



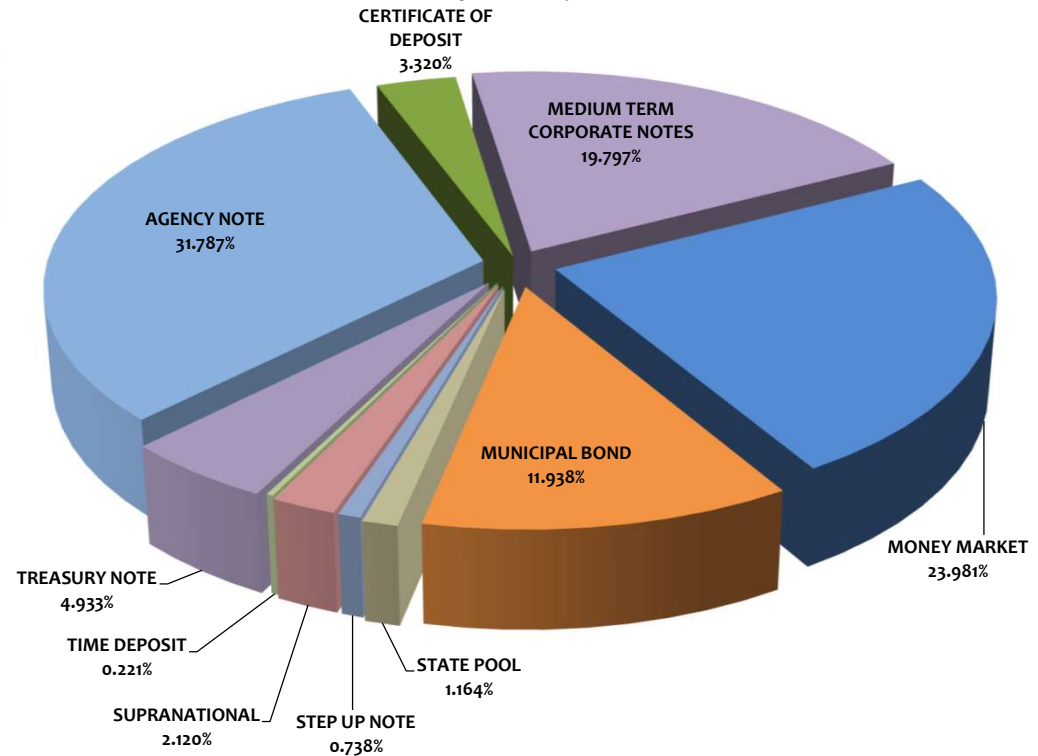
ASSET ALLOCATION

Assets	Current Par Value	Current Book Value	Market Value	Mkt/Book	Yield to Maturity
AGENCY NOTE	\$430,950,000	\$430,793,628	\$415,656,263	96.49%	2.35%
CERTIFICATE OF DEPOSIT	45,000,000	45,000,000	44,137,221	98.08%	2.68%
MEDIUM TERM CORPORATE NOTES	271,041,000	268,289,589	259,500,254	96.72%	2.89%
MONEY MARKET	325,000,000	325,000,000	325,000,000	100.00%	5.25%
MUNICIPAL BOND	165,760,000	161,785,697	157,221,941	97.18%	2.80%
STATE POOL	15,778,357	15,778,357	15,778,357	100.00%	4.22%
STEP UP NOTE	10,000,000	10,000,000	9,642,500	96.43%	0.35%
SUPRANATIONAL	29,600,000	28,728,799	27,624,420	96.16%	2.65%
TIME DEPOSIT	3,000,000	3,000,000	3,000,000	100.00%	4.25%
TREASURY NOTE	70,000,000	66,853,753	65,881,500	98.55%	3.18%
Totals	\$1,366,129,357	\$1,355,229,823	\$1,323,442,455	97.65%	3.27%

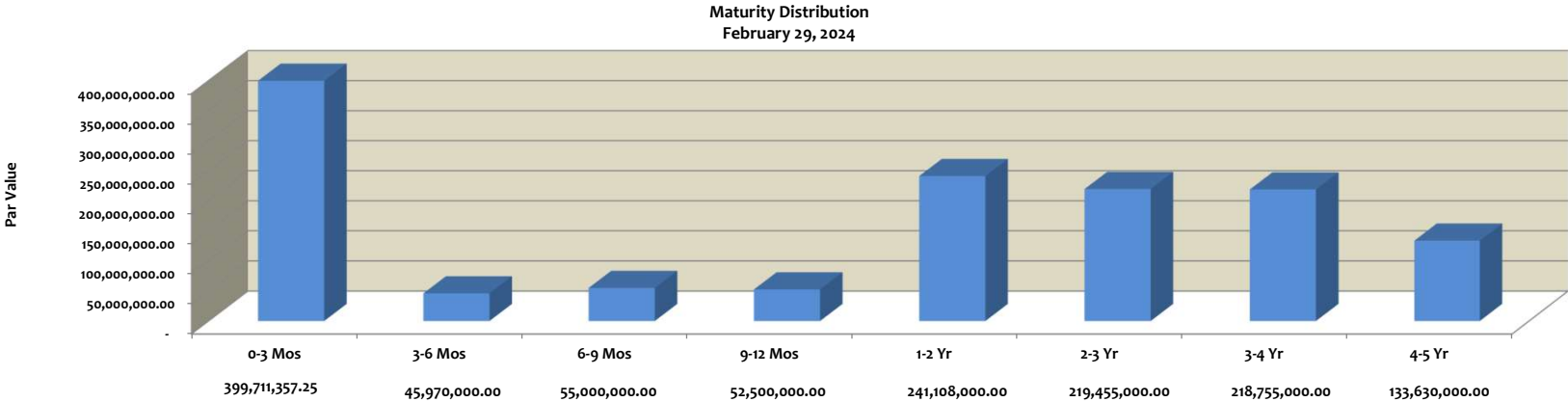
Portfolio Breakdown & Statistics

	February 29, 2024	February 28, 2023
AMORTIZED COST	\$1,355,229,823	\$1,103,038,599
AVERAGE DAYS TO MATURITY	629	868
CURRENT MONTH RETURN ON INVEST	3.23%	2.13%
EARNED INTEREST-CURR MONTH	\$3,579,373	\$1,933,524
EARNED INTEREST - FISCAL YTD	\$20,983,219	\$12,988,806

Pooled Portfolio Composition by Book Value



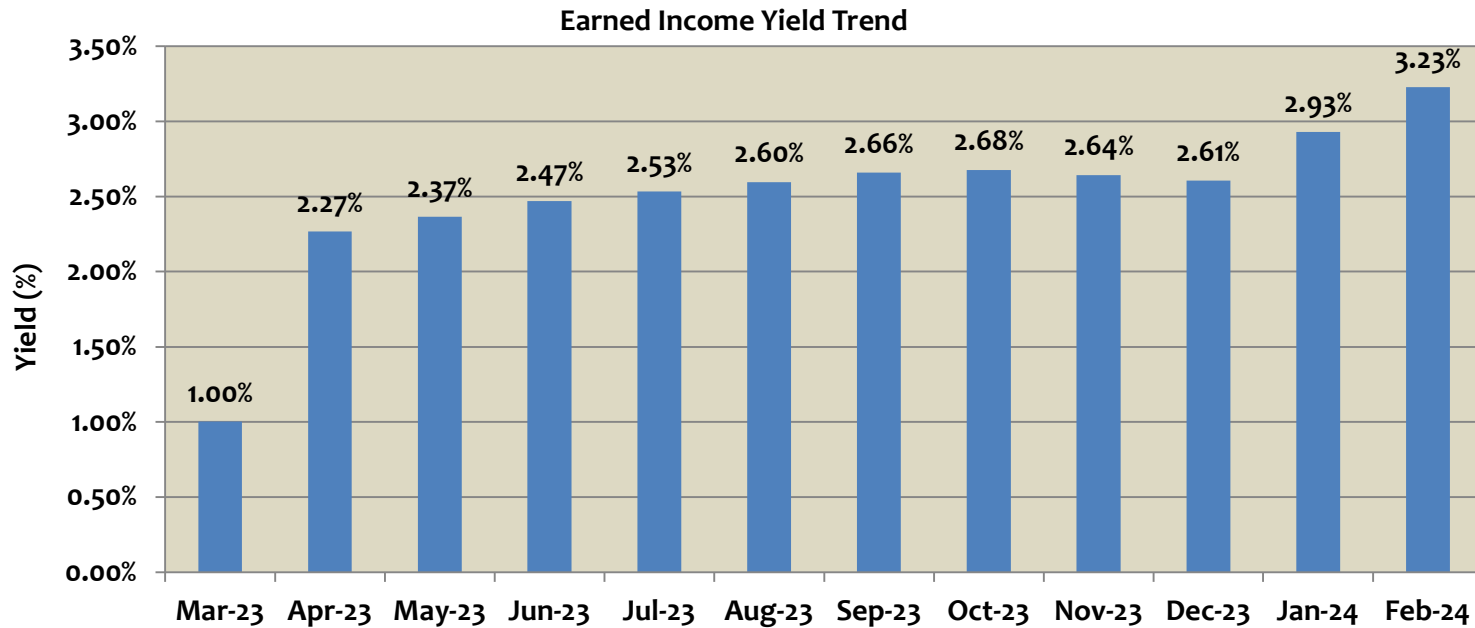
MATURITY DISTRIBUTION									
Current Par Value	0-3 Mos	3-6 Mos	6-9 Mos	9-12 Mos	1-2 Yr	2-3 Yr	3-4 Yr	4-5 Yr	Totals
AGENCY NOTE	25,000,000.00	15,000,000.00	20,000,000.00	10,000,000.00	130,550,000.00	95,400,000.00	70,000,000.00	65,000,000.00	\$ 430,950,000.00
CERTIFICATE OF DEPOSIT	5,000,000.00		10,000,000.00	5,000,000.00		10,000,000.00	10,000,000.00	5,000,000.00	\$ 45,000,000.00
MEDIUM TERM CORPORATE NOTES	18,933,000.00	14,970,000.00	5,000,000.00	22,500,000.00	60,038,000.00	45,970,000.00	70,000,000.00	33,630,000.00	\$ 271,041,000.00
MONEY MARKET	325,000,000.00								\$ 325,000,000.00
MUNICIPAL BOND	10,000,000.00	8,000,000.00	5,000,000.00	5,000,000.00	40,520,000.00	43,485,000.00	53,755,000.00		\$ 165,760,000.00
STATE POOL	15,778,357.25								\$ 15,778,357.25
STEP UP NOTE				10,000,000.00					\$ 10,000,000.00
SUPRANATIONAL					10,000,000.00	9,600,000.00		10,000,000.00	\$ 29,600,000.00
TIME DEPOSIT		3,000,000.00							\$ 3,000,000.00
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
									\$ -
Totals	399,711,357.25	45,970,000.00	55,000,000.00	52,500,000.00	241,108,000.00	219,455,000.00	218,755,000.00	133,630,000.00	\$ 1,366,129,357.25
% of Portfolio	29.26%	3.36%	4.03%	3.84%	17.65%	16.06%	16.01%	9.78%	100.00%





PORTFOLIO - EARNED INCOME YIELD

Month	Earned Income Yield
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%
Dec-23	2.61%
Jan-24	2.93%
Feb-24	3.23%



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 02/29/24	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	4,639,900.00	0.927980
Agency Note	FARMER MAC	31422XLY6	0.900	0.9000	09/01/21	09/01/26	5,000,000.00	5,000,000.00	4,549,650.00	0.909930
Agency Note	FARMER MAC	31422XUU4	2.000	2.0000	02/25/22	02/25/27	10,000,000.00	10,000,000.00	9,307,200.00	0.930720
Agency Note	FARMER MAC	31422XYF3	3.100	4.6710	09/14/23	05/13/27	10,000,000.00	9,498,117.78	9,573,000.00	0.957300
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	4,544,100.00	0.908820
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	15,216,150.00	1.014410
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	15,238,500.00	1.015900
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	10,244,300.00	1.024430
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	4,917,800.00	0.983560
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	9,832,100.00	0.983210
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	4,902,200.00	0.980440
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	4,725,450.00	0.945090
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	4,700,000.00	0.940000
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	9,360,100.00	0.936010
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	4,669,600.00	0.933920
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	4,620,400.00	0.924080
Agency Note	FED FARM CREDIT BANK	3133ENUD0	2.640	3.0001	05/04/22	04/08/26	10,000,000.00	9,913,895.78	9,611,800.00	0.961180
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	9,176,100.00	0.917610
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	9,156,400.00	0.915640
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	9,641,800.00	0.964180
Agency Note	FED FARM CREDIT BANK	3133EPX67	5.050	5.0500	01/23/24	01/23/29	10,000,000.00	10,000,000.00	9,943,200.00	0.994320
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	4,997,750.00	0.999550
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	4,997,100.00	0.999420
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	4,938,800.00	0.987760
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	9,882,700.00	0.988270
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	4,936,600.00	0.987320
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	9,761,100.00	0.976110
Agency Note	FED HOME LOAN BANK	3130A3GE8	2.750	1.7080	12/13/19	12/13/24	5,000,000.00	5,051,437.90	4,906,450.00	0.981290
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	4,790,700.00	0.958140
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	4,762,100.00	0.952420
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	6,097,722.50	0.930950
Agency Note	FED HOME LOAN BANK	3130AKN85	0.550	0.5652	01/20/21	01/20/26	5,000,000.00	4,998,487.29	4,622,550.00	0.924510
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	4,623,050.00	0.924610
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	4,623,450.00	0.924690
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	9,679,700.00	0.967970
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	4,652,350.00	0.930470
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	4,679,800.00	0.935960
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	4,612,350.00	0.922470
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	4,612,350.00	0.922470
Agency Note	FED HOME LOAN BANK	3130AMZN5	1.000	1.0448	06/30/21	06/30/26	5,000,000.00	5,000,000.00	4,630,850.00	0.926170
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	4,934,250.00	0.913750
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	4,566,400.00	0.913280
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	10,027,000.00	1.002700
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	9,786,700.00	0.978670
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	14,643,900.00	0.976260
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	10,049,700.00	1.004970

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	9,773,800.00	0.977380
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	4,733,200.00	0.946640
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	13,638,940.00	0.974210
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	4,652,200.00	0.930440
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	4,724,500.00	0.944900
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	4,725,250.00	0.945050
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	9,385,600.00	0.938560
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	4,638,800.00	0.927760
Agency Note	FREDDIE MAC	3134H1GC1	5.650	5.6500	10/18/23	04/18/28	15,000,000.00	15,000,000.00	14,998,800.00	0.999920
Total Count 56			2.379	2.3483			430,950,000.00	430,793,628.04	415,656,262.50	0.964512

<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 02/29/24</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	9,558,982.00	0.955898
Certificate of Deposit	MORGAN STANLEY	61768EBM4	1.650	1.6500	03/05/20	03/05/24	5,000,000.00	5,000,000.00	4,990,624.50	0.998125
Certificate of Deposit	MORGAN STANLEY	61690ULQ1	1.950	1.9711	10/10/19	10/10/24	5,000,000.00	5,000,000.00	4,889,299.00	0.977860
Certificate of Deposit	MORGAN STANLEY	61690UMT4	1.950	1.9711	10/31/19	10/31/24	5,000,000.00	5,000,000.00	4,880,094.50	0.976019
Certificate of Deposit	MORGAN STANLEY	61768EAQ6	1.800	1.8000	02/20/20	02/20/25	5,000,000.00	5,000,000.00	4,849,933.50	0.969987
Certificate of Deposit	MORGAN STANLEY	61690UJ50	3.200	3.2000	05/19/22	05/19/26	10,000,000.00	10,000,000.00	9,750,912.00	0.975091
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	5,217,375.00	1.043475
Total Count 7			2.678	2.6825			45,000,000.00	45,000,000.00	44,137,220.50	0.980827

<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 02/29/24</i>	<i>Ending Market Val</i>	<i>Ending Unit Price</i>
Medium Term Corporate Note	AIG GLOBAL FUNDING	00138CAS7	0.650	0.6999	06/22/21	06/17/24	4,970,000.00	4,968,761.83	4,896,195.50	0.985150
Medium Term Corporate Note	AMAZON.COM INC	023135BC9	3.150	4.9910	09/25/23	08/22/27	5,000,000.00	4,707,724.27	4,744,350.00	0.948870
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	4,972,850.00	0.994570
Medium Term Corporate Note	APPLE INC	037833BZ2	2.450	3.3250	05/04/22	08/04/26	10,000,000.00	9,791,745.30	9,461,400.00	0.946140
Medium Term Corporate Note	BANK OF AMERICA	06048WM31	1.250	1.2500	05/28/21	05/28/26	5,000,000.00	5,000,000.00	4,556,750.00	0.911350
Medium Term Corporate Note	BANK OF AMERICA	06048WM31	1.250	1.2500	05/28/21	05/28/26	5,000,000.00	5,000,000.00	4,556,750.00	0.911350
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	4,497,450.00	0.899490
Medium Term Corporate Note	BANK OF NEW YORK	06406RBA4	2.050	2.2980	02/22/22	01/26/27	5,000,000.00	4,964,249.22	4,618,500.00	0.923700
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	4,949,850.00	0.989970
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	9,806,600.00	0.980660
Medium Term Corporate Note	EMERSON ELECTRIC CO	291011BQ6	2.000	4.4615	01/25/24	12/21/28	8,630,000.00	7,719,439.11	7,605,360.10	0.881270
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	4,887,900.00	0.977580
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	4,875,050.00	0.975010
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	8,763,100.00	0.876310
Medium Term Corporate Note	HSBC USA INC	40434CAD7	3.500	2.1493	10/23/19	06/23/24	5,000,000.00	5,033,408.71	4,967,750.00	0.993550
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	4,768,450.00	0.953690
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	4,498,700.00	0.899740
Medium Term Corporate Note	JP MORGAN CHASE	48133W2N7	5.150	5.1500	01/22/24	01/22/29	10,000,000.00	10,000,000.00	9,877,500.00	0.987750
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	4,882,550.00	0.976510
Medium Term Corporate Note	MASSMUTUAL GLOBAL FUND	57629WDL1	5.050	4.5579	01/13/23	12/07/27	10,000,000.00	10,178,113.96	9,996,200.00	0.999620
Medium Term Corporate Note	MASSMUTUAL GLOBAL FUND	57629W5B2	4.850	4.8001	01/19/24	01/17/29	10,000,000.00	10,024,594.44	9,889,700.00	0.988970
Medium Term Corporate Note	MET LIFE GLOB	59217GER6	1.875	2.3800	02/24/22	01/11/27	5,000,000.00	4,927,306.52	4,560,500.00	0.912100
Medium Term Corporate Note	META PLATFORMS INC	30303M8B1	3.500	4.1519	09/12/22	08/15/27	10,000,000.00	9,789,667.68	9,577,600.00	0.957760
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	5,031,700.00	1.006340
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	4,985,800.00	0.997160
Medium Term Corporate Note	NEW YORK LIFE	64952WDL4	2.000	1.1600	12/29/21	01/22/25	7,500,000.00	7,562,456.84	7,284,900.00	0.971320
Medium Term Corporate Note	NEW YORK LIFE	64952WCH4	2.350	3.4178	05/18/22	07/14/26	5,970,000.00	5,818,493.14	5,605,710.60	0.938980
Medium Term Corporate Note	NORTHWESTERN MUTUAL GLBL	66815L2A6	0.800	5.2501	03/13/23	01/14/26	10,038,000.00	9,200,287.84	9,274,308.96	0.923920
Medium Term Corporate Note	PACIFIC LIFE	6944PL2U2	5.500	5.5611	09/21/23	07/18/28	5,000,000.00	4,987,986.54	5,060,750.00	1.012150
Medium Term Corporate Note	PRINCIPAL LFE GLB FND II	74256LEE5	1.250	0.7601	01/12/21	06/23/25	5,000,000.00	5,036,461.97	4,742,350.00	0.948470
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	4,624,000.00	0.924800

Medium Term Corporate Note	ROYAL BANK OF CANADA	78015K7H1	1.150	1.2500	10/26/21	06/10/25	10,000,000.00	9,985,185.48	9,495,200.00	0.949520
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	4,891,150.00	0.978230
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	3,920,178.42	0.996740
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	4,837,100.00	0.967420
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	4,574,000.00	0.914800
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	9,482,600.00	0.948260
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	10,195,600.00	1.019560
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	9,440,600.00	0.944060
Medium Term Corporate Note	US BANK NA CINCINNATI	90331HMS9	2.800	0.6414	11/25/20	01/27/25	5,000,000.00	5,107,410.85	4,887,800.00	0.977560
Medium Term Corporate Note	WAL-MART STORES	931142EL3	2.850	1.8859	10/01/19	07/08/24	5,000,000.00	5,023,876.63	4,955,450.00	0.991090
Total Count 41			2.728	2.8871			271,041,000.00	268,289,588.88	259,500,253.58	0.957421

Money Market	Issuer	CUSIP	Coupon Rate	Yield Matur	Purchase Date	Maturity Date	Ending Par Val/Shares	Amor Value On 02/29/24	Ending Market Val	Ending Unit Price
Money Market	FIDELITY INVESTMENTS		5.251	5.2509	12/10/90	Open	325,000,000.00	325,000,000.00	325,000,000.00	1.000000
Total Count 1			5.251	5.2509			325,000,000.00	325,000,000.00	325,000,000.00	1.000000

Municipal Bond	Issuer	CUSIP	Coupon Rate	Yield Matur	Purchase Date	Maturity Date	Ending Par Val/Shares	Amor Value On 02/29/24	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	1,816,348.12	1,712,999.25	0.965070
Municipal Bond	CHAFFEY COMMUNITY COLLEGE	157432LM5	1.421	0.8621	08/17/21	06/01/26	2,885,000.00	2,924,792.77	2,679,991.90	0.928940
Municipal Bond	CONTRA COSTA CA CMNTY CLG DIST	212204JH5	2.163	3.2901	08/15/22	08/01/27	2,795,000.00	2,691,655.42	2,582,328.45	0.923910
Municipal Bond	COUNTY OF RIVERSIDE CA	76913CAZ2	2.667	2.2601	05/06/20	02/15/25	5,000,000.00	5,020,003.74	4,890,750.00	0.978150
Municipal Bond	COUNTY OF WESTCHESTER NY	95736VAY8	0.750	0.7456	11/05/20	07/01/25	1,940,000.00	1,940,127.44	1,835,511.60	0.946140
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	7,797,440.00	0.974680
Municipal Bond	GOLDEN STATE TOBACCO	38122NA85	1.600	3.5602	05/13/22	06/01/26	6,300,000.00	5,971,517.53	5,840,226.00	0.927020
Municipal Bond	GOLDEN STATE TOBACCO	38122NA85	1.600	1.3104	10/12/21	06/01/26	2,000,000.00	2,014,199.64	1,854,040.00	0.927020
Municipal Bond	GOLDEN STATE TOBACCO	38122NA93	1.886	3.4943	08/03/22	06/01/27	9,305,000.00	8,815,989.34	8,452,568.95	0.908390
Municipal Bond	KERN COUNTY CA PENSION OBLLG	492279CR3	0.000	3.6371	08/11/22	08/15/25	15,000,000.00	13,457,250.00	13,851,000.00	0.923400
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	4,883,900.00	0.976780
Municipal Bond	LOS ANGELES UNIFIED SCHOOL DIST	544647FB1	1.245	1.3763	01/28/22	07/01/25	3,355,000.00	3,348,483.29	3,186,478.35	0.949770
Municipal Bond	LOS ANGELES UNIFIED SCHOOL DIST	544646A77	5.720	4.2754	06/16/22	05/01/27	13,500,000.00	14,100,735.90	13,749,885.00	1.018510
Municipal Bond	MARIN CA CMNTY CLG DIST	56781RKE6	0.930	3.2502	08/15/22	08/01/27	3,155,000.00	2,914,669.52	2,789,871.85	0.884270
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	1,579,842.00	0.957480
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	4,994,700.00	0.998940
Municipal Bond	STATE OF CALIFORNIA	13063DLZ9	3.000	2.5002	05/01/19	04/01/24	5,000,000.00	5,012,341.76	4,990,200.00	0.998040
Municipal Bond	STATE OF CALIFORNIA	13063DRD2	2.375	1.0560	10/04/21	10/01/26	9,900,000.00	10,284,603.98	9,342,432.00	0.943680
Municipal Bond	STATE OF CALIFORNIA	13063DC48	1.700	3.9381	02/07/23	02/01/28	10,000,000.00	9,179,157.33	8,983,600.00	0.898360
Municipal Bond	STATE OF CONNECTICUT	20772KAK5	3.750	4.0152	01/24/23	01/15/28	10,000,000.00	9,902,905.45	9,711,100.00	0.971110
Municipal Bond	STATE OF HAWAII	419792YR1	0.893	0.8930	08/20/21	08/01/26	6,400,000.00	6,400,000.00	5,850,240.00	0.914100
Municipal Bond	STATE OF HAWAII	419792G26	1.283	3.6003	09/12/22	08/01/26	9,000,000.00	8,505,625.43	8,305,920.00	0.922880
Municipal Bond	STATE OF HAWAII	419792G34	1.535	3.9180	02/02/23	08/01/27	5,000,000.00	4,613,818.66	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	6,811,932.03	6,572,650.00	0.938950
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	2,928,480.00	0.976160
Municipal Bond	UNIVERSITY OF CALIFORNIA	91412HGE7	0.883	0.4113	02/02/21	05/15/25	5,000,000.00	5,035,234.39	4,760,800.00	0.952160
Municipal Bond	UNIVERSITY OF CALIFORNIA	91412GU94	3.063	3.0951	05/18/22	07/01/25	8,800,000.00	8,795,886.15	8,581,936.00	0.975220
Total Count 27			2.056	2.8000			165,760,000.00	161,785,697.23	157,221,941.35	0.948491

State Pool	Issuer	CUSIP	Coupon Rate	Yield Matur	Purchase Date	Maturity Date	Ending Par Val/Shares	Amor Value On 02/29/24	Ending Market Val	Ending Unit Price
State Pool	STATE OF CALIFORNIA		4.220	4.2200	01/01/88	Open	9,986,912.08	9,986,912.08	9,986,912.08	1.000000
State Pool	STATE OF CALIFORNIA		4.220	4.2200	11/30/01	Open	5,791,445.17	5,791,445.17	5,791,445.17	1.000000
Total Count 2			4.220	4.2200			15,778,357.25	15,778,357.25	15,778,357.25	1.000000

Step Up Note	Issuer	CUSIP	Coupon Rate	Yield Matur	Purchase Date	Maturity Date	Ending Par Val/Shares	Amor Value On 02/29/24	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	9,642,500.00	0.964250
	Total Count 1		0.550	0.3500			10,000,000.00	10,000,000.00	9,642,500.00	0.964250
Supranational	Issuer	CUSIP	Coupon Rate	Yield Matur	Purchase Date	Maturity Date	Ending Par Val/Shares	Amor Value On 02/29/24	Ending Market Val	Ending Unit Price
Supranational	INTER AMERICAN DEVELOPMNT BANK	4581XoDK1	1.750	0.5597	05/13/21	03/14/25	5,000,000.00	5,088,776.29	4,831,250.00	0.966250
Supranational	INTL BK RECON & DEVELOP	45906M2L4	0.650	0.7336	07/30/21	02/24/26	5,000,000.00	4,991,712.62	4,579,450.00	0.915890
Supranational	INTL BK RECON & DEVELOP	459058JT1	0.850	2.0199	02/18/22	02/10/27	3,600,000.00	3,477,998.84	3,194,820.00	0.887450
Supranational	INTL BK RECON & DEVELOP	459058JT1	0.850	2.9983	05/18/22	02/10/27	6,000,000.00	5,632,810.97	5,324,700.00	0.887450
Supranational	INTL FINANCE CORP	45950VSE7	3.600	4.7859	10/17/23	04/07/28	10,000,000.00	9,537,500.00	9,694,200.00	0.969420
	Total Count 5		1.887	2.6471			29,600,000.00	28,728,798.72	27,624,420.00	0.933257
Time Deposit	Issuer	CUSIP	Coupon Rate	Yield Matur	Purchase Date	Maturity Date	Ending Par Val/Shares	Amor Value On 02/29/24	Ending Market Val	Ending Unit Price
Time Deposit	FRESNO FIRST BANK		4.238	4.2500	01/18/24	07/18/24	3,000,000.00	3,000,000.00	3,000,000.00	1.000000
	Total Count 1		4.238	4.2500			3,000,000.00	3,000,000.00	3,000,000.00	1.000000
Treasury Note	Issuer	CUSIP	Coupon Rate	Yield Matur	Purchase Date	Maturity Date	Ending Par Val/Shares	Amor Value On 02/29/24	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	5,010,664.11	4,944,750.00	0.988950
Treasury Note	U.S. TREASURY	912828YM6	1.500	2.8243	04/25/22	10/31/24	10,000,000.00	9,870,321.58	9,759,000.00	0.975900
Treasury Note	U.S. TREASURY	912828G38	2.250	1.6900	12/31/19	11/15/24	5,000,000.00	5,027,649.06	4,898,850.00	0.979770
Treasury Note	U.S. TREASURY	912828R36	1.625	2.8580	05/16/22	05/15/26	10,000,000.00	9,704,528.56	9,384,000.00	0.938400
Treasury Note	U.S. TREASURY	91282CCP4	0.625	0.6223	08/03/21	07/31/26	5,000,000.00	5,000,330.77	4,556,850.00	0.911370
Treasury Note	U.S. TREASURY	912828X88	2.375	4.5751	09/19/23	05/15/27	5,000,000.00	4,647,923.64	4,698,250.00	0.939650
Treasury Note	U.S. TREASURY	91282CFB2	2.750	3.7212	01/31/23	07/31/27	10,000,000.00	9,684,035.79	9,481,600.00	0.948160
Treasury Note	U.S. TREASURY	9128284V9	2.875	4.2694	09/05/23	08/15/28	10,000,000.00	9,434,589.28	9,418,400.00	0.941840
Treasury Note	U.S. TREASURY	91282CCY5	1.250	4.7227	10/04/23	09/30/28	10,000,000.00	8,473,709.87	8,739,800.00	0.873980
	Total Count 9		1.951	3.1814			70,000,000.00	66,853,752.66	65,881,500.00	0.941164
Investment Total			3.081	3.2680			1,366,129,357.25	1,355,229,822.78	1,323,442,455.18	0.968753