



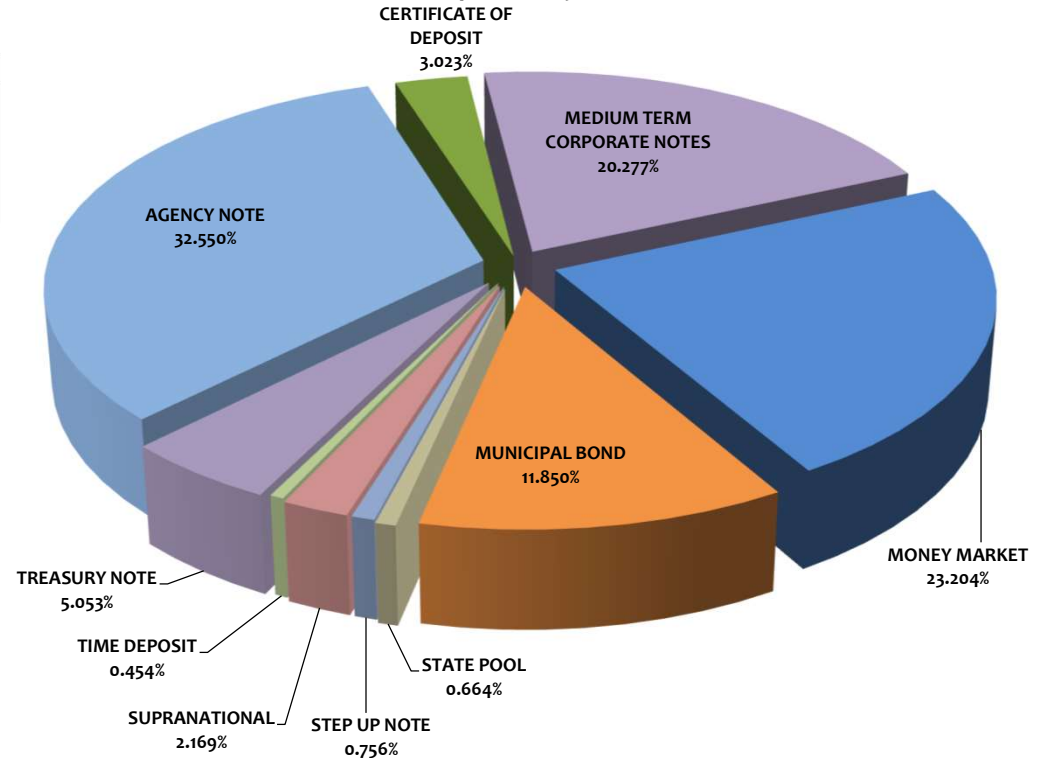
ASSET ALLOCATION

Assets	Current Par Value	Current Book Value	Market Value	Mkt/Book	Yield to Maturity
AGENCY NOTE	\$430,950,000	\$430,642,462	\$416,450,800	96.70%	2.43%
CERTIFICATE OF DEPOSIT	40,000,000	40,000,000	38,923,605	97.31%	2.81%
MEDIUM TERM CORPORATE NOTES	271,041,000	268,277,901	260,311,941	97.03%	2.89%
MONEY MARKET	307,000,000	307,000,000	307,000,000	100.00%	5.26%
MUNICIPAL BOND	160,760,000	156,785,697	152,685,651	97.38%	2.82%
STATE POOL	8,778,357	8,778,357	8,778,357	100.00%	4.22%
STEP UP NOTE	10,000,000	10,000,000	9,676,800	96.77%	0.35%
SUPRANATIONAL	29,600,000	28,699,289	27,746,892	96.68%	2.65%
TIME DEPOSIT	6,000,000	6,000,000	6,000,000	100.00%	4.25%
TREASURY NOTE	70,000,000	66,853,753	66,060,000	98.81%	3.18%
Totals	\$1,334,129,357	\$1,323,037,459	\$1,293,634,045	97.78%	3.28%

Portfolio Breakdown & Statistics

	March 31, 2024	March 31, 2023
AMORTIZED COST	\$1,323,037,459	\$1,075,496,064
AVERAGE DAYS TO MATURITY	634	875
CURRENT MONTH RETURN ON INVEST	3.30%	1.00%
EARNED INTEREST-CURR MONTH	\$3,707,255	\$918,025
EARNED INTEREST - FISCAL YTD	\$24,690,473	\$13,906,831

Pooled Portfolio Composition by Book Value



**MATURITY DISTRIBUTION**

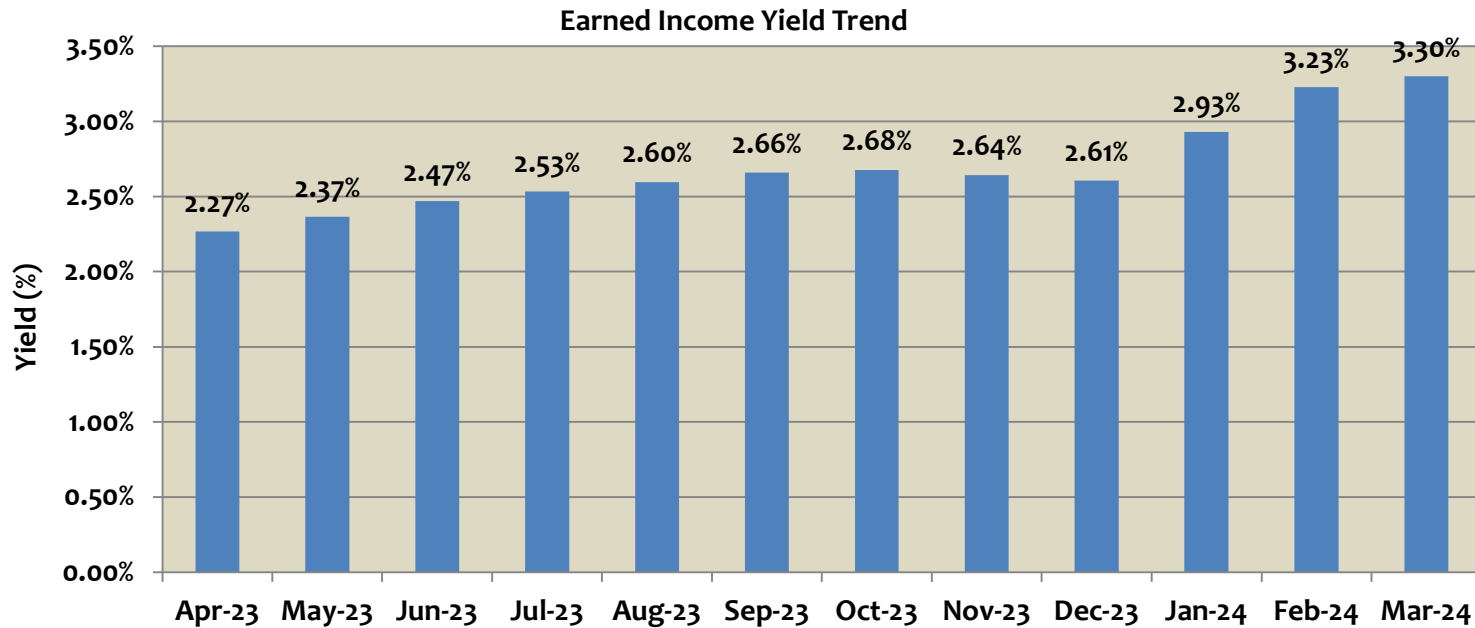
Current Par Value	0-3 Mos	3-6 Mos	6-9 Mos	9-12 Mos	1-2 Yr	2-3 Yr	3-4 Yr	4-5 Yr	Totals
AGENCY NOTE	15,000,000.00	35,000,000.00	5,000,000.00	5,000,000.00	145,550,000.00	80,400,000.00	85,000,000.00	60,000,000.00	\$ 430,950,000.00
CERTIFICATE OF DEPOSIT			10,000,000.00	5,000,000.00		10,000,000.00	10,000,000.00	5,000,000.00	\$ 40,000,000.00
MEDIUM TERM CORPORATE NOTES	28,903,000.00	5,000,000.00	10,000,000.00	27,500,000.00	50,038,000.00	55,970,000.00	60,000,000.00	33,630,000.00	\$ 271,041,000.00
MONEY MARKET	307,000,000.00								\$ 307,000,000.00
MUNICIPAL BOND	5,000,000.00	8,000,000.00	5,000,000.00	6,650,000.00	38,870,000.00	43,485,000.00	53,755,000.00		\$ 160,760,000.00
STATE POOL	8,778,357.25								\$ 8,778,357.25
STEP UP NOTE			10,000,000.00						\$ 10,000,000.00
SUPRANATIONAL				5,000,000.00	5,000,000.00	9,600,000.00	10,000,000.00		\$ 29,600,000.00
TIME DEPOSIT		6,000,000.00							\$ 6,000,000.00
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	364,681,357.25	59,000,000.00	55,000,000.00	49,150,000.00	239,458,000.00	214,455,000.00	233,755,000.00	118,630,000.00	\$ 1,334,129,357.25
% of Portfolio	27.33%	4.42%	4.12%	3.68%	17.95%	16.07%	17.52%	8.89%	100.00%

Maturity Distribution
March 31, 2024



PORTFOLIO - EARNED INCOME YIELD

Month	Earned Income Yield
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%
Mar-24	3.30%



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 03/31/24	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	4,652,050.00	0.930410
Agency Note	FARMER MAC	31422XLY6	0.900	0.9000	09/01/21	09/01/26	5,000,000.00	5,000,000.00	4,558,150.00	0.911630
Agency Note	FARMER MAC	31422XUU4	2.000	2.0000	02/25/22	02/25/27	10,000,000.00	10,000,000.00	9,337,100.00	0.933710
Agency Note	FARMER MAC	31422XYF3	3.100	4.6710	09/14/23	05/13/27	10,000,000.00	9,498,117.78	9,609,000.00	0.960900
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	4,552,200.00	0.910440
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	15,266,850.00	1.017790
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	15,307,500.00	1.020500
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	10,277,000.00	1.027700
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	4,939,650.00	0.987930
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	9,866,000.00	0.986600
Agency Note	FED FARM CREDIT BANK	3133EKP75	1.600	1.4076	10/04/19	09/17/24	5,000,000.00	5,004,775.86	4,912,600.00	0.982520
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	4,738,650.00	0.947730
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	4,714,100.00	0.942820
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	9,373,400.00	0.937340
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	4,681,250.00	0.936250
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	4,628,650.00	0.925730
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	9,608,700.00	0.960870
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	9,189,000.00	0.918900
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	9,169,500.00	0.916950
Agency Note	FED FARM CREDIT BANK	3133ENL99	3.375	3.4769	09/15/22	09/15/27	10,000,000.00	9,966,690.39	9,671,800.00	0.967180
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	9,947,700.00	0.994770
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	4,963,300.00	0.992660
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	9,929,900.00	0.992990
Agency Note	FED HOME LOAN BANK	3130A2UW4	2.875	1.6639	10/24/19	09/13/24	5,000,000.00	5,030,028.78	4,946,400.00	0.989280
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	9,787,700.00	0.978770
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	4,916,150.00	0.983230
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	4,811,400.00	0.962280
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	4,787,450.00	0.957490
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	6,109,905.50	0.932810
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	4,631,950.00	0.926390
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	4,632,800.00	0.926560
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	4,632,450.00	0.926490
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	9,708,800.00	0.970880
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	4,661,000.00	0.932200
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	4,689,400.00	0.937880
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	4,621,850.00	0.924370
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	4,621,850.00	0.924370
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	4,639,850.00	0.927970
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	4,943,484.00	0.915460
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	4,574,700.00	0.914940
Agency Note	FED HOME LOAN BANK	3130AWTQ3	4.625	4.8016	09/08/23	09/11/26	10,000,000.00	9,958,869.29	10,019,300.00	1.001930
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	9,801,600.00	0.980160
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	14,651,250.00	0.976750
Agency Note	FED HOME LOAN BANK	3130ATS57	4.500	3.7601	03/14/23	03/10/28	10,000,000.00	10,272,425.36	10,047,800.00	1.004780
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	9,784,500.00	0.978450
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	4,745,550.00	0.949110
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	13,647,060.00	0.974790

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	4,662,500.00	0.932500
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	4,737,750.00	0.947550
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	4,737,850.00	0.947570
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	9,410,900.00	0.941090
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	4,649,600.00	0.929920
Agency Note	FREDDIE MAC	3134H1GC1	5.650	5.6500	10/18/23	04/18/28	15,000,000.00	15,000,000.00	14,989,950.00	0.999330
Agency Note	FREDDIE MAC	3134H1XP3	5.125	5.1250	03/20/24	02/20/29	10,000,000.00	10,000,000.00	9,954,000.00	0.995400
Total Count 55			2.433	2.4278			430,950,000.00	430,642,461.86	416,450,799.50	0.966355

<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 03/31/24</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	9,445,714.00	0.944571
Certificate of Deposit	MORGAN STANLEY	61690ULQ1	1.950	1.9711	10/10/19	10/10/24	5,000,000.00	5,000,000.00	4,907,690.00	0.981538
Certificate of Deposit	MORGAN STANLEY	61690UMT4	1.950	1.9711	10/31/19	10/31/24	5,000,000.00	5,000,000.00	4,901,741.00	0.980348
Certificate of Deposit	MORGAN STANLEY	61768EAQ6	1.800	1.8000	02/20/20	02/20/25	5,000,000.00	5,000,000.00	4,837,098.00	0.967420
Certificate of Deposit	MORGAN STANLEY	61690UJ50	3.200	3.2000	05/19/22	05/19/26	10,000,000.00	10,000,000.00	9,669,000.00	0.966900
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	5,162,362.00	1.032472
Total Count 6			2.806	2.8115			40,000,000.00	40,000,000.00	38,923,605.00	0.973090

<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 03/31/24</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	4,916,423.40	0.989220
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	4,766,950.00	0.953390
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	4,983,950.00	0.996790
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	9,498,900.00	0.949890
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	4,545,600.00	0.909120
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	4,545,600.00	0.909120
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	4,510,100.00	0.902020
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	4,635,550.00	0.927110
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	4,967,450.00	0.993490
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	9,798,600.00	0.979860
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	7,672,070.00	0.889000
Medium Term Corporate Note	EXXON MOBIL CORPORATION	30231GBH4	2.992	1.3664	05/15/20	03/19/25	5,000,000.00	5,080,454.76	4,897,550.00	0.979510
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	4,882,850.00	0.976570
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	8,801,700.00	0.880170
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	4,973,300.00	0.994660
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	4,791,350.00	0.958270
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	4,516,550.00	0.903310
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	9,899,800.00	0.989980
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	4,890,500.00	0.978100
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	10,017,100.00	1.001710
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	9,943,100.00	0.994310
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	4,594,400.00	0.918880
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	9,626,700.00	0.962670
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	5,043,350.00	1.008670
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	4,997,050.00	0.999410
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	7,307,550.00	0.974340
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	5,636,277.00	0.944100
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	9,316,568.94	0.928130
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	5,082,650.00	1.016530
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	4,759,100.00	0.951820
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	4,646,850.00	0.929370
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	9,537,900.00	0.953790
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	4,900,500.00	0.980100
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	3,928,201.74	0.998780
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	4,853,450.00	0.970690

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	4,566,700.00	0.913340
Medium Term Corporate Note	TOYOTA MOTOR CREDIT CORP	89236TJZ9	3.050	3.6894	05/04/22	03/22/27	10,000,000.00	9,855,563.01	9,516,100.00	0.951610
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	10,193,700.00	1.019370
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	9,494,500.00	0.949450
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	4,892,500.00	0.978500
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	4,962,900.00	0.992580
Total Count 41			2.728	2.8874			271,041,000.00	268,277,900.79	260,311,941.08	0.960415

Money Market	Issuer	CUSIP	Coupon Rate	Yield Matur	Purchase Date	Maturity Date	Ending Par Val/Shares	Amor Value On 03/31/24	Ending Market Val	Ending Unit Price
Money Market	FIDELITY INVESTMENTS		5.256	5.2561	12/10/90	Open	307,000,000.00	307,000,000.00	307,000,000.00	1.000000
Total Count 1			5.256	5.2561			307,000,000.00	307,000,000.00	307,000,000.00	1.000000

Municipal Bond	Issuer	CUSIP	Coupon Rate	Yield Matur	Purchase Date	Maturity Date	Ending Par Val/Shares	Amor Value On 03/31/24	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	1,716,247.50	0.966900
Municipal Bond	CHAFFEY COMMUNITY COLLEGE	157432LM5	1.421	0.8621	08/17/21	06/01/26	2,885,000.00	2,924,792.77	2,693,262.90	0.933540
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	2,594,402.85	0.928230
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	4,892,900.00	0.978580
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	1,840,109.40	0.948510
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	7,831,760.00	0.978970
Municipal Bond	GOLDEN STATE TOBACCO	38122NA85	1.600	3.5602	05/13/22	06/01/26	6,300,000.00	5,971,517.53	5,867,379.00	0.931330
Municipal Bond	GOLDEN STATE TOBACCO	38122NA85	1.600	1.3104	10/12/21	06/01/26	2,000,000.00	2,014,199.64	1,862,660.00	0.931330
Municipal Bond	GOLDEN STATE TOBACCO	38122NA93	1.886	3.4943	08/03/22	06/01/27	9,305,000.00	8,815,989.34	8,509,980.80	0.914560
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	13,910,700.00	0.927380
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	4,899,250.00	0.979850
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	3,195,704.60	0.952520
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	13,721,130.00	1.016380
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	2,809,527.50	0.890500
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	1,583,769.00	0.959860
Municipal Bond	STATE OF CALIFORNIA	13063DLZ9	3.000	2.5002	05/01/19	04/01/24	5,000,000.00	5,012,341.76	5,000,000.00	1.000000
Municipal Bond	STATE OF CALIFORNIA	13063DRD2	2.375	1.0560	10/04/21	10/01/26	9,900,000.00	10,284,603.98	9,385,893.00	0.948070
Municipal Bond	STATE OF CALIFORNIA	13063DC48	1.700	3.9381	02/07/23	02/01/28	10,000,000.00	9,179,157.33	9,051,700.00	0.905170
Municipal Bond	STATE OF CONNECTICUT	20772KAK5	3.750	4.0152	01/24/23	01/15/28	10,000,000.00	9,902,905.45	9,736,800.00	0.973680
Municipal Bond	STATE OF HAWAII	419792YR1	0.893	0.8930	08/20/21	08/01/26	6,400,000.00	6,400,000.00	5,861,632.00	0.915880
Municipal Bond	STATE OF HAWAII	419792G26	1.283	3.6003	09/12/22	08/01/26	9,000,000.00	8,505,625.43	8,319,510.00	0.924390
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	6,576,220.00	0.939460
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	2,929,290.00	0.976430
Municipal Bond	UNIVERSITY OF CALIFORNIA	91412HGE7	0.883	0.4113	02/02/21	05/15/25	5,000,000.00	5,035,234.39	4,779,100.00	0.955820
Municipal Bond	UNIVERSITY OF CALIFORNIA	91412GU94	3.063	3.0951	05/18/22	07/01/25	8,800,000.00	8,795,886.15	8,603,672.00	0.977690
Total Count 26			2.057	2.8247			160,760,000.00	156,785,697.23	152,685,650.55	0.949774

State Pool	Issuer	CUSIP	Coupon Rate	Yield Matur	Purchase Date	Maturity Date	Ending Par Val/Shares	Amor Value On 03/31/24	Ending Market Val	Ending Unit Price
State Pool	STATE OF CALIFORNIA		4.220	4.2200	01/01/88	Open	2,986,912.08	2,986,912.08	2,986,912.08	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			8,778,357.25	8,778,357.25	8,778,357.25	1.000000

Step Up Note	Issuer	CUSIP	Coupon Rate	Yield Matur	Purchase Date	Maturity Date	Ending Par Val/Shares	Amor Value On 03/31/24	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	9,676,800.00	0.967680
Total Count 1			0.550	0.3500			10,000,000.00	10,000,000.00	9,676,800.00	0.967680

<i>Supranational</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 03/31/24</i>	<i>Ending Market Val</i>	<i>Ending Unit Price</i>
Supranational	INTER AMERICAN DEVELOPMNT BANK	4581XoDK1	1.750	0.5597	05/13/21	03/14/25	5,000,000.00	5,059,266.85	4,843,000.00	0.968600
Supranational	INTL BK RECON & DEVELOP	45906M2L4	0.650	0.7336	07/30/21	02/24/26	5,000,000.00	4,991,712.62	4,617,200.00	0.923440
Supranational	INTL BK RECON & DEVELOP	459058JT1	0.850	2.0199	02/18/22	02/10/27	3,600,000.00	3,477,998.84	3,207,672.00	0.891020
Supranational	INTL BK RECON & DEVELOP	459058JT1	0.850	2.9983	05/18/22	02/10/27	6,000,000.00	5,632,810.97	5,346,120.00	0.891020
Supranational	INTL FINANCE CORP	45950VSE7	3.600	4.7859	10/17/23	04/07/28	10,000,000.00	9,537,500.00	9,732,900.00	0.973290
Total Count 5			1.887	2.6493			29,600,000.00	28,699,289.28	27,746,892.00	0.937395

<i>Time 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 03/31/24</i>	<i>Ending Market Val</i>	<i>Ending Unit Price</i>
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
Time Deposit	FRESNO FIRST BANK		4.238	4.2500	03/21/24	09/19/24	3,000,000.00	3,000,000.00	3,000,000.00	1.000000
Total Count 2			4.238	4.2500			6,000,000.00	6,000,000.00	6,000,000.00	1.000000

<i>Treasury 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 03/31/24</i>	<i>Ending Market Val</i>	<i>Ending Unit Price</i>
Treasury Note	U.S. TREASURY	912828XX3	2.000	1.5701	10/18/19	06/30/24	5,000,000.00	5,010,664.11	4,957,750.00	0.991550
Treasury Note	U.S. TREASURY	912828YM6	1.500	2.8243	04/25/22	10/31/24	10,000,000.00	9,870,321.58	9,785,900.00	0.978590
Treasury Note	U.S. TREASURY	912828G38	2.250	1.6900	12/31/19	11/15/24	5,000,000.00	5,027,649.06	4,909,400.00	0.981880
Treasury Note	U.S. TREASURY	912828R36	1.625	2.8580	05/16/22	05/15/26	10,000,000.00	9,704,528.56	9,401,600.00	0.940160
Treasury Note	U.S. TREASURY	91282CCP4	0.625	0.6223	08/03/21	07/31/26	5,000,000.00	5,000,330.77	4,570,500.00	0.914100
Treasury Note	U.S. TREASURY	912828X88	2.375	4.5751	09/19/23	05/15/27	5,000,000.00	4,647,923.64	4,707,050.00	0.941410
Treasury Note	U.S. TREASURY	91282CFB2	2.750	3.7212	01/31/23	07/31/27	10,000,000.00	9,684,035.79	9,500,800.00	0.950080
Treasury Note	U.S. TREASURY	9128284V9	2.875	4.2694	09/05/23	08/15/28	10,000,000.00	9,434,589.28	9,448,100.00	0.944810
Treasury Note	U.S. TREASURY	91282CCY5	1.250	4.7227	10/04/23	09/30/28	10,000,000.00	8,473,709.87	8,778,900.00	0.877890
Total Count 9			1.949	3.1845			70,000,000.00	66,853,752.66	66,060,000.00	0.943714

Investment Total			3.077	3.2769			1,334,129,357.25	1,323,037,459.07	1,293,634,045.38	0.969647
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