



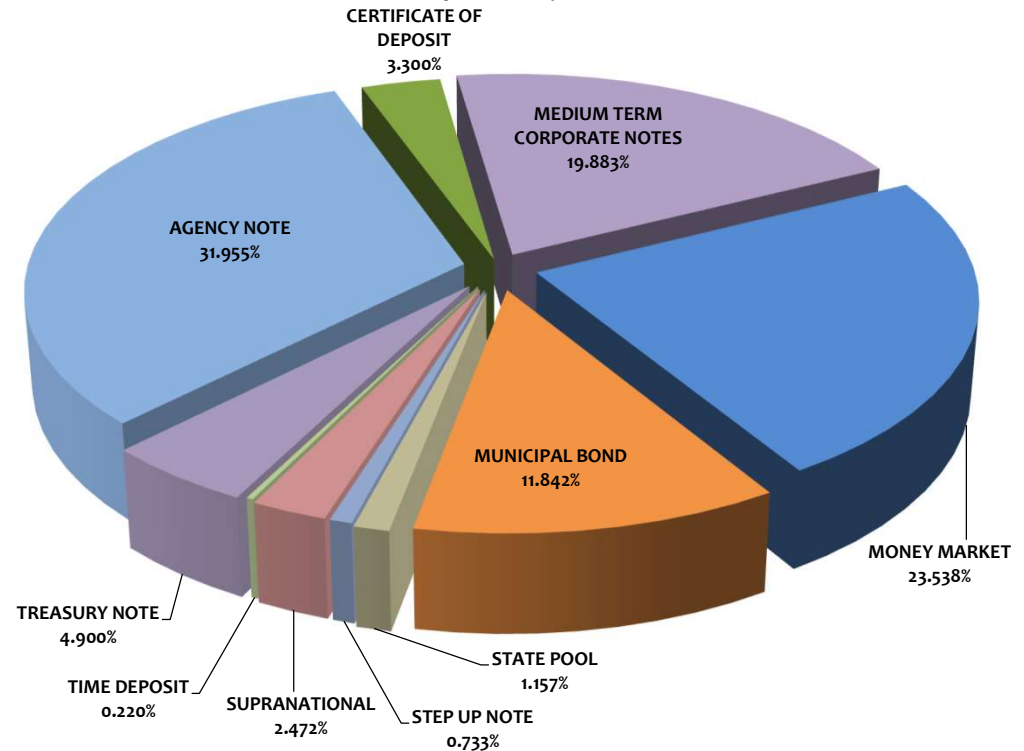
ASSET ALLOCATION

Assets	Current Par Value	Current Book Value	Market Value	Mkt/Book	Yield to Maturity
AGENCY NOTE	\$435,950,000	\$435,793,628	\$422,975,561	97.06%	2.35%
CERTIFICATE OF DEPOSIT	45,000,000	45,000,000	43,763,766	97.25%	2.68%
MEDIUM TERM CORPORATE NOTES	273,991,000	271,163,542	263,890,529	97.32%	2.89%
MONEY MARKET	321,000,000	321,000,000	321,000,000	100.00%	5.26%
MUNICIPAL BOND	165,760,000	161,495,026	157,898,193	97.77%	2.80%
STATE POOL	15,778,357	15,778,357	15,778,357	100.00%	4.08%
STEP UP NOTE	10,000,000	10,000,000	9,628,700	96.29%	0.35%
SUPRANATIONAL	34,600,000	33,717,935	32,913,330	97.61%	2.29%
TIME DEPOSIT	3,000,000	3,000,000	3,000,000	100.00%	4.25%
TREASURY NOTE	70,000,000	66,819,945	66,443,050	99.44%	3.18%
Totals	\$1,375,079,357	\$1,363,768,432	\$1,337,291,486	98.06%	3.25%

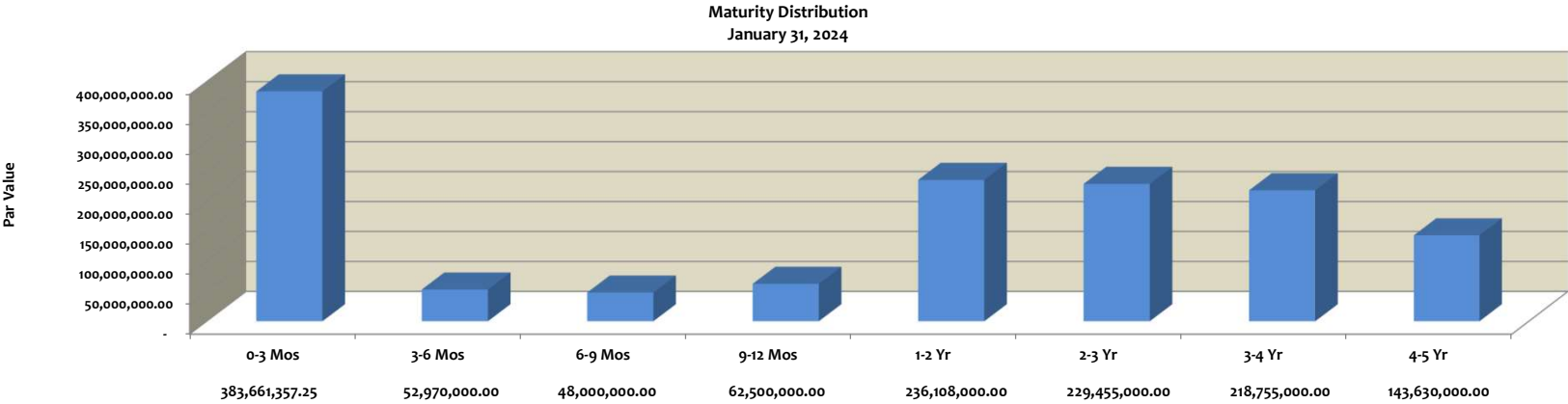
Portfolio Breakdown & Statistics

	January 31, 2024	January 31, 2023
AMORTIZED COST	\$1,363,768,432	\$1,101,659,276
AVERAGE DAYS TO MATURITY	646	773
CURRENT MONTH RETURN ON INVEST	2.93%	2.03%
EARNED INTEREST-CURR MONTH	\$2,874,251	\$1,792,847
EARNED INTEREST - FISCAL YTD	\$17,403,846	\$11,055,283

Pooled Portfolio Composition by Book Value



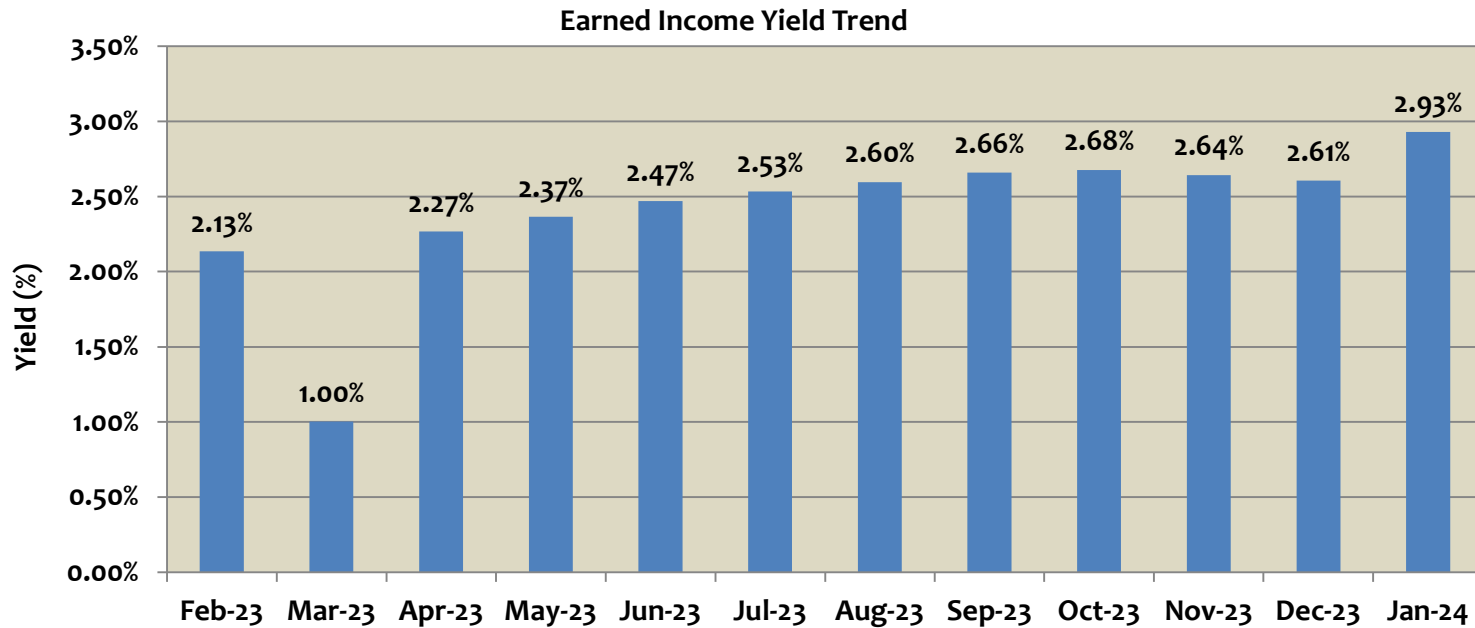
MATURITY DISTRIBUTION									
Current Par Value	0-3 Mos	3-6 Mos	6-9 Mos	9-12 Mos	1-2 Yr	2-3 Yr	3-4 Yr	4-5 Yr	Totals
AGENCY NOTE	15,000,000.00	20,000,000.00	30,000,000.00	10,000,000.00	115,550,000.00	100,400,000.00	70,000,000.00	75,000,000.00	\$ 435,950,000.00
CERTIFICATE OF DEPOSIT	5,000,000.00		5,000,000.00	5,000,000.00	5,000,000.00	10,000,000.00	10,000,000.00	5,000,000.00	\$ 45,000,000.00
MEDIUM TERM CORPORATE NOTES	11,883,000.00	24,970,000.00		22,500,000.00	65,038,000.00	45,970,000.00	70,000,000.00	33,630,000.00	\$ 273,991,000.00
MONEY MARKET	321,000,000.00								\$ 321,000,000.00
MUNICIPAL BOND	10,000,000.00		13,000,000.00		45,520,000.00	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	5,000,000.00				5,000,000.00	14,600,000.00		10,000,000.00	\$ 34,600,000.00
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	383,661,357.25	52,970,000.00	48,000,000.00	62,500,000.00	236,108,000.00	229,455,000.00	218,755,000.00	143,630,000.00	\$ 1,375,079,357.25
% of Portfolio	27.90%	3.85%	3.49%	4.55%	17.17%	16.69%	15.91%	10.45%	100.00%





PORTFOLIO - EARNED INCOME YIELD

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



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 01/31/24	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	4,661,700.00	0.932340
Agency Note	FARMER MAC	31422XLY6	0.900	0.9000	09/01/21	09/01/26	5,000,000.00	5,000,000.00	4,584,250.00	0.916850
Agency Note	FARMER MAC	31422XUU4	2.000	2.0000	02/25/22	02/25/27	10,000,000.00	10,000,000.00	9,405,100.00	0.940510
Agency Note	FARMER MAC	31422XYF3	3.100	4.6710	09/14/23	05/13/27	10,000,000.00	9,498,117.78	9,687,200.00	0.968720
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	4,579,500.00	0.915900
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	15,459,450.00	1.030630
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	15,486,300.00	1.032420
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	10,413,700.00	1.041370
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	4,990,300.00	0.998060
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	4,903,250.00	0.980650
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	9,817,000.00	0.981700
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	4,897,500.00	0.979500
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	4,728,400.00	0.945680
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	4,712,650.00	0.942530
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	9,374,100.00	0.937410
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	4,674,300.00	0.934860
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	4,645,250.00	0.929050
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	9,682,500.00	0.968250
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	9,259,800.00	0.925980
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	9,240,400.00	0.924040
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	9,769,900.00	0.976990
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	9,985,400.00	0.998540
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	4,989,400.00	0.997880
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	4,985,850.00	0.997170
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	4,921,950.00	0.984390
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	9,850,900.00	0.985090
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	4,932,450.00	0.986490
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	9,735,800.00	0.973580
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	4,914,300.00	0.982860
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	4,794,050.00	0.958810
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	4,770,250.00	0.954050
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	6,113,377.00	0.933340
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	4,646,400.00	0.929280
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	4,661,350.00	0.932270
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	4,648,100.00	0.929620
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	9,736,100.00	0.973610
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	4,680,500.00	0.936100
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	4,711,150.00	0.942230
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	4,645,300.00	0.929060
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	4,645,300.00	0.929060
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	4,662,350.00	0.932470
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	4,969,944.00	0.920360
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	4,587,650.00	0.917530
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	10,116,600.00	1.011660

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	9,846,900.00	0.984690
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	14,862,150.00	0.990810
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	10,172,400.00	1.017240
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	9,757,100.00	0.975710
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	4,746,200.00	0.949240
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	13,702,640.00	0.978760
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	4,658,450.00	0.931690
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	4,735,800.00	0.947160
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	4,738,650.00	0.947730
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	9,414,400.00	0.941440
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	4,658,450.00	0.931690
Agency Note	FREDDIE MAC	3134H1GC1	5.650	5.6500	10/18/23	04/18/28	15,000,000.00	15,000,000.00	15,005,400.00	1.000360
Total Count 57			2.382	2.3513			435,950,000.00	435,793,628.04	422,975,561.00	0.970239

<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 01/31/24</i>	<i>Ending Market Val</i>	<i>Ending Unit Price</i>
Certificate of Deposit	JP MORGAN CHASE	48128WPRO	2.650	2.6500	04/08/22	04/08/27	10,000,000.00	10,000,000.00	9,347,643.00	0.934764
Certificate of Deposit	MORGAN STANLEY	61768EBM4	1.650	1.6500	03/05/20	03/05/24	5,000,000.00	5,000,000.00	4,982,303.50	0.996461
Certificate of Deposit	MORGAN STANLEY	61690ULQ1	1.950	1.9711	10/10/19	10/10/24	5,000,000.00	5,000,000.00	4,886,726.50	0.977345
Certificate of Deposit	MORGAN STANLEY	61690UMT4	1.950	1.9711	10/31/19	10/31/24	5,000,000.00	5,000,000.00	4,878,621.50	0.975724
Certificate of Deposit	MORGAN STANLEY	61768EAQ6	1.800	1.8000	02/20/20	02/20/25	5,000,000.00	5,000,000.00	4,823,622.00	0.964724
Certificate of Deposit	MORGAN STANLEY	61690UJ50	3.200	3.2000	05/19/22	05/19/26	10,000,000.00	10,000,000.00	9,622,391.00	0.962239
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	5,222,458.00	1.044492
Total Count 7			2.678	2.6825			45,000,000.00	45,000,000.00	43,763,765.50	0.972528

<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 01/31/24</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	4,875,073.00	0.980900
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	4,803,150.00	0.960630
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	4,963,700.00	0.992740
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	9,549,700.00	0.954970
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	4,540,850.00	0.908170
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	4,540,850.00	0.908170
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	4,501,900.00	0.900380
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	2,949,616.50	0.999870
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	4,660,800.00	0.932160
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	4,930,200.00	0.986040
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	9,774,400.00	0.977440
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	7,716,859.70	0.894190
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	4,902,450.00	0.980490
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	4,894,400.00	0.978880
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	8,829,100.00	0.882910
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	4,958,000.00	0.991600
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	4,756,800.00	0.951360
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	4,514,600.00	0.902920
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	10,009,900.00	1.000990
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	4,895,750.00	0.979150
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	10,113,100.00	1.011310
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	10,044,800.00	1.004480
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	4,594,100.00	0.918820
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	9,699,700.00	0.969970

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	5,094,000.00	1.018800
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	4,975,200.00	0.995040
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	7,288,425.00	0.971790
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	5,641,590.30	0.944990
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	9,299,002.44	0.926380
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	5,126,200.00	1.025240
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	4,754,000.00	0.950800
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	4,649,850.00	0.929970
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	9,520,100.00	0.952010
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	4,888,550.00	0.977710
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	3,912,312.42	0.994740
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	4,846,850.00	0.969370
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	4,593,750.00	0.918750
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	9,589,100.00	0.958910
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	10,354,700.00	1.035470
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	9,493,200.00	0.949320
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	4,891,350.00	0.978270
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	4,952,550.00	0.990510
Total Count 42			2.738	2.8891			273,991,000.00	271,163,541.94	263,890,529.36	0.963136

<i>Money Market</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 01/31/24</i>	<i>Ending Market Val</i>	<i>Ending Unit Price</i>
Money Market			5.260	5.2596	12/10/90	Open	321,000,000.00	321,000,000.00	321,000,000.00	1.000000
Total Count 1			5.260	5.2596			321,000,000.00	321,000,000.00	321,000,000.00	1.000000

<i>Municipal Bond</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 01/31/24</i>	<i>Ending Market Val</i>	<i>Ending Unit Price</i>
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	1,717,561.00	0.967640
Municipal Bond	CHAFFEY COMMUNITY COLLEGE	157432LM5	1.421	0.8621	08/17/21	06/01/26	2,885,000.00	2,924,792.77	2,694,763.10	0.934060
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	2,610,026.90	0.933820
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	4,889,750.00	0.977950
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	1,837,083.00	0.946950
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	7,768,960.00	0.971120
Municipal Bond	GOLDEN STATE TOBACCO	38122NA85	1.600	1.3104	10/12/21	06/01/26	2,000,000.00	2,014,199.64	1,856,940.00	0.928470
Municipal Bond	GOLDEN STATE TOBACCO	38122NA85	1.600	3.5602	05/13/22	06/01/26	6,300,000.00	5,971,517.53	5,849,361.00	0.928470
Municipal Bond	GOLDEN STATE TOBACCO	38122NA93	1.886	3.4943	08/03/22	06/01/27	9,305,000.00	8,815,989.34	8,488,114.05	0.912210
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	13,853,550.00	0.923570
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	4,874,650.00	0.974930
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	3,194,261.95	0.952090
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	13,924,980.00	1.031480
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	2,816,184.55	0.892610
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	1,580,799.00	0.958060
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	4,979,350.00	0.995870
Municipal Bond	STATE OF CALIFORNIA	13063DLZ9	3.000	2.5002	05/01/19	04/01/24	5,000,000.00	5,012,341.76	4,979,700.00	0.995940
Municipal Bond	STATE OF CALIFORNIA	13063DRD2	2.375	1.0560	10/04/21	10/01/26	9,900,000.00	10,284,603.98	9,393,318.00	0.948820
Municipal Bond	STATE OF CALIFORNIA	13063DC48	1.700	3.9381	02/07/23	02/01/28	10,000,000.00	9,085,265.21	9,057,100.00	0.905710
Municipal Bond	STATE OF CONNECTICUT	20772KAK5	3.750	4.0152	01/24/23	01/15/28	10,000,000.00	9,902,905.45	9,835,400.00	0.983540
Municipal Bond	STATE OF HAWAII	419792G26	1.283	3.6003	09/12/22	08/01/26	9,000,000.00	8,411,933.25	8,356,320.00	0.928480
Municipal Bond	STATE OF HAWAII	419792YR1	0.893	0.8930	08/20/21	08/01/26	6,400,000.00	6,400,000.00	5,883,840.00	0.919350
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	6,634,390.00	0.947770
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	2,931,270.00	0.977090

Municipal Bond	UNIVERSITY OF CALIFORNIA	91412HGE7	0.883	0.4113	02/02/21	05/15/25	5,000,000.00	5,035,234.39	4,765,350.00	0.953070
Municipal Bond	UNIVERSITY OF CALIFORNIA	91412GU94	3.063	3.0951	05/18/22	07/01/25	8,800,000.00	8,795,886.15	8,612,120.00	0.978650
Total Count 27			2.062	2.7964			165,760,000.00	161,495,025.80	157,898,192.55	0.952571

State Pool	Issuer	CUSIP	Coupon Rate	Yield Matur	Purchase Date	Maturity Date	Ending Par Val/Shares	Amor Value On 01/31/24	Ending Market Val	Ending Unit Price
State Pool	STATE OF CALIFORNIA		4.080	4.0800	01/01/88	Open	9,986,912.08	9,986,912.08	9,986,912.08	1.000000
State Pool	STATE OF CALIFORNIA		4.080	4.0800	11/30/01	Open	5,791,445.17	5,791,445.17	5,791,445.17	1.000000
Total Count 2			4.080	4.0800			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 01/31/24	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	9,628,700.00	0.962870
Total Count 1			0.550	0.3500			10,000,000.00	10,000,000.00	9,628,700.00	0.962870

Supranational	Issuer	CUSIP	Coupon Rate	Yield Matur	Purchase Date	Maturity Date	Ending Par Val/Shares	Amor Value On 01/31/24	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	4,993,150.00	0.998630
Supranational	INTER AMERICAN DEVELOPMNT BANK	4581X0DK1	1.750	0.5597	05/13/21	03/14/25	5,000,000.00	5,088,776.29	4,839,400.00	0.967880
Supranational	INTL BK RECON & DEVELOP	45906M2L4	0.650	0.7336	07/30/21	02/24/26	5,000,000.00	4,989,659.67	4,636,600.00	0.927320
Supranational	INTL BK RECON & DEVELOP	459058JT1	0.850	2.9983	05/18/22	02/10/27	6,000,000.00	5,574,737.23	5,377,800.00	0.896300
Supranational	INTL BK RECON & DEVELOP	459058JT1	0.850	2.0199	02/18/22	02/10/27	3,600,000.00	3,458,370.93	3,226,680.00	0.896300
Supranational	INTL FINANCE CORP	45950VSE7	3.600	4.7859	10/17/23	04/07/28	10,000,000.00	9,537,500.00	9,839,700.00	0.983970
Total Count 6			2.057	2.2852			34,600,000.00	33,717,934.63	32,913,330.00	0.951252

Time Deposit	Issuer	CUSIP	Coupon Rate	Yield Matur	Purchase Date	Maturity Date	Ending Par Val/Shares	Amor Value On 01/31/24	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 01/31/24	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	4,934,550.00	0.986910
Treasury Note	U.S. TREASURY	912828YM6	1.500	2.8243	04/25/22	10/31/24	10,000,000.00	9,870,321.58	9,753,900.00	0.975390
Treasury Note	U.S. TREASURY	912828G38	2.250	1.6900	12/31/19	11/15/24	5,000,000.00	5,027,649.06	4,899,200.00	0.979840
Treasury Note	U.S. TREASURY	912828R36	1.625	2.8580	05/16/22	05/15/26	10,000,000.00	9,704,528.56	9,455,100.00	0.945510
Treasury Note	U.S. TREASURY	91282CCP4	0.625	0.6223	08/03/21	07/31/26	5,000,000.00	5,000,330.77	4,592,600.00	0.918520
Treasury Note	U.S. TREASURY	912828X88	2.375	4.5751	09/19/23	05/15/27	5,000,000.00	4,647,923.64	4,753,300.00	0.950660
Treasury Note	U.S. TREASURY	91282CFB2	2.750	3.7212	01/31/23	07/31/27	10,000,000.00	9,684,035.79	9,604,700.00	0.960470
Treasury Note	U.S. TREASURY	9128284V9	2.875	4.2694	09/05/23	08/15/28	10,000,000.00	9,400,781.25	9,573,100.00	0.957310
Treasury Note	U.S. TREASURY	91282CCY5	1.250	4.7227	10/04/23	09/30/28	10,000,000.00	8,473,709.87	8,876,600.00	0.887660
Total Count 9			1.950	3.1805			70,000,000.00	66,819,944.63	66,443,050.00	0.949186

Investment Total			3.076	3.2484			1,375,079,357.25	1,363,768,432.29	1,337,291,485.66	0.972519
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