.92	58,485,826.95	58,419,157.80
FRESB 2021-SB83 A5F DTD 02/01/2021 0.630% 01/01/2026		30318NAA1	AA+	Aaa	02/10/21	02/19/21	3,200,956.61	0.53	1,672.65	3,189,988.27	3,034,431.03
FHMS K055 A2 DTD 06/01/2016 2.673% 03/01/2026		3137BPW21	AA+	Aaa	06/23/22	06/28/22	81,239,628.91	3.46	185,996.25	82,603,906.31	81,726,543.50
FHMS KJ34 A1 DTD 07/01/2021 0.681% 06/01/2026		3137H1LS3	AA+	Aaa	07/20/21	07/29/21	1,548,673.57	0.68	878.88	1,548,685.58	1,522,225.00

Managed Account Detail of Securities Held For the Month Ending **September 30, 2024**

SAN BERNARDINO COUNTY - 76990800												
Security Type/Description		CUSIP	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value	
Dated Date/Coupon/Maturity												
Federal Agency Commercial Mortgage-Backed Security												
FHMS K736 A2	DDTD 09/01/2019 2.282% 07/01/2026	3137FNWX4	15,000,000.00	AA+	Aaa	12/08/21	12/13/21	15,558,984.38	1.45	28,525.00	15,219,961.35	14,569,845.00
FHMS KJ21 A2	DDTD 09/01/2018 3.700% 09/01/2026	3137FHGE7	8,885,174.21	AA+	Aaa	12/01/22	12/06/22	8,706,082.43	4.27	27,395.95	8,791,769.14	8,791,888.77
FHMS K737 A2	DDTD 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	8,469,858.19	8,029,172.25
FHMS KJ36 A1	DDTD 12/01/2021 1.298% 12/01/2026	3137H4RZ5	212,168.30	AA+	Aaa	12/07/21	12/16/21	212,167.45	1.30	229.50	212,167.92	207,648.26
FHMS K062 A2	DDTD 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	10,340,677.96	9,870,680.00
FHMS K062 A2	DDTD 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	19,521,354.33	18,623,855.90
FRESB 2022-SB97 A5F	DDTD 04/01/2022 1.780% 02/01/2027	30311SAA7	20,954,266.47	AA+	Aaa	04/13/22	04/22/22	20,123,806.99	2.65	31,082.16	20,542,610.12	19,860,872.85
FHMS K065 A2	DDTD 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	4,894,602.27	4,908,225.00
FHMS KJ39 A1	DDTD 04/01/2022 2.750% 04/01/2027	3137H73W1	33,171,660.71	AA+	Aaa	04/13/22	04/21/22	33,166,187.39	2.75	76,018.39	33,168,857.28	32,551,781.89
FHMS K065 A2	DDTD 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	50,147,137.55	49,082,250.00
FRESB 2022-SB103 A5F	DDTD 10/01/2022 2.080% 06/01/2027	30329MAA0	7,762,491.94	AA+	Aaa	10/19/22	10/28/22	6,954,315.60	4.60	13,454.99	7,288,284.71	7,312,189.78
FHMS K066 A2	DDTD 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	37,348,282.51	35,758,845.91
FHMS K068 A2	DDTD 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	80,562,411.67	79,786,309.55
FHMS K739 A2	DDTD 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	11,087,730.70	11,207,784.00

Managed Account Detail of Securities Held

For the Month Ending September 30, 2024

SAN BERNARDINO COUNTY - 76990800												
Security Type/Description	Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Federal Agency Commercial Mortgage-Backed Security												
FHMS K740 A2	DTD 11/01/2020 1.470% 09/01/2027	3137F72B0	22,000,000.00	AA+	Aaa	10/04/22	10/07/22	19,243,125.00	4.27	26,950.00	20,344,024.73	20,478,260.00
FRESB 2022-SB104 ASF	DTD 11/01/2022 2.600% 09/01/2027	30329QAA1	24,824,970.70	AA+	Aaa	11/08/22	11/18/22	22,661,176.59	4.60	53,787.44	23,494,738.92	23,668,226.36
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	67,921,194.95	68,413,975.50
FHMS K072 A2	DTD 01/01/2018 3.444% 12/01/2027	3137FEBQ2	12,923,000.00	AA+	Aaa	03/28/23	03/31/23	12,499,973.67	4.22	37,089.01	12,634,031.29	12,738,175.25
FRESB 2023-SB105 ASF	DTD 05/01/2023 3.740% 04/01/2028	30332AAA1	33,181,903.95	AA+	Aaa	05/18/23	05/25/23	32,353,053.16	4.31	103,416.93	32,580,635.87	32,738,859.16
FRESB 2023-SB106 ASF	DTD 06/01/2023 3.960% 05/01/2028	35802AAE3	13,900,810.53	AA+	Aaa	06/22/23	06/29/23	13,490,597.60	4.64	45,872.67	13,595,589.81	13,834,865.08
FRESB 2023-SB107 ASF	DTD 07/01/2023 4.090% 05/01/2028	30332EAA3	24,937,266.52	AA+	Aaa	07/13/23	07/20/23	24,395,105.41	4.59	84,994.52	24,529,014.54	24,813,502.87
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	11,291,943.64	11,327,663.20
FRESB 2023-SB108 ASF	DTD 08/01/2023 4.250% 06/01/2028	30333AAA0	24,897,179.72	AA+	Aaa	08/09/23	08/17/23	24,360,595.71	4.75	88,177.51	24,484,611.66	24,914,981.20
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	75,567,205.80	76,932,375.00
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	98,834,931.40	99,894,600.00
FNA 2023-M5 2A2	DTD 07/01/2023 4.500% 07/01/2028	3136BOCS6	9,954,791.90	AA+	Aaa	07/18/23	07/31/23	9,931,460.36	4.55	37,330.47	9,936,922.59	10,071,183.33
FNA 2023-M6 A2	DTD 07/01/2023 4.190% 07/01/2028	3136BODE6	23,888,936.75	AA+	Aaa	07/17/23	07/31/23	23,470,880.35	4.59	83,412.20	23,568,753.06	23,975,892.47
FHMS KJ47 A1	DTD 09/01/2023 5.272% 08/01/2028	3137HAMN3	10,814,856.58	AA+	Aaa	09/19/23	09/28/23	10,814,802.51	5.27	47,513.27	10,814,818.38	11,134,965.52

Managed Account Detail of Securities Held

For the Month Ending September 30, 2024

SAN BERNARDINO COUNTY - 76990800												
Security Type/Description	Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Federal Agency Commercial Mortgage-Backed Security												
FRESB 2023-SB110 ASF	DTD 10/01/2023 4.580% 08/01/2028	30333HAA5	20,462,830.47	AA+	Aaa	10/18/23	10/26/23	19,657,331.61	5.52	78,099.80	19,785,593.74	20,605,231.31
FRESB 2023-SB109 ASF	DTD 09/01/2023 4.390% 08/01/2028	30333MAA4	24,972,450.05	AA+	Aaa	09/13/23	09/22/23	24,292,050.67	5.01	91,357.55	24,419,709.49	25,060,178.27
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	49,401,620.45	51,038,150.00
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	49,096,043.50	51,256,750.00
FRESB 2023-SB111 ASF	DTD 11/01/2023 4.710% 09/01/2028	30334CAA5	24,977,256.43	AA+	Aaa	11/07/23	11/16/23	24,418,040.64	5.23	98,035.73	24,508,230.96	25,258,325.50
FHMS K507 A2	DTD 09/01/2023 4.800% 09/01/2028	3137HAM52	50,000,000.00	AA+	Aaa	09/20/23	09/28/23	49,402,350.00	5.07	200,000.00	49,503,537.90	51,286,300.00
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	72,976,485.23	77,117,025.00
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	31,921,997.95	33,152,256.00
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	31,189,107.22	31,526,602.00
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	38,304,476.06	39,294,318.00
FRESB 2024-SB112 ASF	DTD 01/01/2024 4.740% 12/01/2028	30334WAA1	11,997,609.31	AA+	Aaa	01/23/24	01/31/24	12,009,522.94	4.72	47,390.56	12,008,263.52	12,190,638.85
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	15,131,977.92	15,282,030.00
FRESB 2024-SB113 ASF	DTD 04/01/2024 5.020% 12/01/2028	30336BAAS	24,996,241.59	AA+	Aaa	04/16/24	04/25/24	24,787,023.05	5.23	104,567.61	24,787,023.05	25,718,507.99
FHMS K513 A2	DTD 01/01/2024 4.724% 12/01/2028	3137HBFV5	43,000,000.00	AA+	Aaa	01/10/24	01/18/24	43,429,527.00	4.50	169,276.67	43,374,298.79	44,064,637.00

Managed Account Detail of Securities Held

For the Month Ending September 30, 2024

SAN BERNARDINO COUNTY - 76990800												
Security Type/Description	Dated Date/Coupon/Maturity	CUSIP	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value	
Federal Agency Commercial Mortgage-Backed Security												
FHMS K517 A2	DTD 03/01/2024 5.355% 01/01/2029	3137HC2C5	AA+	Aaa	03/05/24	03/14/24	24,204,671.00	4.67	104,868.75	24,133,482.12	24,639,280.00	
FHMS K516 A2	DTD 03/01/2024 5.477% 01/01/2029	3137HBPM0	AA+	Aaa	02/29/24	03/07/24	36,049,895.00	4.79	159,745.83	35,940,762.38	36,833,720.00	
FHMS K518 A2	DTD 03/01/2024 5.400% 01/01/2029	3137HC2L5	AA+	Aaa	03/19/24	03/28/24	39,941,655.00	4.83	175,500.00	39,866,061.50	41,013,648.00	
FHMS K515 A2	DTD 02/01/2024 5.400% 01/01/2029	3137HBPD0	AA+	Aaa	02/14/24	02/22/24	51,347,000.00	4.79	225,000.00	51,197,908.40	52,522,750.00	
FRESB 2024-SB114 A5F	DTD 06/01/2024 4.990% 03/01/2029	30337MAA0	AA+	Aaa	06/18/24	06/27/24	14,950,661.30	4.87	61,863.49	14,948,159.77	15,268,820.62	
FHMS K520 A2	DTD 04/01/2024 5.180% 03/01/2029	3137HCKV3	AA+	Aaa	04/23/24	04/30/24	56,227,304.00	5.09	241,733.33	56,213,356.81	58,446,696.00	
FHMS K525 A2	DTD 08/01/2024 4.782% 05/01/2029	3137HFEX9	AA+	Aaa	08/01/24	08/08/24	42,791,616.00	4.35	167,370.00	42,769,889.02	43,314,726.00	
FHMS K524 A2	DTD 07/01/2024 4.720% 05/01/2029	3137HDV56	AA+	Aaa	07/16/24	07/25/24	80,491,280.00	4.58	314,666.67	80,482,239.36	82,151,760.00	
FHMS K522 A2	DTD 06/01/2024 4.803% 05/01/2029	3137HDJJ0	AA+	Aaa	06/06/24	06/13/24	99,999,700.00	4.80	400,250.00	100,000,000.00	102,954,900.00	
FRESB 2024-SB115 A5F	DTD 09/01/2024 4.080% 06/01/2029	35802FAA0	AA+	Aaa	09/11/24	09/19/24	17,583,107.50	3.97	59,500.00	17,582,601.70	17,497,060.00	
FHMS K526 A2	DTD 08/01/2024 4.543% 07/01/2029	3137HDXL9	AA+	Aaa	08/07/24	08/15/24	8,831,847.50	4.33	33,126.04	8,829,961.13	8,924,011.25	
FHMS K528 A2	DTD 09/01/2024 4.508% 07/01/2029	3137HFNZ4	AA+	Aaa	09/04/24	09/12/24	8,924,825.00	4.06	32,870.83	8,923,128.91	8,922,707.50	
FHMS K527 A2	DTD 08/01/2024 4.618% 07/01/2029	3137HFF59	AA+	Aaa	08/13/24	08/22/24	10,174,740.00	4.23	38,483.33	10,171,318.45	10,234,730.00	
FHMS KJ50 A1	DTD 07/01/2024 4.924% 07/01/2029	3137HDV23	AA+	Aaa	07/10/24	07/18/24	24,959,577.85	4.92	102,419.00	24,959,630.74	25,616,598.68	

Managed Account Detail of Securities Held

For the Month Ending September 30, 2024

SAN BERNARDINO COUNTY - 76990800											
Security Type/Description	Dated Date/Coupon/Maturity	CUSIP	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Federal Agency Commercial Mortgage-Backed Security											
FHMS K102 A2	DTD 12/01/2019 2.537% 10/01/2029	3137FQKC6	AA+	Aaa	03/21/24	03/25/24	89,953,125.00	4.60	211,416.67	90,653,654.90	93,569,200.00
FHMS K751 A2	DTD 05/01/2023 4.412% 03/01/2030	3137HA4B9	AA+	Aaa	07/02/24	07/08/24	61,754,765.63	4.81	231,630.00	61,798,807.04	63,982,611.00
FHMS K752 A2	DTD 08/01/2023 4.284% 07/01/2030	3137HAGZ3	AA+	Aaa	08/16/23	08/24/23	23,996,275.00	4.97	89,250.00	24,156,242.40	25,219,075.00
FRESB 2023-SB111 A7F	DTD 11/01/2023 4.440% 09/01/2030	30334CAB3	AA+	Aaa	11/07/23	11/16/23	14,270,655.00	5.28	55,500.00	14,349,498.23	14,924,025.00
FNA 2023-M2 2A2	DTD 02/01/2023 2.914% 09/01/2030	3136BPWB3	AA+	Aaa	04/16/24	04/19/24	15,071,562.50	4.97	41,281.67	15,187,064.92	15,867,613.00
FHMS K753 A2	DTD 11/01/2023 4.400% 10/01/2030	3137HB2L7	AA+	Aaa	11/01/23	11/09/23	76,641,054.00	5.53	300,666.67	77,218,535.31	83,200,480.00
FNA 2020-M52 A2	DTD 11/01/2020 1.359% 10/01/2030	3136BCB90	AA+	Aaa	09/27/24	10/02/24	73,226,171.88	3.92	0.00	73,226,171.88	72,965,020.00
FHMS K754 A2	DTD 12/01/2023 4.940% 11/01/2030	3137HBC51	AA+	Aaa	03/27/24	04/02/24	29,732,671.88	4.62	120,206.67	29,698,358.71	30,434,284.00
FHMS K754 A2	DTD 12/01/2023 4.940% 11/01/2030	3137HBC51	AA+	Aaa	04/17/24	04/22/24	124,910,296.88	5.06	517,773.75	124,910,296.88	131,091,509.25
FRESB 2024-SB112 A7F	DTD 01/01/2024 4.960% 12/01/2030	30334WAC7	AA+	Aaa	01/23/24	01/31/24	12,550,758.22	4.87	51,621.46	12,546,291.11	12,783,379.48
FHMS K127 A2	DTD 03/01/2021 2.108% 01/01/2031	3137FXZ35	AA+	Aaa	04/25/24	04/30/24	41,437,500.00	5.15	87,833.33	41,802,475.55	44,675,650.00
FHMS K126 A2	DTD 03/01/2021 2.074% 01/01/2031	3137FXYV4	AA+	Aaa	04/17/24	04/22/24	64,533,886.72	4.99	133,945.83	64,533,886.68	69,180,530.00
FHMS K755 A2	DTD 04/01/2024 5.203% 02/01/2031	3137HCH39	AA+	Aaa	04/04/24	04/11/24	33,037,182.65	4.81	140,034.41	32,994,036.50	34,206,753.91
FHMS K755 A2	DTD 04/01/2024 5.203% 02/01/2031	3137HCH39	AA+	Aaa	06/10/24	06/13/24	36,152,038.28	4.91	154,130.20	36,129,162.49	37,649,988.79

Managed Account Detail of Securities Held

For the Month Ending September 30, 2024

SAN BERNARDINO COUNTY - 76990800												
Security Type/Description	Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Federal Agency Commercial Mortgage-Backed Security												
FHMS 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	36,839,041.77	38,764,194.60
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	8,287,933.21	8,453,676.00
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	101,974,670.60	104,582,800.00
Security Type Sub-Total			3,227,903,964.07					3,167,802,795.59	4.27	10,400,114.87	3,168,896,232.91	3,223,917,035.22
Federal Agency Bond / Note												
FEDERAL HOME LOAN BANK	DTD 10/28/2022 4.500% 10/03/2024	3130ATT31	75,000,000.00	AA+	Aaa	10/27/22	10/28/22	74,918,250.00	4.56	1,668,750.00	74,999,764.75	74,996,625.00
FANNIE MAE	DTD 10/18/2019 1.625% 10/15/2024	3135GOW66	25,000,000.00	AA+	Aaa	10/17/19	10/18/19	24,957,250.00	1.66	187,326.39	24,999,666.94	24,967,600.00
FEDERAL HOME LOAN BANK	DTD 04/10/2024 5.225% 11/01/2024	3130BOUC1	100,000,000.00	AA+	Aaa	04/09/24	04/10/24	100,000,000.00	5.23	2,481,875.00	100,000,000.00	100,041,500.00
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	1,254,250.00	50,000,000.00	50,023,150.00
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	2,414,444.44	100,000,000.00	100,068,400.00
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	831,250.00	49,996,549.86	49,969,600.00
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	242,447.92	74,996,246.53	74,609,850.00
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	82,500.00	10,020,533.94	9,962,120.00
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	206,250.00	25,055,134.96	24,905,300.00
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	206,250.00	25,051,272.12	24,905,300.00

Managed Account Detail of Securities Held

For the Month Ending September 30, 2024

SAN BERNARDINO COUNTY - 76990800												
Security Type / Description	Dated Date / Coupon / Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Federal Agency Bond / Note												
FEDERAL HOME LOAN BANK 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	70,138.89	24,876,500.00	24,800,075.00
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	70,138.89	24,878,636.36	24,800,075.00
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	100,937.50	37,992,444.18	37,655,226.00
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	284,375.00	74,987,218.70	74,396,175.00
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	2,508,437.50	150,000,000.00	150,378,450.00
FREDDIE MAC DTD 02/14/2020 1.500% 02/12/2025		3137EAE0	50,000,000.00	AA+	Aaa	02/13/20	02/14/20	49,961,500.00	1.52	102,083.33	49,997,194.94	49,445,400.00
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	68,541.67	29,990,126.69	29,686,410.00
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	395,833.33	75,156,714.07	75,023,775.00
FEDERAL HOME LOAN BANK DTD 03/03/2023 5.000% 02/28/2025		3130AV7L0	23,000,000.00	AA+	Aaa	03/02/23	03/03/23	22,969,640.00	5.07	105,416.67	22,993,758.03	23,029,394.00
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	11,916.67	100,000,000.00	99,947,400.00
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	28,980.28	25,910,257.84	25,592,788.72
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	16,666.67	49,947,490.00	49,866,100.00
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	138,020.83	49,988,485.54	48,990,550.00
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	916,666.67	50,000,000.00	50,076,250.00

Managed Account Detail of Securities Held

For the Month Ending September 30, 2024

SAN BERNARDINO COUNTY - 76990800												
Security Type/Description	Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Federal Agency Bond / Note												
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	70,486.11	25,000,000.00	24,489,125.00
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	605,746.53	40,988,323.04	41,152,971.00
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	72,222.22	49,985,263.63	48,718,150.00
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	11,000.00	100,000,000.00	99,877,900.00
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	32,812.50	44,963,854.83	43,707,690.00
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	18,750.00	49,957,833.15	48,380,650.00
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	8,816.81	19,900,000.00	19,276,393.70
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	3,937.50	13,992,199.66	13,539,064.00
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	1,666.67	19,988,214.46	19,308,240.00
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	90,000.00	44,964,459.27	43,303,185.00
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	45,247.92	56,120,996.42	56,129,116.10
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	112,500.00	50,504,962.16	50,485,000.00
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	374,952.43	48,402,695.15	48,559,655.85
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	115,000.00	47,338,959.79	47,541,650.00

Managed Account Detail of Securities Held

For the Month Ending September 30, 2024

SAN BERNARDINO COUNTY - 76990800											
Security Type/Description	S&P	Moody's	Trade	Settle	Original	YTM	Accrued	Amortized	Market		
Dated Date/Coupon/Maturity	Par	Rating	Date	Date	Cost	at Cost	Interest	Cost	Value		
Federal Agency Bond / Note											
FEDERAL FARM CREDIT BANK DTD 08/14/2023 4.500% 08/14/2026	50,000,000.00	AA+	Aaa	08/09/23	08/14/23	4.58	293,750.00	49,928,337.96	50,760,900.00		
FEDERAL HOME LOAN BANK (CALLABLE) DTD 09/30/2021 1.030% 09/30/2026	50,000,000.00	AA+	Aaa	04/26/23	04/27/23	3.94	1,430.56	47,303,021.00	47,320,150.00		
FEDERAL HOME LOAN BANK (CALLABLE) DTD 10/26/2021 1.250% 10/26/2026	34,770,000.00	AA+	Aaa	02/06/23	02/07/23	4.24	187,130.21	32,798,691.61	33,023,050.89		
FEDERAL HOME LOAN BANK (CALLABLE) DTD 10/26/2021 1.250% 10/26/2026	48,940,000.00	AA+	Aaa	01/23/23	01/24/23	4.12	263,392.36	46,273,570.88	46,481,107.58		
FEDERAL HOME LOAN BANK (CALLABLE) DTD 11/23/2021 1.500% 11/23/2026	50,000,000.00	AA+	Aaa	02/13/23	02/14/23	4.37	266,666.67	47,190,919.79	47,649,450.00		
FANNIE MAE (CALLABLE) DTD 12/18/2020 0.875% 12/18/2026	44,500,000.00	AA+	Aaa	12/08/22	12/09/22	4.18	111,404.51	41,530,996.24	41,835,206.50		
FEDERAL HOME LOAN BANK DTD 12/22/2021 1.250% 12/21/2026	50,000,000.00	AA+	Aaa	11/30/22	12/01/22	4.21	173,611.11	47,004,931.51	47,400,750.00		
FEDERAL HOME LOAN BANK (CALLABLE) DTD 12/30/2020 0.600% 12/30/2026	39,805,000.00	AA+	Aaa	04/03/23	04/04/23	4.66	60,370.92	36,918,999.38	37,069,879.04		
FEDERAL HOME LOAN BANK DTD 01/29/2024 4.125% 01/15/2027	10,000,000.00	AA+	Aaa	01/26/24	01/29/24	4.21	87,083.33	9,982,379.00	10,105,470.00		
FEDERAL HOME LOAN BANK (CALLABLE) DTD 02/26/2021 1.000% 02/26/2027	22,500,000.00	AA+	Aaa	01/31/23	02/01/23	4.07	21,875.00	20,983,519.20	21,071,092.50		
FEDERAL HOME LOAN BANK (CALLABLE) DTD 02/26/2021 1.115% 02/26/2027	25,000,000.00	AA+	Aaa	01/24/23	01/25/23	4.00	27,100.69	23,415,538.75	23,477,875.00		
FEDERAL HOME LOAN BANK (CALLABLE) DTD 02/26/2021 0.920% 02/26/2027	25,000,000.00	AA+	Aaa	02/03/23	02/06/23	4.06	22,361.11	23,278,886.99	23,409,025.00		
FEDERAL HOME LOAN BANK (CALLABLE) DTD 02/26/2021 1.115% 02/26/2027	25,510,000.00	AA+	Aaa	01/31/23	02/01/23	4.11	27,653.55	23,835,081.31	23,956,823.65		
FEDERAL HOME LOAN BANK (CALLABLE) DTD 02/26/2021 0.900% 02/26/2027	37,400,000.00	AA+	Aaa	01/05/23	01/06/23	4.40	32,725.00	34,551,375.03	34,867,384.20		

Managed Account Detail of Securities Held

For the Month Ending September 30, 2024

SAN BERNARDINO COUNTY - 76990800												
Security Type/Description	Dated Date/Coupon/Maturity	CUSIP	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value	
Federal Agency Bond / Note												
FEDERAL HOME LOAN BANK DTD 04/11/2024 4.750% 04/09/2027		313080TV5	AA+	Aaa	04/10/24	04/11/24	19,947,200.00	4.85	448,611.11	19,955,071.98	20,544,420.00	
FEDERAL FARM CREDIT BANK DTD 01/06/2023 4.000% 01/06/2028		3133EN5N6	AA+	Aaa	01/03/23	01/06/23	49,915,000.00	4.04	472,222.22	49,944,513.89	50,542,500.00	
FEDERAL HOME LOAN BANK DTD 07/14/2023 4.000% 06/30/2028		3130AWN63	AA+	Aaa	07/13/23	07/14/23	14,960,100.00	4.06	151,666.67	14,969,862.75	15,211,005.00	
FEDERAL FARM CREDIT BANK (CALLABLE) DTD 09/20/2021 1.300% 09/20/2028		3133EM5P3	AA+	Aaa	04/10/23	04/11/23	29,326,035.40	3.95	13,367.32	30,496,408.67	30,541,545.64	
FANNIE MAE (CALLABLE) DTD 09/25/2020 0.810% 09/25/2028		3136G43D3	AA+	Aaa	04/03/23	04/04/23	21,244,500.00	3.88	3,375.00	22,267,687.98	22,230,400.00	
Security Type Sub-Total		2,577,052,000.00				2,507,652,833.61		3.57	18,622,433.68	2,536,575,550.93	2,530,104,339.37	
Corporate Note												
JOHN DEERE CAPITAL CORP DTD 10/11/2022 4.550% 10/11/2024		24422EWM7	A	A1	10/05/22	10/11/22	14,990,400.00	4.58	322,291.67	14,999,866.67	14,998,470.00	
BANK OF NY MELLON CORP (CALLABLE) DTD 10/25/2021 0.850% 10/25/2024		06406RAX5	A	A1	10/20/21	10/25/21	49,967,500.00	0.87	184,166.67	49,999,277.75	49,863,550.00	
AMAZON.COM INC DTD 12/01/2022 4.700% 11/29/2024		023135CM6	AA	A1	11/29/22	12/01/22	24,983,250.00	4.74	398,194.44	24,998,646.93	24,991,600.00	
JOHN DEERE CAPITAL CORP DTD 01/10/2022 1.250% 01/10/2025		24422EVY2	A	A1	01/04/22	01/10/22	9,995,300.00	1.27	28,125.00	9,999,569.16	9,901,960.00	
TOYOTA MOTOR CREDIT CORP DTD 01/12/2023 4.800% 01/10/2025		89236TKN4	A+	A1	01/09/23	01/12/23	14,993,550.00	4.82	162,000.00	14,999,110.65	14,998,905.00	
JOHN DEERE CAPITAL CORP DTD 03/07/2022 2.125% 03/07/2025		24422EWB1	A	A1	03/02/22	03/07/22	6,996,990.00	2.14	9,916.67	6,999,565.22	6,925,037.00	
AMAZON.COM INC DTD 04/13/2022 3.000% 04/13/2025		023135CE4	AA	A1	04/11/22	04/13/22	49,920,500.00	3.06	700,000.00	49,985,866.65	49,596,000.00	
BANK OF NY MELLON CORP (CALLABLE) DTD 04/26/2022 3.350% 04/25/2025		06406RBC0	A	A1	04/19/22	04/26/22	49,993,000.00	3.35	725,833.33	49,998,676.55	49,638,800.00	

Managed Account Detail of Securities Held

For the Month Ending September 30, 2024

SAN BERNARDINO COUNTY - 76990800												
Security Type/Description	Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Corporate Note												
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	79,062.50	4,999,044.57	5,020,745.00
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	388,500.00	34,991,996.66	34,783,455.00
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	149,770.83	14,996,450.69	14,960,640.00
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	18,112.50	6,998,907.87	6,989,584.00
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	11,916.67	4,998,904.63	4,988,835.00
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	10,555.56	4,999,478.54	4,992,450.00
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	528,750.00	24,989,101.38	25,338,550.00
BANK OF NEW YORK MELLON (CALLABLE) DTD 11/22/2022 5.224% 11/21/2025		06405LAC5	5,000,000.00	AA-	Aa2	11/15/22	11/22/22	5,000,000.00	5.22	94,322.22	5,000,000.00	5,000,950.00
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	383,333.33	24,999,416.65	25,165,575.00
MET LIFE GLOB FUNDING I DTD 01/06/2023 5.000% 01/06/2026		592179KD6	15,000,000.00	AA-	Aa3	01/03/23	01/06/23	15,000,000.00	5.00	177,083.33	15,000,000.00	15,145,350.00
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	164,000.00	14,997,010.28	15,136,710.00
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	304,696.67	30,000,000.00	30,225,870.00
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	74,027.78	9,997,053.24	10,041,560.00
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	34,375.00	9,997,176.72	10,126,630.00

Managed Account Detail of Securities Held

For the Month Ending September 30, 2024

SAN BERNARDINO COUNTY - 76990800												
Security Type/Description	Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Corporate Note												
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	276,666.67	14,996,605.01	15,044,805.00
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	526,835.83	30,000,000.00	29,954,820.00
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	411,006.94	24,992,118.98	25,177,400.00
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	74,548.61	4,998,370.09	5,069,700.00
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	642,155.56	40,000,000.00	40,983,920.00
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	202,083.33	19,986,675.36	20,350,540.00
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	35,027.78	9,992,374.38	10,202,190.00
Security Type Sub-Total			574,000,000.00					573,681,340.00	3.98	7,117,358.89	573,911,264.63	575,614,601.00
Commercial Paper												
TOYOTA MOTOR CREDIT CORP DTD 03/04/2024 0.000% 10/01/2024		89233GKI3	50,000,000.00	A-1+	P-1	04/25/24	04/26/24	48,834,750.00	5.31	0.00	50,000,000.00	49,993,300.00
METLIFE SHORT TERM FUND DTD 05/01/2024 0.000% 10/01/2024		59157TKI0	50,000,000.00	A-1+	P-1	05/01/24	05/02/24	48,879,000.00	5.31	0.00	50,000,000.00	49,993,300.00
TOYOTA MOTOR CREDIT CORP DTD 05/02/2024 0.000% 10/02/2024		89233GK21	50,000,000.00	A-1+	P-1	05/02/24	05/03/24	48,874,777.78	5.33	0.00	49,992,597.22	49,986,650.00
METLIFE SHORT TERM FUND DTD 04/15/2024 0.000% 11/01/2024		59157TLI9	51,730,000.00	A-1+	P-1	04/15/24	04/15/24	50,224,082.22	5.24	0.00	51,496,582.74	51,509,630.20
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	49,725,069.44	49,744,400.00
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	49,278,125.00	49,359,250.00

Managed Account Detail of Securities Held

For the Month Ending September 30, 2024

SAN BERNARDINO COUNTY - 76990800												
Security Type/Description	Dated Date/Coupon/Maturity	CUSIP	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value	
Commercial Paper												
METLIFE SHORT TERM FUND DTD 09/05/2024 0.000% 01/21/2025		59157TNM1	A-1+	P-1	09/05/24	09/06/24	29,708,704.08	4.83	0.00	29,810,217.93	29,842,016.36	
CRC FUNDING LLC DTD 09/27/2024 0.000% 01/22/2025		12619TNN0	A-1	P-1	09/27/24	09/27/24	49,252,500.00	4.60	0.00	49,278,055.56	49,270,400.00	
BOFA SECURITIES INC DTD 05/30/2024 0.000% 02/03/2025		06054NP39	A-1	NR	05/29/24	05/30/24	96,313,416.67	5.33	0.00	98,149,305.56	98,397,000.00	
TOYOTA MOTOR CREDIT CORP DTD 09/23/2024 0.000% 03/03/2025		89233GO33	A-1+	P-1	09/23/24	09/24/24	49,008,888.89	4.46	0.00	49,052,250.00	49,044,350.00	
Security Type Sub-Total							518,239,452.98	5.13	0.00	526,782,203.45	527,140,296.56	
Certificate of Deposit												
BANK OF AMERICA NA DTD 04/02/2024 5.450% 10/01/2024		06051WKP8	A-1	P-1	04/02/24	04/02/24	50,000,000.00	5.45	1,377,638.89	50,000,000.00	50,000,700.00	
BANK OF AMERICA NA DTD 04/02/2024 5.450% 11/01/2024		06051WKO6	A-1	P-1	04/02/24	04/02/24	50,000,000.00	5.45	1,377,638.89	50,000,000.00	50,023,200.00	
Security Type Sub-Total							100,000,000.00	5.45	2,755,277.78	100,000,000.00	100,023,900.00	
Bank Note												
WELLS FARGO BANK NA (CALLABLE) DTD 08/09/2023 5.550% 08/01/2025		94988J6B8	A+	Aa2	08/02/23	08/09/23	9,992,800.00	5.59	92,500.00	9,996,966.29	10,083,790.00	
CITIBANK NA (CALLABLE) DTD 04/30/2024 5.438% 04/30/2026		17325FBF4	A+	Aa3	04/23/24	04/30/24	10,000,000.00	5.44	228,093.89	10,000,000.00	10,193,260.00	
WELLS FARGO BANK NA (CALLABLE) DTD 08/09/2023 5.450% 08/07/2026		94988J6D4	A+	Aa2	08/02/23	08/09/23	9,999,200.00	5.45	81,750.00	9,999,505.75	10,237,040.00	
Security Type Sub-Total							29,992,000.00	5.49	402,343.89	29,996,472.04	30,514,090.00	
Asset-Backed Security												

Managed Account Detail of Securities Held

For the Month Ending September 30, 2024

SAN BERNARDINO COUNTY - 76990800												
Security Type/Description	Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Asset-Backed Security												
HAROT 2021-2 A3	DTD 05/26/2021 0.330% 08/15/2025	43811JAC1	3,396.55	AAA	Aaa	01/31/22	02/02/22	3,355.42	0.68	0.50	3,386.40	3,390.15
HAROT 2021-2 A3	DTD 05/26/2021 0.330% 08/15/2025	43811JAC1	6,453.42	AAA	Aaa	05/18/21	05/26/21	6,453.16	0.33	0.95	6,453.36	6,441.26
TLOT 2023-A A2	DTD 04/18/2023 5.300% 08/20/2025	89239MAB3	386,851.88	AAA	Aaa	04/11/23	04/18/23	386,836.87	5.49	626.49	386,846.20	386,898.69
BMWLT 2023-2 A2	DTD 10/11/2023 5.950% 08/25/2025	055979AB4	934,519.29	AAA	NR	10/03/23	10/11/23	934,467.05	6.10	926.73	933,271.11	935,948.17
HAROT 2023-1 A2	DTD 02/24/2023 5.220% 10/21/2025	43815JAB9	872,222.38	NR	Aaa	02/16/23	02/24/23	872,169.96	5.22	1,264.72	872,201.56	872,344.49
TAOT 2021-B A3	DTD 06/14/2021 0.260% 11/17/2025	89190GAC1	2,218,254.86	AAA	NR	06/08/21	06/14/21	2,218,015.96	0.26	256.33	2,218,193.97	2,210,078.37
MBALT 2023-A A2	DTD 05/24/2023 5.240% 11/17/2025	58768RAB6	3,780,633.17	AAA	Aaa	05/11/23	05/24/23	3,780,588.94	5.24	8,804.67	3,780,613.06	3,781,767.36
BMWLT 2023-1 A3	DTD 02/15/2023 5.160% 11/25/2025	05593AAC3	3,603,678.21	AAA	Aaa	02/07/23	02/15/23	3,603,592.45	5.27	3,099.16	3,603,642.70	3,606,593.59
HART 2023-A A2A	DTD 04/12/2023 5.190% 12/15/2025	448979AB0	1,757,160.72	AAA	NR	04/04/23	04/12/23	1,757,059.16	5.19	4,053.18	1,757,114.95	1,757,520.94
TAOT 2023-A A2	DTD 01/30/2023 5.050% 01/15/2026	891940AB4	884,082.90	AAA	NR	01/24/23	01/30/23	884,047.18	5.05	1,984.27	884,067.34	884,105.01
HART 2021-B A3	DTD 07/28/2021 0.380% 01/15/2026	44934KAC8	932,096.98	AAA	NR	07/20/21	07/28/21	931,891.26	0.38	157.42	932,037.58	929,388.30
TAOT 2021-C A3	DTD 09/27/2021 0.430% 01/15/2026	89239BAC5	2,206,138.11	AAA	Aaa	09/21/21	09/27/21	2,205,962.28	0.43	421.62	2,206,085.41	2,187,147.68
TAOT 2022-D A2A	DTD 11/08/2022 5.270% 01/15/2026	89239HAB4	2,318,181.64	NR	Aaa	11/01/22	11/08/22	2,318,155.91	5.39	5,429.70	2,318,171.23	2,318,441.28
HAROT 2021-4 A3	DTD 11/24/2021 0.880% 01/21/2026	43815GAC3	2,104,653.23	NR	Aaa	11/16/21	11/24/21	2,104,209.56	0.89	514.47	2,104,513.93	2,077,210.65

Managed Account Detail of Securities Held For the Month Ending **September 30, 2024**

SAN BERNARDINO COUNTY - 76990800												
Security Type / Description		CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Dated Date / Coupon / Maturity												
Asset-Backed Security												
JDOT 2021-B A3	DTD 07/21/2021 0.520% 03/16/2026	47789QAC4	2,863,455.02	NR	Aaa	07/13/21	07/21/21	2,863,199.61	0.52	661.78	2,863,374.97	2,829,869.56
JDOT 2023-A A2	DTD 03/02/2023 5.280% 03/16/2026	47800CAB2	6,236,092.60	NR	Aaa	02/22/23	03/02/23	6,235,873.71	5.28	14,634.03	6,235,987.55	6,237,932.24
HAROT 2023-3 A2	DTD 08/22/2023 5.710% 03/18/2026	43815OAB3	3,559,984.99	AAA	NR	08/15/23	08/22/23	3,559,647.86	5.71	7,340.49	3,559,793.12	3,570,273.35
TAOT 2021-D A3	DTD 11/15/2021 0.710% 04/15/2026	89238JAC9	2,014,487.01	AAA	NR	11/09/21	11/15/21	2,014,444.11	0.71	635.68	2,014,472.06	1,990,516.63
HAROT 2023-2 A2	DTD 05/30/2023 5.410% 04/15/2026	43792TAB2	2,368,572.33	AAA	Aaa	05/23/23	05/30/23	2,368,430.45	5.41	5,695.10	2,368,496.38	2,372,219.93
TLTOT 2023-A A3	DTD 04/18/2023 4.930% 04/20/2026	89239MAC1	14,000,000.00	AAA	Aaa	04/11/23	04/18/23	13,997,558.40	5.07	21,089.44	13,998,738.57	14,008,960.00
BMWOT 2023-A A2A	DTD 07/18/2023 5.720% 04/27/2026	05592XAB6	1,109,968.06	AAA	NR	07/11/23	07/18/23	1,109,917.90	5.72	1,058.17	1,109,939.64	1,111,918.28
HART 2021-C A3	DTD 11/17/2021 0.740% 05/15/2026	44935FAD6	1,293,408.98	AAA	NR	11/09/21	11/17/21	1,293,120.30	0.75	425.39	1,293,304.78	1,281,482.46
TAOT 2023-B A2A	DTD 05/23/2023 5.280% 05/15/2026	891941AB2	2,213,628.63	NR	Aaa	05/16/23	05/23/23	2,213,577.49	5.28	5,194.65	2,213,600.77	2,215,014.36
HART 2023-B A2A	DTD 07/19/2023 5.770% 05/15/2026	44933XAB3	2,229,893.92	AAA	NR	07/11/23	07/19/23	2,229,849.99	5.77	5,718.44	2,229,868.67	2,235,120.79
TAOT 2022-A A3	DTD 01/31/2022 1.230% 06/15/2026	89239KAC5	1,539,826.98	NR	Aaa	01/25/22	01/31/22	1,539,565.21	1.23	841.77	1,539,724.86	1,522,020.42
JDOT 2023-B A2	DTD 06/28/2023 5.590% 06/15/2026	477920AB8	2,317,102.25	NR	Aaa	06/21/23	06/28/23	2,316,965.31	5.59	5,756.71	2,317,023.45	2,320,570.95
MBART 2021-1 A3	DTD 09/22/2021 0.460% 06/15/2026	58772WAC7	4,334,295.39	AAA	Aaa	09/15/21	09/22/21	4,333,728.47	0.46	886.12	4,334,090.99	4,284,060.91
HAROT 2023-4 A2	DTD 11/08/2023 5.870% 06/22/2026	438123AB7	4,430,819.70	NR	Aaa	11/01/23	11/08/23	4,430,477.19	5.87	7,224.70	4,430,594.89	4,451,396.42

Managed Account Detail of Securities Held

For the Month Ending September 30, 2024

SAN BERNARDINO COUNTY - 76990800												
Security Type/Description		CUSIP	Par	S&P		Moody's	Trade	Settle	Original	YTM	Accrued	Market
Dated Date/Coupon/Maturity	Rating			Rating	Cost							
Asset-Backed Security												
TLOT 2024-A A2A	DTD 02/27/2024 5.330% 07/20/2026	89238GAB7	2,430,915.88	AAA	NR	02/21/24	02/27/24	2,430,709.50	5.38	3,959.02	2,428,836.25	2,435,366.89
BMWLT 2024-1 A2A	DTD 02/14/2024 5.100% 07/27/2026	05611UAB9	5,536,149.64	AAA	Aaa	02/06/24	02/14/24	5,536,036.14	5.10	4,705.73	5,536,072.72	5,548,168.62
TAOT 2023-C A2A	DTD 08/15/2023 5.600% 08/17/2026	89231FAB6	1,533,890.17	AAA	NR	08/08/23	08/15/23	1,533,796.46	5.60	3,817.68	1,533,831.62	1,537,278.54
JDOT 2023-C A2	DTD 09/19/2023 5.760% 08/17/2026	47787CAB9	5,001,390.90	NR	Aaa	09/12/23	09/19/23	5,001,055.81	5.76	12,803.56	5,001,168.88	5,015,024.70
BMWOT 2022-A A3	DTD 05/18/2022 3.210% 08/25/2026	05602RAD3	6,544,380.30	AAA	Aaa	05/10/22	05/18/22	6,544,039.99	3.21	3,501.24	6,544,228.85	6,500,205.73
FORDO 2023-C A2A	DTD 11/21/2023 5.680% 09/15/2026	344940AB7	2,974,071.51	AAA	Aaa	11/16/23	11/21/23	2,973,801.76	5.68	7,507.88	2,973,884.78	2,983,228.67
JDOT 2022-A A3	DTD 03/16/2022 2.320% 09/15/2026	47787JAC2	3,410,424.41	NR	Aaa	03/10/22	03/16/22	3,409,670.03	2.33	3,516.53	3,410,096.38	3,371,105.63
TAOT 2022-B A3	DTD 04/13/2022 2.930% 09/15/2026	89238FAD5	6,556,294.69	AAA	Aaa	04/07/22	04/13/22	6,556,141.27	2.93	8,537.75	6,556,226.85	6,502,513.41
HAROT 2024-1 A2	DTD 02/21/2024 5.360% 09/15/2026	437918AB1	24,447,513.47	AAA	Aaa	02/13/24	02/21/24	24,445,256.96	5.36	58,239.41	24,445,792.46	24,520,782.66
GMCAR 2023-3 A2A	DTD 07/19/2023 5.740% 09/16/2026	36267KAB3	989,911.08	AAA	Aaa	07/11/23	07/19/23	989,893.16	5.74	2,367.54	989,899.97	992,372.99
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	2,999,960.82	3,028,470.00
MBART 2023-2 A2	DTD 10/25/2023 5.920% 11/16/2026	58769FAB1	2,784,535.04	AAA	NR	10/19/23	10/25/23	2,784,410.30	5.92	7,326.42	2,784,446.29	2,796,015.68
GMCAR 2023-4 A2A	DTD 10/11/2023 5.890% 11/16/2026	379930AB6	3,560,905.73	AAA	Aaa	10/03/23	10/11/23	3,560,566.37	5.89	8,739.06	3,560,671.57	3,575,772.51
TAOT 2023-D A2A	DTD 11/14/2023 5.800% 11/16/2026	89239FAB8	4,972,960.56	AAA	NR	11/07/23	11/14/23	4,972,885.46	5.80	12,819.19	4,972,910.95	4,995,935.63

Managed Account Detail of Securities Held

For the Month Ending September 30, 2024

SAN BERNARDINO COUNTY - 76990800												
Security Type/Description		CUSIP	S&P		Moody's	Trade	Settle	Original	YTM	Accrued	Amortized	Market
Dated Date/Coupon/Maturity	Par		Rating	Rating								
Asset-Backed Security												
HART 2022-B A3	DTD 07/20/2022 3.720% 11/16/2026	44918MAD2	7,428,336.42	AAA	NR	07/12/22	07/20/22	7,428,333.45	3.72	12,281.52	7,428,334.95	7,395,540.31
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	11,499,815.39	11,575,532.00
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	1,904.17	2,499,921.47	2,501,202.50
TAOT 2024-A A2A	DTD 01/30/2024 5.130% 12/15/2026	89238DAB4	17,881,973.54	AAA	Aaa	01/23/24	01/30/24	17,881,209.98	5.13	40,770.90	17,881,378.10	17,910,280.70
HART 2023-C A2A	DTD 11/13/2023 5.800% 01/15/2027	44918CAB8	4,420,212.69	AAA	NR	11/03/23	11/13/23	4,420,005.83	5.80	11,394.33	4,420,061.45	4,440,015.25
FORDO 2024-A A2A	DTD 03/19/2024 5.320% 01/15/2027	34535EAB8	11,500,000.00	NR	Aaa	03/14/24	03/19/24	11,499,596.35	5.32	27,191.11	11,499,678.49	11,543,470.00
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	19,999,562.54	20,026,340.00
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	3,599,833.24	3,611,041.20
JDOT 2022-B A3	DTD 07/20/2022 3.740% 02/16/2027	47800AAC4	6,433,833.37	NR	Aaa	07/12/22	07/20/22	6,433,218.93	3.74	10,694.46	6,433,514.20	6,397,855.37
GMCAR 2024-1 A2A	DTD 01/17/2024 5.120% 02/16/2027	36268GAB1	6,792,640.20	NR	Aaa	01/09/24	01/17/24	6,792,500.27	5.12	14,490.97	6,792,534.08	6,805,328.85
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	6,999,408.65	7,056,917.00
TLTOT 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	6,704.44	3,999,500.94	4,004,956.00
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	7,249,461.05	7,284,285.25
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	11,999,784.41	12,081,828.00

Managed Account Detail of Securities Held

For the Month Ending September 30, 2024

SAN BERNARDINO COUNTY - 76990800												
Security Type/Description	Dated Date/Coupon/Maturity	CUSIP	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value	
Asset-Backed Security												
TAOT 2024-B A2A	DTD 04/30/2024 5.410% 03/15/2027	89237NAB3	AAA	Aaa	04/23/24	04/30/24	12,499,101.25	5.41	30,055.56	12,499,225.60	12,551,262.50	
GMCAR 2024-2 A2A	DTD 04/10/2024 5.330% 03/16/2027	379931AB4	AAA	Aaa	04/04/24	04/10/24	6,249,586.88	5.33	13,880.21	6,249,655.12	6,273,706.25	
BMWLT 2024-1 A3	DTD 02/14/2024 4.980% 03/25/2027	05611UAD5	AAA	Aaa	02/06/24	02/14/24	15,999,603.20	5.07	13,280.00	15,965,647.62	16,153,872.00	
HART 2024-A A2A	DTD 03/20/2024 5.290% 04/15/2027	448973AB3	AAA	NR	03/11/24	03/20/24	5,700,858.23	5.29	13,403.51	5,700,872.57	5,722,755.49	
FORDO 2024-B A2A	DTD 06/24/2024 5.400% 04/15/2027	34531QAB5	AAA	Aaa	06/18/24	06/24/24	7,499,439.00	5.40	18,000.00	7,499,502.83	7,559,812.50	
HART 2023-A A3	DTD 04/12/2023 4.580% 04/15/2027	448979AD6	AAA	NR	04/04/23	04/12/23	13,998,633.60	4.58	28,497.78	13,999,134.51	14,015,260.00	
TLOT 2024-A A3	DTD 02/27/2024 5.250% 04/20/2027	89238GAD3	AAA	NR	02/21/24	02/27/24	3,499,852.30	5.29	5,614.58	3,496,938.94	3,549,458.50	
HAROT 2023-1 A3	DTD 02/24/2023 5.040% 04/21/2027	43815JAC7	NR	Aaa	02/16/23	02/24/23	6,498,792.30	5.04	9,100.00	6,499,257.79	6,532,896.50	
AMXCA 2022-2 A	DTD 05/24/2022 3.390% 05/15/2027	02582JTB8	AAA	NR	05/17/22	05/24/22	19,995,576.00	3.39	30,133.33	19,997,668.18	19,855,600.00	
TAOT 2024-C A2A	DTD 07/30/2024 5.160% 05/17/2027	89237QAB6	AAA	NR	07/23/24	07/30/24	5,749,945.38	5.16	13,186.67	5,749,957.69	5,786,207.75	
JDOT 2024-B A2A	DTD 06/18/2024 5.420% 05/17/2027	47786WAB6	NR	Aaa	06/11/24	06/18/24	20,998,782.00	5.42	50,586.67	20,998,922.20	21,174,930.00	
MBART 2024-1 A2A	DTD 01/24/2024 5.060% 05/17/2027	587918AB9	AAA	Aaa	01/17/24	01/24/24	40,132,400.75	5.06	90,263.33	40,133,307.80	40,214,279.94	
HART 2024-B A2A	DTD 07/24/2024 5.150% 06/15/2027	44934QAB7	AAA	NR	07/16/24	07/24/24	3,999,838.40	5.15	9,155.56	3,999,848.78	4,026,816.00	
JDOT 2022-C A3	DTD 10/19/2022 5.090% 06/15/2027	47800BAC2	NR	Aaa	10/12/22	10/19/22	26,015,872.69	5.09	58,858.25	26,016,718.35	26,133,593.24	

Managed Account Detail of Securities Held

For the Month Ending September 30, 2024

SAN BERNARDINO COUNTY - 76990800												
Security Type/Description	Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Asset-Backed Security												
HART 2022-C A3 DTD 11/09/2022 5.390% 06/15/2027		44933DAD3	46,794,252.04	AAA	NR	11/01/22	11/09/22	46,794,027.43	5.39	112,098.23	46,794,119.89	47,078,339.95
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	8,059,344.00
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	4,620.00	3,499,867.87	3,500,080.50
JDOT 2024-C A2A DTD 09/17/2024 4.360% 08/16/2027		47791IAB7	3,250,000.00	NR	Aaa	09/11/24	09/17/24	3,249,664.93	4.36	5,510.56	3,249,675.64	3,251,439.75
MBART 2022-1 A3 DTD 11/22/2022 5.210% 08/16/2027		58768PAC8	17,608,963.51	AAA	Aaa	11/15/22	11/22/22	17,605,480.45	5.21	40,774.53	17,606,847.91	17,697,166.80
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	12,999,995.84	13,031,291.00
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	70,495,762.03	71,086,983.00
AMXCA 2022-4 A DTD 11/03/2022 4.950% 10/15/2027		02582JIX9	33,000,000.00	AAA	NR	10/27/22	11/03/22	32,998,363.20	4.95	72,600.00	32,998,995.12	33,200,970.00
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	3,999,546.20	4,031,516.00
MBART 2023-1 A3 DTD 01/25/2023 4.510% 11/15/2027		58770AAC7	6,537,645.01	AAA	NR	01/18/23	01/25/23	6,536,860.49	4.51	13,104.35	6,537,135.29	6,538,442.60
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	21,997,338.77	22,151,668.00
CCGIT 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	147,747.50	8,999,086.86	9,096,534.00
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	3,999,577.50	4,087,308.00
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	12,499,501.59	12,564,962.50

Managed Account Detail of Securities Held

For the Month Ending September 30, 2024

SAN BERNARDINO COUNTY - 76990800												
Security Type/Description		CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Dated Date/Coupon/Maturity												
Asset-Backed Security												
HAROT 2023-3 A3	DTD 08/22/2023 5.410% 02/18/2028	43815QAC1	6,500,000.00	AAA	NR	08/15/23	08/22/23	6,498,659.70	5.42	12,698.47	6,498,990.63	6,593,476.50
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	2,999,607.32	3,037,278.00
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	3,999,510.90	4,046,412.00
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	44,998,169.76	45,078,840.00
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	34,999,609.05	35,029,225.00
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	1,999,656.80	2,024,396.00
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	4,999,837.89	5,076,025.00
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	6,749,645.92	6,861,989.25
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	13,999,085.65	14,166,754.00
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	49,991,652.50	50,196,800.00
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	24,997,478.68	25,311,800.00
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	4,999,854.19	5,074,695.00
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	2,249,676.05	2,302,224.75
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	3,249,717.44	3,325,747.75

Managed Account Detail of Securities Held

For the Month Ending September 30, 2024

SAN BERNARDINO COUNTY - 76990800												
Security Type/Description	Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Asset-Backed Security												
HAROT 2024-1 A3	DTD 02/21/2024 5.210% 08/15/2028	437918AC9	16,500,000.00	AAA	Aaa	02/13/24	02/21/24	16,499,282.25	5.21	38,206.67	16,499,422.55	16,791,208.50
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	2,749,701.89	2,810,483.50
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	11,997,933.17	12,133,152.00
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	2,698,533.55	2,744,577.00
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	11,998,664.82	12,261,588.00
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	2,999,475.07	3,037,860.00
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	16,999,612.71	17,127,755.00
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	17,497,722.15	17,891,685.00
CHAIT 2024-A1 A	DTD 01/31/2024 4.600% 01/16/2029	161571HV9	65,000,000.00	AAA	NR	01/24/24	01/31/24	64,990,100.50	4.60	132,888.89	64,991,408.50	65,819,260.00
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	3,999,215.92	4,065,508.00
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	10,998,444.14	11,239,877.00
HART 2024-B A3	DTD 07/24/2024 4.840% 03/15/2029	44934QAD3	3,800,000.00	AAA	NR	07/16/24	07/24/24	3,799,426.58	4.84	8,174.22	3,799,452.75	3,864,265.60
TAOT 2024-C A3	DTD 07/30/2024 4.880% 03/15/2029	89237QAD2	6,500,000.00	AAA	NR	07/23/24	07/30/24	6,499,996.10	4.88	14,097.78	6,500,000.00	6,612,294.00
JDOT 2024-B A3	DTD 06/18/2024 5.200% 03/15/2029	47786WAD2	12,500,000.00	NR	Aaa	06/11/24	06/18/24	12,497,556.25	5.20	28,888.89	12,497,717.83	12,813,750.00



Managed Account Detail of Securities Held

For the Month Ending September 30, 2024

SAN BERNARDINO COUNTY - 76990800											
Security Type/Description		CUSIP	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Dated Date/Coupon/Maturity											
Asset-Backed Security											
FORDO 2024-B A3		34531QAD1	AAA	Aaa	06/18/24	06/24/24	7,249,933.30	5.10	16,433.33	7,249,941.35	7,405,991.00
DTD 06/24/2024 5.100% 04/15/2029											
GMCAR 2024-3 A3		38013KAD2	AAA	Aaa	07/02/24	07/10/24	7,998,768.80	5.13	17,100.00	7,998,835.50	8,167,912.00
DTD 07/10/2024 5.130% 04/16/2029											
Security Type Sub-Total		1,119,366,733.61				1,119,262,290.84	4.91	2,377,787.41	1,119,249,110.02	1,126,664,792.95	
Managed Account Sub-Total		14,782,346,209.16				14,392,503,207.92	4.20	57,628,775.20	14,528,748,858.08	14,636,838,639.97	
Securities Sub-Total		\$14,782,346,209.18				\$14,392,503,207.92	4.20%	\$57,628,775.20	\$14,528,748,858.08	\$14,636,838,639.97	
Accrued Interest										\$57,628,775.20	
Total Investments										\$14,694,467,415.17	

Bolded items are forward settling trades.

Managed Account Fair Market Value & Analytics

For the Month Ending September 30, 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 10/15/2021 0.625% 10/15/2024	91282CDB4	75,000,000.00	MorganSt		99.84	74,878,350.00	2,084,404.69	(89,139.72)	0.05	4.41
US TREASURY N/B	DTD 11/15/2021 0.750% 11/15/2024	91282CDH1	75,000,000.00	DAIW		99.50	74,625,000.00	3,035,156.25	(215,481.26)	0.13	4.68
US TREASURY N/B	DTD 01/31/2020 1.375% 01/31/2025	912828Z52	50,000,000.00	BOFAML		98.96	49,481,450.00	(1,364,253.13)	(605,179.54)	0.34	5.32
US TREASURY N/B	DTD 02/17/2015 2.000% 02/15/2025	912828J27	50,000,000.00	MIZU		99.07	49,532,700.00	(1,043,471.88)	(509,197.85)	0.38	5.33
US TREASURY N/B	DTD 02/15/2022 1.500% 02/15/2025	91282CDZ1	50,000,000.00	Barclays		98.89	49,447,250.00	(320,328.13)	(523,266.86)	0.38	4.52
US TREASURY N/B	DTD 03/15/2022 1.750% 03/15/2025	91282CED9	100,000,000.00	Barclays		98.85	98,848,600.00	2,957,975.00	(157,196.37)	0.45	5.09
US TREASURY N/B	DTD 05/15/2015 2.125% 05/15/2025	912828XB1	50,000,000.00	BMO		98.69	49,344,150.00	(1,765,225.00)	(782,284.06)	0.62	5.02
US TREASURY N/B	DTD 05/16/2022 2.750% 05/15/2025	91282CE00	50,000,000.00	BOFAML		99.07	49,535,650.00	(116,693.75)	(390,919.80)	0.61	4.68
US TREASURY N/B	DTD 06/01/2020 0.250% 05/31/2025	912828ZT0	50,000,000.00	Citigrou		97.42	48,708,600.00	40,631.25	(1,040,347.38)	0.66	4.93
US TREASURY N/B	DTD 06/15/2022 2.875% 06/15/2025	91282CEU1	25,000,000.00	MorganSt		99.09	24,773,625.00	419,132.81	(16,114.53)	0.70	4.53
US TREASURY N/B	DTD 06/15/2022 2.875% 06/15/2025	91282CEU1	25,000,000.00	MUFG		99.09	24,773,625.00	420,109.37	(15,529.21)	0.70	4.53
US TREASURY N/B	DTD 06/30/2020 0.250% 06/30/2025	912828ZW3	50,000,000.00	TorontoD		97.16	48,581,250.00	(24,218.75)	(1,130,079.91)	0.74	5.10
US TREASURY N/B	DTD 06/30/2020 0.250% 06/30/2025	912828ZW3	50,000,000.00	BOFAML		97.16	48,581,250.00	415,234.37	(1,020,312.50)	0.74	5.10
US TREASURY N/B	DTD 06/30/2020 0.250% 06/30/2025	912828ZW3	50,000,000.00	RBC Capi		97.16	48,581,250.00	2,587,109.37	(442,411.52)	0.74	5.10
US TREASURY N/B	DTD 06/30/2020 0.250% 06/30/2025	912828ZW3	75,000,000.00	MorganSt		97.16	72,871,875.00	813,281.25	(1,488,075.00)	0.74	5.10
US TREASURY N/B	DTD 06/30/2020 0.250% 06/30/2025	912828ZW3	75,000,000.00	MIZU		97.16	72,871,875.00	895,312.50	(1,467,582.83)	0.74	5.10
US TREASURY N/B	DTD 07/15/2022 3.000% 07/15/2025	91282CEV3	50,000,000.00	BNPPSA		99.19	49,592,950.00	587,090.62	(61,628.26)	0.78	4.87

Managed Account Fair Market Value & Analytics

For the Month Ending **September 30, 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	PiperJaf		96.90	48,450,700.00	(20,003.13)	(1,204,781.82)	0.83	4.77
US TREASURY N/B	DTD 07/31/2020 0.250% 07/31/2025	91282CAB7	50,000,000.00	Barclays		96.90	48,450,700.00	(31,721.88)	(1,207,421.81)	0.83	4.77
US TREASURY N/B	DTD 08/31/2020 0.250% 08/31/2025	91282CAJ0	50,000,000.00	DAIW		96.63	48,312,900.00	453,525.00	(1,145,457.01)	0.91	4.05
US TREASURY N/B	DTD 08/31/2020 0.250% 08/31/2025	91282CAJ0	50,000,000.00	Citigrou		96.63	48,312,900.00	2,832,431.25	(385,786.69)	0.91	4.05
US TREASURY N/B	DTD 08/31/2020 0.250% 08/31/2025	91282CAJ0	75,000,000.00	Citigrou		96.63	72,469,350.00	1,699,818.75	(1,417,193.29)	0.91	4.05
US TREASURY N/B	DTD 09/30/2020 0.250% 09/30/2025	91282CAM3	50,000,000.00	WellsFar		96.39	48,193,750.00	1,242,578.12	(949,282.10)	0.98	3.89
US TREASURY N/B	DTD 11/02/2020 0.250% 10/31/2025	91282CAT8	50,000,000.00	MorganSt		96.13	48,066,400.00	2,277,337.50	(658,047.61)	1.07	3.85
US TREASURY N/B	DTD 11/02/2020 0.250% 10/31/2025	91282CAT8	50,000,000.00	BankofAm		96.13	48,066,400.00	3,978,509.37	134,852.79	1.07	3.85
US TREASURY N/B	DTD 02/01/2021 0.375% 01/31/2026	91282CBH3	50,000,000.00	RBC Capi		95.57	47,787,100.00	3,654,287.50	142,681.46	1.32	3.72
US TREASURY N/B	DTD 02/01/2021 0.375% 01/31/2026	91282CBH3	50,000,000.00	BNPPSA		95.57	47,787,100.00	3,830,068.75	225,315.23	1.32	3.72
US TREASURY N/B	DTD 02/01/2021 0.375% 01/31/2026	91282CBH3	50,000,000.00	JPMorgan		95.57	47,787,100.00	3,220,693.75	143,431.39	1.32	3.72
US TREASURY N/B	DTD 03/01/2021 0.500% 02/28/2026	91282CBQ3	50,000,000.00	BNPPSA		95.51	47,755,850.00	3,982,412.50	379,974.13	1.39	3.69
US TREASURY N/B	DTD 06/01/2021 0.750% 05/31/2026	91282CCF6	50,000,000.00	StifelNi		95.24	47,621,100.00	3,396,490.62	239,219.57	1.63	3.63
US TREASURY N/B	DTD 05/31/2019 2.125% 05/31/2026	9128286X3	50,000,000.00	Barclays		97.45	48,724,600.00	2,425,771.87	444,823.07	1.61	3.63
US TREASURY N/B	DTD 06/01/2021 0.750% 05/31/2026	91282CCF6	100,000,000.00	BNPPSA		95.24	95,242,200.00	3,128,918.75	1,356,169.71	1.63	3.63
US TREASURY N/B	DTD 06/30/2021 0.875% 06/30/2026	91282CCJ8	50,000,000.00	BOFAMIL		95.26	47,630,850.00	2,658,193.75	228,107.07	1.71	3.61
US TREASURY N/B	DTD 06/30/2021 0.875% 06/30/2026	91282CCJ8	50,000,000.00	DAIW		95.26	47,630,850.00	2,775,381.25	292,967.31	1.71	3.61

Managed Account Fair Market Value & Analytics

For the Month Ending September 30, 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 at Mkt
U.S. Treasury Bond / Note										
US TREASURY N/B	DTT 07/01/2019 1.875% 06/30/2026	9128287B0	50,000,000.00	BMO		96.93	48,462,900.00	1,623,056.25	625,112.17	1.70
US TREASURY N/B	DTT 07/01/2019 1.875% 06/30/2026	9128287B0	50,000,000.00	BNPPSA		96.93	48,462,900.00	1,619,150.00	622,439.47	1.70
US TREASURY N/B	DTT 06/30/2021 0.875% 06/30/2026	91282CCJ8	100,000,000.00	WellsFar		95.26	95,261,700.00	3,179,668.75	720,299.67	1.71
US TREASURY N/B	DTT 08/02/2021 0.625% 07/31/2026	91282CCP4	50,000,000.00	BOFAML		94.63	47,312,500.00	1,878,906.25	939,562.28	1.80
US TREASURY N/B	DTT 08/02/2021 0.625% 07/31/2026	91282CCP4	100,000,000.00	BOFAML		94.63	94,625,000.00	3,242,187.50	1,349,627.63	1.80
US TREASURY N/B	DTT 08/31/2021 0.750% 08/31/2026	91282CCW9	50,000,000.00	BOFAML		94.64	47,320,300.00	1,878,893.75	974,493.84	1.88
US TREASURY N/B	DTT 08/31/2021 0.750% 08/31/2026	91282CCW9	100,000,000.00	TD Secur		94.64	94,640,600.00	3,207,006.25	1,391,353.07	1.88
US TREASURY N/B	DTT 09/30/2021 0.875% 09/30/2026	91282CCZ2	50,000,000.00	JPMorgan		94.71	47,353,500.00	1,878,890.62	1,010,938.76	1.94
US TREASURY N/B	DTT 05/15/2017 2.375% 05/15/2027	912828X88	50,000,000.00	Citigrou		96.94	48,468,750.00	2,410,156.25	698,326.55	2.49
US TREASURY N/B	DTT 05/15/2017 2.375% 05/15/2027	912828X88	50,000,000.00	Barclays		96.94	48,468,750.00	2,136,718.75	584,970.96	2.49
US TREASURY N/B	DTT 06/30/2020 0.500% 06/30/2027	912828ZV5	50,000,000.00	BOFAML		91.97	45,986,350.00	3,863,303.12	626,389.40	2.68
US TREASURY N/B	DTT 06/30/2020 0.500% 06/30/2027	912828ZV5	50,000,000.00	MorganSt		91.97	45,986,350.00	2,343,771.87	901,578.95	2.68
US TREASURY N/B	DTT 06/30/2020 0.500% 06/30/2027	912828ZV5	50,000,000.00	WellsFar		91.97	45,986,350.00	2,339,865.62	898,558.84	2.68
US TREASURY N/B	DTT 06/30/2022 3.250% 06/30/2027	91282CEW7	50,000,000.00	MorganSt		99.13	49,564,450.00	869,137.50	591,391.77	2.59
US TREASURY N/B	DTT 06/30/2022 3.250% 06/30/2027	91282CEW7	50,000,000.00	JPMorgan		99.13	49,564,450.00	880,856.25	601,430.40	2.59
US TREASURY N/B	DTT 06/30/2022 3.250% 06/30/2027	91282CEW7	50,000,000.00	BMO		99.13	49,564,450.00	802,731.25	542,194.53	2.59
US TREASURY N/B	DTT 06/30/2022 3.250% 06/30/2027	91282CEW7	100,000,000.00	Citigrou		99.13	99,128,900.00	1,722,650.00	1,170,484.84	2.59

Managed Account Fair Market Value & Analytics

For the Month Ending September 30, 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	91282CAD3	50,000,000.00	TD Secur			91.43	45,712,900.00	3,853,525.00	469,271.96	2.77	3.56
DTD 07/31/2020 0.375% 07/31/2027											
US TREASURY N/B	9128282R0	50,000,000.00	Jefferie			96.36	48,181,650.00	2,892,587.50	1,010,912.18	2.74	3.57
DTD 08/15/2017 2.250% 08/15/2027											
US TREASURY N/B	91282CES6	50,000,000.00	Citigrou			96.36	48,181,650.00	2,048,837.50	1,773,978.50	4.29	3.58
DTD 05/31/2022 2.750% 05/31/2029											
US TREASURY N/B	91282CEV9	50,000,000.00	BMO			98.49	49,246,100.00	2,044,928.12	1,849,957.16	4.33	3.52
DTD 06/30/2022 3.250% 06/30/2029											
US TREASURY N/B	91282CFY2	100,000,000.00	Nomura			101.24	101,238,300.00	3,941,425.00	3,830,464.52	4.60	3.54
DTD 11/30/2022 3.875% 11/30/2029											
Security Type Sub-Total			3,225,000,000.00			3,122,038,100.00	101,784,193.66	9,848,562.25		1.58	4.06
U.S. Treasury Bill											
TREASURY BILL	912797LR6	50,000,000.00	SBSC			98.84	49,421,650.00	357,004.17	47,462.50	0.26	5.23
DTD 07/05/2024 0.000% 01/02/2025											
TREASURY BILL	912797LR6	50,000,000.00	TWEB			98.84	49,421,650.00	225,291.66	39,312.08	0.26	5.23
DTD 07/05/2024 0.000% 01/02/2025											
TREASURY BILL	912797LR6	50,000,000.00	TWEB			98.84	49,421,650.00	215,400.00	31,717.08	0.26	5.23
DTD 07/05/2024 0.000% 01/02/2025											
TREASURY BILL	912797LR6	50,000,000.00	TWEB			98.84	49,421,650.00	206,636.81	35,127.08	0.26	5.23
DTD 07/05/2024 0.000% 01/02/2025											
TREASURY BILL	912797KS5	50,000,000.00	TWEB			97.82	48,911,550.00	220,590.97	73,810.00	0.55	4.09
DTD 04/18/2024 0.000% 04/17/2025											
TREASURY BILL	912797KS5	100,000,000.00	TWEB			97.82	97,823,100.00	(64,350.00)	(64,350.00)	0.55	4.09
DTD 04/18/2024 0.000% 04/17/2025											
Security Type Sub-Total			350,000,000.00			344,421,250.00	1,160,573.61	163,078.74		0.38	4.74
Supra-National Agency Bond / Note											
INTL FINANCE CORP	45950KDA5	20,000,000.00	TorontoD			99.53	19,905,020.00	(87,180.00)	(92,495.40)	0.93	4.02
DTD 09/15/2022 3.625% 09/15/2025											

Managed Account Fair Market Value & Analytics

For the Month Ending September 30, 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
Supra-National Agency Bond / Note											
INTL BK RECON & DEVELOP	459058LE1	10,000,000.00	BankofAm			101.35	10,134,930.00	137,530.00	136,922.03	1.43	3.81
DTD 04/10/2024 4.750% 04/10/2026											
INTER-AMERICAN DEVEL BK	4581X0EK0	15,000,000.00	WellsFar			101.02	15,153,420.00	164,970.00	159,975.10	1.52	3.81
DTD 07/06/2023 4.500% 05/15/2026											
Security Type Sub-Total		45,000,000.00					45,193,370.00	215,320.00	204,401.73	1.24	3.90
Repurchase Agreement											
CANTOR FITZGERALD & CO	RPEG4AVF3	100,000,000.00	CantorFi			100.00	100,000,000.00	0.00	0.00	0.00	0.00
DTD 09/26/2024 4.820% 10/03/2024											
Security Type Sub-Total		100,000,000.00					100,000,000.00	0.00	0.00	0.00	
Money Market Mutual Fund											
NRTHRN INST US GOVT SEL-SHR	665278701	1,000,000.00	DIRECT			100.00	1,000,000.00	0.00	0.00	0.00	4.82
DTD 01/01/2010 0.000% --											
MSILF GOVERNMENT-INST	61747C707	1,000,000.00	DIRECT			100.00	1,000,000.00	0.00	0.00	0.00	4.83
DTD 01/01/2010 0.000% --											
FHFH GOVERNMENT OBLIGATION-PRE	608919718	106,000,000.00	DIRECT			100.00	106,000,000.00	0.00	0.00	0.00	4.79
DTD 01/01/2010 0.000% --											
FIDELITY INV MMKT GOVT-INST	31607A703	842,000,000.00	DIRECT			100.00	842,000,000.00	0.00	0.00	0.00	4.83
DTD 08/09/2017 0.000% --											
Security Type Sub-Total		950,000,000.00					950,000,000.00	0.00	0.00	0.00	4.83
Joint Powers Authority											
INVESTMENT TRUST OF CA	CALTRUST3	10,000,000.00	DIRECT			100.00	10,000,000.00	0.00	0.00	0.00	5.11
DTD 01/01/2010 0.000% --											
CALIFORNIA ASSET MGMT	CAMPMF025	17,000,000.00	DIRECT			100.00	17,000,000.00	0.00	0.00	0.00	5.08
DTD 01/01/2010 0.000% --											
CALIFORNIA ASSET MGMT	CAMPMF025	30,000,000.00	DIRECT			100.00	30,000,000.00	0.00	0.00	0.00	5.08
DTD 01/01/2010 0.000% --											
CALIFORNIA ASSET MGMT	CAMPMF025	33,000,000.00	DIRECT			100.00	33,000,000.00	0.00	0.00	0.00	5.08
DTD 01/01/2010 0.000% --											

Managed Account Fair Market Value & Analytics

For the Month Ending September 30, 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
Joint Powers Authority											
CALIFORNIA ASSET MGMT	--	CAMPMF025	35,000,000.00	DIRECT		100.00	35,000,000.00	0.00	0.00	0.00	5.08
DTD 01/01/2010 0.000%											
CALIFORNIA ASSET MGMT	--	CAMPMF025	47,000,000.00	DIRECT		100.00	47,000,000.00	0.00	0.00	0.00	5.08
DTD 01/01/2010 0.000%											
CALIFORNIA ASSET MGMT	--	CAMPMF025	56,000,000.00	DIRECT		100.00	56,000,000.00	0.00	0.00	0.00	5.08
DTD 01/01/2010 0.000%											
CALIFORNIA ASSET MGMT	--	CAMPMF025	73,000,000.00	DIRECT		100.00	73,000,000.00	0.00	0.00	0.00	5.08
DTD 01/01/2010 0.000%											
CALIFORNIA ASSET MGMT	--	CAMPMF025	75,000,000.00	DIRECT		100.00	75,000,000.00	0.00	0.00	0.00	5.08
DTD 01/01/2010 0.000%											
CALIFORNIA ASSET MGMT	--	CAMPMF025	100,000,000.00	DIRECT		100.00	100,000,000.00	0.00	0.00	0.00	5.08
DTD 01/01/2010 0.000%											
CALIFORNIA ASSET MGMT	--	CAMPMF025	150,000,000.00	DIRECT		100.00	150,000,000.00	0.00	0.00	0.00	5.08
DTD 01/01/2010 0.000%											
Security Type Sub-Total			626,000,000.00				626,000,000.00	0.00	0.00	0.00	5.08
Federal Agency Mortgage-Backed Security											
FR WN1252		3132XFMA3	9,786,000.00	JPMorgan		100.15	9,800,502.85	158,234.72	119,553.58	3.16	4.34
DTD 06/01/2023 4.500% 03/01/2028											
FR WN1245		3132XFL30	25,000,000.00	JPMorgan		99.71	24,926,400.00	413,704.70	280,120.32	3.17	4.33
DTD 06/01/2023 4.350% 03/01/2028											
FR WN1255		3132XFMD7	21,000,000.00	JPMorgan		99.67	20,930,700.00	383,512.50	270,309.37	3.23	4.68
DTD 07/01/2023 4.670% 04/01/2028											
FR WN2390		3132XGUQ7	51,524,000.00	CASTST		101.34	52,216,224.94	722,414.81	714,776.48	3.20	4.43
DTD 07/01/2023 4.920% 04/01/2028											
FR WN2389		3132XGUP9	43,850,000.00	TorontoD		101.86	44,663,987.55	601,589.11	654,148.73	3.28	4.06
DTD 07/01/2023 4.650% 05/01/2028											
FR WN2432		3132XGV29	49,502,000.00	JPMorgan		101.07	50,030,532.85	1,367,746.44	1,200,755.80	3.24	4.64
DTD 09/01/2023 5.050% 05/01/2028											
FR WN2578		3132XG2L9	51,314,000.00	BMO		100.23	51,432,740.60	1,660,165.05	1,504,653.49	3.30	4.18
DTD 04/01/2024 4.360% 05/01/2028											
FR WN1250		3132XFL89	75,000,000.00	BMO		99.90	74,925,600.00	1,076,967.22	777,611.77	3.31	4.36
DTD 06/01/2023 4.400% 05/01/2028											

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Security Type / Description		CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L		Effective Duration	YTM at Mkt
Dated Date / Coupon / Maturity	Amort Cost							On Cost			
Federal Agency Mortgage-Backed Security											
FR WN2458	DTT 10/01/2023 5.060% 06/01/2028	3132XGWU6	24,652,000.00	LoopCapM		101.95	25,132,861.91	1,190,569.89	1,062,431.31	3.33	4.41
FR WN1268	DTT 10/01/2023 4.620% 06/01/2028	3132XFMS4	33,378,000.00	CASTST		100.51	33,548,327.93	1,506,751.77	1,259,592.56	3.37	4.36
FR WN2409	DTT 10/01/2023 4.900% 06/01/2028	3132XGVB9	42,540,000.00	TorontoD		100.60	42,794,176.50	1,134,887.48	927,428.96	3.32	4.64
FR WN2382	DTT 07/01/2023 4.340% 06/01/2028	3132XGUG9	50,000,000.00	BMO		99.67	49,833,900.00	1,788,978.15	1,341,123.75	3.36	4.33
FR WN1292	DTT 01/01/2024 4.300% 11/01/2028	3132XFNJ3	35,250,000.00	TD Secur		101.12	35,644,870.50	696,423.25	657,342.39	3.74	3.88
FR WN2514	DTT 01/01/2024 4.450% 11/01/2028	3132XGYL4	75,000,000.00	JPMorgan		101.00	75,748,350.00	1,284,482.85	1,215,200.10	3.71	4.11
FR WN2594	DTT 07/01/2024 4.740% 06/01/2029	3132XG3C8	26,475,000.00	ACAD		101.05	26,752,961.02	425,848.72	419,962.78	4.13	4.41
FR WN2595	DTT 07/01/2024 4.550% 06/01/2029	3132XG3D6	34,950,000.00	MIZU		102.15	35,701,634.70	702,486.26	704,203.29	4.15	3.95
FR WN2337	DTT 04/01/2023 4.350% 01/01/2030	3132XGS31	62,975,000.00	Citigrou		100.54	63,314,372.28	3,862,036.34	3,256,648.91	4.61	4.23
FR WN2398	DTT 07/01/2023 5.030% 02/01/2030	3132XGUY0	15,656,000.00	MorganSt		103.02	16,128,372.83	325,597.83	352,262.06	4.58	4.36
FR WN2397	DTT 07/01/2023 5.000% 02/01/2030	3132XGUX2	33,757,000.00	JPMorgan		103.08	34,795,669.13	707,692.31	767,820.01	4.63	4.32
FR WN2446	DTT 10/01/2023 4.890% 02/01/2030	3132XGWG7	39,700,000.00	JPMorgan		102.44	40,670,545.90	2,363,147.46	2,181,535.88	4.60	4.34
FR WN2405	DTT 07/01/2023 4.310% 04/01/2030	3132XGU79	26,814,000.00	MIZU		100.86	27,044,922.17	681,313.60	602,047.64	4.72	4.09
FR WN2392	DTT 07/01/2023 4.050% 04/01/2030	3132XGUS3	30,193,000.00	JPMorgan		99.60	30,071,654.33	611,070.48	480,461.75	4.84	4.10
FR WN2404	DTT 07/01/2023 4.320% 04/01/2030	3132XGU61	30,648,000.00	MorganSt		100.86	30,911,695.39	1,330,389.45	1,185,712.34	4.76	4.11
FR WN2415	DTT 08/01/2023 4.640% 05/01/2030	3132XGVH6	24,795,000.00	RaymondJ		102.35	25,378,252.79	637,491.85	628,368.16	4.75	4.12
FR WN2460	DTT 10/01/2023 4.340% 06/01/2030	3132XGWW2	9,385,000.00	ACAD		100.81	9,460,699.41	768,942.97	686,056.58	4.86	4.14

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Dated Date / Coupon / Maturity								On Cost	Amort Cost		
Federal Agency Mortgage-Backed Security											
FR WN2421	DTT 09/01/2023 4.020% 06/01/2030	3132XGVP8	32,235,000.00	JPMorgan		99.61	32,109,186.80	1,885,096.78	1,644,405.93	4.97	4.06
FR WN2442	DTT 09/01/2023 4.230% 06/01/2030	3132XGWC6	59,832,000.00	JPMorgan		99.91	59,778,809.35	3,793,819.97	3,339,259.34	4.94	4.22
FR WN2459	DTT 10/01/2023 5.260% 07/01/2030	3132XGWW4	46,801,000.00	JPMorgan		104.29	48,807,312.07	3,273,229.79	3,124,307.18	4.87	4.38
FR WN1286	DTT 12/01/2023 4.800% 11/01/2030	3132XFNC8	35,000,000.00	JPMorgan		103.67	36,284,360.00	660,922.50	718,145.47	5.25	4.10
FR WN3235	DTT 04/01/2024 3.150% 01/01/2031	3132XHSZ8	74,472,511.50	JPMorgan		94.75	70,559,353.38	2,597,368.47	2,210,765.35	5.28	4.11
FR WN1331	DTT 04/01/2024 4.200% 02/01/2031	3132XFPR3	71,842,000.00	JPMorgan		100.02	71,859,601.29	3,000,728.27	2,831,469.88	5.52	4.18
FR WN2592	DTT 07/01/2024 4.380% 04/01/2031	3132XG3A2	50,202,000.00	JPMorgan		101.70	51,052,923.90	1,631,408.12	1,609,888.18	5.60	4.06
FR WN1367	DTT 07/01/2024 4.380% 05/01/2031	3132XFOV3	32,500,000.00	TD Secur		101.22	32,895,362.50	581,983.59	577,148.71	5.68	4.15
Security Type Sub-Total			1,326,028,511.50			1,335,206,864.87	43,827,002.70	39,305,518.05	4.25	4.24	
Federal Agency Commercial Mortgage-Backed Security											
FHMS K729 A2	DTT 12/01/2017 3.136% 10/01/2024	3137FCM43	5,893,977.70	CantorFi		99.66	5,874,173.93	(544,736.16)	(29,163.63)	0.07	5.02
FHMS K042 A2	DTT 01/01/2015 2.670% 12/01/2024	3137BFTX3	58,402,099.73	JPMorgan		99.51	58,113,301.35	660,235.74	(199,925.57)	0.16	5.23
FHMS K045 A2	DTT 05/01/2015 3.023% 01/01/2025	3137BHXJ1	21,566,788.00	MorganSt		99.29	21,414,461.77	(2,279,519.18)	(316,399.28)	0.29	4.78
FHMS K046 A2	DTT 06/01/2015 3.205% 03/01/2025	3137BJP64	49,468,962.00	MorganSt		99.17	49,059,754.75	1,200,466.39	(91,292.10)	0.42	4.68
FHMS K732 AM	DTT 06/01/2018 3.700% 05/01/2025	3137FG7G4	25,000,000.00	CantorFi		99.06	24,765,600.00	(1,478,540.63)	(485,806.65)	0.63	4.78
FHMS K047 A2	DTT 07/01/2015 3.329% 05/01/2025	3137BKRJ1	74,194,509.75	MorganSt		99.11	73,536,107.67	(1,359,772.06)	(811,214.50)	0.53	4.57
FHMS K049 A2	DTT 10/01/2015 3.010% 07/01/2025	3137BLMZ8	9,897,303.40	FTNF		98.78	9,777,021.47	(144,251.96)	(126,341.41)	0.69	4.45

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Dated Date / Coupon / Maturity											
Federal Agency Commercial Mortgage-Backed Security											
FHMS K733 A2	DTT 11/01/2018 3.750% 08/01/2025	3137FJX07	3,094,168.87	MorganSt		99.30	3,072,518.97	(286,467.23)	(84,141.39)	0.78	4.29
FHMS K050 A2	DTT 11/01/2015 3.334% 08/01/2025	3137BLW95	30,000,000.00	CantorFi		98.96	29,689,110.00	(1,167,530.63)	(535,810.20)	0.74	4.40
FHMS K051 A2	DTT 12/01/2015 3.308% 09/01/2025	3137BM7C4	48,662,873.00	JPMorgan		98.89	48,124,077.67	(960,793.68)	(662,665.46)	0.85	4.31
FHMS KL1P A2P	DTT 06/01/2017 2.700% 10/01/2025	3137BYLE8	25,000,000.00	INCAPIT		98.20	24,550,900.00	(2,312,381.25)	(892,134.05)	1.03	4.21
FHMS KL4F A2AS	DTT 01/01/2019 3.683% 10/01/2025	3137FKSQ0	60,000,000.00	JPMorgan		99.14	59,486,100.00	(5,745,150.00)	(1,793,390.40)	1.03	4.23
FRESB 2021-SB82 A5F	DTT 01/01/2021 0.670% 11/01/2025	30318CAA5	1,093,515.33	PiperJaf		96.28	1,052,858.43	(46,019.50)	(41,930.63)	0.98	4.39
FRESB 2021-SB82 A5F	DTT 01/01/2021 0.670% 11/01/2025	30318CAA5	2,551,535.88	WellsFar		96.28	2,456,669.78	(107,378.87)	(97,838.15)	0.98	4.39
FHMS K053 A2	DTT 03/01/2016 2.995% 12/01/2025	3137BN6G4	59,300,000.00	PiperJaf		98.51	58,419,157.80	914,372.64	(66,669.15)	1.04	4.17
FRESB 2021-SB83 A5F	DTT 02/01/2021 0.630% 01/01/2026	30318NAA1	3,185,995.19	JPMorgan		95.24	3,034,431.03	(166,525.58)	(155,557.24)	1.19	4.58
FHMS K055 A2	DTT 06/01/2016 2.673% 03/01/2026	3137BPW21	83,500,000.00	MorganSt		97.88	81,726,543.50	486,914.59	(877,362.81)	1.33	4.08
FHMS KJ34 A1	DTT 07/01/2021 0.681% 06/01/2026	3137H1LS3	1,548,692.15	JPMorgan		98.29	1,522,225.00	(26,448.57)	(26,460.58)	0.48	5.21
FHMS K736 A2	DTT 09/01/2019 2.282% 07/01/2026	3137FNWX4	15,000,000.00	MorganSt		97.13	14,569,845.00	(989,139.38)	(650,116.35)	1.52	4.01
FHMS KJ21 A2	DTT 09/01/2018 3.700% 09/01/2026	3137FHGE7	8,885,174.21	CantorFi		98.95	8,791,888.77	85,806.34	119.63	1.15	4.35
FHMS K737 A2	DTT 01/01/2020 2.525% 10/01/2026	3137FQXJ7	8,250,000.00	CantorFi		97.32	8,029,172.25	(786,726.19)	(440,685.94)	1.85	3.82
FHMS KJ36 A1	DTT 12/01/2021 1.298% 12/01/2026	3137H4RZ5	212,168.30	MorganSt		97.87	207,648.26	(4,519.19)	(4,519.66)	0.67	4.54
FHMS K062 A2	DTT 02/01/2017 3.413% 12/01/2026	3137BUX60	10,000,000.00	MorganSt		98.71	9,870,680.00	(879,320.00)	(469,997.96)	2.06	3.86
FHMS K062 A2	DTT 02/01/2017 3.413% 12/01/2026	3137BUX60	18,867,855.00	TorontoD		98.71	18,623,855.90	(1,682,673.04)	(897,498.43)	2.06	3.86

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Security Type / Description		CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L		Effective Duration	YTM at Mkt
Dated Date / Coupon / Maturity	Amort Cost							On Cost			
Federal Agency Commercial Mortgage-Backed Security											
FRESB 2022-SB97 ASF	20.954,266.47	30311SAA7	WellsFar	94.78	19,860,872.85	(262,934.14)	(681,737.27)	2.15	4.13		
DTT 04/01/2022 1.780% 02/01/2027 FHMS K065 A2	5,000,000.00	3137F1G44	JPMorgan	98.16	4,908,225.00	73,850.00	13,622.73	2.34	3.86		
DTT 07/01/2017 3.243% 04/01/2027 FHMS KJ39 A1	33,171,660.71	3137H73W1	MorganSt	98.13	32,551,781.89	(614,405.50)	(617,075.39)	1.05	4.31		
DTT 04/01/2022 2.750% 04/01/2027 FHMS K065 A2	50,000,000.00	3137F1G44	JPMorgan	98.16	49,082,250.00	(1,204,859.38)	(1,064,887.55)	2.34	3.86		
DTT 07/01/2017 3.243% 04/01/2027 FRESB 2022-SB103 ASF	7,762,491.94	30329MAA0	WellsFar	94.20	7,312,189.78	357,874.18	23,905.07	2.53	4.31		
DTT 10/01/2022 2.080% 06/01/2027 FHMS K066 A2	36,557,817.00	3137F2LJ3	TorontoD	97.81	35,758,845.91	(2,346,966.15)	(1,589,436.60)	2.45	3.84		
DTT 08/01/2017 3.117% 06/01/2027 FHMS K068 A2	81,306,000.00	3137FBBX3	CantorFi	98.13	79,786,309.55	(198,467.95)	(776,102.12)	2.66	3.80		
DTT 10/01/2017 3.244% 08/01/2027 FHMS K739 A2	12,000,000.00	3137F64P9	JPMorgan	93.40	11,207,784.00	726,534.00	120,053.30	2.60	3.83		
DTT 11/01/2020 1.336% 09/01/2027 FHMS K740 A2	22,000,000.00	3137F72B0	JPMorgan	93.08	20,478,260.00	1,235,135.00	134,235.27	2.82	3.87		
DTT 11/01/2020 1.470% 09/01/2027 FRESB 2022-SB104 ASF	24,824,970.70	30329QAA1	JPMorgan	95.34	23,668,226.36	1,007,049.77	173,487.44	2.60	4.29		
DTT 11/01/2022 2.600% 09/01/2027 FHMS KGX1 AFX	70,500,000.00	3137FCKD5	JPMorgan	97.04	68,413,975.50	1,945,694.25	492,780.55	2.88	3.90		
DTT 12/01/2017 3.000% 10/01/2027 FHMS K072 A2	12,923,000.00	3137FEBQ2	TorontoD	98.57	12,738,175.25	238,201.58	104,143.96	2.94	3.79		
DTT 01/01/2018 3.444% 12/01/2027 FRESB 2023-SB105 ASF	33,181,903.95	30332AAA1	WellsFar	98.66	32,738,859.16	385,806.00	158,223.29	2.89	4.07		
DTT 05/01/2023 3.740% 04/01/2028 FRESB 2023-SB106 ASF	13,900,810.53	35802AAE3	JPMorgan	99.53	13,834,865.08	344,267.48	239,275.27	3.03	3.98		
DTT 06/01/2023 3.960% 05/01/2028 FRESB 2023-SB107 ASF	24,937,266.52	30332EAA3	WellsFar	99.50	24,813,502.87	418,397.46	284,488.33	3.27	4.12		
DTT 07/01/2023 4.090% 05/01/2028 FHMS K079 AM	11,350,000.00	3137FGZU2	PiperJaf	99.80	11,327,663.20	58,354.61	35,719.56	3.42	3.86		
DTT 08/01/2018 3.930% 06/01/2028 FRESB 2023-SB108 ASF	24,897,179.72	30333AAA0	JPMorgan	100.07	24,914,981.20	554,385.49	430,369.54	3.30	4.10		
DTT 08/01/2023 4.250% 06/01/2028											

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Dated Date / Coupon / Maturity											
Federal Agency Commercial Mortgage-Backed Security											
FHMS K505 A2	DTD 07/01/2023 4.819% 06/01/2028	3137HACX2	75,000,000.00	JPMorgan		102.58	76,932,375.00	1,183,275.00	1,365,169.20	3.28	3.91
FHMS K079 A2	DTD 08/01/2018 3.926% 06/01/2028	3137FGZT5	100,000,000.00	TorontoD		99.89	99,894,600.00	1,476,631.25	1,059,668.60	3.40	3.83
FNA 2023-M5 2A2	DTD 07/01/2023 4.500% 07/01/2028	3136BOCS6	9,954,791.90	WellsFar		101.17	10,071,183.33	139,722.97	134,260.74	3.24	4.00
FNA 2023-M6 A2	DTD 07/01/2023 4.190% 07/01/2028	3136BODE6	23,888,936.75	JPMorgan		100.36	23,975,892.47	505,012.12	407,139.41	3.42	3.95
FHMS KJ47 A1	DTD 09/01/2023 5.272% 08/01/2028	3137HAMN3	10,814,856.58	JPMorgan		102.96	11,134,965.52	320,163.01	320,147.14	2.76	4.05
FRESB 2023-SB110 ASF	DTD 10/01/2023 4.580% 08/01/2028	30333HAA5	20,462,830.47	JPMorgan		100.70	20,605,231.31	947,899.70	819,637.57	3.41	4.25
FRESB 2023-SB109 ASF	DTD 09/01/2023 4.390% 08/01/2028	30333MAA4	24,972,450.05	WellsFar		100.35	25,060,178.27	768,127.60	640,468.78	3.36	4.16
FHMS K506 A2	DTD 09/01/2023 4.650% 08/01/2028	3137HAMH6	50,000,000.00	WellsFar		102.08	51,038,150.00	1,777,800.00	1,636,529.55	3.42	3.92
FHMS K508 A2	DTD 10/01/2023 4.740% 08/01/2028	3137HAQ74	50,000,000.00	BMO		102.51	51,256,750.00	2,353,550.00	2,160,706.50	3.44	3.89
FRESB 2023-SB111 ASF	DTD 11/01/2023 4.710% 09/01/2028	30334CAA5	24,977,256.43	WellsFar		101.13	25,258,325.50	840,284.86	750,094.54	3.47	4.26
FHMS K507 A2	DTD 09/01/2023 4.800% 09/01/2028	3137HAMS2	50,000,000.00	WellsFar		102.57	51,286,300.00	1,883,950.00	1,782,762.10	3.48	3.94
FHMS K509 A2	DTD 10/01/2023 4.850% 09/01/2028	3137HAST4	75,000,000.00	MorganSt		102.82	77,117,025.00	4,508,250.00	4,140,539.77	3.52	3.93
FHMS K510 A2	DTD 11/01/2023 5.069% 10/01/2028	3137HB3D4	32,000,000.00	JPMorgan		103.60	33,152,256.00	1,244,768.00	1,230,258.05	3.54	3.94
FHMS K747 A2	DTD 01/01/2022 2.050% 11/01/2028	3137H5DX2	34,000,000.00	CantorFi		92.73	31,526,602.00	1,238,711.37	337,494.78	3.83	3.89
FHMS K512 A2	DTD 12/01/2023 5.000% 11/01/2028	3137HBCF9	38,000,000.00	JPMorgan		103.41	39,294,318.00	939,474.00	989,841.94	3.59	3.94
FRESB 2024-SB112 ASF	DTD 01/01/2024 4.740% 12/01/2028	30334WAAA1	11,997,609.31	JPMorgan		101.61	12,190,638.85	181,115.91	182,375.33	3.54	4.17
FHMS K514 A2	DTD 02/01/2024 4.572% 12/01/2028	3137HBLV4	15,000,000.00	JPMorgan		101.88	15,282,030.00	132,045.00	150,052.08	3.67	3.94

Managed Account Fair Market Value & Analytics

For the Month Ending September 30, 2024

SAN BERNARDINO COUNTY - 76990800											
Security Type / Description		CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	YTM at Mkt
Dated Date / Coupon / Maturity											
Federal Agency Commercial Mortgage-Backed Security											
FRESB 2024-SB113 ASF	24,996,241.59	WellsFar	30336BAA5	102.89	25,718,507.99	931,484.94	931,484.94	3.58	4.10		
DTD 04/01/2024 5.020% 12/01/2028											
FHMS K513 A2	43,000,000.00	BMO	3137HBFY5	102.48	44,064,637.00	635,110.00	690,338.21	3.71	3.94		
DTD 01/01/2024 4.724% 12/01/2028											
FHMS K517 A2	23,500,000.00	BankofAm	3137HC2C5	104.85	24,639,280.00	434,609.00	505,797.88	3.79	3.98		
DTD 03/01/2024 5.355% 01/01/2029											
FHMS K516 A2	35,000,000.00	MorganSt	3137HBPM0	105.24	36,833,720.00	783,825.00	892,957.62	3.73	3.98		
DTD 03/01/2024 5.477% 01/01/2029											
FHMS K518 A2	39,000,000.00	JPMorgan	3137HC2L5	105.16	41,013,648.00	1,071,993.00	1,147,586.50	3.78	3.94		
DTD 03/01/2024 5.400% 01/01/2029											
FHMS K515 A2	50,000,000.00	WellsFar	3137HBPD0	105.05	52,522,750.00	1,175,750.00	1,324,841.60	3.70	3.94		
DTD 02/01/2024 5.400% 01/01/2029											
FRESB 2024-SB114 ASF	14,876,990.45	JPMorgan	30337MAA0	102.63	15,268,820.62	318,159.32	320,660.85	3.75	4.18		
DTD 06/01/2024 4.990% 03/01/2029											
FHMS K520 A2	56,000,000.00	BOFAML	3137HCKV3	104.37	58,446,696.00	2,219,392.00	2,233,339.19	3.90	3.97		
DTD 04/01/2024 5.180% 03/01/2029											
FHMS K525 A2	42,000,000.00	WellsFar	3137HFEX9	103.13	43,314,726.00	523,110.00	544,836.98	4.10	3.95		
DTD 08/01/2024 4.782% 05/01/2029											
FHMS K524 A2	80,000,000.00	PIER	3137HDV56	102.69	82,151,760.00	1,660,480.00	1,669,520.64	4.08	3.96		
DTD 07/01/2024 4.720% 05/01/2029											
FHMS K522 A2	100,000,000.00	MorganSt	3137HDJ00	102.95	102,954,900.00	2,955,200.00	2,954,900.00	3.98	3.96		
DTD 06/01/2024 4.803% 05/01/2029											
FRESB 2024-SB115 ASF	17,500,000.00	WellsFar	35802FAA0	99.98	17,497,060.00	(86,047.50)	(85,541.70)	4.00	3.98		
DTD 09/01/2024 4.080% 06/01/2029											
FHMS K526 A2	8,750,000.00	BMO	3137HDXL9	101.99	8,924,011.25	92,163.75	94,050.12	4.23	3.95		
DTD 08/01/2024 4.543% 07/01/2029											
FHMS K528 A2	8,750,000.00	JPMorgan	3137HFNZ4	101.97	8,922,707.50	(2,117.50)	(421.41)	4.24	3.91		
DTD 09/01/2024 4.508% 07/01/2029											
FHMS K527 A2	10,000,000.00	MorganSt	3137HFF59	102.35	10,234,730.00	59,990.00	63,411.55	4.22	3.94		
DTD 08/01/2024 4.618% 07/01/2029											
FHMS KJ50 A1	24,959,952.25	JPMorgan	3137HDV23	102.63	25,616,598.68	657,020.83	656,967.94	3.29	4.00		
DTD 07/01/2024 4.924% 07/01/2029											
FHMS K102 A2	100,000,000.00	JPMorgan	3137FOKC6	93.57	93,569,200.00	3,616,075.00	2,915,545.10	4.58	3.88		
DTD 12/01/2019 2.537% 10/01/2029											

Managed Account Fair Market Value & Analytics

For the Month Ending September 30, 2024

SAN BERNARDINO COUNTY - 76990800											
Security Type / Description		CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	YTM at Mkt
Dated Date / Coupon / Maturity											
Federal Agency Commercial Mortgage-Backed Security											
FHMS K751 A2	DTD 05/01/2023 4.412% 03/01/2030	3137HA4B9	63,000,000.00	TD Secur		101.56	63,982,611.00	2,227,845.37	2,183,803.96	4.53	3.96
FHMS K752 A2	DTD 08/01/2023 4.284% 07/01/2030	3137HAGZ3	25,000,000.00	MorganSt		100.88	25,219,075.00	1,222,800.00	1,062,832.60	4.93	4.00
FRESB 2023-SB111 A7F	DTD 11/01/2023 4.440% 09/01/2030	30334CAB3	15,000,000.00	WellsFar		99.49	14,924,025.00	653,370.00	574,526.77	5.03	4.46
FNA 2023-M2 2A2	DTD 02/01/2023 2.914% 09/01/2030	3136BPWB3	17,000,000.00	WellsFar		93.34	15,867,613.00	796,050.50	680,548.08	5.08	4.16
FHMS K753 A2	DTD 11/01/2023 4.400% 10/01/2030	3137HB2L7	82,000,000.00	WellsFar		101.46	83,200,480.00	6,559,426.00	5,981,944.69	5.17	4.02
FNA 2020-M52 A2	DTD 11/01/2020 1.359%	3136BCB90	85,000,000.00	JPMorgan		85.84	72,965,020.00	(261,151.88)	(261,151.88)	5.48	4.00
10/01/2030											
FHMS K754 A2	DTD 12/01/2023 4.940% 11/01/2030	3137HBC51	29,200,000.00	JPMorgan		104.23	30,434,284.00	701,612.12	735,925.29	5.21	4.05
FHMS K754 A2	DTD 12/01/2023 4.940% 11/01/2030	3137HBC51	125,775,000.00	TorontoD		104.23	131,091,509.25	6,181,212.37	6,181,212.37	5.21	4.05
FRESB 2024-SB112 A7F	DTD 01/01/2024 4.960% 12/01/2030	30334WAC7	12,489,062.24	JPMorgan		102.36	12,783,379.48	232,621.26	237,088.37	5.06	4.42
FHMS K127 A2	DTD 03/01/2021 2.108% 01/01/2031	3137FXZ35	50,000,000.00	JPMorgan		89.35	44,675,650.00	3,238,150.00	2,873,174.45	5.77	3.97
FHMS K126 A2	DTD 03/01/2021 2.074% 01/01/2031	3137FXYV4	77,500,000.00	JPMorgan		89.27	69,180,530.00	4,646,643.28	4,646,643.32	5.72	3.97
FHMS K755 A2	DTD 04/01/2024 5.203% 02/01/2031	3137HCH39	32,297,000.00	BMO		105.91	34,206,753.91	1,169,571.26	1,212,717.41	5.33	4.04
FHMS K755 A2	DTD 04/01/2024 5.203% 02/01/2031	3137HCH39	35,548,000.00	WellsFar		105.91	37,649,988.79	1,497,950.51	1,520,826.30	5.33	4.04
FHMS K755 A2	DTD 04/01/2024 5.203% 02/01/2031	3137HCH39	36,600,000.00	CantorFi		105.91	38,764,194.60	1,911,139.91	1,925,152.83	5.33	4.04
FRESB 2024-SB114 A7F	DTD 06/01/2024 5.000% 04/01/2031	30337MAB8	8,250,000.00	JPMorgan		102.47	8,453,676.00	164,901.00	165,742.79	5.33	4.46
FHMS K756 A2	DTD 07/01/2024 4.963% 05/01/2031	3137HDAV5	100,000,000.00	JPMorgan		104.58	104,582,800.00	2,587,300.00	2,608,129.40	5.52	4.06

Managed Account Fair Market Value & Analytics

For the Month Ending September 30, 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
Security Type Sub-Total			3,227,903,964.07				3,223,917,035.22	56,114,239.63	55,020,802.31	3.40	4.07
Federal Agency Bond / Note											
FEDERAL HOME LOAN BANK	DTD 10/28/2022 4.500% 10/03/2024	3130ATT31	75,000,000.00	WellsFar		100.00	74,996,625.00	78,375.00	(3,139.75)	0.01	5.50
FANNIE MAE											
DTD 10/18/2019 1.625% 10/15/2024		3135GOW66	25,000,000.00	Citigrou		99.87	24,967,600.00	10,350.00	(32,066.94)	0.04	5.24
FEDERAL HOME LOAN BANK	DTD 04/10/2024 5.225% 11/01/2024	3130BOUC1	100,000,000.00	GREATPAC		100.04	100,041,500.00	41,500.00	41,500.00	0.08	4.72
FEDERAL HOME LOAN BANK	DTD 04/08/2024 5.220% 11/04/2024	3130BOSX8	50,000,000.00	GREATPAC		100.05	50,023,150.00	23,150.00	23,150.00	0.09	4.72
FEDERAL HOME LOAN BANK	DTD 04/17/2024 5.300% 11/14/2024	3130BOY78	100,000,000.00	GREATPAC		100.07	100,068,400.00	68,400.00	68,400.00	0.12	4.71
FEDERAL FARM CREDIT BANK	DTD 11/18/2022 4.500% 11/18/2024	3133ENZ94	50,000,000.00	DAIW		99.94	49,969,600.00	22,600.00	(26,949.86)	0.13	5.16
FEDERAL FARM CREDIT BANK	DTD 11/18/2021 0.875% 11/18/2024	3133ENEJ5	75,000,000.00	WellsFar		99.48	74,609,850.00	(303,900.00)	(386,396.53)	0.13	5.25
FEDERAL HOME LOAN BANK	DTD 11/06/2014 2.750% 12/13/2024	3130A3GE8	10,000,000.00	Jefferie		99.62	9,962,120.00	(553,510.00)	(58,413.94)	0.20	4.73
FEDERAL HOME LOAN BANK	DTD 11/06/2014 2.750% 12/13/2024	3130A3GE8	25,000,000.00	INTL_FCS		99.62	24,905,300.00	(1,479,200.00)	(149,834.96)	0.20	4.73
FEDERAL HOME LOAN BANK	DTD 11/06/2014 2.750% 12/13/2024	3130A3GE8	25,000,000.00	WellsFar		99.62	24,905,300.00	(1,382,200.00)	(145,972.12)	0.20	4.73
FEDERAL HOME LOAN BANK	DTD 12/22/2021 1.000% 12/20/2024	3130AOF40	25,000,000.00	WellsFar		99.20	24,800,075.00	1,158,575.00	(76,425.00)	0.22	4.57
FEDERAL HOME LOAN BANK	DTD 12/22/2021 1.000% 12/20/2024	3130AOF40	25,000,000.00	Barclays		99.20	24,800,075.00	1,135,075.00	(78,561.36)	0.22	4.57
FEDERAL FARM CREDIT BANK	DTD 01/11/2022 1.125% 01/06/2025	3133ENKS8	38,000,000.00	JPMorgan		99.09	37,655,226.00	(259,274.00)	(337,218.18)	0.26	4.59
FANNIE MAE	DTD 01/10/2020 1.625% 01/07/2025	3135G0X24	75,000,000.00	Barclays		99.19	74,396,175.00	(364,575.00)	(591,043.70)	0.27	5.31
FEDERAL HOME LOAN BANK	DTD 06/06/2024 5.235% 02/03/2025	3130B1PG6	150,000,000.00	DIRECT		100.25	150,378,450.00	378,450.00	378,450.00	0.33	4.44
FREDDIE MAC											
DTD 02/14/2020 1.500% 02/12/2025		3137EAEPO	50,000,000.00	WellsFar		98.89	49,445,400.00	(516,100.00)	(551,794.94)	0.36	5.32

Managed Account Fair Market Value & Analytics

For the Month Ending September 30, 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
Federal Agency Bond / Note											
FEDERAL FARM CREDIT BANK	DTD 02/15/2022 1.750% 02/14/2025	3133ENPG9	30,000,000.00	WellsFar		98.95	29,686,410.00	(233,490.00)	(303,716.69)	0.37	5.16
FEDERAL FARM CREDIT BANK	DTD 02/21/2023 4.750% 02/21/2025	3133EPBH7	75,000,000.00	WellsFar		100.03	75,023,775.00	(723,975.00)	(132,939.07)	0.39	4.61
FEDERAL HOME LOAN BANK	DTD 03/03/2023 5.000% 02/28/2025	3130AV7L0	23,000,000.00	WellsFar		100.13	23,029,394.00	59,754.00	35,635.97	0.40	5.05
FEDERAL HOME LOAN BANK	DTD 09/30/2024 4.290% 03/03/2025	3130B2Y58	100,000,000.00	GREATPAC		99.95	99,947,400.00	(52,600.00)	(52,600.00)	0.41	4.29
FEDERAL HOME LOAN BANK	DTD 02/17/2015 2.375% 03/14/2025	3130A4CH3	25,840,000.00	DAIW		99.04	25,592,788.72	(1,065,305.68)	(317,469.12)	0.44	5.25
FEDERAL FARM CREDIT BANK	DTD 03/28/2023 4.000% 03/28/2025	3133EPER2	50,000,000.00	TorontoD		99.73	49,866,100.00	79,700.00	(81,390.00)	0.48	4.12
FANNIE MAE	DTD 04/24/2020 0.625% 04/22/2025	3135G03U5	50,000,000.00	Citigrou		97.98	48,990,550.00	(906,450.00)	(997,935.54)	0.55	5.28
FEDERAL HOME LOAN BANK	DTD 09/09/2024 4.400% 05/01/2025	3130B2MV4	50,000,000.00	GREATPAC		100.15	50,076,250.00	76,250.00	76,250.00	0.57	4.08
FREDDIE MAC (CALLABLE)	DTD 05/06/2020 0.700% 05/06/2025	3134GVPR3	25,000,000.00	PiperJaf		97.96	24,489,125.00	(510,875.00)	(510,875.00)	0.59	4.11
FEDERAL HOME LOAN BANK	DTD 06/12/2023 4.625% 06/06/2025	3130AWER7	41,000,000.00	Citigrou		100.37	41,152,971.00	187,001.00	164,647.96	0.66	4.00
FANNIE MAE	DTD 06/19/2020 0.500% 06/17/2025	3135G04Z3	50,000,000.00	WellsFar		97.44	48,718,150.00	(1,178,350.00)	(1,267,113.63)	0.70	4.61
FEDERAL HOME LOAN BANK	DTD 09/30/2024 3.960% 07/01/2025	3130B2Y74	100,000,000.00	GREATPAC		99.88	99,877,900.00	(122,100.00)	(122,100.00)	0.73	3.97
FREDDIE MAC	DTD 07/23/2020 0.375% 07/21/2025	3137EAEU9	45,000,000.00	WellsFar		97.13	43,707,690.00	(1,068,210.00)	(1,256,164.83)	0.79	4.45
FANNIE MAE	DTD 08/27/2020 0.375% 08/25/2025	3135G05X7	50,000,000.00	Barclays		96.76	48,380,650.00	(1,385,350.00)	(1,577,183.15)	0.88	3.95
FREDDIE MAC (CALLABLE)	DTD 09/02/2020 0.550% 09/02/2025	3134GWA22	19,900,000.00	Oppenhei		96.87	19,276,393.70	(623,606.30)	(623,606.30)	0.90	3.96
FEDERAL HOME LOAN BANK	DTD 09/11/2020 0.375% 09/04/2025	3130AK5E2	14,000,000.00	WellsFar		96.71	13,539,064.00	(418,936.00)	(453,135.66)	0.91	3.94
FREDDIE MAC	DTD 09/25/2020 0.375% 09/23/2025	3137EAEX3	20,000,000.00	Citigrou		96.54	19,308,240.00	(631,560.00)	(679,974.46)	0.96	3.94

Managed Account Fair Market Value & Analytics For the Month Ending **September 30, 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
Federal Agency Bond / Note											
FANNIE MAE		3135G06G3	45,000,000.00	Barclays		96.23	43,303,185.00	(1,535,715.00)	(1,661,274.27)	1.08	3.86
DTD 11/12/2020 0.500% 11/07/2025											
FEDERAL HOME LOAN BANK (CALLABLE)		3130ALCV4	58,700,000.00	Citigrou	11/24/24	95.62	56,129,116.10	3,110,102.10	8,119.68	1.35	3.92
DTD 02/24/2021 0.750% 02/24/2026											
FEDERAL HOME LOAN BANK		3130AV6J6	50,000,000.00	WellsFar		100.97	50,485,000.00	(537,500.00)	(19,962.16)	1.39	3.72
DTD 03/01/2023 4.500% 03/13/2026											
FEDERAL HOME LOAN BANK		3130AGFP5	49,535,000.00	MorganSt		98.03	48,559,655.85	1,139,156.39	156,960.70	1.63	3.61
DTD 05/10/2019 2.500% 06/12/2026											
FEDERAL HOME LOAN BANK (CALLABLE)		3130ANXZ8	50,000,000.00	TorontoD	12/29/24	95.08	47,541,650.00	2,389,150.00	202,690.21	1.66	3.75
DTD 09/29/2021 0.900% 06/29/2026											
FEDERAL FARM CREDIT BANK		3133EPSW6	50,000,000.00	DAIW		101.52	50,760,900.00	875,900.00	832,562.04	1.77	3.56
DTD 08/14/2023 4.500% 08/14/2026											
FEDERAL HOME LOAN BANK (CALLABLE)		3130APAZ8	50,000,000.00	Citigrou	12/30/24	94.64	47,320,150.00	1,945,150.00	17,129.00	1.89	3.75
DTD 09/30/2021 1.030% 09/30/2026											
FEDERAL HOME LOAN BANK (CALLABLE)		3130APJ55	34,770,000.00	Citigrou	10/26/24	94.98	33,023,050.89	1,796,113.89	224,359.28	1.92	3.71
DTD 10/26/2021 1.250% 10/26/2026											
FEDERAL HOME LOAN BANK (CALLABLE)		3130APJ55	48,940,000.00	Citigrou	10/26/24	94.98	46,481,107.58	2,380,050.08	207,536.70	1.92	3.71
DTD 10/26/2021 1.250% 10/26/2026											
FEDERAL HOME LOAN BANK (CALLABLE)		3130APVJ1	50,000,000.00	Citigrou	10/23/24	95.30	47,649,450.00	2,594,450.00	458,530.21	1.96	3.72
DTD 11/23/2021 1.500% 11/23/2026											
FANNIE MAE (CALLABLE)		3135G06L2	44,500,000.00	DIRECT	12/18/24	94.01	41,835,206.50	2,733,056.50	304,210.26	2.09	3.63
DTD 12/18/2020 0.875% 12/18/2026											
FEDERAL HOME LOAN BANK		3130AOF65	50,000,000.00	WellsFar		94.80	47,400,750.00	2,866,750.00	395,818.49	2.15	3.61
DTD 12/22/2021 1.250% 12/21/2026											
FEDERAL HOME LOAN BANK (CALLABLE)		3130AKK88	39,805,000.00	Citigrou	12/30/24	93.13	37,069,879.04	2,066,556.19	150,879.66	2.14	3.73
DTD 12/30/2020 0.600% 12/30/2026											
FEDERAL HOME LOAN BANK		3130AYPN0	10,000,000.00	Citigrou		101.05	10,105,470.00	127,970.00	123,091.00	2.15	3.55
DTD 01/29/2024 4.125% 01/15/2027											
FEDERAL HOME LOAN BANK (CALLABLE)		3130ALDA9	22,500,000.00	INCA	11/26/24	93.65	21,071,092.50	1,139,467.50	87,573.30	2.26	3.70
DTD 02/26/2021 1.000% 02/26/2027											
FEDERAL HOME LOAN BANK (CALLABLE)		3130ALGL2	25,000,000.00	LoopCapM	11/26/24	93.91	23,477,875.00	1,172,375.00	62,336.25	2.25	3.70
DTD 02/26/2021 1.115% 02/26/2027											
FEDERAL HOME LOAN BANK (CALLABLE)		3130ALCE2	25,000,000.00	Citigrou	11/26/24	93.64	23,409,025.00	1,314,025.00	130,138.01	2.26	3.63
DTD 02/26/2021 0.920% 02/26/2027											

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SAN BERNARDINO COUNTY - 76990800											
Security Type / Description	Dated Date / Coupon / Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G / L On Cost	Unreal G / L Amort Cost	Effective Duration	YTM at Mkt
Federal Agency Bond / Note											
FEDERAL HOME LOAN BANK (CALLABLE)	DTD 02/26/2021 1.115% 02/26/2027	3130ALGL2	25,510,000.00	LoopCapM	11/26/24	93.91	23,956,823.65	1,283,535.65	121,742.34	2.25	3.70
FEDERAL HOME LOAN BANK (CALLABLE)	DTD 02/26/2021 0.900% 02/26/2027	3130AL5A8	37,400,000.00	LoopCapM	11/26/24	93.23	34,867,384.20	2,374,264.20	316,009.17	2.28	3.79
FEDERAL HOME LOAN BANK	DTD 04/11/2024 4.750% 04/09/2027	3130B0TY5	20,000,000.00	WellsFar		102.72	20,544,420.00	597,220.00	589,348.02	2.31	3.51
FEDERAL FARM CREDIT BANK	DTD 01/06/2023 4.000% 01/06/2028	3133EN5N6	50,000,000.00	DAIW		101.09	50,542,500.00	627,500.00	597,986.11	3.01	3.53
FEDERAL HOME LOAN BANK	DTD 07/14/2023 4.000% 06/30/2028	3130AWN63	15,000,000.00	WellsFar		101.41	15,211,005.00	250,905.00	241,142.25	3.42	3.48
FEDERAL FARM CREDIT BANK (CALLABLE)	DTD 09/20/2021 1.300% 09/20/2028	3133EM5P3	33,652,000.00	WellsFar		90.76	30,541,545.64	1,215,510.24	45,136.97	3.61	3.76
FANNIE MAE (CALLABLE)	DTD 09/25/2020 0.810% 09/25/2028	3136G43D3	25,000,000.00	Citigrou	09/25/25	88.92	22,230,400.00	985,900.00	(37,287.98)	3.76	3.76
Security Type Sub-Total			2,577,052,000.00			2,530,104,339.37	22,451,505.76	(6,471,211.56)	0.95	4.32	
Corporate Note											
JOHN DEERE CAPITAL CORP	DTD 10/11/2022 4.550% 10/11/2024	24422EWM7	15,000,000.00	Citigrou		99.99	14,998,470.00	8,070.00	(1,396.67)	0.03	4.80
BANK OF NY MELLON CORP (CALLABLE)	DTD 10/25/2021 0.850% 10/25/2024	06406RAX5	50,000,000.00	JPMorgan		99.73	49,863,550.00	(103,950.00)	(135,727.75)	0.07	5.53
AMAZON.COM INC	DTD 12/01/2022 4.700% 11/29/2024	023135CM6	25,000,000.00	JPMorgan		99.97	24,991,600.00	8,350.00	(7,046.93)	0.16	4.84
JOHN DEERE CAPITAL CORP	DTD 01/10/2022 1.250% 01/10/2025	24422EVY2	10,000,000.00	RBC Capi		99.02	9,901,960.00	(93,340.00)	(97,609.16)	0.27	5.15
TOYOTA MOTOR CREDIT CORP	DTD 01/12/2023 4.800% 01/10/2025	89236TKN4	15,000,000.00	Barclays		99.99	14,998,905.00	5,355.00	(205.65)	0.28	4.76
JOHN DEERE CAPITAL CORP	DTD 03/07/2022 2.125% 03/07/2025	24422EWB1	7,000,000.00	SUMITR		98.93	6,925,037.00	(71,953.00)	(74,528.22)	0.42	4.58
AMAZON.COM INC	DTD 04/13/2022 3.000% 04/13/2025	023135CE4	50,000,000.00	JPMorgan		99.19	49,596,000.00	(324,500.00)	(389,866.65)	0.52	4.39
BANK OF NY MELLON CORP (CALLABLE)	DTD 04/26/2022 3.350% 04/25/2025	06406RBC0	50,000,000.00	Citigrou	03/25/25	99.28	49,638,800.00	(354,200.00)	(359,876.55)	0.54	4.54

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Corporate Note											
JOHN DEERE CAPITAL CORP	DTD 06/08/2023 4.950% 06/06/2025	24422EWW5	5,000,000.00	JPMorgan		100.41	5,020,745.00	23,545.00	21,700.43	0.66	5.40
MET TOWER GLOBAL FUNDING	DTD 06/13/2022 3.700% 06/13/2025	58989VZE3	35,000,000.00	JPMorgan		99.38	34,783,455.00	(182,245.00)	(208,541.66)	0.69	4.51
TOYOTA MOTOR CREDIT CORP	DTD 06/30/2022 3.950% 06/30/2025	89236TKC8	15,000,000.00	BOFAML		99.74	14,960,640.00	(25,110.00)	(35,810.69)	0.73	4.22
JOHN DEERE CAPITAL CORP	DTD 09/08/2022 4.050% 09/08/2025	24422EWJ4	7,000,000.00	CACIB		99.85	6,989,584.00	(6,916.00)	(9,323.87)	0.91	4.13
WALMART INC	DTD 09/09/2022 3.900% 09/09/2025	931142EW9	5,000,000.00	Barclays		99.78	4,988,835.00	(7,665.00)	(10,069.63)	0.92	4.04
NESTLE HOLDINGS INC	DTD 09/13/2022 4.000% 09/12/2025	641062BA1	5,000,000.00	BOFAML		99.85	4,992,450.00	(5,900.00)	(7,028.54)	0.93	4.07
TOYOTA MOTOR CREDIT CORP	DTD 11/10/2022 5.400% 11/10/2025	89236TKK0	25,000,000.00	RBC Capi		101.35	25,338,550.00	368,050.00	349,448.62	1.06	4.10
BANK OF NEW YORK MELLON (CALLABLE)	DTD 11/22/2022 5.224% 11/21/2025	06405LAC5	5,000,000.00	JPMorgan	11/21/24	100.02	5,000,950.00	950.00	950.00	0.14	5.59
AMAZON.COM INC	DTD 12/01/2022 4.600% 12/01/2025	023135CN4	25,000,000.00	JPMorgan		100.66	25,165,575.00	167,075.00	166,158.35	1.11	3.93
MET LIFE GLOB FUNDING I	DTD 01/06/2023 5.000% 01/06/2026	592179KD6	15,000,000.00	BOFAML		100.97	15,145,350.00	145,350.00	145,350.00	1.21	4.20
JOHN DEERE CAPITAL CORP	DTD 01/09/2023 4.800% 01/09/2026	24422EWP0	15,000,000.00	RBC Capi		100.91	15,136,710.00	143,760.00	139,699.72	1.22	3.97
WELLS FARGO BANK NA (CALLABLE)	DTD 01/23/2024 4.811% 01/15/2026	94988J6H5	30,000,000.00	WellsFar	12/14/25	100.75	30,225,870.00	225,870.00	225,870.00	1.17	4.13
PROCTER & GAMBLE CO/THE	DTD 01/26/2023 4.100% 01/26/2026	742718FY0	10,000,000.00	Citigrou		100.42	10,041,560.00	48,260.00	44,506.76	1.28	3.72
JOHN DEERE CAPITAL CORP	DTD 03/07/2024 4.950% 03/06/2026	24422EXK0	10,000,000.00	Barclays		101.27	10,126,630.00	130,530.00	129,453.28	1.36	3.99
WALMART INC (CALLABLE)	DTD 04/18/2023 4.000% 04/15/2026	931142FA6	15,000,000.00	MIZU	03/15/26	100.30	15,044,805.00	51,405.00	48,199.99	1.41	3.74
APPLE INC (CALLABLE)	DTD 05/10/2023 4.421% 05/08/2026	037833ES5	30,000,000.00	Barclays		99.85	29,954,820.00	(45,180.00)	(45,180.00)	0.41	4.28
TOYOTA MOTOR CREDIT CORP	DTD 05/18/2023 4.450% 05/18/2026	89236TKT1	25,000,000.00	MorganSt		100.71	25,177,400.00	191,900.00	185,281.02	1.54	3.90

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Corporate Note											
JOHN DEERE CAPITAL CORP	24422EWX3	5,000,000.00	JPMorgan			101.39	5,069,700.00	72,600.00	71,329.91	1.59	3.81
DTD 06/08/2023 4.750% 06/08/2026											
WELLS FARGO BANK NA (CALLABLE)	94988J6F9	40,000,000.00	WellsFar		11/09/26	102.46	40,983,920.00	983,920.00	983,920.00	1.98	4.00
DTD 12/11/2023 5.254% 12/11/2026											
MET TOWER GLOBAL FUNDING	58989V2G8	20,000,000.00	BOFAML			101.75	20,350,540.00	367,740.00	363,864.64	2.14	3.96
DTD 01/16/2024 4.850% 01/16/2027											
JOHN DEERE CAPITAL CORP	24422EXM6	10,000,000.00	Barclays			102.02	10,202,190.00	211,490.00	209,815.62	2.26	3.88
DTD 03/07/2024 4.850% 03/05/2027											
Security Type Sub-Total		574,000,000.00				575,614,601.00	1,933,261.00	1,703,336.37		0.88	4.39
Commercial Paper											
TOYOTA MOTOR CREDIT CORP	89233GK13	50,000,000.00	ToyotaMo			99.99	49,993,300.00	1,158,550.00	(6,700.00)	0.01	4.76
DTD 03/04/2024 0.000% 10/01/2024											
METLIFE SHORT TERM FUND	59157TK10	50,000,000.00	Citigrou			99.99	49,993,300.00	1,114,300.00	(6,700.00)	0.00	4.79
DTD 05/01/2024 0.000% 10/01/2024											
TOYOTA MOTOR CREDIT CORP	89233GK21	50,000,000.00	ToyotaMo			99.97	49,986,650.00	1,111,872.22	(5,947.22)	0.01	4.76
DTD 05/02/2024 0.000% 10/02/2024											
METLIFE SHORT TERM FUND	59157TL19	51,730,000.00	Citigrou			99.57	51,509,630.20	1,285,547.98	13,047.46	0.09	4.75
DTD 04/15/2024 0.000% 11/01/2024											
CITIGROUP GLOBAL MARKETS	17327AL70	50,000,000.00	Citigrou			99.49	49,744,400.00	1,215,650.00	19,330.56	0.10	4.81
DTD 04/22/2024 0.000% 11/07/2024											
TOYOTA MOTOR CREDIT CORP	89233GN85	50,000,000.00	ToyotaMo			98.72	49,359,250.00	744,666.66	81,125.00	0.28	4.61
DTD 07/01/2024 0.000% 01/08/2025											
METLIFE SHORT TERM FUND	59157TNM1	30,265,000.00	JPMorgan			98.60	29,842,016.36	133,312.28	31,798.43	0.31	4.62
DTD 09/05/2024 0.000% 01/21/2025											
CRC FUNDING LLC	12619TNN0	50,000,000.00	Citigrou			98.54	49,270,400.00	17,900.00	(7,655.56)	0.31	4.60
DTD 09/27/2024 0.000% 01/22/2025											
BOFA SECURITIES INC	06054NP39	100,000,000.00	BOFAML			98.40	98,397,000.00	2,083,583.33	247,694.44	0.34	4.59
DTD 05/30/2024 0.000% 02/03/2025											
TOYOTA MOTOR CREDIT CORP	89233GO33	50,000,000.00	ToyotaMo			98.09	49,044,350.00	35,461.11	(7,900.00)	0.42	4.45
DTD 09/23/2024 0.000% 03/03/2025											
Security Type Sub-Total		531,995,000.00				527,140,296.56	8,900,843.58	358,093.11		0.20	4.67

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Certificate of Deposit											
BANK OF AMERICA NA	DTDT 04/02/2024 5.450% 10/01/2024	06051WKP8	50,000,000.00	BankofAm		100.00	50,000,700.00	700.00	700.00	0.00	4.88
BANK OF AMERICA NA	DTDT 04/02/2024 5.450% 11/01/2024	06051WKQ6	50,000,000.00	BankofAm		100.05	50,023,200.00	23,200.00	23,200.00	0.09	4.83
Security Type Sub-Total			100,000,000.00				100,023,900.00	23,900.00	23,900.00	0.05	4.85
Bank Note											
WELLS FARGO BANK NA (CALLABLE)	DTDT 08/09/2023 5.550% 08/01/2025	94988J6B8	10,000,000.00	WellsFar	07/01/25	100.84	10,083,790.00	90,990.00	86,823.71	0.74	4.43
CITIBANK NA (CALLABLE)	DTDT 04/30/2024 5.438% 04/30/2026	17325FBF4	10,000,000.00	Citigrou	03/30/26	101.93	10,193,260.00	193,260.00	193,260.00	1.40	4.08
WELLS FARGO BANK NA (CALLABLE)	DTDT 08/09/2023 5.450% 08/07/2026	94988J6D4	10,000,000.00	WellsFar	07/07/26	102.37	10,237,040.00	237,840.00	237,534.25	1.68	4.04
Security Type Sub-Total			30,000,000.00				30,514,090.00	522,090.00	517,617.96	1.28	4.18
Asset-Backed Security											
HAROT 2021-2 A3	DTDT 05/26/2021 0.330% 08/15/2025	43811JAC1	3,396.55	WellsFar		99.81	3,390.15	34.73	3.75	0.04	5.11
HAROT 2021-2 A3	DTDT 05/26/2021 0.330% 08/15/2025	43811JAC1	6,453.42	Citigrou		99.81	6,441.26	(11.90)	(12.10)	0.04	5.11
TLOT 2023-A A2	DTDT 04/18/2023 5.300% 08/20/2025	89239MAB3	386,851.88	Barclays		100.01	386,898.69	61.82	52.49	0.06	5.00
BMWLT 2023-2 A2	DTDT 10/11/2023 5.950% 08/25/2025	055979AB4	934,519.29	JPMorgan		100.15	935,948.17	1,481.12	2,677.06	0.14	4.86
HAROT 2023-1 A2	DTDT 02/24/2023 5.220% 10/21/2025	43815JAB9	872,222.38	Citigrou		100.01	872,344.49	174.53	142.93	0.11	5.09
TAOT 2021-B A3	DTDT 06/14/2021 0.260% 11/17/2025	89190GAC1	2,218,254.86	Citigrou		99.63	2,210,078.37	(7,937.59)	(8,115.60)	0.09	5.20
MBALT 2023-A A2	DTDT 05/24/2023 5.240% 11/17/2025	58768RAB6	3,780,633.17	JPMorgan		100.03	3,781,767.36	1,178.42	1,154.30	0.12	4.93
BMWLT 2023-1 A3	DTDT 02/15/2023 5.160% 11/25/2025	05593AAC3	3,603,678.21	BOFAML		100.08	3,606,593.59	3,001.14	2,950.89	0.27	4.88

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Dated Date / Coupon / Maturity	On Cost							Amort Cost			
Asset-Backed Security											
HART 2023-A A2A	448979AB0	1,757,160.72	BOFAML			100.02	1,757,520.94	461.78	405.99	0.09	4.95
DTD 04/12/2023 5.190% 12/15/2025											
TAOT 2023-A A2	891940AB4	884,082.90	BOFAML			100.00	884,105.01	57.83	37.67	0.08	5.00
DTD 01/30/2023 5.050% 01/15/2026											
HART 2021-B A3	44934KAC8	932,096.98	Citigrou			99.71	929,388.30	(2,502.96)	(2,649.28)	0.06	4.90
DTD 07/28/2021 0.380% 01/15/2026											
TAOT 2021-C A3	89239BAC5	2,206,138.11	Barclays			99.14	2,187,147.68	(18,814.60)	(18,937.73)	0.20	5.01
DTD 09/27/2021 0.430% 01/15/2026											
TAOT 2022-D A2A	89239HAB4	2,318,181.64	RBC Capi			100.01	2,318,441.28	285.37	270.05	0.08	5.04
DTD 11/08/2022 5.270% 01/15/2026											
HAROT 2021-4 A3	43815GAC3	2,104,653.23	BankofAm			98.70	2,077,210.65	(26,998.91)	(27,303.28)	0.32	5.00
DTD 11/24/2021 0.880% 01/21/2026											
JDOT 2021-B A3	47789QAC4	2,863,455.02	SUMITR			98.83	2,829,869.56	(33,330.05)	(33,505.41)	0.27	4.91
DTD 07/21/2021 0.520% 03/16/2026											
JDOT 2023-A A2	47800CAB2	6,236,092.60	SUMITR			100.03	6,237,932.24	2,058.53	1,944.69	0.15	5.08
DTD 03/02/2023 5.280% 03/16/2026											
HAROT 2023-3 A2	43815QAB3	3,559,984.99	BankofAm			100.29	3,570,273.35	10,625.49	10,480.23	0.30	4.78
DTD 08/22/2023 5.710% 03/18/2026											
TAOT 2021-D A3	89238JAC9	2,014,487.01	RBC Capi			98.81	1,990,516.63	(23,927.48)	(23,955.43)	0.32	4.66
DTD 11/15/2021 0.710% 04/15/2026											
HAROT 2023-2 A2	437927AB2	2,368,572.33	Barclays			100.15	2,372,219.93	3,789.48	3,723.55	0.30	4.93
DTD 05/30/2023 5.410% 04/15/2026											
TLOT 2023-A A3	89239MAC1	14,000,000.00	Barclays			100.06	14,008,960.00	11,401.60	10,221.43	0.48	4.84
DTD 04/18/2023 4.930% 04/20/2026											
BMWOT 2023-A A2A	05592XAB6	1,109,968.06	TD Secur			100.18	1,111,918.28	2,000.38	1,978.64	0.23	4.99
DTD 07/18/2023 5.720% 04/27/2026											
HART 2021-C A3	44935FAD6	1,293,408.98	SMBC			99.08	1,281,482.46	(11,637.84)	(11,822.32)	0.23	4.78
DTD 11/17/2021 0.740% 05/15/2026											
TAOT 2023-B A2A	891941AB2	2,213,628.63	RBC Capi			100.06	2,215,014.36	1,436.87	1,413.59	0.24	5.02
DTD 05/23/2023 5.280% 05/15/2026											
HART 2023-B A2A	44933XAB3	2,229,893.92	Barclays			100.23	2,235,120.79	5,270.80	5,252.12	0.29	4.98
DTD 07/19/2023 5.770% 05/15/2026											
TAOT 2022-A A3	89239KAC5	1,539,826.98	MIZU			98.84	1,522,020.42	(17,544.79)	(17,704.44)	0.35	4.70
DTD 01/31/2022 1.230% 06/15/2026											

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Dated Date / Coupon / Maturity	Amort Cost							On Cost			
Asset-Backed Security											
JDOT 2023-B A2	DTD 06/28/2023 5.590% 06/15/2026	477920AB8	2,317,102.25	BankofAm		100.15	2,320,570.95	3,605.64	3,547.50	0.25	5.03
MBART 2021-1 A3	DTD 09/22/2021 0.460% 06/15/2026	58772WAC7	4,334,295.39	MIZU		98.84	4,284,060.91	(49,667.56)	(50,030.08)	0.30	4.44
HAROT 2023-4 A2	DTD 11/08/2023 5.870% 06/22/2026	438123AB7	4,430,819.70	JPMorgan		100.46	4,451,396.42	20,919.23	20,801.53	0.43	4.81
TLOT 2024-A A2A	DTD 02/27/2024 5.330% 07/20/2026	89238GAB7	2,430,915.88	TD Secur		100.18	2,435,366.89	4,657.39	6,530.64	0.42	4.93
BMWLT 2024-1 A2A	DTD 02/14/2024 5.100% 07/27/2026	05611UAB9	5,536,149.64	Barclays		100.22	5,548,168.62	12,132.48	12,095.90	0.53	4.71
TAOT 2023-C A2A	DTD 08/15/2023 5.600% 08/17/2026	89231FAB6	1,533,890.17	BNPPSA		100.22	1,537,278.54	3,482.08	3,446.92	0.33	4.92
JDOT 2023-C A2	DTD 09/19/2023 5.760% 08/17/2026	47787CAB9	5,001,390.90	RBC Capi		100.27	5,015,024.70	13,968.89	13,855.82	0.32	4.95
BMWOT 2022-A A3	DTD 05/18/2022 3.210% 08/25/2026	05602RAD3	6,544,380.30	RBC Capi		99.33	6,500,205.73	(43,834.26)	(44,023.12)	0.47	4.65
FORDO 2023-C A2A	DTD 11/21/2023 5.680% 09/15/2026	344940AB7	2,974,071.51	SMBC		100.31	2,983,228.67	9,426.91	9,343.89	0.41	4.96
JDOT 2022-A A3	DTD 03/16/2022 2.320% 09/15/2026	47787JAC2	3,410,424.41	BOFAMIL		98.85	3,371,105.63	(38,564.40)	(38,990.75)	0.46	4.84
TAOT 2022-B A3	DTD 04/13/2022 2.930% 09/15/2026	89238FAD5	6,556,294.69	SUMITR		99.18	6,502,513.41	(53,627.86)	(53,713.44)	0.50	4.64
HAROT 2024-1 A2	DTD 02/21/2024 5.360% 09/15/2026	437918AB1	24,447,513.47	SUMITR		100.30	24,520,782.66	75,525.70	74,990.20	0.49	4.78
GMCAR 2023-3 A2A	DTD 07/19/2023 5.740% 09/16/2026	36267KAB3	989,911.08	WellsFar		100.25	992,372.99	2,479.83	2,473.02	0.29	4.93
BMWLT 2023-2 A3	DTD 10/11/2023 5.990% 09/25/2026	055979AC2	3,000,000.00	JPMorgan		100.95	3,028,470.00	28,530.90	28,509.18	0.68	4.54
MBART 2023-2 A2	DTD 10/25/2023 5.920% 11/16/2026	58769FAB1	2,784,535.04	BankofAm		100.41	2,796,015.68	11,605.38	11,569.39	0.38	4.85
GMCAR 2023-4 A2A	DTD 10/11/2023 5.890% 11/16/2026	379930AB6	3,560,905.73	BMO		100.42	3,575,772.51	15,206.14	15,100.94	0.39	4.87
TAOT 2023-D A2A	DTD 11/14/2023 5.800% 11/16/2026	89239FAB8	4,972,960.56	JPMorgan		100.46	4,995,935.63	23,050.17	23,024.68	0.46	4.78

Managed Account Fair Market Value & Analytics

For the Month Ending September 30, 2024

SAN BERNARDINO COUNTY - 76990800											
Security Type/Description		CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L		Effective Duration	YTM at Mkt
Dated Date/Coupon/Maturity	Amort Cost							On Cost			
Asset-Backed Security											
HART 2022-B A3	DTD 07/20/2022 3.720% 11/16/2026	44918MAD2	7,428,336.42	Barclays		99.56	7,395,540.31	(32,793.14)	(32,794.64)	0.52	4.58
HAROT 2024-2 A2	DTD 05/21/2024 5.480% 11/18/2026	437930AB6	11,500,000.00	Citigrou		100.66	11,575,532.00	75,747.05	75,716.61	0.73	4.59
MBALT 2024-B A2A	DTD 09/25/2024 4.570% 12/15/2026	58769GAB9	2,500,000.00	MUFG		100.05	2,501,202.50	1,283.50	1,281.03	0.78	4.53
TAOT 2024-A A2A	DTD 01/30/2024 5.130% 12/15/2026	89238DAB4	17,881,973.54	BankofAm		100.16	17,910,280.70	29,070.72	28,902.60	0.48	4.80
HART 2023-C A2A	DTD 11/13/2023 5.800% 01/15/2027	44918CAB8	4,420,212.69	BNPPSA		100.45	4,440,015.25	20,009.42	19,953.80	0.47	4.88
FORDO 2024-A A2A	DTD 03/19/2024 5.320% 01/15/2027	34535EAB8	11,500,000.00	JPMorgan		100.38	11,543,470.00	43,873.65	43,791.51	0.57	4.69
MBALT 2023-A A3	DTD 05/24/2023 4.740% 01/15/2027	58768RAC4	20,000,000.00	JPMorgan		100.13	20,026,340.00	27,036.00	26,777.46	0.73	4.66
JDOT 2024-A A2A	DTD 03/19/2024 5.190% 02/16/2027	47800RAB9	3,600,000.00	Citigrou		100.31	3,611,041.20	11,252.52	11,207.96	0.63	4.72
JDOT 2022-B A3	DTD 07/20/2022 3.740% 02/16/2027	47800AAC4	6,433,833.37	RBC Capi		99.44	6,397,855.37	(35,363.56)	(35,658.83)	0.65	4.59
GMCAR 2024-1 A2A	DTD 01/17/2024 5.120% 02/16/2027	36268GAB1	6,792,640.20	Barclays		100.19	6,805,328.85	12,828.58	12,794.77	0.51	4.78
MBALT 2024-A A2A	DTD 05/23/2024 5.440% 02/16/2027	58770JAB0	7,000,000.00	MIZU		100.81	7,056,917.00	57,604.40	57,508.35	0.97	4.64
TLOT 2024-B A2A	DTD 09/17/2024 4.310% 02/22/2027	891943AB8	4,000,000.00	JPMorgan		100.12	4,004,956.00	5,470.80	5,455.06	1.24	4.22
HAROT 2024-3 A2	DTD 08/21/2024 4.890% 02/22/2027	43813YAB8	7,250,000.00	JPMorgan		100.47	7,284,285.25	34,852.92	34,824.20	0.89	4.33
BMWOT 2024-A A2A	DTD 06/11/2024 5.420% 02/25/2027	096919AB1	12,000,000.00	JPMorgan		100.68	12,081,828.00	82,071.60	82,043.59	0.70	4.46
TAOT 2024-B A2A	DTD 04/30/2024 5.410% 03/15/2027	89237NAB3	12,500,000.00	SMBC		100.41	12,551,262.50	52,161.25	52,036.90	0.61	4.71
GMCAR 2024-2 A2A	DTD 04/10/2024 5.330% 03/16/2027	379931AB4	6,250,000.00	BNPPSA		100.38	6,273,706.25	24,119.37	24,051.13	0.56	4.68
BMWLT 2024-1 A3	DTD 02/14/2024 4.980% 03/25/2027	05611UAD5	16,000,000.00	Barclays		100.96	16,153,872.00	154,268.80	188,224.38	1.41	4.27

Managed Account Fair Market Value & Analytics

For the Month Ending September 30, 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 2024-A A2A		448973AB3	5,700,926.64	BankofAm		100.38	5,722,755.49	21,897.26	21,882.92	0.63	4.70
DTD 03/20/2024 5.290% 04/15/2027											
FORDO 2024-B A2A		34531QAB5	7,500,000.00	BNP Sec		100.80	7,559,812.50	60,373.50	60,309.67	0.86	4.48
DTD 06/24/2024 5.400% 04/15/2027											
HART 2023-A A3		448979AD6	14,000,000.00	BOFAMIL		100.11	14,015,260.00	16,626.40	16,125.49	0.82	4.45
DTD 04/12/2023 4.580% 04/15/2027											
TLOT 2024-A A3		89238GAD3	3,500,000.00	TD Secur		101.41	3,549,458.50	49,606.20	52,519.56	1.47	4.31
DTD 02/27/2024 5.250% 04/20/2027											
HAROT 2023-1 A3		43815JAC7	6,500,000.00	Citigrou		100.51	6,532,896.50	34,104.20	33,638.71	0.88	4.46
DTD 02/24/2023 5.040% 04/21/2027											
ANMCA 2022-2 A		02582JJT8	20,000,000.00	Barclays		99.28	19,855,600.00	(139,976.00)	(142,068.18)	0.60	4.60
DTD 05/24/2022 3.390% 05/15/2027											
TAOT 2024-C A2A		89237QAB6	5,750,000.00	MUFG		100.63	5,786,207.75	36,262.37	36,250.06	0.84	4.34
DTD 07/30/2024 5.160% 05/17/2027											
JDOT 2024-B A2A		47786WAB6	21,000,000.00	RBC Capl		100.83	21,174,930.00	176,148.00	176,007.80	0.93	4.51
DTD 06/18/2024 5.420% 05/17/2027											
MBART 2024-1 A2A		587918AB9	40,136,855.94	Citigrou		100.19	40,214,279.94	81,879.19	80,972.14	0.48	4.68
DTD 01/24/2024 5.060% 05/17/2027											
HART 2024-B A2A		44934QAB7	4,000,000.00	Citigrou		100.67	4,026,816.00	26,977.60	26,967.22	0.93	4.46
DTD 07/24/2024 5.150% 06/15/2027											
JDOT 2022-C A3		47800BAC2	26,017,891.67	Citigrou		100.44	26,133,593.24	117,720.55	116,874.89	0.79	4.52
DTD 10/19/2022 5.090% 06/15/2027											
HART 2022-C A3		44933DAD3	46,794,252.04	SMBC		100.61	47,078,339.95	284,312.52	284,220.06	0.73	4.57
DTD 11/09/2022 5.390% 06/15/2027											
GMCAR 2024-3 A2A		38013KAB6	8,000,000.00	RBC Capl		100.74	8,059,344.00	59,364.00	59,344.00	0.82	4.55
DTD 07/10/2024 5.350% 06/16/2027											
FORDO 2024-C A2A		34532UAB5	3,500,000.00	Citigrou		100.00	3,500,080.50	220.85	212.63	1.01	4.28
DTD 09/20/2024 4.320% 08/15/2027											
JDOT 2024-C A2A		477911AB7	3,250,000.00	BOFAMIL		100.04	3,251,439.75	1,774.82	1,764.11	1.09	4.28
DTD 09/17/2024 4.360% 08/16/2027											
MBART 2022-1 A3		58768PAC8	17,608,963.51	SMBC		100.50	17,697,166.80	91,686.35	90,318.89	0.76	4.57
DTD 11/22/2022 5.210% 08/16/2027											
TAOT 2023-A A3		891940AC2	13,000,000.00	BOFAMIL		100.24	13,031,291.00	31,297.50	31,295.16	0.93	4.37
DTD 01/30/2023 4.630% 09/15/2027											

Managed Account Fair Market Value & Analytics

For the Month Ending September 30, 2024

SAN BERNARDINO COUNTY - 76990800											
Security Type / Description		CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L		Effective Duration	YTM at Mkt
Dated Date / Coupon / Maturity	Amort Cost							On Cost			
Asset-Backed Security											
TAOT 2022-D A3	89239HAD0	70,500,000.00	RBC Capi		100.83	71,086,983.00	593,941.35	591,220.97	0.93	4.36	
DTDT 11/08/2022 5.300% 09/15/2027											
AMXCA 2022-4 A	02582JIX9	33,000,000.00	Barclays		100.61	33,200,970.00	202,606.80	201,974.88	0.99	4.31	
DTDT 11/03/2022 4.950% 10/15/2027											
HAROT 2023-2 A3	437927AC0	4,000,000.00	Barclays		100.79	4,031,516.00	32,164.00	31,969.80	1.27	4.29	
DTDT 05/30/2023 4.930% 11/15/2027											
MBART 2023-1 A3	58770AAC7	6,537,645.01	SUMITR		100.01	6,538,442.60	1,582.11	1,307.31	0.84	4.48	
DTDT 01/25/2023 4.510% 11/15/2027											
JDOT 2023-A A3	47800CAC0	22,000,000.00	SUMITR		100.69	22,151,668.00	155,676.40	154,329.23	1.11	4.37	
DTDT 03/02/2023 5.010% 11/15/2027											
CCCTT 2023-A1 A1	17305EGW9	9,000,000.00	Citigrou		101.07	9,096,534.00	97,662.60	97,447.14	1.13	4.21	
DTDT 12/11/2023 5.230% 12/08/2027											
MBALT 2024-A A3	58770JAD6	4,000,000.00	MIZU		102.18	4,087,308.00	87,776.00	87,730.50	1.80	4.14	
DTDT 05/23/2024 5.320% 01/18/2028											
TAOT 2023-B A3	891941AD8	12,500,000.00	RBC Capi		100.52	12,564,962.50	65,661.25	65,460.91	1.27	4.25	
DTDT 05/23/2023 4.710% 02/15/2028											
HAROT 2023-3 A3	43815OAC1	6,500,000.00	BankofAm		101.44	6,593,476.50	94,816.80	94,485.87	1.28	4.28	
DTDT 08/22/2023 5.410% 02/18/2028											
BMWOT 2023-A A3	05592XAD2	3,000,000.00	TD Secur		101.24	3,037,278.00	37,809.60	37,670.68	1.12	4.35	
DTDT 07/18/2023 5.470% 02/25/2028											
JDOT 2023-B A3	477920AC6	4,000,000.00	BankofAm		101.16	4,046,412.00	47,079.20	46,901.10	1.28	4.25	
DTDT 06/28/2023 5.180% 03/15/2028											
DCENT 2023-A1 A	254683CY9	45,000,000.00	RBC Capi		100.18	45,078,840.00	81,450.00	80,670.24	1.38	4.14	
DTDT 04/11/2023 4.310% 03/15/2028											
VZMT 2023-2 A	92348KBL6	35,000,000.00	RBC Capi		100.08	35,029,225.00	29,774.50	29,615.95	1.08	5.20	
DTDT 04/25/2023 4.890% 04/13/2028											
TAOT 2023-C A3	89231FAD2	2,000,000.00	BNPPSA		101.22	2,024,396.00	24,848.40	24,739.20	1.38	4.22	
DTDT 08/15/2023 5.160% 04/17/2028											
HART 2023-B A3	44933XAD9	5,000,000.00	Barclays		101.52	5,076,025.00	76,242.00	76,187.11	1.26	4.31	
DTDT 07/19/2023 5.480% 04/17/2028											
JDOT 2023-C A3	47787CAC7	6,750,000.00	RBC Capi		101.66	6,861,989.25	112,452.97	112,343.33	1.37	4.26	
DTDT 09/19/2023 5.480% 05/15/2028											
AMXCA 2023-1 A	02582JIZ4	14,000,000.00	RBC Capi		101.19	14,166,754.00	167,995.80	167,668.35	1.53	4.06	
DTDT 06/14/2023 4.870% 05/15/2028											

Managed Account Fair Market Value & Analytics

For the Month Ending September 30, 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 at Mkt
Asset-Backed Security										
COMET 2023-A1 A	DTD 05/24/2023 4.420% 05/15/2028	14041NGD7	50,000,000.00	RBC Capi		100.39	50,196,800.00	208,265.00	205,147.50	1.53
DCENT 2023-A2 A	DTD 06/28/2023 4.930% 06/15/2028	254683CZ6	25,000,000.00	BankofAm		101.25	25,311,800.00	315,177.50	314,321.32	1.60
GMCAR 2023-3 A3	DTD 07/19/2023 5.450% 06/16/2028	36267KAD9	5,000,000.00	WellsFar		101.49	5,074,695.00	74,888.00	74,840.81	1.30
HAROT 2023-4 A3	DTD 11/08/2023 5.670% 06/21/2028	438123AC5	2,250,000.00	JPMorgan		102.32	2,302,224.75	52,620.97	52,548.70	1.53
TAOT 2023-D A3	DTD 11/14/2023 5.540% 08/15/2028	89239FAD4	3,250,000.00	JPMorgan		102.33	3,325,747.75	76,098.10	76,030.31	1.66
HAROT 2024-1 A3	DTD 02/21/2024 5.210% 08/15/2028	437918AC9	16,500,000.00	SUMITR		101.76	16,791,208.50	291,926.25	291,785.95	1.68
HART 2023-C A3	DTD 11/13/2023 5.540% 10/16/2028	44918CAD4	2,750,000.00	BNPPSA		102.20	2,810,483.50	60,845.12	60,781.61	1.61
TAOT 2024-A A3	DTD 01/30/2024 4.830% 10/16/2028	89238DAD0	12,000,000.00	BankofAm		101.11	12,133,152.00	135,553.20	135,218.83	1.70
JDOT 2024-A A3	DTD 03/19/2024 4.960% 11/15/2028	47800RAD5	2,700,000.00	Citigrou		101.65	2,744,577.00	44,728.20	46,043.45	1.82
HAROT 2024-2 A3	DTD 05/21/2024 5.270% 11/20/2028	437930AC4	12,000,000.00	Citigrou		102.18	12,261,588.00	263,046.00	262,923.18	1.86
GMCAR 2024-1 A3	DTD 01/17/2024 4.850% 12/18/2028	36268GAD7	3,000,000.00	Barclays		101.26	3,037,860.00	38,463.30	38,384.93	1.72
VZMT 2024-1 A1A	DTD 01/18/2024 5.000% 12/20/2028	92348KCL5	17,000,000.00	BankofAm		100.75	17,127,755.00	128,261.60	128,142.29	1.69
TAOT 2024-B A3	DTD 04/30/2024 5.330% 01/16/2029	89237NAD9	17,500,000.00	SMBC		102.24	17,891,685.00	394,180.50	393,962.85	1.84
CHAIT 2024-A1 A	DTD 01/31/2024 4.600% 01/16/2029	161571HV9	65,000,000.00	JPMorgan		101.26	65,819,260.00	829,159.50	827,851.50	2.13
HART 2024-A A3	DTD 03/20/2024 4.990% 02/15/2029	448973AD9	4,000,000.00	BankofAm		101.64	4,065,508.00	66,390.00	66,292.08	1.85
BMWOT 2024-A A3	DTD 06/11/2024 5.180% 02/26/2029	096919AD7	11,000,000.00	JPMorgan		102.18	11,239,877.00	241,547.90	241,432.86	1.91
HART 2024-B A3	DTD 07/24/2024 4.840% 03/15/2029	44934QAD3	3,800,000.00	Citigrou		101.69	3,864,265.60	64,839.02	64,812.85	2.11



Managed Account Fair Market Value & Analytics

For the Month Ending September 30, 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											
TAOT 2024-C A3	DTD 07/30/2024 4.880% 03/15/2029	89237QAD2	6,500,000.00	MUFG		101.73	6,612,294.00	112,297.90	112,294.00	2.11	4.00
DDT 2024-B A3	DDT 06/18/2024 5.200% 03/15/2029	47786WAD2	12,500,000.00	RBC Capi		102.51	12,813,750.00	316,193.75	316,032.17	2.29	4.09
FORDO 2024-B A3	DTD 06/24/2024 5.100% 04/15/2029	34531OAD1	7,250,000.00	BNP Sec		102.15	7,405,991.00	156,057.70	156,049.65	2.08	4.05
GMCAR 2024-3 A3	DTD 07/10/2024 5.130% 04/16/2029	38013KAD2	8,000,000.00	RBC Capi		102.10	8,167,912.00	169,143.20	169,076.50	2.05	4.13
Security Type Sub-Total			1,119,366,733.61				1,126,664,792.95	7,402,502.11	7,415,682.93	1.08	4.43
Managed Account Sub-Total			14,782,346,209.16				14,636,838,639.97	244,335,432.05	108,089,781.89	1.78	4.27
Securities Sub-Total			\$14,782,346,209.18			\$14,636,838,639.97	\$14,636,838,639.97	\$244,335,432.05	\$108,089,781.89	1.78	4.27%
Accrued Interest						\$57,628,775.20					
Total Investments						\$14,694,467,415.17					

Bolded items are forward settling trades.

Managed Account Security Transactions & Interest

For the Month Ending September 30, 2024

SAN BERNARDINO COUNTY - 76990800											
Transaction Type			Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L	Realized G/L	Sale Method
Trade	Settle	Cost							Amort Cost		
BUY											
08/30/24	09/03/24		TREASURY BILL	912797LR6	50,000,000.00	(49,196,358.34)	0.00	(49,196,358.34)			
			DTD 07/05/2024 0.000% 01/02/2025								
09/03/24	09/03/24		BNP PARIBAS NY BRANCH	09659BJ43	318,000,000.00	(317,953,095.00)	0.00	(317,953,095.00)			
			DTD 09/03/2024 0.000% 09/04/2024								
09/03/24	09/03/24		TREASURY BILL	912797LR6	50,000,000.00	(49,206,250.00)	0.00	(49,206,250.00)			
			DTD 07/05/2024 0.000% 01/02/2025								
09/04/24	09/04/24		BNP PARIBAS NY BRANCH	09659BJ50	198,000,000.00	(197,970,795.00)	0.00	(197,970,795.00)			
			DTD 09/04/2024 0.000% 09/05/2024								
09/04/24	09/05/24		TREASURY BILL	912797LR6	50,000,000.00	(49,215,013.19)	0.00	(49,215,013.19)			
			DTD 07/05/2024 0.000% 01/02/2025								
09/04/24	09/12/24		FHMS K528 A2	3137HFNZ4	8,750,000.00	(8,924,825.00)	(12,052.64)	(8,936,877.64)			
			DTD 09/01/2024 4.508% 07/01/2029								
09/05/24	09/05/24		CANTOR FITZGERALD & CO	RPEN1F7W0	100,000,000.00	(100,000,000.00)	0.00	(100,000,000.00)			
			DTD 09/05/2024 5.320% 09/12/2024								
09/05/24	09/06/24		TREASURY BILL	912797KS5	50,000,000.00	(48,690,959.03)	0.00	(48,690,959.03)			
			DTD 04/18/2024 0.000% 04/17/2025								
09/05/24	09/06/24		METLIFE SHORT TERM FUND	59157TNM1	30,265,000.00	(29,708,704.08)	0.00	(29,708,704.08)			
			DTD 09/05/2024 0.000% 01/21/2025								
09/05/24	09/06/24		BNP PARIBAS NY BRANCH	09659BJ68	347,000,000.00	(346,948,817.50)	0.00	(346,948,817.50)			
			DTD 09/05/2024 0.000% 09/06/2024								
09/05/24	09/09/24		FEDERAL HOME LOAN BANK	3130B2MV4	50,000,000.00	(50,000,000.00)	0.00	(50,000,000.00)			
			DTD 09/09/2024 4.400% 05/01/2025								
09/06/24	09/06/24		BNP PARIBAS NY BRANCH	09659BJ92	239,000,000.00	(238,894,242.50)	0.00	(238,894,242.50)			
			DTD 09/06/2024 0.000% 09/09/2024								
09/09/24	09/09/24		BNP PARIBAS NY BRANCH	09659BJA9	155,000,000.00	(154,977,137.50)	0.00	(154,977,137.50)			
			DTD 09/09/2024 0.000% 09/10/2024								
09/10/24	09/10/24		CREDIT AGRICOLE CIB NY	22533TJB3	139,000,000.00	(138,979,497.50)	0.00	(138,979,497.50)			
			DTD 09/10/2024 0.000% 09/11/2024								
09/11/24	09/11/24		CREDIT AGRICOLE CIB NY	22533TJC1	131,000,000.00	(130,980,677.50)	0.00	(130,980,677.50)			
			DTD 09/11/2024 0.000% 09/12/2024								
09/11/24	09/17/24		JDOT 2024-C A2A	477911AB7	3,250,000.00	(3,249,664.93)	0.00	(3,249,664.93)			
			DTD 09/17/2024 4.360% 08/16/2027								
09/11/24	09/17/24		TLOT 2024-B A2A	891943AB8	4,000,000.00	(3,999,485.20)	0.00	(3,999,485.20)			
			DTD 09/17/2024 4.310% 02/22/2027								

Managed Account Security Transactions & Interest

For the Month Ending September 30, 2024

SAN BERNARDINO COUNTY - 76990800											
Transaction Type		Security Description		CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
Trade	Settle										
BUY											
09/11/24	09/19/24	FRESB 2024-SB115 ASF		35802FAA0	17,500,000.00	(17,583,107.50)	(35,700.00)	(17,618,807.50)			
		DTD 09/01/2024 4.080% 06/01/2029									
09/12/24	09/12/24	CREDIT AGRICOLE CIB NY		22533TJD9	115,000,000.00	(114,983,037.50)	0.00	(114,983,037.50)			
		DTD 12/20/2023 0.000% 09/13/2024									
09/12/24	09/12/24	CANTOR FITZGERALD & CO		RPEI45KL9	100,000,000.00	(100,000,000.00)	0.00	(100,000,000.00)			
		DTD 09/12/2024 5.310% 09/19/2024									
09/13/24	09/13/24	FIDELITY INV MMKT GOVT-INST		31607A703	30,000,000.00	(30,000,000.00)	0.00	(30,000,000.00)			
		DTD 08/09/2017 0.000% --									
09/16/24	09/16/24	CREDIT AGRICOLE CIB NY		22533TJH0	187,000,000.00	(186,972,417.50)	0.00	(186,972,417.50)			
		DTD 09/16/2024 0.000% 09/17/2024									
09/16/24	09/16/24	FIDELITY INV MMKT GOVT-INST		31607A703	150,000,000.00	(150,000,000.00)	0.00	(150,000,000.00)			
		DTD 08/09/2017 0.000% --									
09/17/24	09/17/24	FIDELITY INV MMKT GOVT-INST		31607A703	32,000,000.00	(32,000,000.00)	0.00	(32,000,000.00)			
		DTD 08/09/2017 0.000% --									
09/17/24	09/17/24	CREDIT AGRICOLE CIB NY		22533TJJ6	165,000,000.00	(164,975,662.50)	0.00	(164,975,662.50)			
		DTD 09/17/2024 0.000% 09/18/2024									
09/17/24	09/20/24	FORDO 2024-C A2A		34532UAB5	3,500,000.00	(3,499,859.65)	0.00	(3,499,859.65)			
		DTD 09/20/2024 4.320% 08/15/2027									
09/17/24	09/25/24	MBALT 2024-B A2A		58769GAB9	2,500,000.00	(2,499,919.00)	0.00	(2,499,919.00)			
		DTD 09/25/2024 4.570% 12/15/2026									
09/18/24	09/18/24	CREDIT AGRICOLE CIB NY		22533TJK3	76,000,000.00	(75,988,790.00)	0.00	(75,988,790.00)			
		DTD 09/18/2024 0.000% 09/19/2024									
09/19/24	09/19/24	FIDELITY INV MMKT GOVT-INST		31607A703	37,000,000.00	(37,000,000.00)	0.00	(37,000,000.00)			
		DTD 08/09/2017 0.000% --									
09/19/24	09/19/24	CANTOR FITZGERALD & CO		RPEO1JBA3	100,000,000.00	(100,000,000.00)	0.00	(100,000,000.00)			
		DTD 09/19/2024 4.780% 09/26/2024									
09/23/24	09/24/24	TOYOTA MOTOR CREDIT CORP		89233GO33	50,000,000.00	(49,008,888.89)	0.00	(49,008,888.89)			
		DTD 09/23/2024 0.000% 03/03/2025									
09/24/24	09/24/24	MSILF GOVERNMENT-INST		61747C707	42,000,000.00	(42,000,000.00)	0.00	(42,000,000.00)			
		DTD 01/01/2010 0.000% --									
09/24/24	09/24/24	FIDELITY INV MMKT GOVT-INST		31607A703	120,000,000.00	(120,000,000.00)	0.00	(120,000,000.00)			
		DTD 08/09/2017 0.000% --									
09/25/24	09/25/24	FIDELITY INV MMKT GOVT-INST		31607A703	67,000,000.00	(67,000,000.00)	0.00	(67,000,000.00)			
		DTD 08/09/2017 0.000% --									

SAN BERNARDINO COUNTY - 76990800											
Transaction Type		Security Description		CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
BUY											
09/26/24	09/26/24	FH GOVERNMENT OBLIGATION-PRE		608919718	176,000,000.00	(176,000,000.00)	0.00	(176,000,000.00)			
		DTD 01/01/2010 0.000%		--							
09/26/24	09/26/24	FIDELITY INV MMKT GOVT-INST		31607A703	363,000,000.00	(363,000,000.00)	0.00	(363,000,000.00)			
		DTD 08/09/2017 0.000%		--							
09/26/24	09/26/24	CANTOR FITZGERALD & CO		RPEG4AVF3	100,000,000.00	(100,000,000.00)	0.00	(100,000,000.00)			
		DTD 09/26/2024 4.820% 10/03/2024									
09/27/24	09/27/24	FIDELITY INV MMKT GOVT-INST		31607A703	42,000,000.00	(42,000,000.00)	0.00	(42,000,000.00)			
		DTD 08/09/2017 0.000%		--							
09/27/24	09/27/24	CRC FUNDING LLC		12619TNN0	50,000,000.00	(49,252,500.00)	0.00	(49,252,500.00)			
		DTD 09/27/2024 0.000% 01/22/2025									
09/27/24	09/30/24	FEDERAL HOME LOAN BANK		3130B2Y74	100,000,000.00	(100,000,000.00)	0.00	(100,000,000.00)			
		DTD 09/30/2024 3.960% 07/01/2025									
09/27/24	09/30/24	FEDERAL HOME LOAN BANK		3130B2Y58	100,000,000.00	(100,000,000.00)	0.00	(100,000,000.00)			
		DTD 09/30/2024 4.290% 03/03/2025									
09/27/24	10/02/24	FNA 2020-M52 A2		3136BCB90	85,000,000.00	(73,226,171.88)	(3,209.43)	(73,229,381.31)			
		DTD 11/01/2020 1.359%									
		10/01/2030									
09/30/24	10/01/24	TREASURY BILL		912797KS5	100,000,000.00	(97,887,450.00)	0.00	(97,887,450.00)			
		DTD 04/18/2024 0.000%									
		04/17/2025									
Transaction Type Sub-Total											
4,333,765,000.00 (4,313,773,326.69) (50,962.07) (4,313,824,288.76)											
CALL											
09/25/24	09/25/24	BANK OF NY MELLON CORP FLOATING		06406RAY3	50,000,000.00	50,000,000.00	472,541.67	50,472,541.67	0.00	0.00	
		(CALLA									
		DTD 10/25/2021 5.030% 10/25/2024									
Transaction Type Sub-Total											
50,000,000.00 50,000,000.00 472,541.67 50,472,541.67 0.00 0.00											
INTEREST											
09/01/24	09/25/24	FHMS K055 A2		3137BPW21		0.00	185,996.25	185,996.25			
		DTD 06/01/2016 2.673% 03/01/2026									
09/01/24	09/25/24	FR WN2405		3132XGU79		0.00	99,517.18	99,517.18			
		DTD 07/01/2023 4.310% 04/01/2030									

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SAN BERNARDINO COUNTY - 76990800											
Transaction Type		Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L		Sale Method	
Trade	Settle							Cost	Amort Cost		
INTEREST											
09/01/24	09/25/24	FHMS K739 A2	3137F64P9		0.00	13,360.00	13,360.00				
		DTD 11/01/2020 1.336% 09/01/2027									
09/01/24	09/25/24	FR WN2337	3132XGS31		0.00	235,893.85	235,893.85				
		DTD 04/01/2023 4.350% 01/01/2030									
09/01/24	09/25/24	FR WN3235	3132XHSZ8		0.00	202,285.26	202,285.26				
		DTD 04/01/2024 3.150% 01/01/2031									
09/01/24	09/25/24	FHMS K046 A2	3137BJP64		0.00	132,366.48	132,366.48				
		DTD 06/01/2015 3.205% 03/01/2025									
09/01/24	09/25/24	FHMS K079 AM	3137FGZU2		0.00	37,171.25	37,171.25				
		DTD 08/01/2018 3.930% 06/01/2028									
09/01/24	09/25/24	FNA 2023-M2 2A2	3136BPWB3		0.00	41,281.67	41,281.67				
		DTD 02/01/2023 2.914% 09/01/2030									
09/01/24	09/25/24	FHMS K047 A2	3137BKRJ1		0.00	206,243.24	206,243.24				
		DTD 07/01/2015 3.329% 05/01/2025									
09/01/24	09/25/24	FHMS K334 A1	3137H1LS3		0.00	888.53	888.53				
		DTD 07/01/2021 0.681% 06/01/2026									
09/01/24	09/25/24	FHMS K053 A2	3137BN6G4		0.00	148,002.92	148,002.92				
		DTD 03/01/2016 2.995% 12/01/2025									
09/01/24	09/25/24	FR WN2594	3132XG3C8		0.00	108,062.13	108,062.13				
		DTD 07/01/2024 4.740% 06/01/2029									
09/01/24	09/25/24	FHMS K729 A2	3137FCM43		0.00	28,095.77	28,095.77				
		DTD 12/01/2017 3.136% 10/01/2024									
09/01/24	09/25/24	FHMS K049 A2	3137BLMZ8		0.00	24,874.98	24,874.98				
		DTD 10/01/2015 3.010% 07/01/2025									
09/01/24	09/25/24	FRESB 2023-SB109 ASF	30333MAA4		0.00	91,372.26	91,372.26				
		DTD 09/01/2023 4.390% 08/01/2028									
09/01/24	09/25/24	FHMS K755 A2	3137HCH39		0.00	452,856.11	452,856.11				
		DTD 04/01/2024 5.203% 02/01/2031									
09/01/24	09/25/24	FR WN2446	3132XGWWG7		0.00	167,170.08	167,170.08				
		DTD 10/01/2023 4.890% 02/01/2030									
09/01/24	09/25/24	FR WN2415	3132XGVH6		0.00	99,069.80	99,069.80				
		DTD 08/01/2023 4.640% 05/01/2030									
09/01/24	09/25/24	FHMS K753 A2	3137HB2L7		0.00	300,666.67	300,666.67				
		DTD 11/01/2023 4.400% 10/01/2030									

Managed Account Security Transactions & Interest

For the Month Ending September 30, 2024

SAN BERNARDINO COUNTY - 76990800											
Transaction Type		Security Description		CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
Trade	Settle										
INTEREST											
09/01/24	09/25/24	FR WN1245		3132XFL30		0.00	93,645.83	93,645.83			
		DTD 06/01/2023 4.350% 03/01/2028									
09/01/24	09/25/24	FHMS K751 A2		3137HA4B9		0.00	231,630.00	231,630.00			
		DTD 05/01/2023 4.412% 03/01/2030									
09/01/24	09/25/24	FR WN1367		3132XFOV3		0.00	122,579.17	122,579.17			
		DTD 07/01/2024 4.380% 05/01/2031									
09/01/24	09/25/24	FRESB 2024-SB112 ASF		30334WAA1		0.00	47,391.65	47,391.65			
		DTD 01/01/2024 4.740% 12/01/2028									
09/01/24	09/25/24	FHMS K068 A2		3137FBBX3		0.00	219,797.22	219,797.22			
		DTD 10/01/2017 3.244% 08/01/2027									
09/01/24	09/25/24	FHMS KL1P A2P		3137BYLE8		0.00	56,250.00	56,250.00			
		DTD 06/01/2017 2.700% 10/01/2025									
09/01/24	09/25/24	FR WN2578		3132XG2L9		0.00	192,655.56	192,655.56			
		DTD 04/01/2024 4.360% 05/01/2028									
09/01/24	09/25/24	FR WN2392		3132XGUS3		0.00	105,298.09	105,298.09			
		DTD 07/01/2023 4.050% 04/01/2030									
09/01/24	09/25/24	FHMS K509 A2		3137HAST4		0.00	303,125.00	303,125.00			
		DTD 10/01/2023 4.850% 09/01/2028									
09/01/24	09/25/24	FRESB 2024-SB114 A7F		30337MAB8		0.00	34,375.00	34,375.00			
		DTD 06/01/2024 5.000% 04/01/2031									
09/01/24	09/25/24	FR WN2595		3132XG3D6		0.00	136,936.04	136,936.04			
		DTD 07/01/2024 4.550% 06/01/2029									
09/01/24	09/25/24	FHMS KJ47 A1		3137HAMN3		0.00	47,603.49	47,603.49			
		DTD 09/01/2023 5.272% 08/01/2028									
09/01/24	09/25/24	FR WN2458		3132XGWU6		0.00	107,414.24	107,414.24			
		DTD 10/01/2023 5.060% 06/01/2028									
09/01/24	09/25/24	FHMS KJ21 A2		3137FHGE7		0.00	27,436.68	27,436.68			
		DTD 09/01/2018 3.700% 09/01/2026									
09/01/24	09/25/24	FRESB 2024-SB114 ASF		30337MAA0		0.00	61,869.80	61,869.80			
		DTD 06/01/2024 4.990% 03/01/2029									
09/01/24	09/25/24	FR WN2397		3132XGUX2		0.00	145,342.64	145,342.64			
		DTD 07/01/2023 5.000% 02/01/2030									
09/01/24	09/25/24	FHMS K508 A2		3137HAQ74		0.00	197,500.00	197,500.00			
		DTD 10/01/2023 4.740% 08/01/2028									

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SAN BERNARDINO COUNTY - 76990800											
Transaction Type		Security Description		CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
Trade	Settle										
INTEREST											
09/01/24	09/25/24	FHMS K520 A2		3137HCKV3		0.00	241,733.33	241,733.33			
		DTD 04/01/2024 5.180% 03/01/2029									
09/01/24	09/25/24	FHMS K526 A2		3137HDXL9		0.00	33,126.04	33,126.04			
		DTD 08/01/2024 4.543% 07/01/2029									
09/01/24	09/25/24	FHMS K514 A2		3137HBLV4		0.00	57,150.00	57,150.00			
		DTD 02/01/2024 4.572% 12/01/2028									
09/01/24	09/25/24	FHMS K051 A2		3137BM7C4		0.00	134,420.30	134,420.30			
		DTD 12/01/2015 3.308% 09/01/2025									
09/01/24	09/25/24	FR WN2459		3132XGWW4		0.00	211,982.53	211,982.53			
		DTD 10/01/2023 5.260% 07/01/2030									
09/01/24	09/25/24	FHMS K505 A2		3137HACX2		0.00	301,187.50	301,187.50			
		DTD 07/01/2023 4.819% 06/01/2028									
09/01/24	09/25/24	FR WN2592		3132XG3A2		0.00	189,345.21	189,345.21			
		DTD 07/01/2024 4.380% 04/01/2031									
09/01/24	09/25/24	FHMS K756 A2		3137HDVA5		0.00	413,583.33	413,583.33			
		DTD 07/01/2024 4.963% 05/01/2031									
09/01/24	09/25/24	FRESB 2022-SB104 A5F		30329QAA1		0.00	53,855.50	53,855.50			
		DTD 11/01/2022 2.600% 09/01/2027									
09/01/24	09/25/24	FHMS K507 A2		3137HAMS2		0.00	200,000.00	200,000.00			
		DTD 09/01/2023 4.800% 09/01/2028									
09/01/24	09/25/24	FRESB 2023-SB105 A5F		30332AAA1		0.00	103,492.73	103,492.73			
		DTD 05/01/2023 3.740% 04/01/2028									
09/01/24	09/25/24	FRESB 2023-SB108 A5F		30333AAA0		0.00	88,221.21	88,221.21			
		DTD 08/01/2023 4.250% 06/01/2028									
09/01/24	09/25/24	FRESB 2021-SB83 A5F		30318NAA1		0.00	1,675.66	1,675.66			
		DTD 02/01/2021 0.630% 01/01/2026									
09/01/24	09/25/24	FR WN1286		3132XFNC8		0.00	144,666.67	144,666.67			
		DTD 12/01/2023 4.800% 11/01/2030									
09/01/24	09/25/24	FRESB 2024-SB112 A7F		30334WAC7		0.00	51,626.63	51,626.63			
		DTD 01/01/2024 4.960% 12/01/2030									
09/01/24	09/25/24	FRESB 2023-SB111 A7F		30334CAB3		0.00	55,500.00	55,500.00			
		DTD 11/01/2023 4.440% 09/01/2030									
09/01/24	09/25/24	FR WN2432		3132XGV29		0.00	215,264.95	215,264.95			
		DTD 09/01/2023 5.050% 05/01/2028									

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SAN BERNARDINO COUNTY - 76990800												
Transaction Type		Security Description			CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
Trade	Settle											
INTEREST												
09/01/24	09/25/24	FHMS K754 A2	3137HBC51			0.00	637,980.42		637,980.42			
		DTD 12/01/2023 4.940% 11/01/2030										
09/01/24	09/25/24	FHMS K515 A2	3137HBP00			0.00	225,000.00		225,000.00			
		DTD 02/01/2024 5.400% 01/01/2029										
09/01/24	09/25/24	FR WN1255	3132XFMD7			0.00	84,449.17		84,449.17			
		DTD 07/01/2023 4.670% 04/01/2028										
09/01/24	09/25/24	FHMS K740 A2	3137F72B0			0.00	26,950.00		26,950.00			
		DTD 11/01/2020 1.470% 09/01/2027										
09/01/24	09/25/24	FHMS K510 A2	3137HB3D4			0.00	135,173.33		135,173.33			
		DTD 11/01/2023 5.069% 10/01/2028										
09/01/24	09/25/24	FR WN2404	3132XGU61			0.00	114,010.56		114,010.56			
		DTD 07/01/2023 4.320% 04/01/2030										
09/01/24	09/25/24	FHMS KGX1 AFX	3137FCKD5			0.00	176,250.00		176,250.00			
		DTD 12/01/2017 3.000% 10/01/2027										
09/01/24	09/25/24	FRESB 2023-SB111 ASF	30334CAA5			0.00	98,074.46		98,074.46			
		DTD 11/01/2023 4.710% 09/01/2028										
09/01/24	09/25/24	FR WN2390	3132XGUQ7			0.00	218,290.01		218,290.01			
		DTD 07/01/2023 4.920% 04/01/2028										
09/01/24	09/25/24	FHMS K050 A2	3137BLW95			0.00	83,350.00		83,350.00			
		DTD 11/01/2015 3.334% 08/01/2025										
09/01/24	09/25/24	FR WN2460	3132XGWW2			0.00	35,073.83		35,073.83			
		DTD 10/01/2023 4.340% 06/01/2030										
09/01/24	09/25/24	FHMS K524 A2	3137HDV56			0.00	314,666.67		314,666.67			
		DTD 07/01/2024 4.720% 05/01/2029										
09/01/24	09/25/24	FHMS K737 A2	3137FOXJ7			0.00	17,359.38		17,359.38			
		DTD 01/01/2020 2.525% 10/01/2026										
09/01/24	09/25/24	FHMS K102 A2	3137FOKC6			0.00	211,416.67		211,416.67			
		DTD 12/01/2019 2.537% 10/01/2029										
09/01/24	09/25/24	FR WN2442	3132XGWC6			0.00	217,938.06		217,938.06			
		DTD 09/01/2023 4.230% 06/01/2030										
09/01/24	09/25/24	FHMS K516 A2	3137HBPM0			0.00	159,745.83		159,745.83			
		DTD 03/01/2024 5.477% 01/01/2029										
09/01/24	09/25/24	FHMS K072 A2	3137FEBQ2			0.00	37,089.01		37,089.01			
		DTD 01/01/2018 3.444% 12/01/2027										

Managed Account Security Transactions & Interest For the Month Ending **September 30, 2024**

SAN BERNARDINO COUNTY - 76990800											
Transaction Type		Security Description		CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
Trade	Settle										
INTEREST											
09/01/24	09/25/24	FHMS K752 A2	DTD 08/01/2023 4.284% 07/01/2030	3137HAGZ3		0.00	89,250.00	89,250.00			
09/01/24	09/25/24	FHMS K062 A2	DTD 02/01/2017 3.413% 12/01/2026	3137BUX60		0.00	82,104.99	82,104.99			
09/01/24	09/25/24	FRESB 2023-SB106 ASF	DTD 06/01/2023 3.960% 05/01/2028	35802AAE3		0.00	45,909.93	45,909.93			
09/01/24	09/25/24	FR WN1252	DTD 06/01/2023 4.500% 03/01/2028	3132XFMA3		0.00	37,920.75	37,920.75			
09/01/24	09/25/24	FR WN2398	DTD 07/01/2023 5.030% 02/01/2030	3132XGUY0		0.00	67,812.22	67,812.22			
09/01/24	09/25/24	FHMS K126 A2	DTD 03/01/2021 2.074% 01/01/2031	3137FXYV4		0.00	133,945.83	133,945.83			
09/01/24	09/25/24	FHMS K518 A2	DTD 03/01/2024 5.400% 01/01/2029	3137HC2L5		0.00	175,500.00	175,500.00			
09/01/24	09/25/24	FRESB 2023-SB107 ASF	DTD 07/01/2023 4.090% 05/01/2028	30332EAA3		0.00	85,019.18	85,019.18			
09/01/24	09/25/24	FR WN1250	DTD 06/01/2023 4.400% 05/01/2028	3132XFL89		0.00	284,166.67	284,166.67			
09/01/24	09/25/24	FHMS K747 A2	DTD 01/01/2022 2.050% 11/01/2028	3137H5DX2		0.00	58,083.33	58,083.33			
09/01/24	09/25/24	FNA 2023-M6 A2	DTD 07/01/2023 4.190% 07/01/2028	3136BODE6		0.00	87,291.67	87,291.67			
09/01/24	09/25/24	FHMS K079 A2	DTD 08/01/2018 3.926% 06/01/2028	3137FGZT5		0.00	327,166.67	327,166.67			
09/01/24	09/25/24	FHMS K065 A2	DTD 07/01/2017 3.243% 04/01/2027	3137F1G44		0.00	148,637.50	148,637.50			
09/01/24	09/25/24	FR WN2514	DTD 01/01/2024 4.450% 11/01/2028	3132XGYL4		0.00	287,395.83	287,395.83			
09/01/24	09/25/24	FRESB 2023-SB110 ASF	DTD 10/01/2023 4.580% 08/01/2028	30333HAA5		0.00	78,147.08	78,147.08			
09/01/24	09/25/24	FR WN2421	DTD 09/01/2023 4.020% 06/01/2030	3132XGVP8		0.00	111,586.83	111,586.83			
09/01/24	09/25/24	FHMS K042 A2	DTD 01/01/2015 2.670% 12/01/2024	3137BFTX3		0.00	135,841.54	135,841.54			

Managed Account Security Transactions & Interest

For the Month Ending September 30, 2024

SAN BERNARDINO COUNTY - 76990800											
Transaction Type		Security Description		CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
Trade	Settle										
INTEREST											
09/01/24	09/25/24	FR WN2389		3132XGUP9		0.00	175,582.71	175,582.71			
		DTD 07/01/2023 4.650% 05/01/2028									
09/01/24	09/25/24	FHMS K733 A2		3137FJX07		0.00	9,673.63	9,673.63			
		DTD 11/01/2018 3.750% 08/01/2025									
09/01/24	09/25/24	FR WN1331		3132XFPR3		0.00	259,828.57	259,828.57			
		DTD 04/01/2024 4.200% 02/01/2031									
09/01/24	09/25/24	FHMS K522 A2		3137HDIJ0		0.00	400,250.00	400,250.00			
		DTD 06/01/2024 4.803% 05/01/2029									
09/01/24	09/25/24	FR WN2382		3132XGUG9		0.00	186,861.11	186,861.11			
		DTD 07/01/2023 4.340% 06/01/2028									
09/01/24	09/25/24	FHMS K066 A2		3137F2LJ3		0.00	94,958.93	94,958.93			
		DTD 08/01/2017 3.117% 06/01/2027									
09/01/24	09/25/24	FHMS K045 A2		3137BHXJ1		0.00	54,431.14	54,431.14			
		DTD 05/01/2015 3.023% 01/01/2025									
09/01/24	09/25/24	FHMS KJ39 A1		3137H73W1		0.00	76,179.81	76,179.81			
		DTD 04/01/2022 2.750% 04/01/2027									
09/01/24	09/25/24	FHMS K517 A2		3137HC2C5		0.00	104,868.75	104,868.75			
		DTD 03/01/2024 5.355% 01/01/2029									
09/01/24	09/25/24	FRESB 2022-SB97 A5F		3031ISA07		0.00	31,129.61	31,129.61			
		DTD 04/01/2022 1.780% 02/01/2027									
09/01/24	09/25/24	FHMS KJ36 A1		3137H4RZ5		0.00	243.54	243.54			
		DTD 12/01/2021 1.298% 12/01/2026									
09/01/24	09/25/24	FHMS K525 A2		3137HFEX9		0.00	167,370.00	167,370.00			
		DTD 08/01/2024 4.782% 05/01/2029									
09/01/24	09/25/24	FHMS K512 A2		3137HBCF9		0.00	158,333.33	158,333.33			
		DTD 12/01/2023 5.000% 11/01/2028									
09/01/24	09/25/24	FHMS KL4F A2AS		3137FKS00		0.00	184,150.00	184,150.00			
		DTD 01/01/2019 3.683% 10/01/2025									
09/01/24	09/25/24	FRESB 2024-SB113 A5F		30336BAA5		0.00	104,570.54	104,570.54			
		DTD 04/01/2024 5.020% 12/01/2028									
09/01/24	09/25/24	FR WN2409		3132XGV89		0.00	179,495.17	179,495.17			
		DTD 08/01/2023 4.900% 06/01/2028									
09/01/24	09/25/24	FHMS K127 A2		3137FXZ35		0.00	87,833.33	87,833.33			
		DTD 03/01/2021 2.108% 01/01/2031									

Managed Account Security Transactions & Interest

For the Month Ending September 30, 2024

SAN BERNARDINO COUNTY - 76990800											
Transaction Type		Security Description		CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
Trade	Settle										
INTEREST											
09/01/24	09/25/24	FHMS KJ50 A1	DTD 07/01/2024 4.924% 07/01/2029	3137HDV23		0.00	102,505.36	102,505.36			
09/01/24	09/25/24	FR WN1268	DTD 10/01/2023 4.620% 06/01/2028	3132XFMS4		0.00	132,788.81	132,788.81			
09/01/24	09/25/24	FHMS K736 A2	DTD 09/01/2019 2.282% 07/01/2026	3137FNWX4		0.00	28,525.00	28,525.00			
09/01/24	09/25/24	FNA 2023-M5 2A2	DTD 07/01/2023 4.500% 07/01/2028	3136BOCS6		0.00	37,500.00	37,500.00			
09/01/24	09/25/24	FRESB 2022-SB103 A5F	DTD 10/01/2022 2.080% 06/01/2027	30329MAA0		0.00	13,473.38	13,473.38			
09/01/24	09/25/24	FR WN1292	DTD 01/01/2024 4.300% 11/01/2028	3132XFNJ3		0.00	130,522.92	130,522.92			
09/01/24	09/25/24	FRESB 2021-SB82 A5F	DTD 01/01/2021 0.670% 11/01/2025	30318CAA5		0.00	2,038.39	2,038.39			
09/01/24	09/25/24	FHMS K513 A2	DTD 01/01/2024 4.724% 12/01/2028	3137HBFY5		0.00	169,276.67	169,276.67			
09/01/24	09/25/24	FHMS K527 A2	DTD 08/01/2024 4.618% 07/01/2029	3137HFF59		0.00	38,483.33	38,483.33			
09/01/24	09/25/24	FHMS K732 AM	DTD 06/01/2018 3.700% 05/01/2025	3137FG7G4		0.00	77,083.33	77,083.33			
09/01/24	09/25/24	FHMS K506 A2	DTD 09/01/2023 4.650% 08/01/2028	3137HAMH6		0.00	193,750.00	193,750.00			
09/02/24	09/02/24	FREDDIE MAC (CALLABLE)	DTD 09/02/2020 0.550% 09/02/2025	3134GWA22		0.00	54,725.00	54,725.00			
09/04/24	09/04/24	FEDERAL HOME LOAN BANK	DTD 09/11/2020 0.375% 09/04/2025	3130AK5E2		0.00	26,250.00	26,250.00			
09/05/24	09/05/24	JOHN DEERE CAPITAL CORP	DTD 03/07/2024 4.850% 03/05/2027	24422EXM6		0.00	239,805.56	239,805.56			
09/05/24	09/05/24	CANTOR FITZGERALD & CO	DTD 08/29/2024 5.320% 09/05/2024	RPEI42CE1		0.00	103,444.44	103,444.44			
09/06/24	09/06/24	JOHN DEERE CAPITAL CORP	DTD 03/07/2024 4.950% 03/06/2026	24422EXK0		0.00	246,125.00	246,125.00			
09/07/24	09/07/24	JOHN DEERE CAPITAL CORP	DTD 03/07/2022 2.125% 03/07/2025	24422EWB1		0.00	74,375.00	74,375.00			

Managed Account Security Transactions & Interest

For the Month Ending September 30, 2024

SAN BERNARDINO COUNTY - 76990800											
Transaction Type		Security Description		CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
Trade	Settle										
INTEREST											
09/08/24	09/08/24	JOHN DEERE CAPITAL CORP	DTD 09/08/2022 4.050% 09/08/2025	24422EWJ4		0.00	141,750.00	141,750.00			
09/09/24	09/09/24	WALMART INC	DTD 09/09/2022 3.900% 09/09/2025	931142EW9		0.00	97,500.00	97,500.00			
09/10/24	09/10/24	JOHN DEERE CAPITAL CORP	DTD 09/10/2021 0.625% 09/10/2024	24422EVU0		0.00	46,875.00	46,875.00			
09/12/24	09/12/24	CANTOR FITZGERALD & CO	DTD 09/05/2024 5.320% 09/12/2024	RPE1F7W0		0.00	103,444.44	103,444.44			
09/12/24	09/12/24	NESTLE HOLDINGS INC	DTD 09/13/2022 4.000% 09/12/2025	641062BA1		0.00	100,000.00	100,000.00			
09/13/24	09/13/24	FEDERAL HOME LOAN BANK	DTD 03/01/2023 4.500% 03/13/2026	3130AV6J6		0.00	1,125,000.00	1,125,000.00			
09/13/24	09/13/24	TOYOTA MOTOR CREDIT CORP	DTD 09/13/2021 0.625% 09/13/2024	89236TJN6		0.00	125,000.00	125,000.00			
09/13/24	09/13/24	FEDERAL HOME LOAN BANK	DTD 08/15/2014 2.875% 09/13/2024	3130A2UW4		0.00	718,750.00	718,750.00			
09/14/24	09/14/24	FEDERAL HOME LOAN BANK	DTD 02/17/2015 2.375% 03/14/2025	3130A4CH3		0.00	306,850.00	306,850.00			
09/15/24	09/15/24	JDOT 2021-B A3	DTD 07/21/2021 0.520% 03/16/2026	47789QAC4		0.00	1,388.35	1,388.35			
09/15/24	09/15/24	JDOT 2023-C A3	DTD 09/19/2023 5.480% 05/15/2028	47787CAC7		0.00	30,825.00	30,825.00			
09/15/24	09/15/24	HART 2024-B A2A	DTD 07/24/2024 5.150% 06/15/2027	44934QAB7		0.00	17,166.67	17,166.67			
09/15/24	09/15/24	INTL FINANCE CORP	DTD 09/15/2022 3.625% 09/15/2025	45950KDA5		0.00	362,500.00	362,500.00			
09/15/24	09/15/24	TAOT 2023-D A3	DTD 11/14/2023 5.540% 08/15/2028	89239FAD4		0.00	15,004.17	15,004.17			
09/15/24	09/15/24	HART 2022-C A3	DTD 11/09/2022 5.390% 06/15/2027	44933DAD3		0.00	217,845.83	217,845.83			
09/15/24	09/15/24	HAROT 2021-2 A3	DTD 05/26/2021 0.330% 08/15/2025	43811JAC1		0.00	266.22	266.22			
09/15/24	09/15/24	TAOT 2022-B A3	DTD 04/13/2022 2.930% 09/15/2026	89238FAD5		0.00	17,485.22	17,485.22			

Managed Account Security Transactions & Interest For the Month Ending **September 30, 2024**

SAN BERNARDINO COUNTY - 76990800											
Transaction Type		Security Description		CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
Trade	Settle										
INTEREST											
09/15/24	09/15/24	TAOT 2024-C A3		89237QAD2		0.00	26,433.33	26,433.33			
		DTD 07/30/2024 4.880%	03/15/2029								
09/15/24	09/15/24	HART 2022-B A3		44918MAD2		0.00	25,159.07	25,159.07			
		DTD 07/20/2022 3.720%	11/16/2026								
09/15/24	09/15/24	COMET 2023-A1 A		14041INGD7		0.00	184,166.67	184,166.67			
		DTD 05/24/2023 4.420%	05/15/2028								
09/15/24	09/15/24	JDOT 2024-A A2A		47800RAB9		0.00	15,570.00	15,570.00			
		DTD 03/19/2024 5.190%	02/16/2027								
09/15/24	09/15/24	MBART 2023-2 A2		58769FAB1		0.00	15,475.83	15,475.83			
		DTD 10/25/2023 5.920%	11/16/2026								
09/15/24	09/15/24	HART 2024-B A3		44934QAD3		0.00	15,326.67	15,326.67			
		DTD 07/24/2024 4.840%	03/15/2029								
09/15/24	09/15/24	DCENT 2023-A2 A		254683CZ6		0.00	102,708.33	102,708.33			
		DTD 06/28/2023 4.930%	06/15/2028								
09/15/24	09/15/24	JDOT 2024-B A2A		47786WAB6		0.00	94,850.00	94,850.00			
		DTD 06/18/2024 5.420%	05/17/2027								
09/15/24	09/15/24	CHAIT 2024-A1 A		161571HV9		0.00	249,166.67	249,166.67			
		DTD 01/31/2024 4.600%	01/16/2029								
09/15/24	09/15/24	HART 2021-C A3		44935FAD6		0.00	960.26	960.26			
		DTD 11/17/2021 0.740%	05/15/2026								
09/15/24	09/15/24	TAOT 2021-C A3		89239BAC5		0.00	967.79	967.79			
		DTD 09/27/2021 0.430%	01/15/2026								
09/15/24	09/15/24	HART 2021-B A3		44934KAC8		0.00	521.05	521.05			
		DTD 07/28/2021 0.380%	01/15/2026								
09/15/24	09/15/24	HART 2023-A A3		448979AD6		0.00	53,433.33	53,433.33			
		DTD 04/12/2023 4.580%	04/15/2027								
09/15/24	09/15/24	TAOT 2022-D A2A		89239HAB4		0.00	15,909.47	15,909.47			
		DTD 11/08/2022 5.270%	01/15/2026								
09/15/24	09/15/24	JDOT 2022-C A3		47800BAC2		0.00	116,941.02	116,941.02			
		DTD 10/19/2022 5.090%	06/15/2027								
09/15/24	09/15/24	TAOT 2023-A A2		891940AB4		0.00	5,508.61	5,508.61			
		DTD 01/30/2023 5.050%	01/15/2026								
09/15/24	09/15/24	HAROT 2023-2 A2		437927AB2		0.00	12,297.68	12,297.68			
		DTD 05/30/2023 5.410%	04/15/2026								

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SAN BERNARDINO COUNTY - 76990800												
Transaction Type		Security Description			CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
Trade	Settle											
INTEREST												
09/15/24	09/15/24	TAOT 2023-C A3			89231FAD2		0.00	8,600.00	8,600.00			
		DTD 08/15/2023 5.160% 04/17/2028										
09/15/24	09/15/24	MBART 2022-1 A3			58768PAC8		0.00	81,870.66	81,870.66			
		DTD 11/22/2022 5.210% 08/16/2027										
09/15/24	09/15/24	MBART 2021-1 A3			58772WAC7		0.00	1,931.41	1,931.41			
		DTD 09/22/2021 0.460% 06/15/2026										
09/15/24	09/15/24	AMXCA 2022-2 A			02582JJT8		0.00	56,500.00	56,500.00			
		DTD 05/24/2022 3.390% 05/15/2027										
09/15/24	09/15/24	MBALT 2024-A A2A			58770JAB0		0.00	31,733.33	31,733.33			
		DTD 05/23/2024 5.440% 02/16/2027										
09/15/24	09/15/24	HAROT 2023-2 A3			437927AC0		0.00	16,433.33	16,433.33			
		DTD 05/30/2023 4.930% 11/15/2027										
09/15/24	09/15/24	TAOT 2023-B A2A			891941AB2		0.00	11,367.47	11,367.47			
		DTD 05/23/2023 5.280% 05/15/2026										
09/15/24	09/15/24	AMXCA 2022-4 A			02582J1X9		0.00	136,125.00	136,125.00			
		DTD 11/03/2022 4.950% 10/15/2027										
09/15/24	09/15/24	HART 2024-A A3			448973AD9		0.00	16,633.33	16,633.33			
		DTD 03/20/2024 4.990% 02/15/2029										
09/15/24	09/15/24	TAOT 2023-A A3			891940AC2		0.00	50,158.33	50,158.33			
		DTD 01/30/2023 4.630% 09/15/2027										
09/15/24	09/15/24	TAOT 2021-B A3			89190GAC1		0.00	748.73	748.73			
		DTD 06/14/2021 0.260% 11/17/2025										
09/15/24	09/15/24	MBALT 2023-A A3			58768RAC4		0.00	79,000.00	79,000.00			
		DTD 05/24/2023 4.740% 01/15/2027										
09/15/24	09/15/24	MBALT 2023-A A2			58768RAB6		0.00	23,234.93	23,234.93			
		DTD 05/24/2023 5.240% 11/17/2025										
09/15/24	09/15/24	TAOT 2024-C A2A			89237OAB6		0.00	24,725.00	24,725.00			
		DTD 07/30/2024 5.160% 05/17/2027										
09/15/24	09/15/24	HAROT 2024-1 A2			437918AB1		0.00	111,666.67	111,666.67			
		DTD 02/21/2024 5.360% 09/15/2026										
09/15/24	09/15/24	FORDO 2023-C A2A			344940AB7		0.00	15,662.54	15,662.54			
		DTD 11/21/2023 5.680% 09/15/2026										
09/15/24	09/15/24	MBART 2023-1 A3			58770AAC7		0.00	24,917.75	24,917.75			
		DTD 01/25/2023 4.510% 11/15/2027										

Managed Account Security Transactions & Interest

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SAN BERNARDINO COUNTY - 76990800											
Transaction Type		Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L		Sale Method	
Trade	Settle							Cost	Amort Cost		
INTEREST											
09/15/24	09/15/24	TAOT 2021-D A3	89238JAC9		0.00	1,365.90	1,365.90				
		DTD 11/15/2021 0.710% 04/15/2026									
09/15/24	09/15/24	TAOT 2024-B A2A	89237NAB3		0.00	56,354.17	56,354.17				
		DTD 04/30/2024 5.410% 03/15/2027									
09/15/24	09/15/24	TAOT 2022-D A3	89239HAD0		0.00	311,375.00	311,375.00				
		DTD 11/08/2022 5.300% 09/15/2027									
09/15/24	09/15/24	FORDO 2024-B A2A	34531OAB5		0.00	33,750.00	33,750.00				
		DTD 06/24/2024 5.400% 04/15/2027									
09/15/24	09/15/24	TAOT 2024-B A3	89237NAD9		0.00	77,729.17	77,729.17				
		DTD 04/30/2024 5.330% 01/16/2029									
09/15/24	09/15/24	JDOT 2023-A A3	47800CAC0		0.00	91,850.00	91,850.00				
		DTD 03/02/2023 5.010% 11/15/2027									
09/15/24	09/15/24	MBART 2023-1 A2	58770AAB9		0.00	703.19	703.19				
		DTD 01/25/2023 5.090% 01/15/2026									
09/15/24	09/15/24	DCENT 2023-A1 A	254683CY9		0.00	161,625.00	161,625.00				
		DTD 04/11/2023 4.310% 03/15/2028									
09/15/24	09/15/24	HART 2023-C A3	44918CAD4		0.00	12,695.83	12,695.83				
		DTD 11/13/2023 5.540% 10/16/2028									
09/15/24	09/15/24	JDOT 2022-A A3	47787JAC2		0.00	7,182.65	7,182.65				
		DTD 03/16/2022 2.320% 09/15/2026									
09/15/24	09/15/24	HAROT 2024-1 A3	437918AC9		0.00	71,637.50	71,637.50				
		DTD 02/21/2024 5.210% 08/15/2028									
09/15/24	09/15/24	US TREASURY N/B	91282CED9		0.00	875,000.00	875,000.00				
		DTD 03/15/2022 1.750% 03/15/2025									
09/15/24	09/15/24	HART 2024-A A2A	448973AB3		0.00	25,347.92	25,347.92				
		DTD 03/20/2024 5.290% 04/15/2027									
09/15/24	09/15/24	JDOT 2024-B A3	47786WAD2		0.00	54,166.67	54,166.67				
		DTD 06/18/2024 5.200% 03/15/2029									
09/15/24	09/15/24	JDOT 2023-A A2	47800CAB2		0.00	33,429.29	33,429.29				
		DTD 03/02/2023 5.280% 03/16/2026									
09/15/24	09/15/24	HART 2023-C A2A	44918CAB8		0.00	23,476.64	23,476.64				
		DTD 11/13/2023 5.800% 01/15/2027									
09/15/24	09/15/24	TAOT 2023-D A2A	89239FAB8		0.00	26,270.49	26,270.49				
		DTD 11/14/2023 5.800% 11/16/2026									

Managed Account Security Transactions & Interest

For the Month Ending September 30, 2024

SAN BERNARDINO COUNTY - 76990800											
Transaction Type		Security Description		CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
Trade	Settle										
INTEREST											
09/15/24	09/15/24	TAOT 2024-A A2A		89238DAB4		0.00	83,565.48	83,565.48			
		DTD 01/30/2024 5.130% 12/15/2026									
09/15/24	09/15/24	TAOT 2023-C A2A		89231FAB6		0.00	8,052.94	8,052.94			
		DTD 08/15/2023 5.600% 08/17/2026									
09/15/24	09/15/24	FORDO 2024-A A2A		34535EAB8		0.00	50,983.33	50,983.33			
		DTD 03/19/2024 5.320% 01/15/2027									
09/15/24	09/15/24	HART 2023-A A2A		448979AB0		0.00	11,449.01	11,449.01			
		DTD 04/12/2023 5.190% 12/15/2025									
09/15/24	09/15/24	JDOT 2023-B A3		477920AC6		0.00	17,266.67	17,266.67			
		DTD 06/28/2023 5.180% 03/15/2028									
09/15/24	09/15/24	JDOT 2023-B A2		477920AB8		0.00	12,004.65	12,004.65			
		DTD 06/28/2023 5.590% 06/15/2026									
09/15/24	09/15/24	MBALT 2024-A A3		58770JAD6		0.00	17,733.33	17,733.33			
		DTD 05/23/2024 5.320% 01/18/2028									
09/15/24	09/15/24	JDOT 2022-B A3		47800AAC4		0.00	21,187.98	21,187.98			
		DTD 07/20/2022 3.740% 02/16/2027									
09/15/24	09/15/24	TAOT 2023-B A3		891941AD8		0.00	49,062.50	49,062.50			
		DTD 05/23/2023 4.710% 02/15/2028									
09/15/24	09/15/24	JDOT 2024-A A3		47800RAD5		0.00	11,160.00	11,160.00			
		DTD 03/19/2024 4.960% 11/15/2028									
09/15/24	09/15/24	HART 2022-C A2A		44933DAB7		0.00	4,887.35	4,887.35			
		DTD 11/09/2022 5.350% 11/17/2025									
09/15/24	09/15/24	JDOT 2023-C A2		47787CAB9		0.00	26,206.95	26,206.95			
		DTD 09/19/2023 5.760% 08/17/2026									
09/15/24	09/15/24	FORDO 2024-B A3		34531QAD1		0.00	30,812.50	30,812.50			
		DTD 06/24/2024 5.100% 04/15/2029									
09/15/24	09/15/24	HART 2023-B A3		44933XAD9		0.00	22,833.33	22,833.33			
		DTD 07/19/2023 5.480% 04/17/2028									
09/15/24	09/15/24	MBART 2024-1 A2A		587918AB9		0.00	185,877.16	185,877.16			
		DTD 01/24/2024 5.060% 05/17/2027									
09/15/24	09/15/24	TAOT 2024-A A3		89238DAD0		0.00	48,300.00	48,300.00			
		DTD 01/30/2024 4.830% 10/16/2028									
09/15/24	09/15/24	TAOT 2022-A A3		89239KAC5		0.00	1,783.13	1,783.13			
		DTD 01/31/2022 1.230% 06/15/2026									

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SAN BERNARDINO COUNTY - 76990800											
Transaction Type		Security Description		CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
Trade	Settle										
INTEREST											
09/15/24	09/15/24	HART 2023-B A2A		44933XAB3		0.00	12,417.06	12,417.06			
		DTD 07/19/2023 5.770% 05/15/2026									
09/15/24	09/15/24	AMXCA 2023-1 A		02582JIZ4		0.00	56,816.67	56,816.67			
		DTD 06/14/2023 4.870% 05/15/2028									
09/16/24	09/16/24	GMCAR 2024-2 A2A		379931AB4		0.00	27,760.42	27,760.42			
		DTD 04/10/2024 5.330% 03/16/2027									
09/16/24	09/16/24	GMCAR 2024-3 A2A		38013KAB6		0.00	35,666.67	35,666.67			
		DTD 07/10/2024 5.350% 06/16/2027									
09/16/24	09/16/24	GMCAR 2023-3 A3		36267KAD9		0.00	22,708.33	22,708.33			
		DTD 07/19/2023 5.450% 06/16/2028									
09/16/24	09/16/24	GMCAR 2024-1 A2A		36268GAB1		0.00	31,501.96	31,501.96			
		DTD 01/17/2024 5.120% 02/16/2027									
09/16/24	09/16/24	GMCAR 2023-3 A2A		36267KAB3		0.00	5,392.82	5,392.82			
		DTD 07/19/2023 5.740% 09/16/2026									
09/16/24	09/16/24	GMCAR 2023-4 A2A		379930AB6		0.00	19,387.91	19,387.91			
		DTD 10/11/2023 5.890% 11/16/2026									
09/16/24	09/16/24	GMCAR 2024-3 A3		38013KAD2		0.00	34,200.00	34,200.00			
		DTD 07/10/2024 5.130% 04/16/2029									
09/16/24	09/16/24	GMCAR 2024-1 A3		36268GAD7		0.00	12,125.00	12,125.00			
		DTD 01/17/2024 4.850% 12/18/2028									
09/17/24	09/17/24	FEDERAL HOME LOAN BANK (CALLABLE)		3130AMVF6		0.00	47,850.75	47,850.75			
		DTD 06/17/2021 0.405% 09/17/2024									
09/18/24	09/18/24	HAROT 2023-3 A2		43815QAB3		0.00	19,571.05	19,571.05			
		DTD 08/22/2023 5.710% 03/18/2026									
09/18/24	09/18/24	HAROT 2023-3 A3		43815QAC1		0.00	29,304.17	29,304.17			
		DTD 08/22/2023 5.410% 02/18/2028									
09/18/24	09/18/24	HAROT 2024-2 A3		437930AC4		0.00	52,700.00	52,700.00			
		DTD 05/21/2024 5.270% 11/20/2028									
09/18/24	09/18/24	HAROT 2024-2 A2		437930AB6		0.00	52,516.67	52,516.67			
		DTD 05/21/2024 5.480% 11/18/2026									
09/19/24	09/19/24	CANTOR FITZGERALD & CO		RPE145KL9		0.00	103,250.00	103,250.00			
		DTD 09/12/2024 5.310% 09/19/2024									

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SAN BERNARDINO COUNTY - 76990800											
Transaction Type		Security Description		CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
Trade	Settle										
INTEREST											
09/20/24	09/20/24	TLOT 2024-A A2A		89238GAB7		0.00	12,662.55	12,662.55			
		DTD 02/27/2024 5.330% 07/20/2026									
09/20/24	09/20/24	TLOT 2024-A A3		89238GAD3		0.00	15,312.50	15,312.50			
		DTD 02/27/2024 5.250% 04/20/2027									
09/20/24	09/20/24	TLOT 2023-A A2		89239MAB3		0.00	4,756.68	4,756.68			
		DTD 04/18/2023 5.300% 08/20/2025									
09/20/24	09/20/24	FEDERAL FARM CREDIT BANK (CALLABLE)		3133EM5P3		0.00	218,738.00	218,738.00			
		DTD 09/20/2021 1.300% 09/20/2028									
09/20/24	09/20/24	VZMT 2024-1 A1A		92348KCL5		0.00	70,833.33	70,833.33			
		DTD 01/18/2024 5.000% 12/20/2028									
09/20/24	09/20/24	TLOT 2023-A A3		89239MAC1		0.00	57,516.67	57,516.67			
		DTD 04/18/2023 4.930% 04/20/2026									
09/20/24	09/20/24	VZMT 2023-2 A		92348KBL6		0.00	142,625.00	142,625.00			
		DTD 04/25/2023 4.890% 04/13/2028									
09/21/24	09/21/24	HAROT 2023-1 A2		43815JAB9		0.00	5,562.60	5,562.60			
		DTD 02/24/2023 5.220% 10/21/2025									
09/21/24	09/21/24	HAROT 2023-1 A3		43815JAC7		0.00	27,300.00	27,300.00			
		DTD 02/24/2023 5.040% 04/21/2027									
09/21/24	09/21/24	HAROT 2021-4 A3		43815GAC3		0.00	1,781.47	1,781.47			
		DTD 11/24/2021 0.880% 01/21/2026									
09/21/24	09/21/24	HAROT 2023-4 A3		438123AC5		0.00	10,631.25	10,631.25			
		DTD 11/08/2023 5.670% 06/21/2028									
09/21/24	09/21/24	HAROT 2024-3 A2		43813YAB8		0.00	29,543.75	29,543.75			
		DTD 08/21/2024 4.890% 02/22/2027									
09/21/24	09/21/24	HAROT 2023-4 A2		438123AB7		0.00	24,135.70	24,135.70			
		DTD 11/08/2023 5.870% 06/22/2026									
09/23/24	09/23/24	FEDERAL HOME LOAN BANK (CALLABLE)		3130AMVW1		0.00	89,440.00	89,440.00			
		DTD 06/23/2021 0.430% 09/23/2024									
09/23/24	09/23/24	FREDDIE MAC		3137EAEX3		0.00	37,500.00	37,500.00			
		DTD 09/25/2020 0.375% 09/23/2025									
09/25/24	09/25/24	BMWOT 2022-A A3		05602RAD3		0.00	19,428.58	19,428.58			
		DTD 05/18/2022 3.210% 08/25/2026									

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SAN BERNARDINO COUNTY - 76990800											
Transaction Type		Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L		Sale Method	
Trade	Settle							Cost	Amort Cost		
INTEREST											
09/25/24	09/25/24	BMWLT 2024-1 A2A	05611UAB9		0.00	25,344.29	25,344.29				
		DTD 02/14/2024 5.100% 07/27/2026									
09/25/24	09/25/24	BMWOT 2023-A A2A	05592XAB6		0.00	6,377.23	6,377.23				
		DTD 07/18/2023 5.720% 04/27/2026									
09/25/24	09/25/24	BMWOT 2024-A A2A	096919AB1		0.00	54,200.00	54,200.00				
		DTD 06/11/2024 5.420% 02/25/2027									
09/25/24	09/25/24	BMWLT 2023-2 A2	055979AB4		0.00	6,471.12	6,471.12				
		DTD 10/11/2023 5.950% 08/25/2025									
09/25/24	09/25/24	FANNIE MAE (CALLABLE)	3136G43D3		0.00	101,250.00	101,250.00				
		DTD 09/25/2020 0.810% 09/25/2028									
09/25/24	09/25/24	BMWLT 2023-1 A3	05593AAC3		0.00	18,123.99	18,123.99				
		DTD 02/15/2023 5.160% 11/25/2025									
09/25/24	09/25/24	BMWLT 2023-2 A3	055979AC2		0.00	14,975.00	14,975.00				
		DTD 10/11/2023 5.990% 09/25/2026									
09/25/24	09/25/24	BMWOT 2024-A A3	096919AD7		0.00	47,483.33	47,483.33				
		DTD 06/11/2024 5.180% 02/26/2029									
09/25/24	09/25/24	BMWOT 2023-A A3	05592XAD2		0.00	13,675.00	13,675.00				
		DTD 07/18/2023 5.470% 02/25/2028									
09/25/24	09/25/24	BMWLT 2024-1 A3	05611UAD5		0.00	66,400.00	66,400.00				
		DTD 02/14/2024 4.980% 03/25/2027									
09/26/24	09/26/24	FEDERAL FARM CREDIT BANK	3133ENP79		0.00	1,062,500.00	1,062,500.00				
		DTD 09/26/2022 4.250% 09/26/2024									
09/26/24	09/26/24	CANTOR FITZGERALD & CO	RPEO1JBA3		0.00	92,944.44	92,944.44				
		DTD 09/19/2024 4.780% 09/26/2024									
09/28/24	09/28/24	FEDERAL FARM CREDIT BANK	3133EPER2		0.00	1,000,000.00	1,000,000.00				
		DTD 03/28/2023 4.000% 03/28/2025									
09/30/24	09/30/24	FH GOVERNMENT OBLIGATION-PRE	608919718		0.00	111,330.34	111,330.34				
		DTD 01/01/2010 0.000% --									
09/30/24	09/30/24	FIDELITY INV MMKT GOVT-INST	31607A703		0.00	933,685.19	933,685.19				
		DTD 08/09/2017 0.000% --									
09/30/24	09/30/24	US TREASURY N/B	91282CAM3		0.00	62,500.00	62,500.00				
		DTD 09/30/2020 0.250% 09/30/2025									
09/30/24	09/30/24	CALIFORNIA ASSET MGMT	CAMPMF025		0.00	2,670,979.57	2,670,979.57				
		DTD 01/01/2010 0.000% --									

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SAN BERNARDINO COUNTY - 76990800											
Transaction Type		Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L		Sale Method	
Trade	Settle							Cost	Amort Cost		
INTEREST											
09/30/24	09/30/24	US TREASURY N/B	912828YH7		0.00	750,000.00	750,000.00				
		DTD 09/30/2019 1.500% 09/30/2024									
09/30/24	09/30/24	MSILF GOVERNMENT-INST	61747C707		0.00	37,477.83	37,477.83				
		DTD 01/01/2010 0.000%	--								
09/30/24	09/30/24	US TREASURY N/B	91282CCZ2		0.00	218,750.00	218,750.00				
		DTD 09/30/2021 0.875% 09/30/2026									
09/30/24	09/30/24	FEDERAL HOME LOAN BANK (CALLABLE)	3130APAZ8		0.00	257,500.00	257,500.00				
		DTD 09/30/2021 1.030% 09/30/2026									
09/30/24	09/30/24	NRTHRN INST US GOVT SEL-SHR	665278701		0.00	4,128.11	4,128.11				
		DTD 01/01/2010 0.000%	--								
09/30/24	09/30/24	INVESTMENT TRUST OF CA	CALTRUST3		0.00	43,109.39	43,109.39				
		DTD 01/01/2010 0.000%	--								
Transaction Type Sub-Total								0.00	32,629,509.49	32,629,509.49	
MATURITY											
09/03/24	09/03/24	BOFA SECURITIES INC	06054NJ36	50,000,000.00	50,000,000.00	0.00	50,000,000.00	2,013,750.00	0.00		
		DTD 12/08/2023 0.000% 09/03/2024									
09/03/24	09/03/24	METLIFE SHORT TERM FUND	59157TJ38	60,860,000.00	60,860,000.00	0.00	60,860,000.00	1,304,686.25	0.00		
		DTD 04/08/2024 0.000% 09/03/2024									
09/03/24	09/03/24	CREDIT AGRICOLE CIB NY	22533TJ31	378,000,000.00	378,000,000.00	0.00	378,000,000.00	223,020.00	0.00		
		DTD 02/29/2024 0.000% 09/03/2024									
09/04/24	09/04/24	BNP PARIBAS NY BRANCH	09659BJ43	318,000,000.00	318,000,000.00	0.00	318,000,000.00	46,905.00	0.00		
		DTD 09/03/2024 0.000% 09/04/2024									
09/05/24	09/05/24	BNP PARIBAS NY BRANCH	09659BJ50	198,000,000.00	198,000,000.00	0.00	198,000,000.00	29,205.00	0.00		
		DTD 09/04/2024 0.000% 09/05/2024									
09/05/24	09/05/24	CANTOR FITZGERALD & CO	RPEI42CE1	100,000,000.00	100,000,000.00	0.00	100,000,000.00	0.00	0.00		
		DTD 08/29/2024 5.320% 09/05/2024									
09/06/24	09/06/24	BNP PARIBAS NY BRANCH	09659BJ68	347,000,000.00	347,000,000.00	0.00	347,000,000.00	51,182.50	0.00		
		DTD 09/05/2024 0.000% 09/06/2024									
09/09/24	09/09/24	BNP PARIBAS NY BRANCH	09659BJ92	239,000,000.00	239,000,000.00	0.00	239,000,000.00	105,757.50	0.00		
		DTD 09/06/2024 0.000% 09/09/2024									
09/09/24	09/09/24	CHARIOT FUNDING LLC	15963TJ91	50,000,000.00	50,000,000.00	0.00	50,000,000.00	1,016,222.00	0.00		
		DTD 04/26/2024 0.000% 09/09/2024									

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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
MATURITY											
09/10/24	09/10/24	BNP PARIBAS NY BRANCH	09659BJA9	155,000,000.00	155,000,000.00	0.00	155,000,000.00	22,862.50	0.00		
		DTD 09/09/2024 0.000% 09/10/2024									
09/10/24	09/10/24	JOHN DEERE CAPITAL CORP	24422EVU0	15,000,000.00	15,000,000.00	0.00	15,000,000.00	9,750.00	0.00		
		DTD 09/10/2021 0.625% 09/10/2024									
09/11/24	09/11/24	CREDIT AGRICOLE CIB NY	22533TJB3	139,000,000.00	139,000,000.00	0.00	139,000,000.00	20,502.50	0.00		
		DTD 09/10/2024 0.000% 09/11/2024									
09/12/24	09/12/24	CANTOR FITZGERALD & CO	RPE1F7W0	100,000,000.00	100,000,000.00	0.00	100,000,000.00	0.00	0.00		
		DTD 09/05/2024 5.320% 09/12/2024									
09/12/24	09/12/24	CREDIT AGRICOLE CIB NY	22533TJC1	131,000,000.00	131,000,000.00	0.00	131,000,000.00	19,322.50	0.00		
		DTD 09/11/2024 0.000% 09/12/2024									
09/13/24	09/13/24	FEDERAL HOME LOAN BANK	3130A2UW4	25,000,000.00	25,000,000.00	0.00	25,000,000.00	(1,433,325.00)	0.00		
		DTD 08/15/2014 2.875% 09/13/2024									
09/13/24	09/13/24	TOYOTA MOTOR CREDIT CORP	89236TJN6	40,000,000.00	40,000,000.00	0.00	40,000,000.00	18,800.00	0.00		
		DTD 09/13/2021 0.625% 09/13/2024									
09/13/24	09/13/24	FEDERAL HOME LOAN BANK	3130A2UW4	25,000,000.00	25,000,000.00	0.00	25,000,000.00	(1,450,750.00)	0.00		
		DTD 08/15/2014 2.875% 09/13/2024									
09/13/24	09/13/24	CREDIT AGRICOLE CIB NY	22533TJD9	115,000,000.00	115,000,000.00	0.00	115,000,000.00	16,962.50	0.00		
		DTD 12/20/2023 0.000% 09/13/2024									
09/17/24	09/17/24	CREDIT AGRICOLE CIB NY	22533TJH0	187,000,000.00	187,000,000.00	0.00	187,000,000.00	27,582.50	0.00		
		DTD 09/16/2024 0.000% 09/17/2024									
09/17/24	09/17/24	FEDERAL HOME LOAN BANK	3130AMVF6	23,630,000.00	23,630,000.00	0.00	23,630,000.00	1,386,372.10	0.00		
		(CALLABLE)									
		DTD 06/17/2021 0.405% 09/17/2024									
09/18/24	09/18/24	CREDIT AGRICOLE CIB NY	22533TJJ6	165,000,000.00	165,000,000.00	0.00	165,000,000.00	24,337.50	0.00		
		DTD 09/17/2024 0.000% 09/18/2024									
09/19/24	09/19/24	CANTOR FITZGERALD & CO	RPE145KL9	100,000,000.00	100,000,000.00	0.00	100,000,000.00	0.00	0.00		
		DTD 09/12/2024 5.310% 09/19/2024									
09/19/24	09/19/24	CREDIT AGRICOLE CIB NY	22533TJK3	76,000,000.00	76,000,000.00	0.00	76,000,000.00	11,210.00	0.00		
		DTD 09/18/2024 0.000% 09/19/2024									
09/23/24	09/23/24	FEDERAL HOME LOAN BANK	3130AMVV1	41,600,000.00	41,600,000.00	0.00	41,600,000.00	2,457,728.00	0.00		
		(CALLABLE)									
		DTD 06/23/2021 0.430% 09/23/2024									
09/26/24	09/26/24	FEDERAL FARM CREDIT BANK	3133ENP79	50,000,000.00	50,000,000.00	0.00	50,000,000.00	4,000.00	0.00		
		DTD 09/26/2022 4.250% 09/26/2024									

Managed Account Security Transactions & Interest

For the Month Ending September 30, 2024

SAN BERNARDINO COUNTY - 76990800									
Transaction Type	Trade	Settle	Security Description	CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Sale
MATURITY									
	09/26/24	09/26/24	CANTOR FITZGERALD & CO	RPE01JBA3	100,000,000.00	100,000,000.00	0.00	100,000,000.00	0.00
			DTD 09/19/2024 4.780% 09/26/2024						
	09/30/24	09/30/24	US TREASURY N/B	912828YH7	50,000,000.00	50,000,000.00	0.00	50,000,000.00	0.00
			DTD 09/30/2019 1.500% 09/30/2024						
	09/30/24	09/30/24	US TREASURY N/B	912828YH7	50,000,000.00	50,000,000.00	0.00	50,000,000.00	0.00
			DTD 09/30/2019 1.500% 09/30/2024						
Transaction Type Sub-Total					3,329,090,000.00	3,329,090,000.00	0.00	3,329,090,000.00	0.00
PAYDOWNS									
	09/01/24	09/25/24	FRESB 2023-SB108 ASF	30333AAA0	12,339.13	12,339.13	0.00	12,339.13	209.04
			DTD 08/01/2023 4.250% 06/01/2028						
	09/01/24	09/25/24	FRESB 2022-SB104 ASF	30329QAA1	31,414.07	31,414.07	0.00	31,414.07	1,730.33
			DTD 11/01/2022 2.600% 09/01/2027						
	09/01/24	09/25/24	FHMS KJ47 A1	3137HAMN3	20,536.34	20,536.34	0.00	20,536.34	0.07
			DTD 09/01/2023 5.272% 08/01/2028						
	09/01/24	09/25/24	FHMS KJ36 A1	3137H4RZ5	12,981.39	12,981.39	0.00	12,981.39	0.03
			DTD 12/01/2021 1.298% 12/01/2026						
	09/01/24	09/25/24	FRESB 2023-SB105 ASF	30332AAA1	24,318.73	24,318.73	0.00	24,318.73	450.96
			DTD 05/01/2023 3.740% 04/01/2028						
	09/01/24	09/25/24	FNA 2023-M6 A2	3136BQDE6	1,111,063.26	1,111,063.26	0.00	1,111,063.26	15,216.74
			DTD 07/01/2023 4.190% 07/01/2028						
	09/01/24	09/25/24	FRESB 2023-SB106 ASF	35802AAE3	11,287.97	11,287.97	0.00	11,287.97	253.51
			DTD 06/01/2023 3.960% 05/01/2028						
	09/01/24	09/25/24	FHMS KJ21 A2	3137FHGE7	13,209.60	13,209.60	0.00	13,209.60	144.70
			DTD 09/01/2018 3.700% 09/01/2026						
	09/01/24	09/25/24	FHMS KJ50 A1	3137HDV23	21,044.50	21,044.50	0.00	21,044.50	0.28
			DTD 07/01/2024 4.924% 07/01/2029						
	09/01/24	09/25/24	FR WN3235	3132XHSZ8	102,701.25	102,701.25	0.00	102,701.25	8,540.59
			DTD 04/01/2024 3.150% 01/01/2031						
	09/01/24	09/25/24	FRESB 2021-SB82 ASF	30318CAA5	4,055.63	4,055.63	0.00	4,055.63	(5.07)
			DTD 01/01/2021 0.670% 11/01/2025						
	09/01/24	09/25/24	FRESB 2024-SB114 ASF	30337MAA0	1,518.12	1,518.12	0.00	1,518.12	(7.38)
			DTD 06/01/2024 4.990% 03/01/2029						

Managed Account Security Transactions & Interest

For the Month Ending September 30, 2024

SAN BERNARDINO COUNTY - 76990800											
Transaction Type		Security Description		CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
Trade	Settle										
PAYDOWNS											
09/01/24	09/25/24	FRESB 2022-SB103 ASF		30329MAA0	10,611.38	10,611.38	0.00	10,611.38	1,104.78	668.01	
		DTD 10/01/2022 2.080% 06/01/2027									
09/01/24	09/25/24	FHMS K733 A2		3137FJX07	1,392.61	1,392.61	0.00	1,392.61	(119.19)	(30.73)	
		DTD 11/01/2018 3.750% 08/01/2025									
09/01/24	09/25/24	FHMS K051 A2		3137BM7C4	99,026.50	99,026.50	0.00	99,026.50	(858.75)	(273.43)	
		DTD 12/01/2015 3.308% 09/01/2025									
09/01/24	09/25/24	FRESB 2024-SB112 ASF		30334WAA1	276.24	276.24	0.00	276.24	(0.27)	(0.25)	
		DTD 01/01/2024 4.740% 12/01/2028									
09/01/24	09/25/24	FHMS K042 A2		3137BFX13	2,650,277.32	2,650,277.32	0.00	2,650,277.32	43,067.00	5,473.40	
		DTD 01/01/2015 2.670% 12/01/2024									
09/01/24	09/25/24	FRESB 2023-SB109 ASF		30333MAA4	4,022.05	4,022.05	0.00	4,022.05	109.59	90.74	
		DTD 09/01/2023 4.390% 08/01/2028									
09/01/24	09/25/24	FRESB 2023-SB110 ASF		30333HAA5	12,386.45	12,386.45	0.00	12,386.45	487.58	417.74	
		DTD 10/01/2023 4.580% 08/01/2028									
09/01/24	09/25/24	FRESB 2022-SB97 ASF		30311SAA7	31,986.39	31,986.39	0.00	31,986.39	1,267.69	650.21	
		DTD 04/01/2022 1.780% 02/01/2027									
09/01/24	09/25/24	FHMS K046 A2		3137BJP64	91,031.50	91,031.50	0.00	91,031.50	2,962.08	685.89	
		DTD 06/01/2015 3.205% 03/01/2025									
09/01/24	09/25/24	FNA 2023-M5 2A2		3136BQCS6	45,208.10	45,208.10	0.00	45,208.10	105.96	82.92	
		DTD 07/01/2023 4.500% 07/01/2028									
09/01/24	09/25/24	FRESB 2023-SB107 ASF		30332EAA3	7,235.90	7,235.90	0.00	7,235.90	157.31	121.16	
		DTD 07/01/2023 4.090% 05/01/2028									
09/01/24	09/25/24	FRESB 2024-SB113 ASF		30336BAA5	699.18	699.18	0.00	699.18	5.86	5.86	
		DTD 04/01/2024 5.020% 12/01/2028									
09/01/24	09/25/24	FHMS K049 A2		3137BLMZ8	19,630.31	19,630.31	0.00	19,630.31	(47.54)	(13.24)	
		DTD 10/01/2015 3.010% 07/01/2025									
09/01/24	09/25/24	FHMS K047 A2		3137BKRJ1	149,702.99	149,702.99	0.00	149,702.99	(1,415.16)	(347.86)	
		DTD 07/01/2015 3.329% 05/01/2025									
09/01/24	09/25/24	FRESB 2021-SB82 ASF		30318CAA5	1,738.16	1,738.15	0.00	1,738.15	(8.53)	(2.18)	
		DTD 01/01/2021 0.670% 11/01/2025									
09/01/24	09/25/24	FHMS K729 A2		3137FCM43	4,856,953.70	4,856,953.70	0.00	4,856,953.70	(432,572.44)	(17,354.32)	
		DTD 12/01/2017 3.136% 10/01/2024									
09/01/24	09/25/24	FRESB 2021-SB83 ASF		30318NAA1	5,747.23	5,747.23	0.00	5,747.23	(26.99)	(7.66)	
		DTD 02/01/2021 0.630% 01/01/2026									

Managed Account Security Transactions & Interest

For the Month Ending September 30, 2024

SAN BERNARDINO COUNTY - 76990800											
Transaction Type		Security Description		CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
Trade	Settle										
PAYDOWNS											
09/01/24	09/25/24	FHMS K045 A2	3137BHXJ1	40,016.25	40,016.25	0.00	40,016.25	(3,946.92)	(384.55)		
		DTD 05/01/2015 3.023% 01/01/2025									
09/01/24	09/25/24	FRESB 2024-SB112 A7F	30334WAC7	1,250.31	1,250.31	0.00	1,250.31	(6.18)	(5.79)		
		DTD 01/01/2024 4.960% 12/01/2030									
09/01/24	09/25/24	FHMS KJ39 A1	3137H73W1	70,436.27	70,436.27	0.00	70,436.27	11.62	6.14		
		DTD 04/01/2022 2.750% 04/01/2027									
09/01/24	09/25/24	FRESB 2023-SB111 ASF	30334CAA5	9,868.02	9,868.02	0.00	9,868.02	220.94	188.77		
		DTD 11/01/2023 4.710% 09/01/2028									
09/01/24	09/25/24	FHMS KJ34 A1	3137H1LS3	16,997.61	16,997.61	0.00	16,997.61	0.21	0.08		
		DTD 07/01/2021 0.681% 06/01/2026									
09/15/24	09/15/24	MBART 2023-1 A3	58770AAC7	92,354.99	92,354.99	0.00	92,354.99	11.08	7.30		
		DTD 01/25/2023 4.510% 11/15/2027									
09/15/24	09/15/24	MBART 2021-1 A3	58772WAC7	704,154.62	704,154.62	0.00	704,154.62	92.10	34.07		
		DTD 09/22/2021 0.460% 06/15/2026									
09/15/24	09/15/24	MBART 2023-2 A2	58769FAB1	352,456.81	352,456.81	0.00	352,456.81	15.79	11.45		
		DTD 10/25/2023 5.920% 11/16/2026									
09/15/24	09/15/24	TAOT 2022-A A3	89239KAC5	199,813.84	199,813.84	0.00	199,813.84	33.97	13.60		
		DTD 01/31/2022 1.230% 06/15/2026									
09/15/24	09/15/24	TAOT 2021-B A3	89190GAC1	1,237,403.58	1,237,403.58	0.00	1,237,403.58	133.27	35.30		
		DTD 06/14/2021 0.260% 11/17/2025									
09/15/24	09/15/24	TAOT 2022-B A3	89238FAD5	604,888.82	604,888.82	0.00	604,888.82	14.16	6.41		
		DTD 04/13/2022 2.930% 09/15/2026									
09/15/24	09/15/24	TAOT 2024-A A2A	89238DAB4	1,665,506.15	1,665,506.15	0.00	1,665,506.15	71.12	56.51		
		DTD 01/30/2024 5.130% 12/15/2026									
09/15/24	09/15/24	JDOT 2023-A A2	47800CAB2	1,361,473.49	1,361,473.49	0.00	1,361,473.49	47.79	23.64		
		DTD 03/02/2023 5.280% 03/16/2026									
09/15/24	09/15/24	HART 2021-C A3	44935FAD6	263,776.75	263,776.75	0.00	263,776.75	58.87	21.83		
		DTD 11/17/2021 0.740% 05/15/2026									
09/15/24	09/15/24	HAROT 2021-2 A3	43811JAC1	330,424.92	330,424.92	0.00	330,424.92	4,001.24	1,037.24		
		DTD 05/26/2021 0.330% 08/15/2025									
09/15/24	09/15/24	JDOT 2022-C A3	47800BAC2	1,551,699.94	1,551,699.94	0.00	1,551,699.94	120.41	71.13		
		DTD 10/19/2022 5.090% 06/15/2027									
09/15/24	09/15/24	MBART 2023-1 A2	58770AAB9	165,782.49	165,782.49	0.00	165,782.49	5.72	2.56		
		DTD 01/25/2023 5.090% 01/15/2026									

Managed Account Security Transactions & Interest

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SAN BERNARDINO COUNTY - 76990800											
Transaction Type		Security Description		CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
Trade	Settle										
PAYDOWNS											
09/15/24	09/15/24	TAOT 2023-C A2A	DTD 08/15/2023 5.600% 08/17/2026	89231FAB6	191,740.10	191,740.10	0.00	191,740.10	11.71	7.49	
09/15/24	09/15/24	HART 2022-B A3	DTD 07/20/2022 3.720% 11/16/2026	44918MAD2	687,493.36	687,493.36	0.00	687,493.36	0.28	0.14	
09/15/24	09/15/24	HART 2023-B A2A	DTD 07/19/2023 5.770% 05/15/2026	44933XAB3	352,510.15	352,510.15	0.00	352,510.15	6.95	4.10	
09/15/24	09/15/24	FORDO 2023-C A2A	DTD 11/21/2023 5.680% 09/15/2026	344940AB7	334,915.26	334,915.26	0.00	334,915.26	30.38	21.48	
09/15/24	09/15/24	MBART 2024-1 A2A	DTD 01/24/2024 5.060% 05/17/2027	587918AB9	3,944,684.93	3,944,684.93	0.00	3,944,684.93	437.86	354.23	
09/15/24	09/15/24	HART 2023-A A2A	DTD 04/12/2023 5.190% 12/15/2025	448979AB0	890,009.91	890,009.91	0.00	890,009.91	51.45	24.04	
09/15/24	09/15/24	HART 2022-C A2A	DTD 11/09/2022 5.350% 11/17/2025	44933DAB7	1,096,228.86	1,096,228.86	0.00	1,096,228.86	67.86	26.33	
09/15/24	09/15/24	HAROT 2021-2 A3	DTD 05/26/2021 0.330% 08/15/2025	43811JAC1	627,807.36	627,807.36	0.00	627,807.36	24.49	5.32	
09/15/24	09/15/24	HAROT 2024-1 A2	DTD 02/21/2024 5.360% 09/15/2026	437918AB1	552,486.54	552,486.54	0.00	552,486.54	51.00	39.74	
09/15/24	09/15/24	HART 2024-A A2A	DTD 03/20/2024 5.290% 04/15/2027	448973AB3	49,073.36	49,073.36	0.00	49,073.36	0.59	0.48	
09/15/24	09/15/24	JDOT 2023-B A2	DTD 06/28/2023 5.590% 06/15/2026	477920AB8	259,925.06	259,925.06	0.00	259,925.06	15.36	9.07	
09/15/24	09/15/24	JDOT 2022-B A3	DTD 07/20/2022 3.740% 02/16/2027	47800AAC4	364,449.51	364,449.51	0.00	364,449.51	34.80	18.41	
09/15/24	09/15/24	TAOT 2022-D A2A	DTD 11/08/2022 5.270% 01/15/2026	89239HAB4	1,304,468.04	1,304,468.04	0.00	1,304,468.04	14.48	6.07	
09/15/24	09/15/24	TAOT 2021-D A3	DTD 11/15/2021 0.710% 04/15/2026	89238JAC9	294,076.27	294,076.27	0.00	294,076.27	6.27	2.25	
09/15/24	09/15/24	TAOT 2023-D A2A	DTD 11/14/2023 5.800% 11/16/2026	89239FAB8	462,312.81	462,312.81	0.00	462,312.81	6.98	4.70	
09/15/24	09/15/24	MBALT 2023-A A2	DTD 05/24/2023 5.240% 11/17/2025	58768RAB6	1,540,344.19	1,540,344.19	0.00	1,540,344.19	18.03	8.52	
09/15/24	09/15/24	JDOT 2023-C A2	DTD 09/19/2023 5.760% 08/17/2026	47787CAB9	458,390.84	458,390.84	0.00	458,390.84	30.71	20.80	

Managed Account Security Transactions & Interest

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SAN BERNARDINO COUNTY - 76990800											
Transaction Type		Security Description		CUSIP	Par	Principal Proceeds	Accrued Interest	Total	Realized G/L Cost	Realized G/L Amort Cost	Sale Method
Trade	Settle										
PAYDOWNS											
09/15/24	09/15/24	JDOT 2021-B A3		47789QAC4	340,419.13	340,419.13	0.00	340,419.13	30.37	9.81	
		DTD 07/21/2021 0.520% 03/16/2026									
09/15/24	09/15/24	MBART 2022-1 A3		58768PAC8	1,248,002.52	1,248,002.52	0.00	1,248,002.52	246.86	152.26	
		DTD 11/22/2022 5.210% 08/16/2027									
09/15/24	09/15/24	HART 2023-C A2A		44918CAB8	437,022.36	437,022.36	0.00	437,022.36	20.45	15.22	
		DTD 11/13/2023 5.800% 01/15/2027									
09/15/24	09/15/24	JDOT 2022-A A3		47787JAC2	304,737.98	304,737.98	0.00	304,737.98	67.41	29.98	
		DTD 03/16/2022 2.320% 09/15/2026									
09/15/24	09/15/24	TAOT 2023-A A2		891940AB4	424,892.61	424,892.61	0.00	424,892.61	17.16	7.73	
		DTD 01/30/2023 5.050% 01/15/2026									
09/15/24	09/15/24	HART 2022-C A3		44933DAD3	1,705,747.96	1,705,747.96	0.00	1,705,747.96	8.19	4.90	
		DTD 11/09/2022 5.390% 06/15/2027									
09/15/24	09/15/24	TAOT 2021-C A3		89239BAC5	494,662.14	494,662.14	0.00	494,662.14	39.43	12.23	
		DTD 09/27/2021 0.430% 01/15/2026									
09/15/24	09/15/24	HART 2021-B A3		44934KAC8	713,330.86	713,330.86	0.00	713,330.86	157.43	47.02	
		DTD 07/28/2021 0.380% 01/15/2026									
09/15/24	09/15/24	HAROT 2023-2 A2		437927AB2	359,193.07	359,193.07	0.00	359,193.07	21.51	11.85	
		DTD 05/30/2023 5.410% 04/15/2026									
09/15/24	09/15/24	TAOT 2023-B A2A		891941AB2	369,886.28	369,886.28	0.00	369,886.28	8.55	4.79	
		DTD 05/23/2023 5.280% 05/15/2026									
09/16/24	09/16/24	GMCAR 2023-3 A2A		36267KAB3	137,507.10	137,507.10	0.00	137,507.10	2.49	1.57	
		DTD 07/19/2023 5.740% 09/16/2026									
09/16/24	09/16/24	GMCAR 2023-4 A2A		379930AB6	389,092.22	389,092.22	0.00	389,092.22	37.08	26.06	
		DTD 10/11/2023 5.890% 11/16/2026									
09/16/24	09/16/24	GMCAR 2024-1 A2A		36268GAB1	590,632.46	590,632.46	0.00	590,632.46	12.17	9.38	
		DTD 01/17/2024 5.120% 02/16/2027									
09/18/24	09/18/24	HAROT 2023-3 A2		43815OAB3	553,019.59	553,019.59	0.00	553,019.59	52.37	30.54	
		DTD 08/22/2023 5.710% 03/18/2026									
09/20/24	09/20/24	TLOT 2024-A A2A		89238GAB7	419,938.69	419,938.69	0.00	419,938.69	35.66	365.06	
		DTD 02/27/2024 5.330% 07/20/2026									
09/20/24	09/20/24	TLOT 2023-A A2		89239MAB3	690,133.21	690,133.21	0.00	690,133.21	26.78	10.49	
		DTD 04/18/2023 5.300% 08/20/2025									
09/21/24	09/21/24	HAROT 2023-1 A2		43815JAB9	406,537.34	406,537.34	0.00	406,537.34	24.43	9.96	
		DTD 02/24/2023 5.220% 10/21/2025									

For the Month Ending **September 30, 2024**

Bolded items are forward setting trades.