

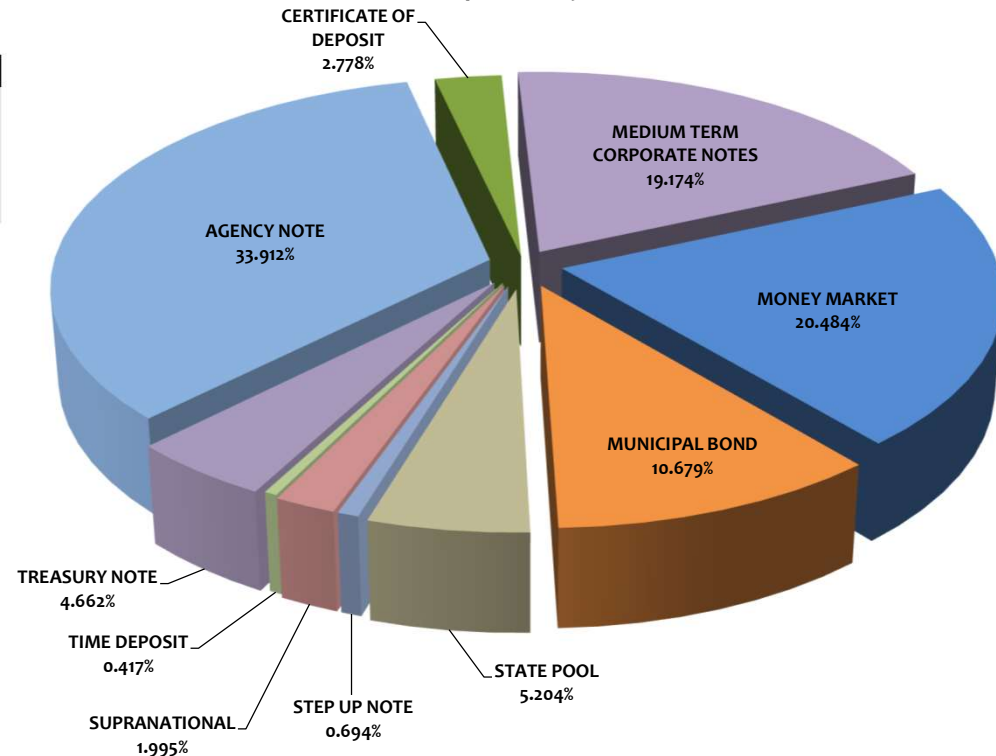
ASSET ALLOCATION

Assets	Current Par Value	Current Book Value	Market Value	Mkt/Book	Yield to Maturity
AGENCY NOTE	\$488,290,000	\$488,378,733	\$474,940,481	97.25%	2.91%
CERTIFICATE OF DEPOSIT	40,000,000	40,000,000	38,933,472	97.33%	2.81%
MEDIUM TERM CORPORATE NOTES	280,763,000	276,122,124	268,529,167	97.25%	3.32%
MONEY MARKET	295,000,000	295,000,000	295,000,000	100.00%	5.25%
MUNICIPAL BOND	157,940,000	153,794,353	149,966,778	97.51%	2.86%
STATE POOL	74,944,476	74,944,476	74,944,476	100.00%	4.52%
STEP UP NOTE	10,000,000	10,000,000	9,778,700	97.79%	0.35%
SUPRANATIONAL	29,600,000	28,734,695	27,817,982	96.81%	2.65%
TIME DEPOSIT	6,000,000	6,000,000	6,000,000	100.00%	4.25%
TREASURY NOTE	70,000,000	67,141,920	66,278,950	98.71%	3.19%
Totals	\$1,452,537,476	\$1,440,116,300	\$1,412,190,006	98.06%	3.53%

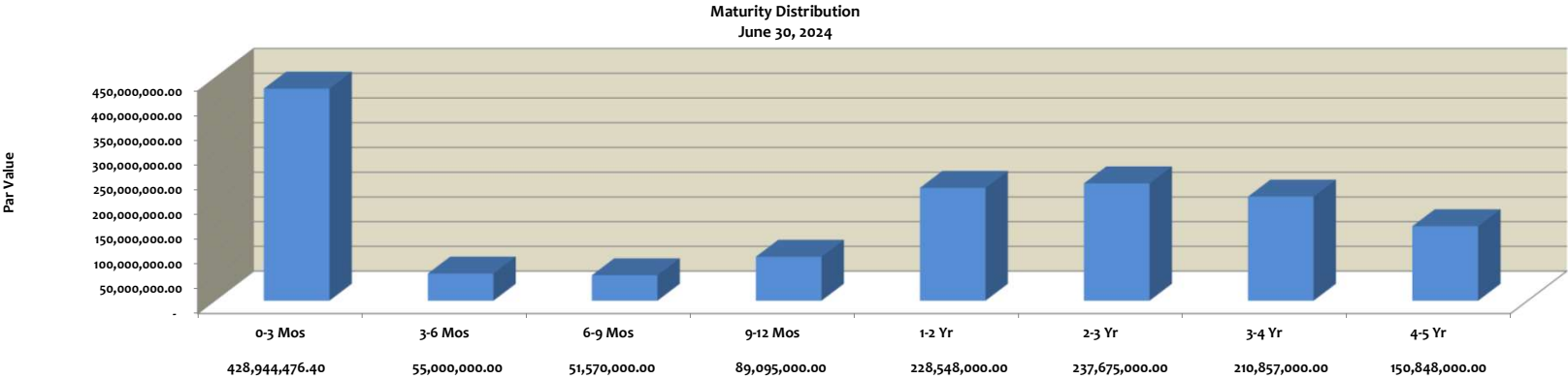
Portfolio Breakdown & Statistics

	June 30, 2024	June 30, 2023
AMORTIZED COST	\$1,440,116,300	\$1,156,696,635
AVERAGE DAYS TO MATURITY	624	734
CURRENT MONTH RETURN ON INVEST	3.51%	2.47%
EARNED INTEREST-CURR MONTH	\$4,167,991	\$2,341,209
EARNED INTEREST - FISCAL YTD	\$36,567,562	\$20,580,929

Pooled Portfolio Composition by Book Value



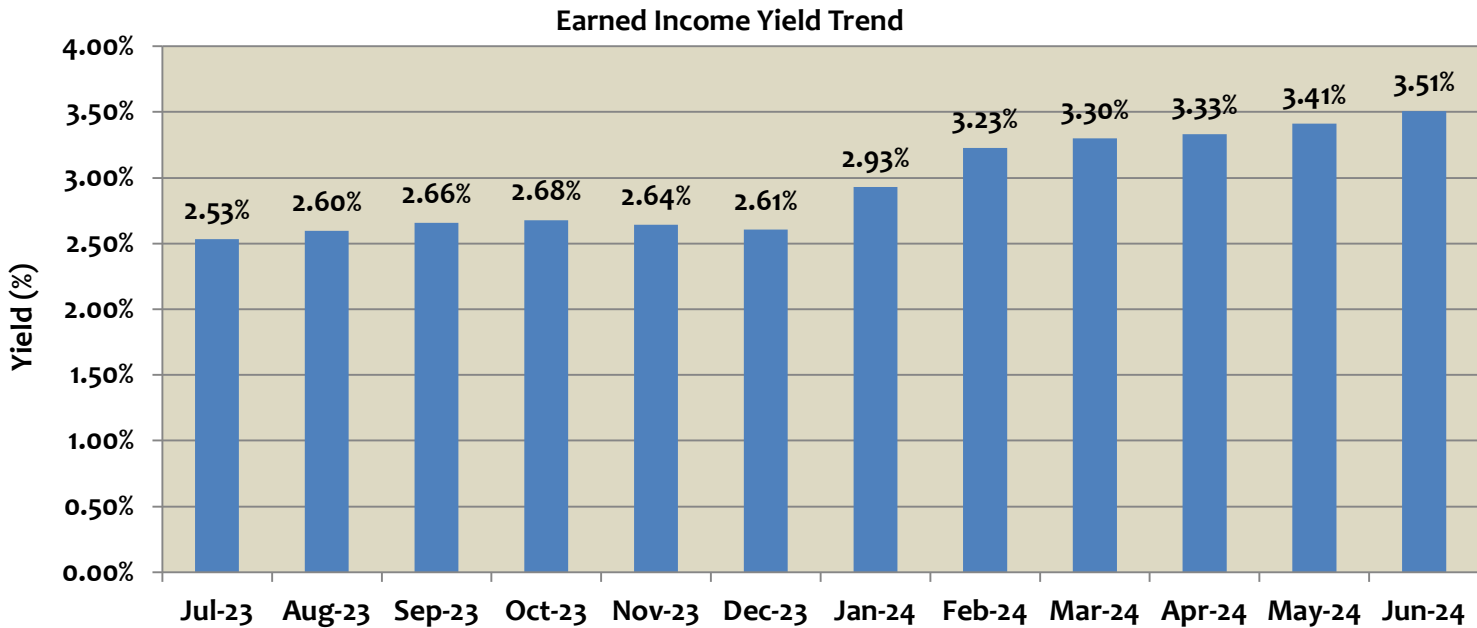
MATURITY DISTRIBUTION									
Current Par Value	0-3 Mos	3-6 Mos	6-9 Mos	9-12 Mos	1-2 Yr	2-3 Yr	3-4 Yr	4-5 Yr	Totals
AGENCY NOTE	35,000,000.00	5,000,000.00	5,000,000.00	25,000,000.00	140,550,000.00	95,700,000.00	92,615,000.00	89,425,000.00	\$ 488,290,000.00
CERTIFICATE OF DEPOSIT		10,000,000.00	5,000,000.00		10,000,000.00	10,000,000.00		5,000,000.00	\$ 40,000,000.00
MEDIUM TERM CORPORATE NOTES	5,000,000.00		29,920,000.00	42,000,000.00	35,038,000.00	57,270,000.00	66,292,000.00	35,243,000.00	\$ 280,763,000.00
MONEY MARKET	295,000,000.00								\$ 295,000,000.00
MUNICIPAL BOND	8,000,000.00	5,000,000.00	6,650,000.00	22,095,000.00	27,960,000.00	55,105,000.00	31,950,000.00	1,180,000.00	\$ 157,940,000.00
STATE POOL	74,944,476.40								\$ 74,944,476.40
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			10,000,000.00	10,000,000.00	10,000,000.00	20,000,000.00	\$ 70,000,000.00
									\$ -
Totals	428,944,476.40	55,000,000.00	51,570,000.00	89,095,000.00	228,548,000.00	237,675,000.00	210,857,000.00	150,848,000.00	\$ 1,452,537,476.40
% of Portfolio	29.53%	3.79%	3.55%	6.13%	15.73%	16.36%	14.52%	10.39%	100.00%





PORTFOLIO - EARNED INCOME YIELD

Month	Earned Income Yield
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%
Apr-24	3.33%
May-24	3.41%
Jun-24	3.51%



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 06/30/24	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	4,692,800.00	0.938560
Agency Note	FARMER MAC	31422XLY6	0.900	0.9000	09/01/21	09/01/26	5,000,000.00	5,000,000.00	4,599,950.00	0.919990
Agency Note	FARMER MAC	31422XUU4	2.000	2.0000	02/25/22	02/25/27	10,000,000.00	10,000,000.00	9,349,800.00	0.934980
Agency Note	FARMER MAC	31422XYF3	3.100	4.6710	09/14/23	05/13/27	10,000,000.00	9,564,946.32	9,597,700.00	0.959770
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	4,593,150.00	0.918630
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	15,183,150.00	1.012210
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	15,192,750.00	1.012850
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	10,193,800.00	1.019380
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	4,999,300.00	0.999860
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	9,950,000.00	0.995000
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	4,957,850.00	0.991570
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	4,769,800.00	0.953960
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	4,767,400.00	0.953480
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	9,464,800.00	0.946480
Agency Note	FED FARM CREDIT BANK	3133EMCP5	0.520	0.5301	10/14/20	10/14/25	5,000,000.00	4,999,243.03	4,717,800.00	0.943560
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	4,675,900.00	0.935180
Agency Note	FED FARM CREDIT BANK	3133ENUD0	2.640	3.0001	05/04/22	04/08/26	10,000,000.00	9,930,607.68	9,630,100.00	0.963010
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	9,253,900.00	0.925390
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	9,233,800.00	0.923380
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	9,650,700.00	0.965070
Agency Note	FED FARM CREDIT BANK	3133EN6H8	5.400	5.4110	06/20/24	01/18/28	7,000,000.00	7,156,800.00	6,984,530.00	0.997790
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	9,918,900.00	0.991890
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	4,974,050.00	0.994810
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	9,897,200.00	0.989720
Agency Note	FED HOME LOAN BANK	3130A3GE8	2.750	1.7080	12/13/19	12/13/24	5,000,000.00	5,025,828.31	4,940,600.00	0.988120
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	4,865,150.00	0.973030
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	4,817,350.00	0.963470
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	6,163,615.50	0.941010
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	4,666,850.00	0.933370
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	4,677,700.00	0.935540
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	4,666,150.00	0.933230
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	9,712,300.00	0.971230
Agency Note	FED HOME LOAN BANK	3130ALV92	1.050	0.9484	04/01/21	03/30/26	5,000,000.00	4,998,991.83	4,683,600.00	0.936720
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	4,707,800.00	0.941560
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	4,642,450.00	0.928490
Agency Note	FED HOME LOAN BANK	3130AMWMO	1.050	0.9375	06/30/21	06/30/26	5,000,000.00	5,000,000.00	4,642,450.00	0.928490
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	4,675,600.00	0.935120
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	4,986,846.00	0.923490
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	4,601,000.00	0.920200
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	9,979,000.00	0.997900
Agency Note	FED HOME LOAN BANK	3130BoTC3	5.000	5.0203	05/09/24	10/09/26	1,670,000.00	1,676,123.33	1,663,787.60	0.996280
Agency Note	FED HOME LOAN BANK	3130B1DC8	5.250	5.2500	05/10/24	11/09/26	5,000,000.00	5,000,729.17	4,977,800.00	0.995560
Agency Note	FED HOME LOAN BANK	3130B14A2	5.375	5.3045	06/18/24	04/23/27	8,630,000.00	8,713,565.97	8,635,091.70	1.000590
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	9,789,200.00	0.978920
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	14,605,650.00	0.973710
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	9,991,400.00	0.999140

Agency Note	FED HOME LOAN BANK	3130B14U8	5.250	5.1510	05/17/24	04/27/29	2,000,000.00	2,013,458.33	2,015,760.00	1.007880
Agency Note	FED HOME LOAN BANK	3130B1AW7	5.300	5.1834	05/21/24	05/01/29	4,920,000.00	4,958,362.33	4,940,221.20	1.004110
Agency Note	FED HOME LOAN BANK	3130B1GV3	5.150	5.1500	05/24/24	05/21/29	5,000,000.00	5,001,430.56	5,023,650.00	1.004730
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	9,780,700.00	0.978070
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	4,766,850.00	0.953370
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	13,674,360.00	0.976740
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	4,702,550.00	0.940510
Agency Note	FED HOME LOAN MORT CORP	3134H1T29	5.300	5.2813	05/24/24	05/16/28	2,000,000.00	2,003,655.56	2,002,240.00	1.001120
Agency Note	FED HOME LOAN MORT CORP	3134H1S87	5.280	5.2800	05/13/24	11/13/28	10,000,000.00	10,000,000.00	9,967,700.00	0.996770
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	4,761,700.00	0.952340
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	4,758,550.00	0.951710
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	9,499,600.00	0.949960
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	4,702,550.00	0.940510
Agency Note	FEDERAL NAT MORTGAGE ASSOC	3135GAPY1	5.250	5.2898	05/09/24	03/06/28	3,615,000.00	3,643,007.21	3,605,167.20	0.997280
Agency Note	FEDERAL NAT MORTGAGE ASSOC	3135GAST9	5.342	5.3418	05/17/24	03/16/29	15,000,000.00	15,000,000.00	14,983,700.00	0.998900
Agency Note	FEDERAL NAT MORTGAGE ASSOC	3135GASU6	5.351	5.3512	05/17/24	04/16/29	15,000,000.00	15,000,000.00	14,983,800.00	0.998920
Agency Note	FEDERAL NAT MORTGAGE ASSOC	3135GASD4	5.500	5.4767	05/10/24	05/07/29	3,505,000.00	3,510,111.46	3,499,041.50	0.998300
Agency Note	FEDERAL NAT MORTGAGE ASSOC	3135GASK8	5.350	5.3500	05/10/24	05/09/29	4,000,000.00	4,000,594.44	3,998,320.00	0.999580
Agency Note	FREDDIE MAC	3134H1XP3	5.125	5.1250	03/20/24	02/20/29	10,000,000.00	10,000,000.00	9,933,700.00	0.993370
Total Count 66			2.914	2.9074			488,290,000.00	488,378,732.50	474,940,480.70	0.972661

<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 06/30/24</i>	<i>Ending Market Val</i>	<i>Ending Unit Price</i>
Certificate of Deposit	JP MORGAN CHASE	48128WVPR0	2.650	2.6500	04/08/22	04/08/27	10,000,000.00	10,000,000.00	9,409,267.00	0.940927
Certificate of Deposit	MORGAN STANLEY	61690ULQ1	1.950	1.9711	10/10/19	10/10/24	5,000,000.00	5,000,000.00	4,949,331.00	0.989866
Certificate of Deposit	MORGAN STANLEY	61690UMT4	1.950	1.9711	10/31/19	10/31/24	5,000,000.00	5,000,000.00	4,939,730.00	0.987946
Certificate of Deposit	MORGAN STANLEY	61768EAQ6	1.800	1.8000	02/20/20	02/20/25	5,000,000.00	5,000,000.00	4,882,653.50	0.976531
Certificate of Deposit	MORGAN STANLEY	61690UJ50	3.200	3.2000	05/19/22	05/19/26	10,000,000.00	10,000,000.00	9,665,030.00	0.966503
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	5,087,460.50	1.017492
Total Count 6			2.806	2.8115			40,000,000.00	40,000,000.00	38,933,472.00	0.973337

<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 06/30/24</i>	<i>Ending Market Val</i>	<i>Ending Unit Price</i>
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	4,568,900.00	0.913780
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	4,568,900.00	0.913780
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	4,536,150.00	0.907230
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	4,653,750.00	0.930750
Medium Term Corporate Note	BANK OF NEW YORK	06406RAH0	3.850	4.7689	06/27/24	04/28/28	5,000,000.00	4,871,948.61	4,822,800.00	0.964560
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	9,781,500.00	0.978150
Medium Term Corporate Note	EMERSON ELECTRIC CO	291011BQ6	2.000	4.4615	01/25/24	12/21/28	8,630,000.00	7,772,522.43	7,652,825.10	0.886770
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	4,917,350.00	0.983470
Medium Term Corporate Note	FLORIDA POWER & LIGHT	341081FZ5	2.850	0.9313	06/01/20	04/01/25	5,000,000.00	5,095,271.27	4,901,950.00	0.980390
Medium Term Corporate Note	GUARDIAN LIFE	40139LBA0	1.250	4.3658	02/07/23	11/19/27	10,000,000.00	8,998,779.78	8,820,400.00	0.882040
Medium Term Corporate Note	INTER-AMERICAN DEVELOPMENT BANK	4581XoDL9	0.875	5.2565	05/28/24	04/03/25	7,000,000.00	6,758,337.64	6,773,130.00	0.967590
Medium Term Corporate Note	JOHN DEERE CAPITAL CORP	24422EUU1	3.450	4.6931	06/27/24	03/07/29	1,813,000.00	1,738,053.60	1,709,495.83	0.942910
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	4,864,750.00	0.972950
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	4,565,050.00	0.913010
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	9,847,100.00	0.984710
Medium Term Corporate Note	LLOYDS BANK	53944VAH2	3.500	0.7800	02/03/21	05/14/25	5,000,000.00	5,135,206.89	4,918,050.00	0.983610
Medium Term Corporate Note	MASSMUTUAL GLOBAL FUND	57629WDL1	5.050	4.5579	01/13/23	12/07/27	10,000,000.00	10,157,565.57	9,993,200.00	0.999320
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	9,933,000.00	0.993300
Medium Term Corporate Note	MASSMUTUAL GLOBAL FUNDING II	57629WDG2	2.800	5.3605	05/24/24	03/21/25	950,000.00	935,237.00	932,852.50	0.981950
Medium Term Corporate Note	MASSMUTUAL GLOBAL FUNDING II	57629WDE7	1.200	5.3156	05/24/24	07/16/26	1,300,000.00	1,198,426.67	1,199,042.00	0.922340
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	4,614,400.00	0.922880
Medium Term Corporate Note	MET LIFE GLOB	59217GER6	1.875	5.0312	06/27/24	01/11/27	5,000,000.00	4,671,429.17	4,614,400.00	0.922880

Medium Term Corporate Note	MET LIFE GLOBAL FUNDING I	59217GEW5	2.800	5.4204	06/17/24	03/21/25	2,000,000.00	1,974,717.78	1,960,800.00	0.980400
Medium Term Corporate Note	MET LIFE GLOBAL FUNDING I	59217GCK3	3.000	5.0759	06/27/24	09/19/27	1,042,000.00	986,801.79	975,843.42	0.936510
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	9,602,400.00	0.960240
Medium Term Corporate Note	NATIONAL SECS CLEARING	637639AH8	5.100	4.5977	01/13/23	11/21/27	5,000,000.00	5,080,352.98	5,009,700.00	1.001940
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	7,356,150.00	0.980820
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	5,650,903.50	0.946550
Medium Term Corporate Note	NEW YORK LIFE GLOBAL FUNDING	64952WEY5	4.850	4.9627	06/27/24	01/09/28	2,000,000.00	2,038,006.67	1,986,840.00	0.993420
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	9,390,147.48	0.935460
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	5,068,250.00	1.013650
Medium Term Corporate Note	PRINCIPAL LFE GLB FND II	74256LEE5	1.250	0.7601	01/12/21	06/23/25	5,000,000.00	5,024,354.06	4,798,950.00	0.959790
Medium Term Corporate Note	PROTECTIVE LIFE	74368CBL7	3.218	5.5563	05/24/24	03/28/25	1,470,000.00	1,449,310.89	1,444,877.70	0.982910
Medium Term Corporate Note	PROTECTIVE LIFE	74368CBC7	1.618	1.1220	09/07/21	04/15/26	5,000,000.00	5,048,914.67	4,680,250.00	0.936050
Medium Term Corporate Note	ROYAL BANK OF CANADA	78015K7H1	1.150	1.2500	10/26/21	06/10/25	10,000,000.00	9,990,092.92	9,602,400.00	0.960240
Medium Term Corporate Note	SHELL INTERNATIONAL FIN	822582CC4	2.000	2.0998	11/14/19	11/07/24	5,000,000.00	4,997,529.93	4,936,600.00	0.987320
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	4,888,750.00	0.977750
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	4,609,200.00	0.921840
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	9,497,800.00	0.949780
Medium Term Corporate Note	TOYOTA MOTOR CREDIT CORP	89236TKL8	5.450	4.4619	02/01/23	11/10/27	10,000,000.00	10,316,926.37	10,148,400.00	1.014840
Medium Term Corporate Note	U.S. BANCORP	91159HHR4	3.150	3.6794	05/04/22	04/27/27	10,000,000.00	9,850,911.37	9,512,200.00	0.951220
Medium Term Corporate Note	UBS AG NY BRANCH	22550L2H3	3.700	5.5193	06/17/24	02/21/25	3,000,000.00	2,999,766.67	2,961,480.00	0.987160
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	4,920,350.00	0.984070
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	4,997,050.00	0.999410
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	9,496,100.00	0.949610
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	4,748,500.00	0.949700
Medium Term Corporate Note	ATHENE GLOBAL FUNDING	04685A2V2	2.500	5.2820	06/17/24	03/24/28	3,250,000.00	2,963,200.14	2,915,477.50	0.897070
Medium Term Corporate Note	ATHENE GLOBAL FUNDING	04685A3C3	1.985	5.4828	05/21/24	08/19/28	1,300,000.00	1,136,424.61	1,132,287.00	0.870990
Medium Term Corporate Note	ATHENE GLOBAL FUNDING	04685A3C3	1.985	5.4891	05/24/24	08/19/28	500,000.00	437,174.10	435,495.00	0.870990
Medium Term Corporate Note	ATHENE GLOBAL FUNDING	04685A3C3	1.985	5.3227	06/27/24	08/19/28	3,000,000.00	2,653,043.33	2,612,970.00	0.870990
Total Count 50			2.758	3.3172			280,763,000.00	276,122,123.95	268,529,167.03	0.956426

Money Market	Issuer	CUSIP	Coupon Rate	Yield Matur	Purchase Date	Maturity Date	Ending Par Val/Shares	Amor Value On 06/30/24	Ending Market Val	Ending Unit Price
Money Market	FIDELITY INVESTMENTS		5.255	5.2545	12/10/90	Open	295,000,000.00	295,000,000.00	295,000,000.00	1.000000
Total Count 1			5.255	5.2545			295,000,000.00	295,000,000.00	295,000,000.00	1.000000

Municipal Bond	Issuer	CUSIP	Coupon Rate	Yield Matur	Purchase Date	Maturity Date	Ending Par Val/Shares	Amor Value On 06/30/24	Ending Market Val	Ending Unit Price
Municipal Bond	CHABOT-LAS POSITAS CALIF CMNTY	15722TJS1	1.287	4.7753	06/28/24	08/01/27	1,000,000.00	906,075.25	899,200.00	0.899200
Municipal Bond	CHAFFEY COMMUNITY COLLEGE	157432LM5	1.421	0.8621	08/17/21	06/01/26	2,885,000.00	2,916,902.53	2,702,956.50	0.936900
Municipal Bond	CITY OF LOS ANGELES CA	544351LP2	2.950	4.6320	06/28/24	09/01/28	1,180,000.00	1,116,701.85	1,105,388.60	0.936770
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	2,586,353.25	0.925350
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	4,911,600.00	0.982320
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	1,856,056.20	0.956730
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	7,941,360.00	0.992670
Municipal Bond	GOLDEN STATE TOBACCO	38122NA85	1.600	1.3104	10/12/21	06/01/26	2,000,000.00	2,011,396.68	1,870,340.00	0.935170
Municipal Bond	GOLDEN STATE TOBACCO	38122NA85	1.600	3.5602	05/13/22	06/01/26	6,300,000.00	6,028,048.62	5,891,571.00	0.935170
Municipal Bond	GOLDEN STATE TOBACCO	38122NA93	1.886	3.4943	08/03/22	06/01/27	9,305,000.00	8,882,270.96	8,525,799.30	0.916260
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	14,067,900.00	0.937860
Municipal Bond	LOS ALTOS SCHOOL DIST	544290JH3	1.000	0.5501	06/10/21	10/01/24	5,000,000.00	5,011,215.78	4,946,050.00	0.989210
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	3,219,827.05	0.959710
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	13,581,270.00	1.006020
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	2,810,095.40	0.890680
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	1,598,470.50	0.968770
Municipal Bond	STATE OF CALIFORNIA	13063DRD2	2.375	1.0560	10/04/21	10/01/26	9,900,000.00	10,221,344.25	9,355,005.00	0.944950
Municipal Bond	STATE OF CALIFORNIA	13063DC48	1.700	3.9381	02/07/23	02/01/28	10,000,000.00	9,179,157.33	8,994,000.00	0.899400

Municipal Bond	STATE OF CONNECTICUT	20772KAK5	3.750	4.0152	01/24/23	01/15/28	10,000,000.00	9,902,905.45	9,670,800.00	0.967080
Municipal Bond	STATE OF HAWAII	419792G26	1.283	3.6003	09/12/22	08/01/26	9,000,000.00	8,505,625.43	8,352,630.00	0.928070
Municipal Bond	STATE OF HAWAII	419792YR1	0.893	0.8930	08/20/21	08/01/26	6,400,000.00	6,400,000.00	5,890,880.00	0.920450
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	6,582,240.00	0.940320
Municipal Bond	TEXAS A&M UNIVERSITY	88213ALV5	2.877	1.0002	05/15/20	05/15/25	3,000,000.00	3,055,884.61	2,938,680.00	0.979560
Municipal Bond	UNIVERSITY OF CALIFORNIA	91412HGE7	0.883	0.4113	02/02/21	05/15/25	5,000,000.00	5,023,513.71	4,816,500.00	0.963300
Municipal Bond	UNIVERSITY OF CALIFORNIA	91412GU94	3.063	3.0951	05/18/22	07/01/25	8,800,000.00	8,795,886.15	8,615,816.00	0.979070
Municipal Bond	ANTELOPE VALLEY UNION HIGH	036717MN3	2.396	0.8301	10/30/20	08/01/25	1,775,000.00	1,816,348.12	1,722,939.25	0.970670
Total Count 27			2.028	2.8615			157,940,000.00	153,794,352.72	149,966,778.05	0.949517

State Pool	Issuer	CUSIP	Coupon Rate	Yield Matur	Purchase Date	Maturity Date	Ending Par Val/Shares	Amor Value On 06/30/24	Ending Market Val	Ending Unit Price
State Pool	STATE OF CALIFORNIA		4.520	4.5200	01/01/88	Open	69,091,151.08	69,091,151.08	69,091,151.08	1.000000
State Pool	STATE OF CALIFORNIA		4.520	4.5200	11/30/01	Open	5,853,325.32	5,853,325.32	5,853,325.32	1.000000
Total Count 2			4.520	4.5200			74,944,476.40	74,944,476.40	74,944,476.40	1.000000

Step Up Note	Issuer	CUSIP	Coupon Rate	Yield Matur	Purchase Date	Maturity Date	Ending Par Val/Shares	Amor Value On 06/30/24	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	9,778,700.00	0.977870
Total Count 1			0.550	0.3500			10,000,000.00	10,000,000.00	9,778,700.00	0.977870

Supranational	Issuer	CUSIP	Coupon Rate	Yield Matur	Purchase Date	Maturity Date	Ending Par Val/Shares	Amor Value On 06/30/24	Ending Market Val	Ending Unit Price
Supranational	INTER-AMERICAN DEVELOPMENT BANK	4581XoDK1	1.750	0.5597	05/13/21	03/14/25	5,000,000.00	5,059,266.85	4,876,850.00	0.975370
Supranational	INTL BK RECON & DEVELOP	45906M2L4	0.650	0.7336	07/30/21	02/24/26	5,000,000.00	4,991,712.62	4,658,800.00	0.931760
Supranational	INTL BK RECON & DEVELOP	459058JT1	0.850	2.0199	02/18/22	02/10/27	3,600,000.00	3,477,998.84	3,227,112.00	0.896420
Supranational	INTL BK RECON & DEVELOP	459058JT1	0.850	2.9983	05/18/22	02/10/27	6,000,000.00	5,632,810.97	5,378,520.00	0.896420
Supranational	INTL FINANCE CORP	45950VSE7	3.600	4.7859	10/17/23	04/07/28	10,000,000.00	9,572,905.44	9,676,700.00	0.967670
Total Count 5			1.890	2.6526			29,600,000.00	28,734,694.72	27,817,982.00	0.939797

Time Deposit	Issuer	CUSIP	Coupon Rate	Yield Matur	Purchase Date	Maturity Date	Ending Par Val/Shares	Amor Value On 06/30/24	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
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

Treasury Note	Issuer	CUSIP	Coupon Rate	Yield Matur	Purchase Date	Maturity Date	Ending Par Val/Shares	Amor Value On 06/30/24	Ending Market Val	Ending Unit Price
Treasury Note	U.S. TREASURY	912828XX3	2.000	1.5703	10/18/19	07/01/24	5,000,000.00	5,010,664.11	5,000,000.00	1.000000
Treasury Note	U.S. TREASURY	912828YM6	1.500	2.8243	04/25/22	10/31/24	10,000,000.00	9,934,706.19	9,871,500.00	0.987150
Treasury Note	U.S. TREASURY	912828G38	2.250	1.6900	12/31/19	11/15/24	5,000,000.00	5,013,882.70	4,942,200.00	0.988440
Treasury Note	U.S. TREASURY	912828R36	1.625	2.8580	05/16/22	05/15/26	10,000,000.00	9,761,957.87	9,441,400.00	0.944140
Treasury Note	U.S. TREASURY	91282CCP4	0.625	0.6223	08/03/21	07/31/26	5,000,000.00	5,000,330.77	4,599,600.00	0.919920
Treasury Note	U.S. TREASURY	912828X88	2.375	4.5751	09/19/23	05/15/27	5,000,000.00	4,694,872.62	4,710,150.00	0.942030
Treasury Note	U.S. TREASURY	91282CFB2	2.750	3.7212	01/31/23	07/31/27	10,000,000.00	9,684,035.79	9,496,500.00	0.949650
Treasury Note	U.S. TREASURY	9128284V9	2.875	4.2694	09/05/23	08/15/28	10,000,000.00	9,434,589.28	9,426,200.00	0.942620
Treasury Note	U.S. TREASURY	91282CCY5	1.250	4.7227	10/04/23	09/30/28	10,000,000.00	8,606,880.23	8,791,400.00	0.879140
Total Count 9			1.949	3.1851			70,000,000.00	67,141,919.56	66,278,950.00	0.946842

Investment Total			3.267	3.5334			1,452,537,476.40	1,440,116,299.85	1,412,190,006.18	0.972223
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