



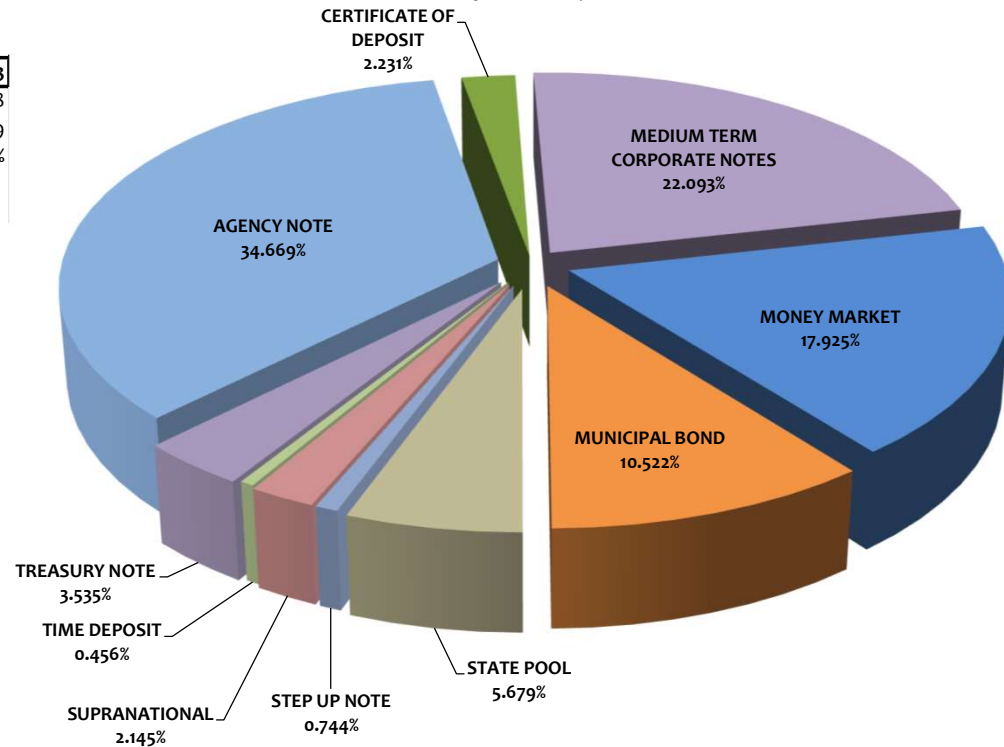
ASSET ALLOCATION

Assets	Current Par Value	Current Book Value	Market Value	Mkt/Book	Yield to Maturity
AGENCY NOTE	\$466,290,000	\$466,116,722	\$459,448,456	98.57%	3.09%
CERTIFICATE OF DEPOSIT	\$30,000,000	\$30,000,000	\$29,682,763	98.94%	3.09%
MEDIUM TERM CORPORATE NOTES	\$302,550,000	\$297,034,998	\$295,016,797	99.32%	3.53%
MONEY MARKET	\$241,000,000	\$241,000,000	\$241,000,000	100.00%	4.54%
MUNICIPAL BOND	\$144,940,000	\$141,458,562	\$140,053,599	99.01%	2.92%
STATE POOL	\$76,356,790	\$76,356,790	\$76,356,790	100.00%	4.43%
STEP UP NOTE	\$10,000,000	\$10,000,000	\$9,983,900	99.84%	0.52%
SUPRANATIONAL	\$29,600,000	\$28,835,008	\$28,431,470	98.60%	2.66%
TIME DEPOSIT	\$6,128,500	\$6,128,500	\$6,128,500	100.00%	4.13%
TREASURY NOTE	\$50,000,000	\$47,529,941	\$47,354,900	99.63%	3.60%
Totals	\$1,356,865,289	\$1,344,460,519	\$1,333,457,175	99.18%	3.50%

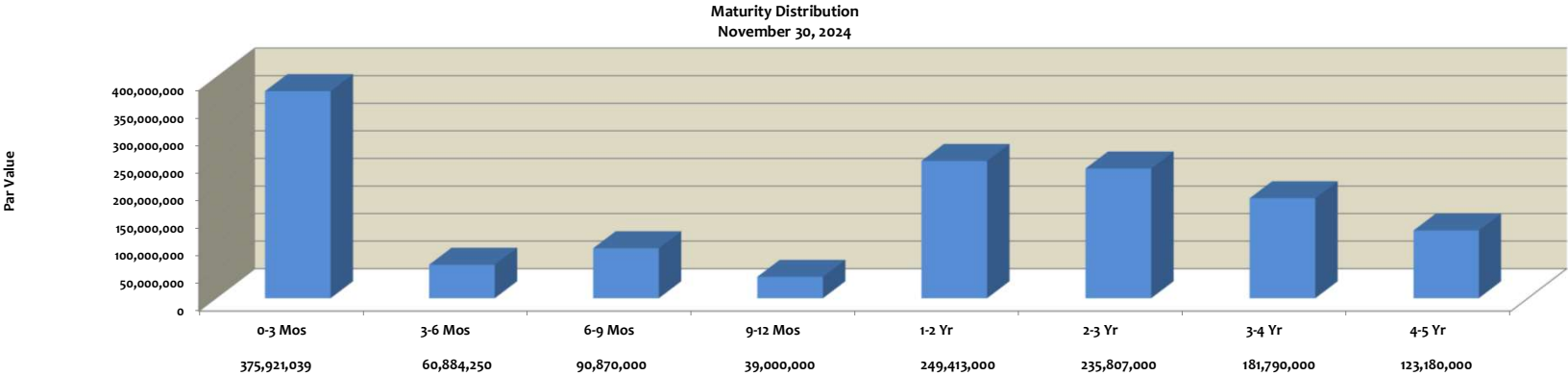
Portfolio Breakdown & Statistics

	November 30, 2024	November 30, 2023
AMORTIZED COST	\$1,344,460,519	\$1,085,673,918
AVERAGE DAYS TO MATURITY	597	819
CURRENT MONTH RETURN ON INVEST	3.51%	2.64%
EARNED INTEREST-CURR MONTH	\$3,944,323	\$2,394,737
EARNED INTEREST - FISCAL YTD	\$20,380,330	\$12,222,083

Pooled Portfolio Composition by Book Value



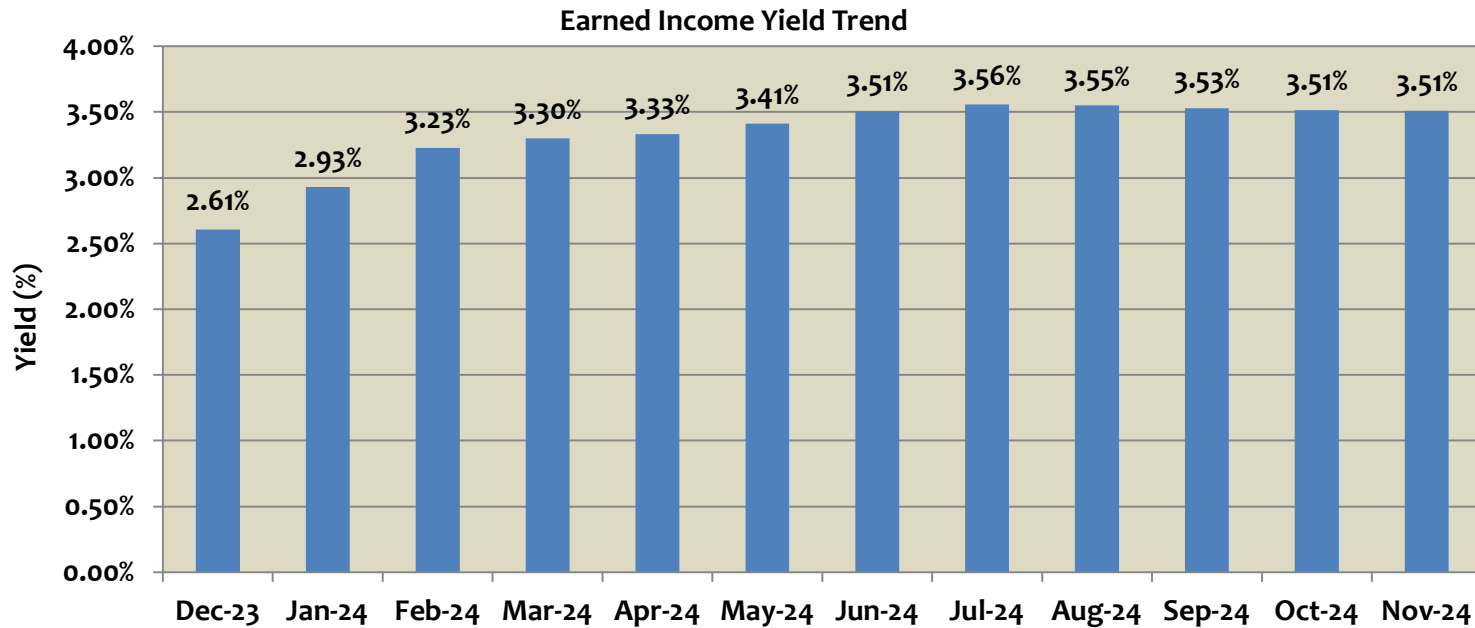
MATURITY DISTRIBUTION									
Current Par Value	0-3 Mos	3-6 Mos	6-9 Mos	9-12 Mos	1-2 Yr	2-3 Yr	3-4 Yr	4-5 Yr	Totals
AGENCY NOTE	10,000,000.00	15,000,000.00	35,000,000.00	39,000,000.00	123,620,000.00	58,630,000.00	95,615,000.00	89,425,000.00	466,290,000
CERTIFICATE OF DEPOSIT	5,000,000.00				10,000,000.00	10,000,000.00	5,000,000.00		30,000,000
MEDIUM TERM CORPORATE NOTES	25,500,000.00	28,170,000.00	25,000,000.00		59,308,000.00	100,822,000.00	29,995,000.00	33,755,000.00	302,550,000
MONEY MARKET	241,000,000.00								241,000,000
MUNICIPAL BOND	5,000,000.00	9,650,000.00	30,870,000.00		36,485,000.00	41,755,000.00	21,180,000.00		144,940,000
STATE POOL	76,356,789.75								76,356,790
STEP UP NOTE	10,000,000.00								10,000,000
SUPRANATIONAL		5,000,000.00			5,000,000.00	9,600,000.00	10,000,000.00		29,600,000
TIME DEPOSIT	3,064,249.72	3,064,249.84							6,128,500
TREASURY NOTE					15,000,000.00	15,000,000.00	20,000,000.00		50,000,000
Totals	375,921,039	60,884,250	90,870,000	39,000,000	249,413,000	235,807,000	181,790,000	123,180,000	1,356,865,289
% of Portfolio	27.71%	4.49%	6.70%	2.87%	18.38%	17.38%	13.40%	9.08%	100.00%





PORTFOLIO - EARNED INCOME YIELD

Month	Earned Income Yield
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%
Jul-24	3.56%
Aug-24	3.55%
Sep-24	3.53%
Oct-24	3.51%
Nov-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.

POOLED INVESTMENT AT November 30, 2024 - PORTFOLIO POSITION DETAIL

City of Fresno
Office of the City Treasurer



Agency Note	Issuer	CUSIP	Coupon Rate	Yield Matur	Purchase Date	Maturity Date	Ending Par Val/Shares	Amor Value On 11/30/24	Ending Market Val	Ending Unit Price
Agency Note	FED AG MORTGAGE CORPORATION	31422XAT9	0.520	0.5200	03/02/21	12/15/25	5,000,000.00	5,000,000.00	4,810,050.00	0.962010
Agency Note	FED AG MORTGAGE CORPORATION	31422XLY6	0.900	0.9000	09/01/21	09/01/26	5,000,000.00	5,000,000.00	4,716,600.00	0.943320
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	4,710,100.00	0.942020
Agency Note	FED AG MORTGAGE CORPORATION	31422XUU4	2.000	2.0000	02/25/22	02/25/27	10,000,000.00	10,000,000.00	9,534,600.00	0.953460
Agency Note	FED AG MORTGAGE CORPORATION	31422XYF3	3.100	4.6710	09/14/23	05/13/27	10,000,000.00	9,633,335.64	9,750,400.00	0.975040
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	15,302,550.00	1.020170
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	15,315,600.00	1.021040
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	10,273,600.00	1.027360
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	4,894,050.00	0.978810
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	4,875,100.00	0.975020
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	9,686,900.00	0.968690
Agency Note	FED FARM CREDIT BANK	3133EMCP5	0.520	0.5301	10/14/20	10/14/25	5,000,000.00	4,999,494.68	4,840,300.00	0.968060
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	4,784,850.00	0.956970
Agency Note	FED FARM CREDIT BANK	3133ENUD0	2.640	3.0001	05/04/22	04/08/26	10,000,000.00	9,947,570.26	9,775,800.00	0.977580
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	9,482,000.00	0.948200
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	9,464,900.00	0.946490
Agency Note	FED FARM CREDIT BANK	3133ENL99	3.375	3.4769	09/15/22	09/15/27	10,000,000.00	9,971,206.44	9,793,500.00	0.979350
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	9,997,000.00	0.999700
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	4,996,950.00	0.999390
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	4,971,850.00	0.994370
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	4,925,700.00	0.985140
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	6,321,732.50	0.965150
Agency Note	FED HOME LOAN BANK	3130AKN85	0.550	0.5652	01/20/21	01/20/26	5,000,000.00	4,998,863.87	4,789,750.00	0.957950
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	4,786,850.00	0.957370
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	4,788,500.00	0.957700
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	9,872,300.00	0.987230
Agency Note	FED HOME LOAN BANK	3130ALV92	1.050	0.9484	04/01/21	03/30/26	5,000,000.00	4,999,242.91	4,786,350.00	0.957270
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	4,800,200.00	0.960040
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	4,752,300.00	0.950460
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	4,749,850.00	0.949970
Agency Note	FED HOME LOAN BANK	3130AMZN5	1.000	1.5809	06/30/21	06/30/26	5,000,000.00	5,000,000.00	4,792,600.00	0.958520
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	5,102,514.00	0.944910
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	4,718,450.00	0.943690
Agency Note	FED HOME LOAN BANK	3130AWTQ3	4.625	4.8016	09/08/23	09/11/26	10,000,000.00	9,966,709.82	10,067,100.00	1.006710
Agency Note	FED HOME LOAN BANK	3130BoTC3	5.000	5.0203	05/09/24	10/09/26	1,670,000.00	1,669,361.85	1,679,118.20	1.005460
Agency Note	FED HOME LOAN BANK	3130B1DC8	5.250	5.2500	05/10/24	11/09/26	5,000,000.00	5,011,550.00	5,011,550.00	1.002310
Agency Note	FED HOME LOAN BANK	3130B14A2	5.375	5.3045	06/18/24	04/23/27	8,630,000.00	8,644,064.12	8,649,676.40	1.002280
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	9,928,100.00	0.992810
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	14,789,700.00	0.985980
Agency Note	FED HOME LOAN BANK	3130ATS57	4.500	3.7601	03/14/23	03/10/28	10,000,000.00	10,240,550.35	10,119,100.00	1.01910
Agency Note	FED HOME LOAN BANK	3130B14U8	5.250	5.1510	05/17/24	04/27/29	2,000,000.00	2,007,862.81	2,015,320.00	1.007660
Agency Note	FED HOME LOAN BANK	3130B1AW7	5.300	5.1834	05/21/24	05/01/29	4,920,000.00	4,942,770.55	4,962,754.80	1.008690
Agency Note	FED HOME LOAN BANK	3130B1GV3	5.150	5.1500	05/24/24	05/21/29	5,000,000.00	5,000,000.00	5,013,200.00	1.002640
Agency Note	FED HOME LOAN BANK	3130B33T8	5.000	5.0000	10/08/24	10/02/29	20,000,000.00	20,000,000.00	19,994,800.00	0.999740
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	9,926,300.00	0.992630
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	4,889,750.00	0.977950

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	13,868,120.00	0.990580
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	4,823,300.00	0.964660
Agency Note	FED HOME LOAN MORT CORP	3134H1T29	5.300	5.2813	05/24/24	05/16/28	2,000,000.00	2,001,183.74	2,003,160.00	1.001580
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	10,017,300.00	1.001730
Agency Note	FED HOME LOAN MORT CORP	3134H1XP3	5.125	5.1250	03/20/24	02/20/29	10,000,000.00	10,000,000.00	10,011,700.00	1.001170
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	4,888,100.00	0.977620
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	4,883,400.00	0.976680
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	9,720,000.00	0.972000
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	4,823,300.00	0.964660
Agency Note	FEDERAL NAT MORTGAGE ASSOC	3135GAPY1	5.250	5.2898	05/09/24	03/06/28	3,615,000.00	3,610,457.05	3,619,627.20	1.001280
Agency Note	FEDERAL NAT MORTGAGE ASSOC	3135GAST9	5.340	5.3400	05/17/24	03/16/29	15,000,000.00	15,000,000.00	15,025,800.00	1.001720
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	15,026,400.00	1.001760
Agency Note	FEDERAL NAT MORTGAGE ASSOC	3135GASD4	5.500	5.4767	05/10/24	05/07/29	3,505,000.00	3,508,219.60	3,517,863.35	1.003670
Agency Note	FEDERAL NAT MORTGAGE ASSOC	3135GASK8	5.350	5.3500	05/10/24	05/09/29	4,000,000.00	4,000,000.00	4,010,120.00	1.002530
Total Count 61			3.080	3.0944			466,290,000.00	466,116,722.00	459,448,456.45	0.985328

<i>Certificate of Deposit</i>	<i>Issuer</i>	<i>CUSIP</i>	<i>Coupon Rate</i>	<i>Yield Matur</i>	<i>Purchase Date</i>	<i>Maturity Date</i>	<i>Ending Par Val/Shares</i>	<i>Amor Value On 11/30/24</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	9,675,744.00	0.967574
Certificate of Deposit	MORGAN STANLEY	61768EAQ6	1.800	1.8000	02/20/20	02/20/25	5,000,000.00	5,000,000.00	4,967,682.00	0.993536
Certificate of Deposit	MORGAN STANLEY	61690UJ50	3.200	3.2000	05/19/22	05/19/26	10,000,000.00	10,000,000.00	9,855,969.00	0.985597
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	5,183,368.00	1.036674
Total Count 4			3.092	3.0917			30,000,000.00	30,000,000.00	29,682,763.00	0.989425

<i>Medium Term Corporate Note</i>	<i>Issuer</i>	<i>CUSIP</i>	<i>Coupon Rate</i>	<i>Yield Matur</i>	<i>Purchase Date</i>	<i>Maturity Date</i>	<i>Ending Par Val/Shares</i>	<i>Amor Value On 11/30/24</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	4,738,100.00	0.947620
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	4,738,100.00	0.947620
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	4,668,950.00	0.933790
Medium Term Corporate Note	BANK OF NEW YORK	06406RBA4	2.050	2.2980	02/22/22	01/26/27	5,000,000.00	4,970,038.81	4,766,400.00	0.953280
Medium Term Corporate Note	BANK OF NEW YORK	06406RAH0	3.850	4.7689	06/27/24	04/28/28	5,000,000.00	4,853,488.77	4,909,050.00	0.981810
Medium Term Corporate Note	BANK OF NEW YORK	06406RAH0	3.850	4.8300	07/05/24	04/28/28	3,000,000.00	2,906,359.38	2,945,430.00	0.981810
Medium Term Corporate Note	APPLE INC	037833BZ2	2.450	3.3250	05/04/22	08/04/26	10,000,000.00	9,832,034.17	9,695,500.00	0.969550
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	9,936,800.00	0.993680
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	7,842,685.10	0.908770
Medium Term Corporate Note	EQUITABLE FINANCIAL LIFE	29449WAF4	1.800	5.0529	07/10/24	03/08/28	4,000,000.00	3,587,333.69	3,637,880.00	0.909470
Medium Term Corporate Note	EXXON MOBIL CORPORATION	30231GBH4	2.992	1.3664	05/15/20	03/19/25	5,000,000.00	5,040,364.34	4,975,900.00	0.995180
Medium Term Corporate Note	AMAZON.COM INC	023135BC9	3.150	4.9910	09/25/23	08/22/27	5,000,000.00	4,746,454.76	4,853,100.00	0.970620
Medium Term Corporate Note	FLORIDA POWER & LIGHT	341081FZ5	2.850	0.9313	06/01/20	04/01/25	5,000,000.00	5,047,746.28	4,971,750.00	0.994350
Medium Term Corporate Note	ATHENE GLOBAL FUNDING	04685A2V2	2.500	5.2820	06/17/24	03/24/28	3,250,000.00	2,964,494.04	3,013,270.00	0.927160
Medium Term Corporate Note	ATHENE GLOBAL FUNDING	04685A3C3	1.985	5.4828	05/21/24	08/19/28	1,300,000.00	1,138,647.63	1,169,636.00	0.899720
Medium Term Corporate Note	ATHENE GLOBAL FUNDING	04685A3C3	1.985	5.4891	05/24/24	08/19/28	500,000.00	431,272.90	449,860.00	0.899720
Medium Term Corporate Note	ATHENE GLOBAL FUNDING	04685A3C3	1.985	5.3227	06/27/24	08/19/28	3,000,000.00	2,643,475.88	2,699,160.00	0.899720
Medium Term Corporate Note	GUARDIAN LIFE	40139LBF9	3.246	5.0299	07/05/24	03/29/27	1,680,000.00	1,610,414.40	1,629,112.80	0.969710
Medium Term Corporate Note	GUARDIAN LIFE	40139LAH6	1.400	4.9402	07/05/24	07/06/27	1,250,000.00	1,128,005.48	1,153,500.00	0.922800
Medium Term Corporate Note	GUARDIAN LIFE	40139LBA0	1.250	4.3658	02/07/23	11/19/27	10,000,000.00	9,132,714.12	9,066,700.00	0.906670
Medium Term Corporate Note	INTER-AMERICAN DEVELOPMENT BANK	4581XoDL9	0.875	5.2565	05/28/24	04/03/25	7,000,000.00	6,850,574.50	6,913,760.00	0.987680
Medium Term Corporate Note	JOHN DEERE CAPITAL CORP	24422EUU1	3.450	4.6931	06/27/24	03/07/29	1,813,000.00	1,722,527.48	1,741,712.84	0.960680
Medium Term Corporate Note	JOHN DEERE CAPITAL CORP	24422EUY3	2.800	4.6100	07/16/24	07/18/29	3,312,000.00	3,047,009.87	3,083,703.84	0.931070
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	4,994,300.00	0.998860
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	4,721,800.00	0.944360
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	10,010,100.00	1.001010
Medium Term Corporate Note	LLOYDS BANK	53944VAH2	3.500	0.7800	02/03/21	05/14/25	5,000,000.00	5,067,735.02	4,972,800.00	0.994560
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	10,160,300.00	1.016030

Medium Term Corporate Note	MASSMUTUAL GLOBAL FUND	57629W5B2	4.850	4.8001	01/19/24	01/17/29	10,000,000.00	10,019,984.58	10,098,500.00	1.009850
Medium Term Corporate Note	MASSMUTUAL GLOBAL FUNDING II	57629WDG2	2.800	5.3605	05/24/24	03/21/25	950,000.00	938,154.94	944,632.50	0.994350
Medium Term Corporate Note	MASSMUTUAL GLOBAL FUNDING II	57629WDE7	1.200	5.3156	05/24/24	07/16/26	1,300,000.00	1,199,742.68	1,232,699.00	0.948230
Medium Term Corporate Note	MET LIFE GLOB	59217GER6	1.875	2.3800	02/24/22	01/11/27	5,000,000.00	4,939,066.63	4,729,900.00	0.945980
Medium Term Corporate Note	MET LIFE GLOB	59217GER6	1.875	5.0312	06/27/24	01/11/27	5,000,000.00	4,633,589.77	4,729,900.00	0.945980
Medium Term Corporate Note	MET LIFE GLOBAL FUNDING I	59217GEW5	2.800	5.4204	06/17/24	03/21/25	2,000,000.00	1,974,487.75	1,988,940.00	0.994470
Medium Term Corporate Note	MET LIFE GLOBAL FUNDING I	59217GEW5	2.800	5.2752	07/05/24	03/21/25	1,750,000.00	1,728,898.67	1,740,322.50	0.994470
Medium Term Corporate Note	MET LIFE GLOBAL FUNDING I	59217GCK3	3.000	5.0759	06/27/24	09/19/27	1,042,000.00	982,503.12	999,976.14	0.959670
Medium Term Corporate Note	META PLATFORMS INC	30303M8B1	3.500	4.1519	09/12/22	08/15/27	10,000,000.00	9,817,895.10	9,786,000.00	0.978600
Medium Term Corporate Note	NATIONAL AUSTRALIA BANK LMTD NY	63253QAF1	4.750	5.0929	07/05/24	12/10/25	2,000,000.00	1,997,177.22	2,003,500.00	1.001750
Medium Term Corporate Note	NATIONAL AUSTRALIA BANK LMTD NY	63253QAB0	4.944	4.9089	07/05/24	01/12/28	1,300,000.00	1,301,450.23	1,318,343.00	1.014110
Medium Term Corporate Note	NATIONAL AUSTRALIA BANK LMTD NY	63253QAE4	4.900	4.9000	07/05/24	06/13/28	1,645,000.00	1,649,925.86	1,668,359.00	1.014200
Medium Term Corporate Note	NATIONAL SECS CLEARING	637639AH8	5.100	4.5977	01/13/23	11/21/27	5,000,000.00	5,069,641.65	5,070,750.00	1.014150
Medium Term Corporate Note	NEW YORK LIFE	64952WDL4	2.000	1.1600	12/29/21	01/22/25	7,500,000.00	7,531,318.72	7,468,650.00	0.995820
Medium Term Corporate Note	NEW YORK LIFE	64952WCH4	2.350	3.4178	05/18/22	07/14/26	5,970,000.00	5,847,776.43	5,772,034.80	0.966840
Medium Term Corporate Note	NEW YORK LIFE GLOBAL FUNDING	64952WEY5	4.850	4.9627	06/27/24	01/09/28	2,000,000.00	1,992,839.58	2,023,580.00	1.011790
Medium Term Corporate Note	NORTHWESTERN MUTUAL GLBL	66815L2A6	0.800	5.2501	03/13/23	01/14/26	10,038,000.00	9,401,647.54	9,626,442.00	0.959000
Medium Term Corporate Note	PACIFIC LIFE	6944PL2U2	5.500	5.5611	09/21/23	07/18/28	5,000,000.00	4,989,179.69	5,131,150.00	1.026230
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	4,903,900.00	0.980780
Medium Term Corporate Note	PROTECTIVE LIFE	74368CBL7	3.218	5.5563	05/24/24	03/28/25	1,470,000.00	1,453,277.79	1,462,899.90	0.995170
Medium Term Corporate Note	PROTECTIVE LIFE	74368CBC7	1.618	1.1220	09/07/21	04/15/26	5,000,000.00	5,036,788.43	4,798,600.00	0.959720
Medium Term Corporate Note	PROTECTIVE LIFE	74368CBP8	4.714	4.7941	07/16/24	07/06/27	11,850,000.00	11,839,328.42	11,881,758.00	1.002680
Medium Term Corporate Note	ROYAL BANK OF CANADA	78015KH71	1.150	1.2500	10/26/21	06/10/25	10,000,000.00	9,990,092.92	9,823,000.00	0.982300
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	4,970,500.00	0.994100
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	4,730,600.00	0.946120
Medium Term Corporate Note	TOYOTA MOTOR CREDIT CORP	89236TJZ9	3.050	3.6894	05/04/22	03/22/27	10,000,000.00	9,848,628.89	9,703,200.00	0.970320
Medium Term Corporate Note	TOYOTA MOTOR CREDIT CORP	89236TKL8	5.450	4.4619	02/01/23	11/10/27	10,000,000.00	10,274,592.27	10,279,000.00	1.027900
Medium Term Corporate Note	U.S. BANCORP	91159HHR4	3.150	3.6794	05/04/22	04/27/27	10,000,000.00	9,874,640.94	9,695,600.00	0.969560
Medium Term Corporate Note	UBS AG NY BRANCH	22550L2H3	3.700	5.5193	06/17/24	02/21/25	3,000,000.00	2,973,442.95	2,991,300.00	0.997100
Medium Term Corporate Note	US BANK NA CINCINNATI	90331HMS9	2.800	0.6414	11/25/20	01/27/25	5,000,000.00	5,053,791.41	4,983,400.00	0.996680
Total Count 58			2.876	3.5295			302,550,000.00	297,034,997.76	295,016,797.42	0.975101

Money Market	Issuer	CUSIP	Coupon Rate	Yield Matur	Purchase Date	Maturity Date	Ending Par Val/Shares	Amor Value On 11/30/24	Ending Market Val	Ending Unit Price
Money Market	FIDELITY INVESTMENTS		4.542	4.5422	12/10/90	Open	241,000,000.00	241,000,000.00	241,000,000.00	1.000000
Total Count 1			4.542	4.5422			241,000,000.00	241,000,000.00	241,000,000.00	1.000000

Municipal Bond	Issuer	CUSIP	Coupon Rate	Yield Matur	Purchase Date	Maturity Date	Ending Par Val/Shares	Amor Value On 11/30/24	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	903,568.34	925,170.00	0.925170
Municipal Bond	CHAFFEY COMMUNITY COLLEGE	157432LM5	1.421	0.8621	08/17/21	06/01/26	2,885,000.00	2,916,902.53	2,764,926.30	0.958380
Municipal Bond	CITY OF LOS ANGELES CA	544351LP2	2.950	4.6320	06/28/24	09/01/28	1,180,000.00	1,108,281.64	1,124,693.40	0.953130
Municipal Bond	CONTRA COSTA CA CMNTY CLG DIST	212204JH5	2.163	3.2901	08/15/22	08/01/27	2,795,000.00	2,705,706.18	2,646,166.25	0.946750
Municipal Bond	ANTELOPE VALLY UNION HIGH	036717MN3	2.396	0.8301	10/30/20	08/01/25	1,775,000.00	1,802,622.46	1,750,895.50	0.986420
Municipal Bond	COUNTY OF RIVERSIDE CA	76913CAZ2	2.667	2.2601	05/06/20	02/15/25	5,000,000.00	5,010,058.06	4,980,100.00	0.996020
Municipal Bond	COUNTY OF WESTCHESTER NY	95736VAY8	0.750	0.7456	11/05/20	07/01/25	1,940,000.00	1,940,085.12	1,897,009.60	0.977840
Municipal Bond	GOLDEN STATE TOBACCO	38122NA85	1.600	3.5602	05/13/22	06/01/26	6,300,000.00	6,063,631.95	6,025,950.00	0.956500
Municipal Bond	GOLDEN STATE TOBACCO	38122NA85	1.600	1.3104	10/12/21	06/01/26	2,000,000.00	2,011,396.68	1,913,000.00	0.956500
Municipal Bond	GOLDEN STATE TOBACCO	38122NA93	1.886	3.4943	08/03/22	06/01/27	9,305,000.00	8,882,270.96	8,716,086.55	0.936710
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	14,488,800.00	0.965920
Municipal Bond	LOS ANGES UNIFIED SCHOOL DIST	544647FB1	1.245	1.3763	01/28/22	07/01/25	3,355,000.00	3,350,640.65	3,291,389.20	0.981040
Municipal Bond	LOS ANGES UNIFIED SCHOOL DIST	544646A77	5.720	4.2754	06/16/22	05/01/27	13,500,000.00	14,016,064.06	13,863,420.00	1.026920
Municipal Bond	MARIN CA CMNTY CLG DIST	56781RKE6	0.930	3.2502	08/15/22	08/01/27	3,155,000.00	2,947,364.60	2,900,580.80	0.919360
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	1,632,411.00	0.989340

Municipal Bond	STATE OF CALIFORNIA	13063DRD2	2.375	1.0560	10/04/21	10/01/26	9,900,000.00	10,157,750.51	9,563,202.00	0.965980
Municipal Bond	STATE OF CALIFORNIA	13063DC48	1.700	3.9381	02/07/23	02/01/28	10,000,000.00	9,274,898.22	9,245,200.00	0.924520
Municipal Bond	STATE OF CONNECTICUT	20772KAK5	3.750	4.0152	01/24/23	01/15/28	10,000,000.00	9,914,214.88	9,847,400.00	0.984740
Municipal Bond	STATE OF HAWAII	419792YR1	0.893	0.8930	08/20/21	08/01/26	6,400,000.00	6,400,000.00	6,052,352.00	0.945680
Municipal Bond	STATE OF HAWAII	419792G26	1.283	3.6003	09/12/22	08/01/26	9,000,000.00	8,601,003.46	8,566,830.00	0.951870
Municipal Bond	STATE OF HAWAII	419792G34	1.535	3.9180	02/02/23	08/01/27	5,000,000.00	4,665,828.98	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	6,842,005.35	6,713,420.00	0.959060
Municipal Bond	TEXAS A&M UNIVERSITY	88213ALV5	2.877	1.0002	05/15/20	05/15/25	3,000,000.00	3,028,012.00	2,979,900.00	0.993300
Municipal Bond	UNIVERSITY OF CALIFORNIA	91412HGE7	0.883	0.4113	02/02/21	05/15/25	5,000,000.00	5,011,768.93	4,920,550.00	0.984110
Municipal Bond	UNIVERSITY OF CALIFORNIA	91412GU94	3.063	3.0951	05/18/22	07/01/25	8,800,000.00	8,797,236.43	8,731,096.00	0.992170
Total Count 25			2.169	2.9169			144,940,000.00	141,458,561.99	140,053,598.60	0.966287

State Pool	Issuer	CUSIP	Coupon Rate	Yield Matur	Purchase Date	Maturity Date	Ending Par Val/Shares	Amor Value On 11/30/24	Ending Market Val	Ending Unit Price
State Pool	STATE OF CALIFORNIA		4.430	4.4300	01/01/88	Open	70,367,224.10	70,367,224.10	70,367,224.10	1.000000
State Pool	STATE OF CALIFORNIA		4.430	4.4300	11/30/01	Open	5,989,565.65	5,989,565.65	5,989,565.65	1.000000
Total Count 2			4.430	4.4300			76,356,789.75	76,356,789.75	76,356,789.75	1.000000

Step Up Note	Issuer	CUSIP	Coupon Rate	Yield Matur	Purchase Date	Maturity Date	Ending Par Val/Shares	Amor Value On 11/30/24	Ending Market Val	Ending Unit Price
Step Up Note	FED HOME LOAN BANK	3130AMQW5	0.550	0.5209	06/16/21	12/16/24	10,000,000.00	10,000,000.00	9,983,900.00	0.998390
Total Count 1			0.550	0.5209			10,000,000.00	10,000,000.00	9,983,900.00	0.998390

Supranational	Issuer	CUSIP	Coupon Rate	Yield Matur	Purchase Date	Maturity Date	Ending Par Val/Shares	Amor Value On 11/30/24	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	5,029,674.83	4,959,300.00	0.991860
Supranational	INTL BK RECON & DEVELOP	45906M2L4	0.650	0.7336	07/30/21	02/24/26	5,000,000.00	4,993,773.10	4,767,450.00	0.953490
Supranational	INTL BK RECON & DEVELOP	459058JT1	0.850	2.9983	05/18/22	02/10/27	6,000,000.00	5,691,755.32	5,564,700.00	0.927450
Supranational	INTL BK RECON & DEVELOP	459058JT1	0.850	2.0199	02/18/22	02/10/27	3,600,000.00	3,497,824.99	3,338,820.00	0.927450
Supranational	INTL FINANCE CORP	45950VSE7	3.600	4.7859	10/17/23	04/07/28	10,000,000.00	9,621,979.46	9,801,200.00	0.980120
Total Count 5			1.890	2.6585			29,600,000.00	28,835,007.70	28,431,470.00	0.960523

Time Deposit	Issuer	CUSIP	Coupon Rate	Yield Matur	Purchase Date	Maturity Date	Ending Par Val/Shares	Amor Value On 11/30/24	Ending Market Val	Ending Unit Price
Time Deposit	FRESNO FIRST BANK		4.238	4.2500	07/18/24	01/16/25	3,064,249.72	3,064,249.72	3,064,249.72	1.000000
Time Deposit	FRESNO FIRST BANK		3.989	4.0000	09/19/24	03/20/25	3,064,249.84	3,064,249.84	3,064,249.84	1.000000
Total Count 2			4.114	4.1250			6,128,499.56	6,128,499.56	6,128,499.56	1.000000

Treasury Note	Issuer	CUSIP	Coupon Rate	Yield Matur	Purchase Date	Maturity Date	Ending Par Val/Shares	Amor Value On 11/30/24	Ending Market Val	Ending Unit Price
Treasury Note	U.S. TREASURY	912828R36	1.625	2.8580	05/16/22	05/15/26	10,000,000.00	9,820,207.86	9,630,500.00	0.963050
Treasury Note	U.S. TREASURY	91282CCP4	0.625	0.6223	08/03/21	07/31/26	5,000,000.00	5,000,265.03	4,712,300.00	0.942460
Treasury Note	U.S. TREASURY	912828X88	2.375	4.5751	09/19/23	05/15/27	5,000,000.00	4,742,895.58	4,794,900.00	0.958980
Treasury Note	U.S. TREASURY	91282CFB2	2.750	3.7212	01/31/23	07/31/27	10,000,000.00	9,726,715.96	9,651,200.00	0.965120
Treasury Note	U.S. TREASURY	9128284V9	2.875	4.2694	09/05/23	08/15/28	10,000,000.00	9,492,237.12	9,575,000.00	0.957500
Treasury Note	U.S. TREASURY	91282CCV5	1.250	4.7227	10/04/23	09/30/28	10,000,000.00	8,747,618.96	8,991,000.00	0.899100
Total Count 6			2.005	3.5959			50,000,000.00	47,529,940.51	47,354,900.00	0.947098

Investment Total			3.196	3.4974			1,356,865,289.31	1,344,460,519.27	1,333,457,174.78	0.982748
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