

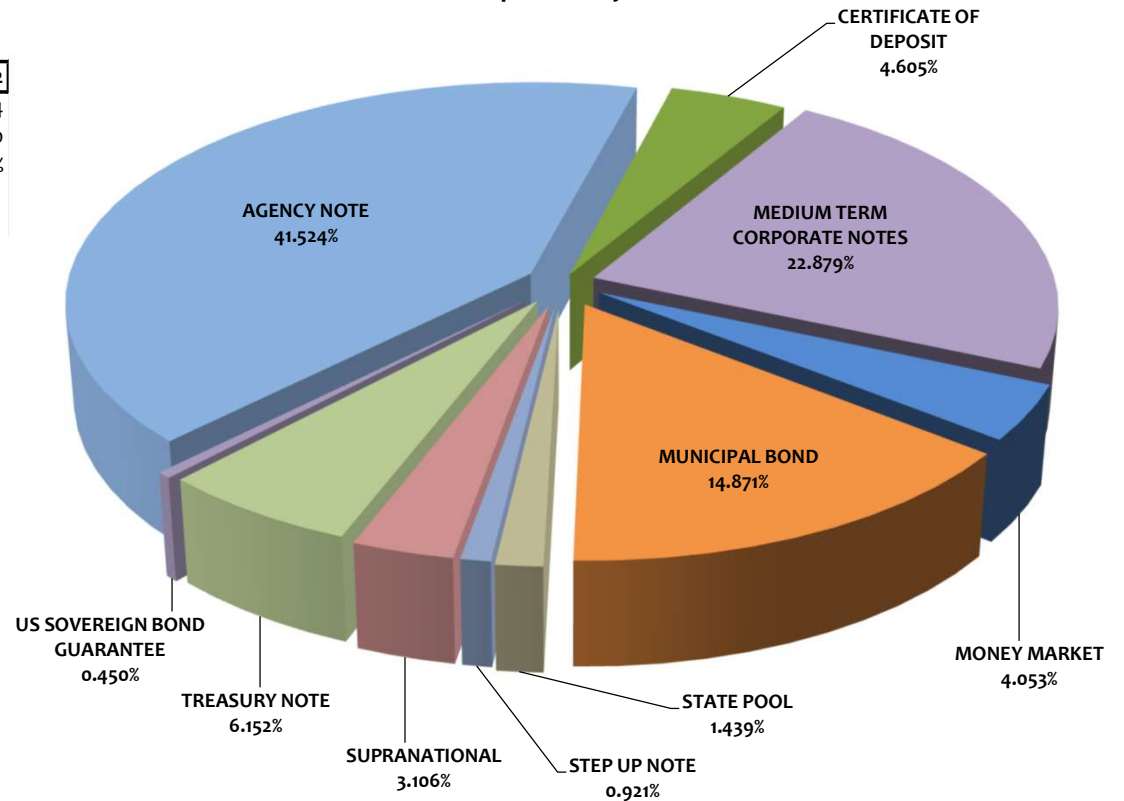
ASSET ALLOCATION

Assets	Current Par Value	Current Book Value	Market Value	Mkt/Book	Yield to Maturity
AGENCY NOTE	\$450,950,000	\$450,818,645	\$432,988,665	96.04%	2.31%
CERTIFICATE OF DEPOSIT	50,000,000	50,000,000	48,093,395	96.19%	2.74%
MEDIUM TERM CORPORATE NOTES	250,361,000	248,389,386	237,958,200	95.80%	2.62%
MONEY MARKET	44,000,000	44,000,000	44,000,000	100.00%	5.29%
MUNICIPAL BOND	165,760,000	161,453,364	155,383,922	96.24%	2.80%
STATE POOL	15,621,422	15,621,422	15,621,422	100.00%	3.93%
STEP UP NOTE	10,000,000	10,000,000	9,520,400	95.20%	0.35%
SUPRANATIONAL	34,600,000	33,717,935	32,482,908	96.34%	2.29%
TREASURY NOTE	70,000,000	66,788,691	65,434,750	97.97%	3.18%
US SOVEREIGN BOND GUARANTEE	4,815,000	4,884,476	4,815,000	98.58%	2.58%
Totals	\$1,096,107,422	\$1,085,673,918	\$1,046,298,661	96.37%	2.65%

Portfolio Breakdown & Statistics

	November 30, 2023	November 30, 2022
AMORTIZED COST	\$1,085,673,918	\$1,008,621,294
AVERAGE DAYS TO MATURITY	819	840
CURRENT MONTH RETURN ON INVEST	2.64%	1.86%
EARNED INTEREST-CURR MONTH	\$2,394,737	\$1,596,509
EARNED INTEREST - FISCAL YTD	\$12,222,083	\$7,684,542

Pooled Portfolio Composition by Book Value

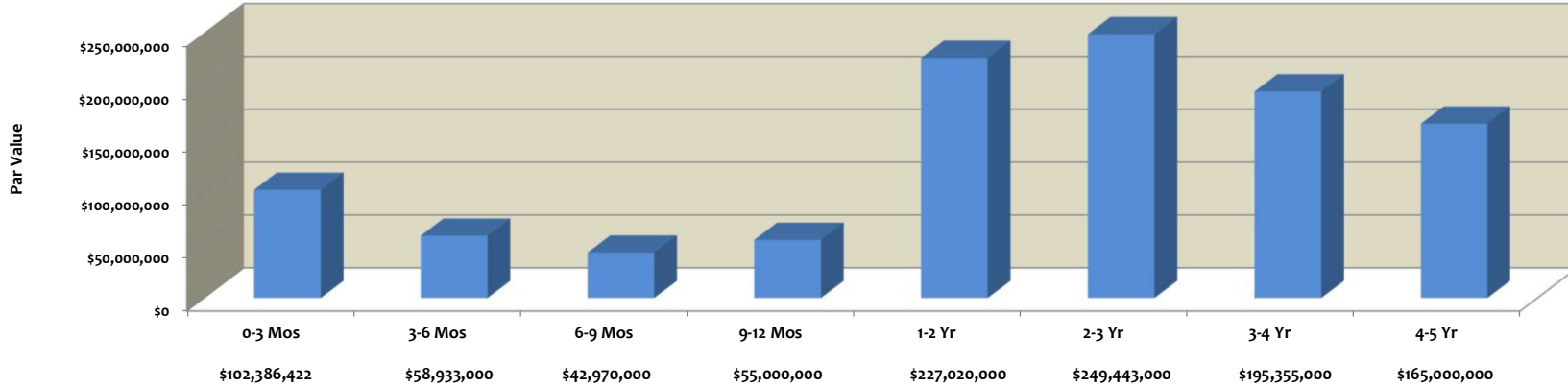




MATURITY DISTRIBUTION

Current Par Value	0-3 Mos	3-6 Mos	6-9 Mos	9-12 Mos	1-2 Yr	2-3 Yr	3-4 Yr	4-5 Yr	Totals
AGENCY NOTE	20,000,000.00	25,000,000.00	15,000,000.00	20,000,000.00	99,000,000.00	126,950,000.00	40,000,000.00	105,000,000.00	\$ 450,950,000.00
MEDIUM TERM CORPORATE NOTES	7,950,000.00	18,933,000.00	14,970,000.00	5,000,000.00	62,500,000.00	56,008,000.00	80,000,000.00	5,000,000.00	\$ 250,361,000.00
MONEY MARKET	44,000,000.00								\$ 44,000,000.00
STATE POOL	15,621,422.04								\$ 15,621,422.04
TREASURY NOTE			5,000,000.00	15,000,000.00		15,000,000.00	15,000,000.00	20,000,000.00	\$ 70,000,000.00
CERTIFICATE OF DEPOSIT	5,000,000.00	5,000,000.00		10,000,000.00	5,000,000.00	10,000,000.00	10,000,000.00	5,000,000.00	\$ 50,000,000.00
MUNICIPAL BOND		10,000,000.00	8,000,000.00	5,000,000.00	45,520,000.00	36,485,000.00	40,755,000.00	20,000,000.00	\$ 165,760,000.00
SUPRANATIONAL	5,000,000.00				5,000,000.00	5,000,000.00	9,600,000.00	10,000,000.00	\$ 34,600,000.00
STEP UP NOTE					10,000,000.00				\$ 10,000,000.00
US SOVEREIGN BOND GUARANTEE	4,815,000.00								\$ 4,815,000.00
Totals	\$102,386,422	\$58,933,000	\$42,970,000	\$55,000,000	\$227,020,000	\$249,443,000	\$195,355,000	\$165,000,000	\$1,096,107,422
% of Portfolio	9.34%	5.38%	3.92%	5.02%	20.71%	22.76%	17.82%	15.05%	100.00%

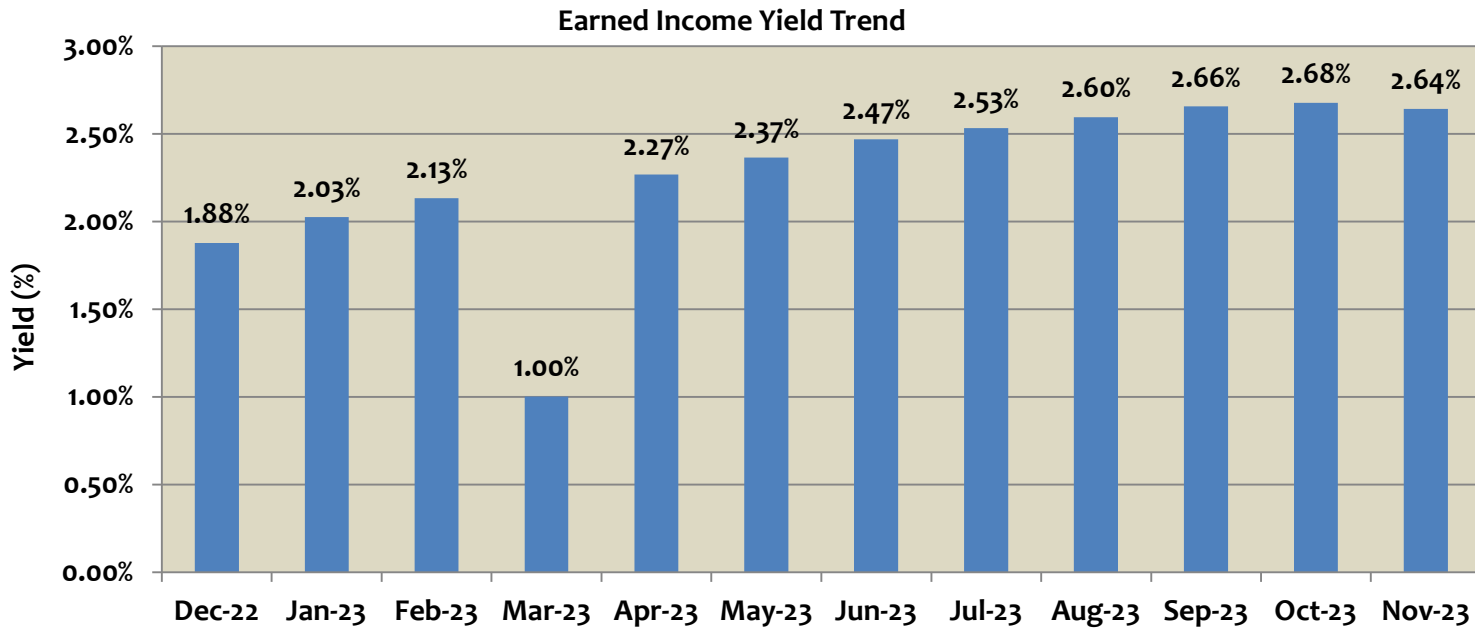
Maturity Distribution
November 30, 2023





PORTFOLIO - EARNED INCOME YIELD

Month	Earned Income Yield
Dec-22	1.88%
Jan-23	2.03%
Feb-23	2.13%
Mar-23	1.00%
Apr-23	2.27%
May-23	2.37%
Jun-23	2.47%
Jul-23	2.53%
Aug-23	2.60%
Sep-23	2.66%
Oct-23	2.68%
Nov-23	2.64%



In accordance with State Law, the Finance Director certifies that the securities held in the City Investment Portfolio, comply with City policies. The Finance Director further certifies that the City has Operating Funds available to meet its expenditure requirements for the next six months.

Amortized Cost - the total amount at which investments are carried on the City books. This amount includes the amortization and accretion of premiums and discounts, respectively.

Market Value - the total amount at which investments are being sold in the market. Market prices are provided by the Bank of New York.

Maturity Value - (also referred to as "par value") the total amount of the face or stated value of the investments at maturity.

Average Days to Maturity - the average time in days left in the maturity of the investments.

Monthly Yield - the rate of return on investments as expressed in a percentage.

Earned Interest - the amount of income realized by all investments.



Agency Note	Issuer	CUSIP	Coupon Rate	Yield Matur	Purchase Date	Maturity Date	Ending Par Val/Shares	Amor Value On 11/30/23	Ending Market Val	Ending Unit Price
Agency Note	FARMER MAC	31422XAT9	0.520	0.5200	03/02/21	12/15/25	5,000,000.00	5,000,000.00	4,585,850.00	0.917170
Agency Note	FARMER MAC	31422XLY6	0.900	0.9000	09/01/21	09/01/26	5,000,000.00	5,000,000.00	4,519,700.00	0.903940
Agency Note	FARMER MAC	31422XUU4	2.000	2.0000	02/25/22	02/25/27	10,000,000.00	10,000,000.00	9,240,900.00	0.924090
Agency Note	FARMER MAC	31422XYF3	3.100	4.6710	09/14/23	05/13/27	10,000,000.00	9,498,117.78	9,526,000.00	0.952600
Agency Note	FED AG MORTGAGE CORPORATION	31422XMT6	0.930	0.9300	09/21/21	09/21/26	5,000,000.00	5,000,000.00	4,516,000.00	0.903200
Agency Note	FED AG MORTGAGE CORPORATION	31424WAT9	4.820	4.8200	10/19/23	05/19/28	15,000,000.00	15,000,000.00	15,161,250.00	1.010750
Agency Note	FED AG MORTGAGE CORPORATION	31424WAU6	4.830	4.8300	10/20/23	06/20/28	15,000,000.00	15,000,000.00	15,305,850.00	1.020390
Agency Note	FED AG MORTGAGE CORPORATION	31424WBE1	5.000	5.0000	10/24/23	07/24/28	10,000,000.00	10,000,000.00	10,206,500.00	1.020650
Agency Note	FED FARM CREDIT BANK	3133EMN81	0.310	0.3100	06/29/21	12/29/23	5,000,000.00	5,000,000.00	4,980,950.00	0.996190
Agency Note	FED FARM CREDIT BANK	3133EKBW5	2.610	2.6100	02/27/19	02/27/24	5,000,000.00	5,000,000.00	4,963,850.00	0.992770
Agency Note	FED FARM CREDIT BANK	3133ELQ56	0.570	0.5700	07/02/20	07/02/24	5,000,000.00	5,000,000.00	4,862,950.00	0.972590
Agency Note	FED FARM CREDIT BANK	3133EKA63	1.600	1.6000	08/16/19	08/16/24	10,000,000.00	10,000,000.00	9,750,600.00	0.975060
Agency Note	FED FARM CREDIT BANK	3133EKP75	1.600	1.4076	10/04/19	09/17/24	5,000,000.00	5,009,518.33	4,858,500.00	0.971700
Agency Note	FED FARM CREDIT BANK	3133EMK92	0.580	0.5800	06/23/21	06/23/25	5,000,000.00	5,000,000.00	4,669,700.00	0.933940
Agency Note	FED FARM CREDIT BANK	3133ELZ80	0.580	0.5800	07/29/20	07/29/25	5,000,000.00	5,000,000.00	4,653,850.00	0.930770
Agency Note	FED FARM CREDIT BANK	3133EMAU6	0.500	0.5000	09/22/20	09/22/25	10,000,000.00	10,000,000.00	9,201,700.00	0.920170
Agency Note	FED FARM CREDIT BANK	3133EMCP5	0.520	0.5301	10/14/20	10/14/25	5,000,000.00	4,998,992.04	4,614,550.00	0.922910
Agency Note	FED FARM CREDIT BANK	3133EMSU7	0.800	0.8000	03/09/21	03/09/26	5,000,000.00	5,000,000.00	4,582,100.00	0.916420
Agency Note	FED FARM CREDIT BANK	3133ENU00	2.640	3.0001	05/04/22	04/08/26	10,000,000.00	9,913,895.78	9,564,000.00	0.956400
Agency Note	FED FARM CREDIT BANK	3133ENFN5	1.540	1.5400	11/30/21	11/30/26	10,000,000.00	10,000,000.00	9,140,400.00	0.914040
Agency Note	FED FARM CREDIT BANK	3133ENHA1	1.500	1.5000	12/14/21	12/14/26	10,000,000.00	10,000,000.00	9,097,600.00	0.909760
Agency Note	FED FARM CREDIT BANK	3133ENL99	3.375	3.4769	09/15/22	09/15/27	10,000,000.00	9,962,251.51	9,609,600.00	0.960960
Agency Note	FED FARM CREDIT BANK	3133EPZK4	6.220	6.2200	10/24/23	10/24/28	10,000,000.00	10,000,000.00	10,007,400.00	1.000740
Agency Note	FED HOME LOAN BANK	3130ANES5	0.265	0.2650	07/29/21	12/29/23	10,000,000.00	10,000,000.00	9,961,000.00	0.996100
Agency Note	FED HOME LOAN BANK	3130A0XE5	3.250	2.5800	03/08/19	03/08/24	5,000,000.00	5,016,536.23	4,972,250.00	0.994450
Agency Note	FED HOME LOAN BANK	3130AB3H7	2.375	0.8307	03/16/20	03/08/24	5,000,000.00	5,038,447.26	4,957,000.00	0.991400
Agency Note	FED HOME LOAN BANK	3130AKWZ5	0.220	0.2200	02/24/21	05/24/24	5,000,000.00	5,000,000.00	4,879,350.00	0.975870
Agency Note	FED HOME LOAN BANK	3130AN3D0	0.450	0.4500	06/28/21	05/24/24	10,000,000.00	10,000,000.00	9,769,600.00	0.976960
Agency Note	FED HOME LOAN BANK	3130A2UW4	2.875	1.6639	10/24/19	09/13/24	5,000,000.00	5,059,809.80	4,907,150.00	0.981430
Agency Note	FED HOME LOAN BANK	3130APMK8	0.750	0.7500	11/16/21	09/16/24	10,000,000.00	10,000,000.00	9,644,500.00	0.964450
Agency Note	FED HOME LOAN BANK	3130A3GE8	2.750	1.7080	12/13/19	12/13/24	5,000,000.00	5,076,830.63	4,876,600.00	0.975320
Agency Note	FED HOME LOAN BANK	3130AKMR4	0.330	0.3300	01/28/21	01/15/25	5,000,000.00	5,000,000.00	4,730,350.00	0.946070
Agency Note	FED HOME LOAN BANK	3130ALZV9	0.680	0.6800	04/29/21	04/29/25	5,000,000.00	5,000,000.00	4,714,050.00	0.942810
Agency Note	FED HOME LOAN BANK	3130AMX23	0.900	0.9000	06/30/21	12/30/25	6,550,000.00	6,550,000.00	6,049,776.50	0.923630
Agency Note	FED HOME LOAN BANK	3130AKN85	0.550	0.5652	01/20/21	01/20/26	5,000,000.00	4,998,111.77	4,561,550.00	0.912310
Agency Note	FED HOME LOAN BANK	3130AKPL4	0.550	0.5500	01/28/21	01/28/26	5,000,000.00	5,000,000.00	4,591,350.00	0.918270
Agency Note	FED HOME LOAN BANK	3130AKPC4	0.600	0.6000	01/28/21	01/28/26	5,000,000.00	5,000,000.00	4,577,200.00	0.915440
Agency Note	FED HOME LOAN BANK	3130AS3R8	3.230	3.2300	05/26/22	02/26/26	10,000,000.00	10,000,000.00	9,659,500.00	0.965950
Agency Note	FED HOME LOAN BANK	3130ALV92	1.050	0.9484	04/01/21	03/30/26	5,000,000.00	4,998,741.39	4,610,750.00	0.922150
Agency Note	FED HOME LOAN BANK	3130ALYB4	1.450	1.1449	04/28/21	04/28/26	5,000,000.00	5,000,000.00	4,642,900.00	0.928580
Agency Note	FED HOME LOAN BANK	3130AMTW2	1.050	0.8273	06/30/21	06/30/26	5,000,000.00	5,000,000.00	4,571,550.00	0.914310
Agency Note	FED HOME LOAN BANK	3130AMWM0	1.050	0.9375	06/30/21	06/30/26	5,000,000.00	5,000,000.00	4,571,550.00	0.914310
Agency Note	FED HOME LOAN BANK	3130AMZN5	0.750	1.0448	06/30/21	06/30/26	5,000,000.00	5,000,000.00	4,598,600.00	0.919720
Agency Note	FED HOME LOAN BANK	3130ANBS8	0.930	0.9300	07/29/21	07/29/26	5,400,000.00	5,400,000.00	4,901,148.00	0.907620
Agency Note	FED HOME LOAN BANK	3130ANLZ1	0.900	0.9000	08/26/21	08/26/26	5,000,000.00	5,000,000.00	4,522,900.00	0.904580
Agency Note	FED HOME LOAN BANK	3130AWTQ3	4.625	4.8016	09/08/23	09/11/26	10,000,000.00	9,993,680.56	10,028,800.00	1.002880
Agency Note	FED HOME LOAN BANK	3130ASH51	4.125	4.1250	06/29/22	06/29/27	10,000,000.00	10,000,000.00	9,712,100.00	0.971210
Agency Note	FED HOME LOAN BANK	3130AURW6	3.700	3.7000	02/02/23	02/02/28	15,000,000.00	15,000,000.00	15,000,000.00	1.000000
Agency Note	FED HOME LOAN BANK	3130AURX4	3.660	3.6600	02/08/23	02/08/28	15,000,000.00	15,000,000.00	14,568,300.00	0.971220

Agency Note	FED HOME LOAN BANK	3130ATS57	4.500	3.7601	03/14/23	03/10/28	10,000,000.00	10,303,712.17	10,050,700.00	1.005070
Agency Note	FED HOME LOAN MORT CORP	3134GXVK7	2.900	2.9000	05/31/22	05/30/25	10,000,000.00	10,000,000.00	9,689,000.00	0.968900
Agency Note	FED HOME LOAN MORT CORP	3136G4YP2	0.720	0.7200	07/09/20	07/09/25	5,000,000.00	5,000,000.00	4,673,150.00	0.934630
Agency Note	FED HOME LOAN MORT CORP	3134GXCH5	0.600	0.6000	11/25/20	11/25/25	5,000,000.00	5,000,000.00	4,609,100.00	0.921820
Agency Note	FED HOME LOAN MORT CORP	3134GXUG7	3.320	3.3200	05/25/22	11/25/25	14,000,000.00	14,000,000.00	13,586,440.00	0.970460
Agency Note	FEDERAL NAT MORTGAGE ASSOC	3135GA6K2	0.500	0.5000	12/30/20	06/30/25	5,000,000.00	5,000,000.00	4,660,800.00	0.932160
Agency Note	FEDERAL NAT MORTGAGE ASSOC	3136G4ZR7	0.700	0.7000	07/21/20	07/21/25	5,000,000.00	5,000,000.00	4,666,650.00	0.933330
Agency Note	FEDERAL NAT MORTGAGE ASSOC	3136G4N82	0.490	0.4900	08/21/20	08/21/25	10,000,000.00	10,000,000.00	9,271,100.00	0.927110
Agency Note	FEDERAL NAT MORTGAGE ASSOC	3135GA3W9	0.600	0.6000	11/25/20	11/25/25	5,000,000.00	5,000,000.00	4,609,100.00	0.921820
Agency Note	FREDDIE MAC	3134H1GC1	5.650	5.6500	10/18/23	04/18/28	15,000,000.00	15,000,000.00	14,973,000.00	0.998200
Total Count 59			2.335	2.3083			450,950,000.00	450,818,645.25	432,988,664.50	0.960170

<i>Certificate of Deposit</i>	<i>Issuer</i>	<i>CUSIP</i>	<i>Coupon Rate</i>	<i>Yield Matur</i>	<i>Purchase Date</i>	<i>Maturity Date</i>	<i>Ending Par Val/Shares</i>	<i>Amor Value On 11/30/23</i>	<i>Ending Market Val</i>	<i>Ending Unit Price</i>
Certificate of Deposit	JP MORGAN CHASE	48128WPR0	2.650	2.6500	04/08/22	04/08/27	10,000,000.00	10,000,000.00	9,209,452.00	0.920945
Certificate of Deposit	MORGAN STANLEY	61768EBM4	1.650	1.6500	03/05/20	03/05/24	5,000,000.00	5,000,000.00	4,945,363.00	0.989073
Certificate of Deposit	MORGAN STANLEY	61690ULQ1	1.950	1.9711	10/10/19	10/10/24	5,000,000.00	5,000,000.00	4,842,700.00	0.968540
Certificate of Deposit	MORGAN STANLEY	61690UMT4	1.950	1.9711	10/31/19	10/31/24	5,000,000.00	5,000,000.00	4,829,746.50	0.965949
Certificate of Deposit	MORGAN STANLEY	61768EAQ6	1.800	1.8000	02/20/20	02/20/25	5,000,000.00	5,000,000.00	4,769,630.00	0.953926
Certificate of Deposit	MORGAN STANLEY	61690UJ50	3.200	3.2000	05/19/22	05/19/26	10,000,000.00	10,000,000.00	9,513,211.00	0.951321
Certificate of Deposit	WELLS FARGO BANK	949763WR3	3.350	3.3500	01/09/19	01/09/24	1,000,000.00	1,000,000.00	997,344.90	0.997345
Certificate of Deposit	WELLS FARGO BANK	949763WU6	3.200	3.2000	01/18/19	01/18/24	4,000,000.00	4,000,000.00	3,986,447.60	0.996612
Certificate of Deposit	WELLS FARGO BANK	949764HT4	5.050	5.0500	11/14/23	11/14/28	5,000,000.00	5,000,000.00	4,999,499.50	0.999900
Total Count 9			2.733	2.7372			50,000,000.00	50,000,000.00	48,093,394.50	0.961868

<i>Medium Term Corporate Note</i>	<i>Issuer</i>	<i>CUSIP</i>	<i>Coupon Rate</i>	<i>Yield Matur</i>	<i>Purchase Date</i>	<i>Maturity Date</i>	<i>Ending Par Val/Shares</i>	<i>Amor Value On 11/30/23</i>	<i>Ending Market Val</i>	<i>Ending Unit Price</i>
Medium Term Corporate Note	AIG GLOBAL FUNDING	00138CAS7	0.650	0.7000	06/22/21	06/17/24	4,970,000.00	4,967,527.98	4,833,871.70	0.972610
Medium Term Corporate Note	AMAZON.COM INC	023135BC9	3.150	4.9910	09/25/23	08/22/27	5,000,000.00	4,691,087.50	4,735,450.00	0.947090
Medium Term Corporate Note	APPLE INC	037833CU2	2.850	2.6366	05/21/19	05/11/24	5,000,000.00	5,005,266.17	4,948,550.00	0.989710
Medium Term Corporate Note	APPLE INC	037833BZ2	2.450	3.3250	05/04/22	08/04/26	10,000,000.00	9,752,115.29	9,426,400.00	0.942640
Medium Term Corporate Note	BANK OF AMERICA	06048WWM31	1.250	1.2500	05/28/21	05/28/26	5,000,000.00	5,000,000.00	4,485,350.00	0.897070
Medium Term Corporate Note	BANK OF AMERICA	06048WWM31	1.250	1.2500	05/28/21	05/28/26	5,000,000.00	5,000,000.00	4,485,350.00	0.897070
Medium Term Corporate Note	BANK OF AMERICA	06048WP20	1.250	1.2500	09/24/21	09/24/26	5,000,000.00	5,000,000.00	4,412,050.00	0.882410
Medium Term Corporate Note	BANK OF NEW YORK	06406HCS6	3.650	3.1079	03/01/19	02/04/24	2,950,000.00	2,957,873.20	2,937,934.50	0.995910
Medium Term Corporate Note	BANK OF NEW YORK	06406RBA4	2.050	2.2980	02/22/22	01/26/27	5,000,000.00	4,958,525.40	4,550,350.00	0.910070
Medium Term Corporate Note	CATERPILLAR FINL SVCS CORP	14913R2L0	0.450	1.1400	01/28/22	05/17/24	5,000,000.00	4,982,828.27	4,886,150.00	0.977230
Medium Term Corporate Note	CIT GROUP HOLDINGS INC	17330PC64	4.000	4.0000	06/16/22	06/16/25	10,000,000.00	10,000,000.00	9,751,600.00	0.975160
Medium Term Corporate Note	EXXON MOBIL CORPORATION	30231GBH4	2.992	1.3664	05/15/20	03/19/25	5,000,000.00	5,120,273.14	4,865,100.00	0.973020
Medium Term Corporate Note	FLORIDA POWER & LIGHT	341081FZ5	2.850	0.9313	06/01/20	04/01/25	5,000,000.00	5,142,576.00	4,848,700.00	0.969740
Medium Term Corporate Note	GUARDIAN LIFE	40139LBA0	1.250	4.3658	02/07/23	11/19/27	10,000,000.00	8,867,706.63	8,630,600.00	0.863060
Medium Term Corporate Note	HSBC USA INC	40434CAD7	3.500	2.1493	10/23/19	06/23/24	5,000,000.00	5,066,462.21	4,933,100.00	0.986620
Medium Term Corporate Note	JP MORGAN CHASE	48130UWA9	0.750	0.7500	05/11/21	12/11/24	5,000,000.00	5,000,000.00	4,734,650.00	0.946930
Medium Term Corporate Note	JP MORGAN CHASE	46632FRU1	0.700	0.7000	01/22/21	01/22/26	5,000,000.00	5,000,000.00	4,437,900.00	0.887580
Medium Term Corporate Note	LLOYDS BANK	53944VAH2	3.500	0.7800	02/03/21	05/14/25	5,000,000.00	5,202,416.63	4,859,950.00	0.971990
Medium Term Corporate Note	MASSMUTUAL GLOBAL FUND	57629WDL1	5.050	4.5579	01/13/23	12/07/27	10,000,000.00	10,198,204.50	9,940,700.00	0.994070
Medium Term Corporate Note	MET LIFE GLOB	59217GER6	1.875	2.3800	02/24/22	01/11/27	5,000,000.00	4,915,684.71	4,484,500.00	0.896900
Medium Term Corporate Note	META PLATFORMS INC	30303M8B1	3.500	4.1519	09/12/22	08/15/27	10,000,000.00	9,762,014.32	9,536,700.00	0.953670
Medium Term Corporate Note	NATIONAL SECS CLEARING	637639AH8	5.100	4.5977	01/13/23	11/21/27	5,000,000.00	5,090,823.61	5,014,400.00	1.002880
Medium Term Corporate Note	NEW YORK LIFE	64952WDG5	2.875	2.7501	04/26/19	04/10/24	5,000,000.00	5,003,079.34	4,951,850.00	0.990370
Medium Term Corporate Note	NEW YORK LIFE	64952WDL4	2.000	1.1600	12/29/21	01/22/25	7,500,000.00	7,593,415.40	7,222,425.00	0.962990
Medium Term Corporate Note	NEW YORK LIFE	64952WCH4	2.350	3.4178	05/18/22	07/14/26	5,970,000.00	5,789,701.86	5,547,801.60	0.929280
Medium Term Corporate Note	NORTHWESTERN MUTUAL GLBL	66815L2A6	0.800	5.2501	03/13/23	01/14/26	10,038,000.00	9,004,078.72	9,154,957.14	0.912030
Medium Term Corporate Note	PACIFIC LIFE	6944PL2U2	5.500	5.5611	09/21/23	07/18/28	5,000,000.00	5,034,925.00	5,008,800.00	1.001760
Medium Term Corporate Note	PRINCIPAL LFE GLB FND II	74256LEE5	1.250	0.7601	01/12/21	06/23/25	5,000,000.00	5,048,524.04	4,674,950.00	0.934990
Medium Term Corporate Note	PROTECTIVE LIFE	74368CBC7	1.618	1.1220	09/07/21	04/15/26	5,000,000.00	5,060,973.27	4,532,750.00	0.906550

Medium Term Corporate Note	ROYAL BANK OF CANADA	78015K7L2	0.425	0.5000	03/02/21	01/19/24	5,000,000.00	4,998,129.47	4,966,050.00	0.993210
Medium Term Corporate Note	ROYAL BANK OF CANADA	78015K7H1	1.150	1.2500	10/26/21	06/10/25	10,000,000.00	9,980,308.52	9,385,500.00	0.938550
Medium Term Corporate Note	SHELL INTERNATIONAL FIN	822582CC4	2.000	2.0998	11/14/19	11/07/24	5,000,000.00	4,995,085.52	4,850,100.00	0.970020
Medium Term Corporate Note	TOYOTA MOTOR CREDIT CORP	89236TDW2	2.900	0.6042	04/13/21	04/17/24	3,933,000.00	3,978,010.15	3,894,259.95	0.990150
Medium Term Corporate Note	TOYOTA MOTOR CREDIT CORP	89236TGT6	1.800	1.8000	02/13/20	02/13/25	5,000,000.00	5,000,000.00	4,802,450.00	0.960490
Medium Term Corporate Note	TOYOTA MOTOR CREDIT CORP	89236THY4	0.700	0.7000	01/20/21	01/20/26	5,000,000.00	5,000,000.00	4,521,700.00	0.904340
Medium Term Corporate Note	TOYOTA MOTOR CREDIT CORP	89236TJZ9	3.050	3.6894	05/04/22	03/22/27	10,000,000.00	9,827,432.72	9,412,000.00	0.941200
Medium Term Corporate Note	TOYOTA MOTOR CREDIT CORP	89236TKL8	5.450	4.4619	02/01/23	11/10/27	10,000,000.00	10,358,336.62	10,195,200.00	1.019520
Medium Term Corporate Note	U.S. BANCORP	91159HHR4	3.150	3.6794	05/04/22	04/27/27	10,000,000.00	9,827,610.48	9,338,200.00	0.933820
Medium Term Corporate Note	US BANK NA CINCINNATI	90331HMS9	2.800	0.6414	11/25/20	01/27/25	5,000,000.00	5,160,858.87	4,834,050.00	0.966810
Medium Term Corporate Note	WAL-MART STORES	931142EL3	2.850	1.8859	10/01/19	07/08/24	5,000,000.00	5,047,530.24	4,925,800.00	0.985160
Total Count 40			2.534	2.6213			250,361,000.00	248,389,385.78	237,958,199.89	0.950460

Money Market	Issuer	CUSIP	Coupon Rate	Yield Matur	Purchase Date	Maturity Date	Ending Par Val/Shares	Amor Value On 11/30/23	Ending Market Val	Ending Unit Price
Money Market	FIDELITY INVESTMENTS		5.286	5.2858	12/10/90	Open	44,000,000.00	44,000,000.00	44,000,000.00	1.000000
Total Count 1			5.286	5.2858			44,000,000.00	44,000,000.00	44,000,000.00	1.000000

Municipal Bond	Issuer	CUSIP	Coupon Rate	Yield Matur	Purchase Date	Maturity Date	Ending Par Val/Shares	Amor Value On 11/30/23	Ending Market Val	Ending Unit Price
Municipal Bond	ANTELOPE VALLY UNION HIGH	036717MN3	2.396	0.8301	10/30/20	08/01/25	1,775,000.00	1,830,017.04	1,698,213.50	0.956740
Municipal Bond	CHAFFEY COMMUNITY COLLEGE	157432LM5	1.421	0.8621	08/17/21	06/01/26	2,885,000.00	2,932,649.14	2,647,679.90	0.917740
Municipal Bond	CONTRA COSTA CA CMNTY CLG DIST	212204JH5	2.163	3.2901	08/15/22	08/01/27	2,795,000.00	2,677,832.06	2,552,058.60	0.913080
Municipal Bond	COUNTY OF RIVERSIDE CA	76913CAZ2	2.667	2.2601	05/06/20	02/15/25	5,000,000.00	5,029,838.28	4,838,900.00	0.967780
Municipal Bond	COUNTY OF WESTCHESTER NY	95736VAY8	0.750	0.7456	11/05/20	07/01/25	1,940,000.00	1,940,169.60	1,811,261.60	0.933640
Municipal Bond	FRESNO COUNTY CA PENSION OBLG	358266CB8	0.000	3.4071	08/08/22	08/15/24	8,000,000.00	7,472,400.00	7,674,800.00	0.959350
Municipal Bond	GOLDEN STATE TOBACCO	38122NA85	1.600	3.5602	05/13/22	06/01/26	6,300,000.00	5,915,975.14	5,755,302.00	0.913540
Municipal Bond	GOLDEN STATE TOBACCO	38122NA85	1.600	1.3104	10/12/21	06/01/26	2,000,000.00	2,016,984.35	1,827,080.00	0.913540
Municipal Bond	GOLDEN STATE TOBACCO	38122NA93	1.886	3.4943	08/03/22	06/01/27	9,305,000.00	8,750,845.87	8,309,737.20	0.893040
Municipal Bond	KERN COUNTY CA PENSION OBLG	492279CR3	0.000	3.6371	08/11/22	08/15/25	15,000,000.00	13,457,250.00	13,642,650.00	0.909510
Municipal Bond	LOS ALTOS SCHOOL DIST	544290JH3	1.000	0.5501	06/10/21	10/01/24	5,000,000.00	5,022,400.81	4,825,400.00	0.965080
Municipal Bond	LOS ANGELES UNIFIED SCHOOL DIST	544647FB1	1.245	1.3763	01/28/22	07/01/25	3,355,000.00	3,346,340.68	3,143,668.55	0.937010
Municipal Bond	LOS ANGELES UNIFIED SCHOOL DIST	544646A77	5.720	4.2754	06/16/22	05/01/27	13,500,000.00	14,183,635.61	13,735,845.00	1.017470
Municipal Bond	MARIN CA CMNTY CLG DIST	56781RKE6	0.930	3.2502	08/15/22	08/01/27	3,155,000.00	2,882,497.27	2,742,957.00	0.869400
Municipal Bond	NEW YORK STATE DORMITORY	64990FD43	0.887	0.8870	06/23/21	03/15/25	1,650,000.00	1,650,000.00	1,565,569.50	0.948830
Municipal Bond	NEW YORK STATE URBAN DEV	64985TAY7	2.020	2.0200	10/30/19	03/15/24	5,000,000.00	5,000,000.00	4,953,050.00	0.990610
Municipal Bond	STATE OF CALIFORNIA	13063DLZ9	3.000	2.5002	05/01/19	04/01/24	5,000,000.00	5,012,341.76	4,959,750.00	0.991950
Municipal Bond	STATE OF CALIFORNIA	13063DRD2	2.375	1.0560	10/04/21	10/01/26	9,900,000.00	10,284,603.98	9,260,559.00	0.935410
Municipal Bond	STATE OF CALIFORNIA	13063DC48	1.700	3.9381	02/07/23	02/01/28	10,000,000.00	9,085,265.21	8,824,400.00	0.882440
Municipal Bond	STATE OF CONNECTICUT	20772KAK5	3.750	4.0152	01/24/23	01/15/28	10,000,000.00	9,891,818.59	9,552,800.00	0.955280
Municipal Bond	STATE OF HAWAII	419792YR1	0.893	0.8930	08/20/21	08/01/26	6,400,000.00	6,400,000.00	5,761,344.00	0.900210
Municipal Bond	STATE OF HAWAII	419792G26	1.283	3.6003	09/12/22	08/01/26	9,000,000.00	8,411,933.25	8,188,200.00	0.909800
Municipal Bond	STATE OF HAWAII	419792G34	1.535	3.9180	02/02/23	08/01/27	5,000,000.00	4,562,807.66	4,513,050.00	0.902610
Municipal Bond	STATE OF NEW YORK	649791PS3	2.360	3.3081	05/04/22	02/15/27	7,000,000.00	6,782,348.05	6,481,090.00	0.925870
Municipal Bond	TEXAS A&M UNIVERSITY	88213ALV5	2.877	1.0002	05/15/20	05/15/25	3,000,000.00	3,083,618.53	2,903,820.00	0.967940
Municipal Bond	UNIVERSITY OF CALIFORNIA	91412HGE7	0.883	0.4113	02/02/21	05/15/25	5,000,000.00	5,035,234.39	4,698,800.00	0.939760
Municipal Bond	UNIVERSITY OF CALIFORNIA	91412GU94	3.063	3.0951	05/18/22	07/01/25	8,800,000.00	8,794,556.45	8,515,936.00	0.967720
Total Count 27			2.064	2.7964			165,760,000.00	161,453,363.72	155,383,921.85	0.937403

State Pool	Issuer	CUSIP	Coupon Rate	Yield Matur	Purchase Date	Maturity Date	Ending Par Val/Shares	Amor Value On 11/30/23	Ending Market Val	Ending Unit Price
State Pool	STATE OF CALIFORNIA		3.930	3.9300	01/01/88	Open	9,887,579.93	9,887,579.93	9,887,579.93	1.000000
State Pool	STATE OF CALIFORNIA		3.930	3.9300	11/30/01	Open	5,733,842.11	5,733,842.11	5,733,842.11	1.000000
Total Count 2			3.930	3.9300			15,621,422.04	15,621,422.04	15,621,422.04	1.000000

Step Up Note	Issuer	CUSIP	Coupon Rate	Yield Matur	Purchase Date	Maturity Date	Ending Par Val/Shares	Amor Value On 11/30/23	Ending Market Val	Ending Unit Price
Step Up Note	FED HOME LOAN BANK	3130AMQW5	0.550	0.3500	06/16/21	12/16/24	10,000,000.00	10,000,000.00	9,520,400.00	0.952040
Total Count 1			0.550	0.3500			10,000,000.00	10,000,000.00	9,520,400.00	0.952040

Supranational	Issuer	CUSIP	Coupon Rate	Yield Matur	Purchase Date	Maturity Date	Ending Par Val/Shares	Amor Value On 11/30/23	Ending Market Val	Ending Unit Price
Supranational	INTER AMERICAN DEVELOPMNT BANK	4581X0CF3	3.000	0.2411	02/01/21	02/21/24	5,000,000.00	5,068,890.51	4,972,750.00	0.994550
Supranational	INTER AMERICAN DEVELOPMNT BANK	4581X0DK1	1.750	0.5597	05/13/21	03/14/25	5,000,000.00	5,088,776.29	4,793,600.00	0.958720
Supranational	INTL BK RECON & DEVELOP	45906M2L4	0.650	0.7336	07/30/21	02/24/26	5,000,000.00	4,989,659.67	4,546,750.00	0.909350
Supranational	INTL BK RECON & DEVELOP	459058JT1	0.850	2.9983	05/18/22	02/10/27	6,000,000.00	5,574,737.23	5,306,880.00	0.884480
Supranational	INTL BK RECON & DEVELOP	459058JT1	0.850	2.0199	02/18/22	02/10/27	3,600,000.00	3,458,370.93	3,184,128.00	0.884480
Supranational	INTL FINANCE CORP	45950VSE7	3.600	4.7859	10/17/23	04/07/28	10,000,000.00	9,537,500.00	9,678,800.00	0.967880
Total Count 6			2.057	2.2852			34,600,000.00	33,717,934.63	32,482,908.00	0.938812

Treasury Note	Issuer	CUSIP	Coupon Rate	Yield Matur	Purchase Date	Maturity Date	Ending Par Val/Shares	Amor Value On 11/30/23	Ending Market Val	Ending Unit Price
Treasury Note	U.S. TREASURY	912828XX3	2.000	1.5701	10/18/19	06/30/24	5,000,000.00	5,021,245.15	4,905,850.00	0.981170
Treasury Note	U.S. TREASURY	912828YM6	1.500	2.8243	04/25/22	10/31/24	10,000,000.00	9,870,321.58	9,670,300.00	0.967030
Treasury Note	U.S. TREASURY	912828G38	2.250	1.6900	12/31/19	11/15/24	5,000,000.00	5,027,649.06	4,861,900.00	0.972380
Treasury Note	U.S. TREASURY	912828R36	1.625	2.8580	05/16/22	05/15/26	10,000,000.00	9,704,528.56	9,323,400.00	0.932340
Treasury Note	U.S. TREASURY	91282CCP4	0.625	0.6223	08/03/21	07/31/26	5,000,000.00	5,000,396.31	4,516,600.00	0.903320
Treasury Note	U.S. TREASURY	912828X88	2.375	4.5751	09/19/23	05/15/27	5,000,000.00	4,647,923.64	4,674,600.00	0.934920
Treasury Note	U.S. TREASURY	91282CFB2	2.750	3.7212	01/31/23	07/31/27	10,000,000.00	9,642,135.22	9,443,800.00	0.944380
Treasury Note	U.S. TREASURY	9128284V9	2.875	4.2694	09/05/23	08/15/28	10,000,000.00	9,400,781.25	9,375,800.00	0.937580
Treasury Note	U.S. TREASURY	91282CCY5	1.250	4.7227	10/04/23	09/30/28	10,000,000.00	8,473,709.87	8,662,500.00	0.866250
Total Count 9			1.950	3.1799			70,000,000.00	66,788,690.64	65,434,750.00	0.934782

US Sovereign Bond Guarantee	Issuer	CUSIP	Coupon Rate	Yield Matur	Purchase Date	Maturity Date	Ending Par Val/Shares	Amor Value On 11/30/23	Ending Market Val	Ending Unit Price
US Sovereign Bond Guarantee	AID-ISRAEL	46513EGV8	5.500	2.5770	02/28/19	12/04/23	4,815,000.00	4,884,475.60	4,815,000.00	1.000000
Total Count 1			5.500	2.5770			4,815,000.00	4,884,475.60	4,815,000.00	1.000000

Investment Total			2.465	2.6502			1,096,107,422.04	1,085,673,917.66	1,046,298,660.78	0.954559
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