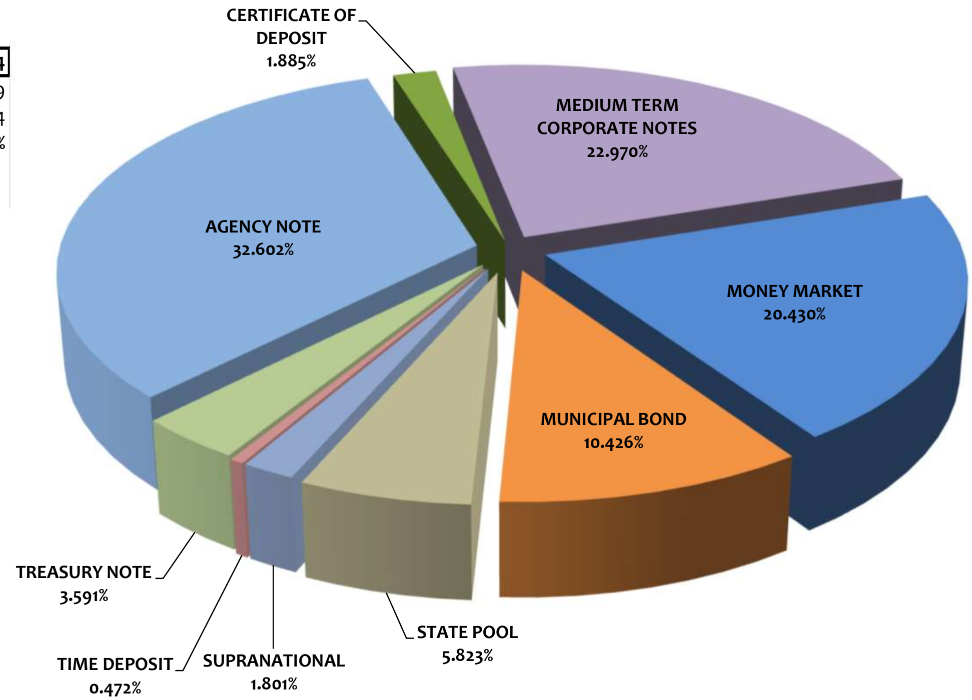
ASSET ALLOCATION

Assets	Current Par Value	Current Book Value	Market Value	Mkt/Book	Yield to Maturity
AGENCY NOTE	$432,675,000	$432,461,215	$428,454,137	99.07%	3.03%
CERTIFICATE OF DEPOSIT	$25,000,000	$25,000,000	$24,754,382	99.02%	3.35%
MEDIUM TERM CORPORATE NOTES	$309,652,000	$304,695,804	$304,365,873	99.89%	3.90%
MONEY MARKET	$271,000,000	$271,000,000	$271,000,000	100.00%	4.28%
MUNICIPAL BOND	$141,790,000	$138,305,170	$137,864,348	99.68%	3.01%
STATE POOL	$77,244,839	$77,244,839	$77,244,839	100.00%	4.30%
SUPRANATIONAL	$24,600,000	$23,887,255	$23,743,128	99.40%	3.10%
TIME DEPOSIT	$6,255,853	$6,255,853	$6,255,853	100.00%	3.65%
TREASURY NOTE	$50,000,000	$47,632,227	$47,900,000	100.56%	3.60%
Totals	**$1,338,217,692**	**$1,326,482,363**	**$1,321,582,559**	**99.63%**	**3.58%**

Portfolio Breakdown & Statistics

	March 31, 2025	March 31, 2024
AMORTIZED COST	$1,328,401,526	$1,323,037,459
AVERAGE DAYS TO MATURITY	551	634
CURRENT MONTH RETURN ON INVEST	**3.69%**	**3.30%**
EARNED INTEREST-CURR MONTH	$4,191,158	$3,707,255
EARNED INTEREST - FISCAL YTD	$36,546,662	$24,690,473

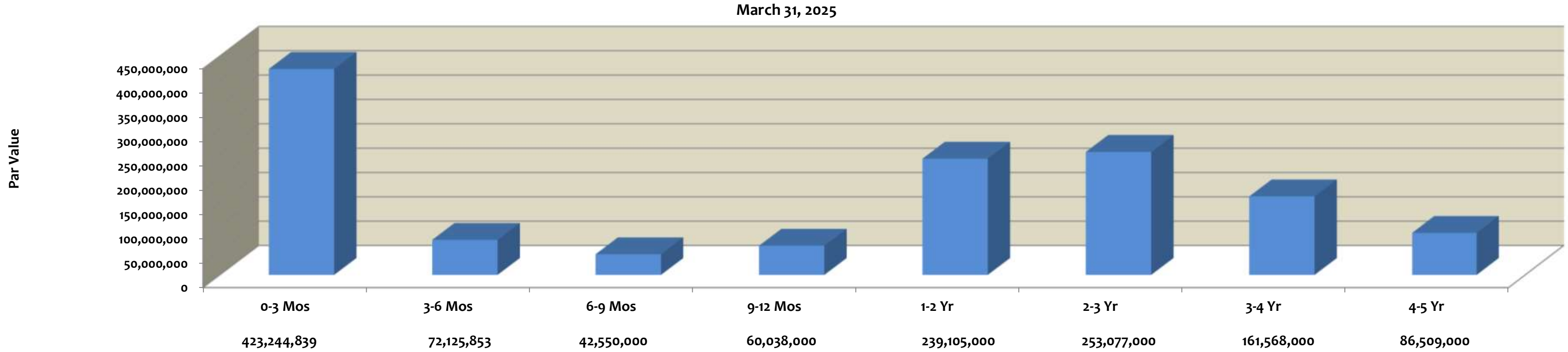
Pooled Portfolio Composition by Book Value



MATURITY DISTRIBUTION

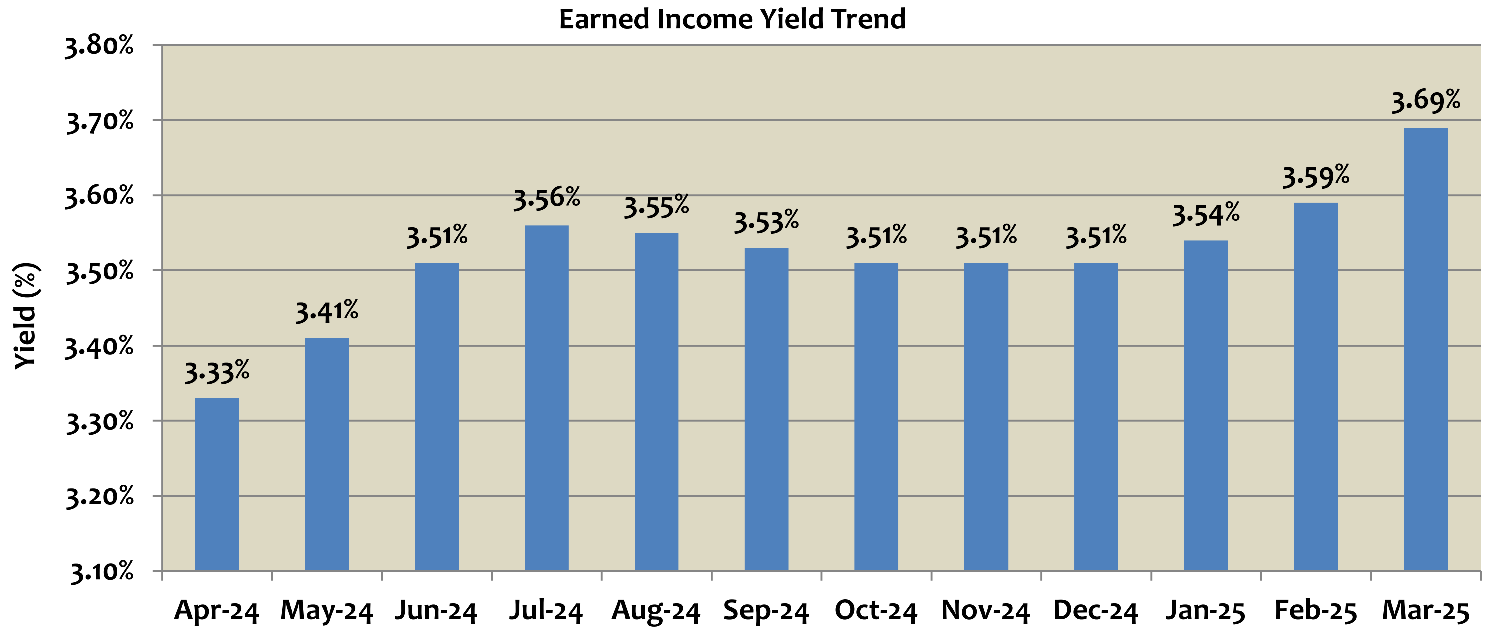
Current Par Value	0-3 Mos	3-6 Mos	6-9 Mos	9-12 Mos	1-2 Yr	2-3 Yr	3-4 Yr	4-5 Yr	Totals
Agency Note	25,000,000	35,000,000	40,550,000	35,000,000	97,070,000	78,630,000	82,000,000	39,425,000	432,675,000
Medium Term Corporate Not	42,000,000		2,000,000	20,038,000	63,950,000	84,692,000	49,888,000	47,084,000	309,652,000
Money Market	271,000,000								271,000,000
Certificate of Deposit					10,000,000	10,000,000	5,000,000		25,000,000
Municipal Bond	8,000,000	30,870,000			43,485,000	54,755,000	4,680,000		141,790,000
State Pool	77,244,839								77,244,839
Supranational				5,000,000	9,600,000	10,000,000			24,600,000
Treasury Note					15,000,000	15,000,000	20,000,000		50,000,000
Time Deposit		6,255,853							6,255,853
Totals	**423,244,839**	**72,125,853**	**42,550,000**	**60,038,000**	**239,105,000**	**253,077,000**	**161,568,000**	**86,509,000**	**1,338,217,692**
% of Portfolio	31.63%	5.39%	3.18%	4.49%	17.87%	18.91%	12.07%	6.46%	100.00%

Maturity Distribution
March 31, 2025



PORTFOLIO - EARNED INCOME YIELD

Month	Earned Income Yield
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%
Dec-24	3.51%
Jan-25	3.54%
Feb-25	3.59%
Mar-25	3.69%



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 March 31, 2025 - PORTFOLIO POSITION DETAIL

Agency Note	Issuer	Invest Number	CUSIP	Coupon Rate	Yield Matur	Purchase Date	Maturity Date	Ending Par Val/Shares	Amor Value On 03/31/25	Ending Market Val	Ending Unit Price
Agency Note	FED AG MORTGAGE CORPORATION	21-0036	31422XAT9	0.520	0.5200	03/02/21	12/15/25	5,000,000.00	5,000,000.00	4,872,950.00	0.974590
Agency Note	FED AG MORTGAGE CORPORATION	22-0011	31422XLY6	0.900	0.9000	09/01/21	09/01/26	5,000,000.00	5,000,000.00	4,784,600.00	0.956920
Agency Note	FED AG MORTGAGE CORPORATION	22-0014	31422XMT6	0.930	0.9300	09/21/21	09/21/26	5,000,000.00	5,000,000.00	4,778,600.00	0.955720
Agency Note	FED AG MORTGAGE CORPORATION	22-0032	31422XUU4	2.000	2.0000	02/25/22	02/25/27	10,000,000.00	10,000,000.00	9,639,400.00	0.963940
Agency Note	FED AG MORTGAGE CORPORATION	24-0003	31422XYF3	3.100	4.6710	09/14/23	05/13/27	10,000,000.00	9,633,335.64	9,824,900.00	0.982490
Agency Note	FED AG MORTGAGE CORPORATION	24-0010	31424WAT9	4.820	4.8200	10/19/23	05/19/28	15,000,000.00	15,000,000.00	15,361,050.00	1.024070
Agency Note	FED AG MORTGAGE CORPORATION	24-0011	31424WAU6	4.830	4.8300	10/20/23	06/20/28	15,000,000.00	15,000,000.00	15,371,100.00	1.024740
Agency Note	FED AG MORTGAGE CORPORATION	24-0013	31424WBE1	5.000	5.0000	10/24/23	07/24/28	10,000,000.00	10,000,000.00	10,305,800.00	1.030580
Agency Note	FED FARM CREDIT BANK	21-0055	3133EMK92	0.580	0.5800	06/23/21	06/23/25	5,000,000.00	5,000,000.00	4,955,950.00	0.991190
Agency Note	FED FARM CREDIT BANK	21-0005	3133ELZ80	0.580	0.5800	07/29/20	07/29/25	5,000,000.00	5,000,000.00	4,939,000.00	0.987800
Agency Note	FED FARM CREDIT BANK	21-0009	3133EMAU6	0.500	0.5000	09/22/20	09/22/25	10,000,000.00	10,000,000.00	9,822,700.00	0.982270
Agency Note	FED FARM CREDIT BANK	21-0010	3133EMCP5	0.520	0.5301	10/14/20	10/14/25	5,000,000.00	4,999,494.68	4,900,350.00	0.980070
Agency Note	FED FARM CREDIT BANK	21-0038	3133EMSU7	0.800	0.8000	03/09/21	03/09/26	5,000,000.00	5,000,000.00	4,846,450.00	0.969290
Agency Note	FED FARM CREDIT BANK	22-0039	3133ENUD0	2.640	3.0001	05/04/22	04/08/26	10,000,000.00	9,947,570.26	9,859,100.00	0.985910
Agency Note	FED FARM CREDIT BANK	22-0020	3133ENFN5	1.540	1.5400	11/30/21	11/30/26	10,000,000.00	10,000,000.00	9,599,400.00	0.959940
Agency Note	FED FARM CREDIT BANK	22-0022	3133ENHA1	1.500	1.5000	12/14/21	12/14/26	10,000,000.00	10,000,000.00	9,585,000.00	0.958500
Agency Note	FED FARM CREDIT BANK	23-0013	3133ENL99	3.375	3.4769	09/15/22	09/15/27	10,000,000.00	9,975,800.99	9,864,300.00	0.986430
Agency Note	FED HOME LOAN BANK	21-0043	3130ALZV9	0.680	0.6800	04/29/21	04/29/25	5,000,000.00	5,000,000.00	4,985,500.00	0.997100
Agency Note	FED HOME LOAN BANK	21-0063	3130AMX23	0.900	0.9000	06/30/21	12/30/25	6,550,000.00	6,550,000.00	6,389,983.50	0.975570
Agency Note	FED HOME LOAN BANK	21-0021	3130AKN85	0.550	0.5652	01/20/21	01/20/26	5,000,000.00	4,999,241.51	4,856,100.00	0.971220
Agency Note	FED HOME LOAN BANK	21-0024	3130AKPL4	0.550	0.5500	01/28/21	01/28/26	5,000,000.00	5,000,000.00	4,852,500.00	0.970500
Agency Note	FED HOME LOAN BANK	21-0025	3130AKPC4	0.600	0.6000	01/28/21	01/28/26	5,000,000.00	5,000,000.00	4,854,900.00	0.970980
Agency Note	FED HOME LOAN BANK	22-0048	3130AS3R8	3.230	3.2300	05/26/22	02/26/26	10,000,000.00	10,000,000.00	9,913,500.00	0.991350
Agency Note	FED HOME LOAN BANK	21-0040	3130ALV92	1.050	0.9484	04/01/21	03/30/26	5,000,000.00	4,999,494.63	4,852,050.00	0.970410
Agency Note	FED HOME LOAN BANK	21-0042	3130ALYB4	1.450	1.1449	04/28/21	04/28/26	5,000,000.00	5,000,000.00	4,861,300.00	0.972260
Agency Note	FED HOME LOAN BANK	21-0061	3130AMWM0	1.050	0.9375	06/30/21	06/30/26	5,000,000.00	5,000,000.00	4,818,250.00	0.963650
Agency Note	FED HOME LOAN BANK	21-0062	3130AMZN5	1.250	1.0448	06/30/21	06/30/26	5,000,000.00	5,000,000.00	4,852,500.00	0.970500
Agency Note	FED HOME LOAN BANK	21-0060	3130AMTW2	1.050	0.8273	06/30/21	06/30/26	5,000,000.00	5,000,000.00	4,818,750.00	0.963750
Agency Note	FED HOME LOAN BANK	22-0003	3130ANBS8	0.930	0.9300	07/29/21	07/29/26	5,400,000.00	5,400,000.00	5,181,030.00	0.959450
Agency Note	FED HOME LOAN BANK	22-0010	3130ANLZ1	0.900	0.9000	08/26/21	08/26/26	5,000,000.00	5,000,000.00	4,785,050.00	0.957010
Agency Note	FED HOME LOAN BANK	24-0002	3130AWTQ3	4.625	4.8016	09/08/23	09/11/26	10,000,000.00	9,974,738.58	10,086,300.00	1.008630
Agency Note	FED HOME LOAN BANK	24-0022	3130B0TC3	5.000	5.0203	05/09/24	10/09/26	1,670,000.00	1,669,361.85	1,668,079.50	0.998850
Agency Note	FED HOME LOAN BANK	24-0026	3130B1DC8	5.250	5.2500	05/10/24	11/09/26	5,000,000.00	5,000,000.00	4,997,900.00	0.999580
Agency Note	FED HOME LOAN BANK	24-0043	3130B14A2	5.375	5.3045	06/18/24	04/23/27	8,630,000.00	8,644,064.12	8,633,365.70	1.000390
Agency Note	FED HOME LOAN BANK	22-0054	3130ASH51	4.125	4.1250	06/29/22	06/29/27	10,000,000.00	10,000,000.00	9,953,700.00	0.995370
Agency Note	FED HOME LOAN BANK	23-0021	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	23-0025	3130AURX4	3.660	3.6600	02/08/23	02/08/28	15,000,000.00	15,000,000.00	14,861,550.00	0.990770
Agency Note	FED HOME LOAN BANK	23-0028	3130ATS57	4.500	3.7601	03/14/23	03/10/28	10,000,000.00	10,208,076.08	10,155,000.00	1.015500
Agency Note	FED HOME LOAN BANK	24-0030	3130B14U8	5.250	5.1510	05/17/24	04/27/29	2,000,000.00	2,007,862.81	2,012,900.00	1.006450
Agency Note	FED HOME LOAN BANK	24-0031	3130B1AW7	5.300	5.1834	05/21/24	05/01/29	4,920,000.00	4,942,770.55	4,946,223.60	1.005330
Agency Note	FED HOME LOAN BANK	24-0035	3130B1GV3	5.150	5.1500	05/24/24	05/21/29	5,000,000.00	5,000,000.00	5,015,700.00	1.003140
Agency Note	FED HOME LOAN BANK	25-0013	3130B33T8	5.000	5.0000	10/08/24	10/02/29	20,000,000.00	20,000,000.00	19,975,600.00	0.998780
Agency Note	FED HOME LOAN MORT CORP	22-0050	3134GXVK7	2.900	2.9000	05/31/22	05/30/25	10,000,000.00	10,000,000.00	9,976,300.00	0.997630
Agency Note	FED HOME LOAN MORT CORP	21-0002	3136G4YP2	0.720	0.7200	07/09/20	07/09/25	5,000,000.00	5,000,000.00	4,951,150.00	0.990230
Agency Note	FED HOME LOAN MORT CORP	22-0047	3134GXUG7	3.320	3.3200	05/25/22	11/25/25	14,000,000.00	14,000,000.00	13,910,820.00	0.993630
Agency Note	FED HOME LOAN MORT CORP	21-0015	3134GXCH5	0.600	0.6000	11/25/20	11/25/25	5,000,000.00	5,000,000.00	4,884,400.00	0.976880
Agency Note	FED HOME LOAN MORT CORP	24-0036	3134H1T29	5.300	5.2813	05/24/24	05/16/28	2,000,000.00	2,001,183.74	1,997,440.00	0.998720
Agency Note	FED HOME LOAN MORT CORP	24-0027	3134H1S87	5.280	5.2800	05/13/24	11/13/28	10,000,000.00	10,000,000.00	9,991,000.00	0.999100

Agency Note	FEDERAL NAT MORTGAGE ASSOC	21-0017	3135GA6K2	0.500	0.5000	12/30/20	06/30/25	5,000,000.00	5,000,000.00	4,952,800.00	0.990560
Agency Note	FEDERAL NAT MORTGAGE ASSOC	21-0004	3136G4ZR7	0.700	0.7000	07/21/20	07/21/25	5,000,000.00	5,000,000.00	4,944,600.00	0.988920
Agency Note	FEDERAL NAT MORTGAGE ASSOC	21-0008	3136G4N82	0.490	0.4900	08/21/20	08/21/25	10,000,000.00	10,000,000.00	9,851,300.00	0.985130
Agency Note	FEDERAL NAT MORTGAGE ASSOC	21-0014	3135GA3W9	0.600	0.6000	11/25/20	11/25/25	5,000,000.00	5,000,000.00	4,883,500.00	0.976700
Agency Note	FEDERAL NAT MORTGAGE ASSOC	24-0029	3135GAST9	5.340	5.3400	05/17/24	03/16/29	15,000,000.00	15,000,000.00	14,982,750.00	0.998850
Agency Note	FEDERAL NAT MORTGAGE ASSOC	24-0028	3135GASU6	5.351	5.3512	05/17/24	04/16/29	15,000,000.00	15,000,000.00	14,982,450.00	0.998830
Agency Note	FEDERAL NAT MORTGAGE ASSOC	24-0024	3135GASD4	5.500	5.4767	05/10/24	05/07/29	3,505,000.00	3,508,219.60	3,504,684.55	0.999910
Agency Note	FEDERAL NAT MORTGAGE ASSOC	24-0025	3135GASK8	5.350	5.3500	05/10/24	05/09/29	4,000,000.00	4,000,000.00	4,002,560.00	1.000640
	Total Count 56			**3.008**	**3.0258**			**432675000**	**432461215**	**428454136.9**	**0.990245**

Certificate of Deposit Note	*Issuer*	*Invest Number*	*CUSIP*	*Coupon Rate*	*Yield Matur*	*Purchase Date*	*Maturity Date*	*Ending Par Val/Shares*	*Amor Value On 03/31/25*	*Ending Market Val*	*Ending Unit Price*
Certificate of Deposit	JP MORGAN CHASE	22-0034		2.650	2.6500	04/08/22	04/08/27	10,000,000.00	10,000,000.00	9,714,799.00	0.971480
Certificate of Deposit	MORGAN STANLEY	22-0046		3.200	3.2000	05/19/22	05/19/26	10,000,000.00	10,000,000.00	9,887,647.00	0.988765
Certificate of Deposit	WELLS FARGO BANK	24-0014		5.050	5.0500	11/14/23	11/14/28	5,000,000.00	5,000,000.00	5,151,935.50	1.030387
	Total Count 3			**3.35**	**3.35**			**25000000**	**25000000**	**24754381.5**	**0.990175**

Medium Term Corporate Note	*Issuer*	*Invest Number*	*CUSIP*	*Coupon Rate*	*Yield Matur*	*Purchase Date*	*Maturity Date*	*Ending Par Val/Shares*	*Amor Value On 03/31/25*	*Ending Market Val*	*Ending Unit Price*
Medium Term Corporate Not	BANK OF AMERICA	21-0049	06048WM31	1.250	1.2500	05/28/21	05/28/26	5,000,000.00	5,000,000.00	4,815,050.00	0.963010
Medium Term Corporate Not	BANK OF AMERICA	21-0048	06048WM31	1.250	1.2500	05/28/21	05/28/26	5,000,000.00	5,000,000.00	4,815,050.00	0.963010
Medium Term Corporate Not	BANK OF AMERICA	22-0015	06048WP20	1.250	1.2500	09/24/21	09/24/26	5,000,000.00	5,000,000.00	4,735,100.00	0.947020
Medium Term Corporate Not	BANK OF NEW YORK	22-0030	06406RBA4	2.050	2.2980	02/22/22	01/26/27	5,000,000.00	4,975,894.92	4,809,500.00	0.961900
Medium Term Corporate Not	BANK OF NEW YORK	24-0045	06406RAH0	3.850	4.7689	06/27/24	04/28/28	5,000,000.00	4,853,488.77	4,942,200.00	0.988440
Medium Term Corporate Not	BANK OF NEW YORK	25-0007	06406RAH0	3.850	4.8300	07/05/24	04/28/28	3,000,000.00	2,906,359.38	2,965,320.00	0.988440
Medium Term Corporate Not	AMERICAN HONDA FINANCE	25-0017	02665WFQ9	4.400	5.0595	01/21/25	09/05/29	7,242,000.00	7,051,930.99	7,133,949.36	0.985080
Medium Term Corporate Not	APPLE INC	22-0036	037833BZ2	2.450	3.3250	05/04/22	08/04/26	10,000,000.00	9,872,992.84	9,774,500.00	0.977450
Medium Term Corporate Not	CIT GROUP HOLDINGS INC	22-0053	17330PC64	4.000	4.0000	06/16/22	06/16/25	10,000,000.00	10,000,000.00	9,991,300.00	0.999130
Medium Term Corporate Not	EMERSON ELECTRIC CO	24-0018	291011BQ6	2.000	4.4615	01/25/24	12/21/28	8,630,000.00	7,859,608.66	7,929,071.40	0.918780
Medium Term Corporate Not	EQUITABLE FINANCIAL LIFE	25-0008	29449WAF4	1.800	5.0529	07/10/24	03/08/28	4,000,000.00	3,641,966.36	3,693,080.00	0.923270
Medium Term Corporate Not	AMAZON.COM INC	24-0006	023135BC9	3.150	4.9910	09/25/23	08/22/27	5,000,000.00	4,930,213.83	4,887,800.00	0.977560
Medium Term Corporate Not	FLORIDA POWER & LIGHT	20-0058	341081FZ5	2.850	0.9313	06/01/20	04/01/25	5,000,000.00	5,047,746.28	5,000,000.00	1.000000
Medium Term Corporate Not	ATHENE GLOBAL FUNDING	24-0042	04685A2V2	2.500	5.2820	06/17/24	03/24/28	3,250,000.00	3,002,161.34	3,038,945.00	0.935060
Medium Term Corporate Not	ATHENE GLOBAL FUNDING	24-0032	04685A3C3	1.985	5.4828	05/21/24	08/19/28	1,300,000.00	1,156,959.93	1,183,533.00	0.910410
Medium Term Corporate Not	ATHENE GLOBAL FUNDING	24-0034	04685A3C3	1.985	5.4891	05/24/24	08/19/28	500,000.00	424,218.67	455,205.00	0.910410
Medium Term Corporate Not	ATHENE GLOBAL FUNDING	24-0049	04685A3C3	1.985	5.3227	06/27/24	08/19/28	3,000,000.00	2,684,053.63	2,731,230.00	0.910410
Medium Term Corporate Not	GUARDIAN LIFE	25-0006	40139LBF9	3.246	5.0299	07/05/24	03/29/27	1,680,000.00	1,623,648.89	1,644,199.20	0.978690
Medium Term Corporate Not	GUARDIAN LIFE	25-0005	40139LAH6	1.400	4.9402	07/05/24	07/06/27	1,250,000.00	1,147,118.06	1,169,675.00	0.935740
Medium Term Corporate Not	GUARDIAN LIFE	23-0024	40139LBA0	1.250	4.3658	02/07/23	11/19/27	10,000,000.00	9,132,714.12	9,226,600.00	0.922660
Medium Term Corporate Not	INTER-AMERICAN DEVELOPMENT BANK	24-0038	4581X0DL9	0.875	5.2565	05/28/24	04/03/25	7,000,000.00	6,850,574.50	6,997,900.00	0.999700
Medium Term Corporate Not	JACKSON NATL LIFE GLOBAL FUNDIN	25-0015	46849LVB4	4.600	5.2650	01/13/25	10/01/29	5,000,000.00	4,927,516.67	4,940,950.00	0.988190
Medium Term Corporate Not	JOHN DEERE CAPITAL CORP	24-0048	24422EUU1	3.450	4.6931	06/27/24	03/07/29	1,813,000.00	1,731,672.89	1,750,650.93	0.965610
Medium Term Corporate Not	JOHN DEERE CAPITAL CORP	25-0016	24422EXT1	4.850	4.9201	01/14/25	06/11/29	5,000,000.00	5,008,279.17	5,075,800.00	1.015160
Medium Term Corporate Not	JOHN DEERE CAPITAL CORP	25-0009	24422EUY3	2.800	4.6100	07/16/24	07/18/29	3,312,000.00	3,070,875.02	3,103,542.72	0.937060
Medium Term Corporate Not	JP MORGAN CHASE	21-0022	46632FRU1	0.700	0.7000	01/22/21	01/22/26	5,000,000.00	5,000,000.00	4,808,200.00	0.961640
Medium Term Corporate Not	JP MORGAN CHASE	24-0016	48133W2N7	5.150	5.1500	01/22/24	01/22/29	10,000,000.00	10,000,000.00	10,026,600.00	1.002660
Medium Term Corporate Not	LLOYDS BANK	21-0032	53944VAH2	3.500	0.7800	02/03/21	05/14/25	5,000,000.00	5,067,735.02	4,992,950.00	0.998590
Medium Term Corporate Not	MASSMUTUAL GLOBAL FUND	23-0017	57629WDL1	5.050	4.5579	01/13/23	12/07/27	10,000,000.00	10,136,548.90	10,174,800.00	1.017480
Medium Term Corporate Not	MASSMUTUAL GLOBAL FUND	24-0015	57629W5B2	4.850	4.8001	01/19/24	01/17/29	10,000,000.00	10,017,968.82	10,104,900.00	1.010490
Medium Term Corporate Not	MASSMUTUAL GLOBAL FUND	25-0020	57629TBV8	4.950	4.9312	01/22/25	01/10/30	11,900,000.00	11,929,155.00	11,979,016.00	1.006640
Medium Term Corporate Not	MASSMUTUAL GLOBAL FUNDING II	24-0037	57629WDE7	1.200	5.3156	05/24/24	07/16/26	1,300,000.00	1,223,829.60	1,248,832.00	0.960640
Medium Term Corporate Not	MET LIFE GLOB	24-0046	59217GER6	1.875	5.0312	06/27/24	01/11/27	5,000,000.00	4,703,276.45	4,781,850.00	0.956370
Medium Term Corporate Not	MET LIFE GLOB	22-0031	59217GER6	1.875	2.3800	02/24/22	01/11/27	5,000,000.00	4,950,966.69	4,781,850.00	0.956370
Medium Term Corporate Not	MET LIFE GLOBAL FUNDING I	24-0050	59217GCK3	3.000	5.0759	06/27/24	09/19/27	1,042,000.00	991,808.49	1,006,759.56	0.966180
Medium Term Corporate Not	META PLATFORMS INC	23-0012	30303M8B1	3.500	4.1519	09/12/22	08/15/27	10,000,000.00	9,846,708.51	9,852,800.00	0.985280
Medium Term Corporate Not	NATIONAL AUSTRALIA BANK LMTD NY	25-0001	63253QAF1	4.750	5.0929	07/05/24	12/10/25	2,000,000.00	1,993,394.51	2,004,580.00	1.002290

Medium Term Corporate Not	NATIONAL AUSTRALIA BANK LMTD NY	25-0002	63253QAB0	4.944	4.9089	07/05/24	01/12/28	1,300,000.00	1,301,257.82	1,320,644.00	1.015880
Medium Term Corporate Not	NATIONAL AUSTRALIA BANK LMTD NY	25-0003	63253QAE4	4.900	4.9000	07/05/24	06/13/28	1,645,000.00	1,645,000.00	1,670,431.70	1.015460
Medium Term Corporate Not	NATIONAL SECS CLEARING	23-0016	637639AH8	5.100	4.5977	01/13/23	11/21/27	5,000,000.00	5,069,641.65	5,095,650.00	1.019130
Medium Term Corporate Not	NEW YORK LIFE	22-0044	64952WCH4	2.350	3.4178	05/18/22	07/14/26	5,970,000.00	5,877,560.14	5,826,958.80	0.976040
Medium Term Corporate Not	NEW YORK LIFE GLOBAL FUNDING	24-0047	64952WEY5	4.850	4.9627	06/27/24	01/09/28	2,000,000.00	1,993,788.84	2,023,880.00	1.011940
Medium Term Corporate Not	NORTHWESTERN MUTUAL GLBL	23-0027	66815L2A6	0.800	5.2501	03/13/23	01/14/26	10,038,000.00	9,608,293.02	9,761,252.34	0.972430
Medium Term Corporate Not	PACIFIC LIFE	24-0005	6944PL2U2	5.500	5.5611	09/21/23	07/18/28	5,000,000.00	4,990,406.01	5,150,150.00	1.030030
Medium Term Corporate Not	PRINCIPAL LFE GLB FND II	21-0018	74256LEE5	1.250	0.7601	01/12/21	06/23/25	5,000,000.00	5,012,200.13	4,960,450.00	0.992090
Medium Term Corporate Not	PROTECTIVE LIFE	22-0012	74368CBC7	1.618	1.1220	09/07/21	04/15/26	5,000,000.00	5,036,788.43	4,855,950.00	0.971190
Medium Term Corporate Not	PROTECTIVE LIFE	25-0010	74368CBP8	4.714	4.7941	07/16/24	07/06/27	11,850,000.00	11,827,876.97	11,910,909.00	1.005140
Medium Term Corporate Not	PROTECTIVE LIFE	25-0019	74368CCA0	4.772	5.0324	01/22/25	12/09/29	14,630,000.00	14,549,533.37	14,653,408.00	1.001600
Medium Term Corporate Not	ROYAL BANK OF CANADA	22-0018	78015K7H1	1.150	1.2500	10/26/21	06/10/25	10,000,000.00	9,995,031.03	9,934,400.00	0.993440
Medium Term Corporate Not	TOYOTA MOTOR CREDIT CORP	21-0020	89236THY4	0.700	0.7000	01/20/21	01/20/26	5,000,000.00	5,000,000.00	4,827,100.00	0.965420
Medium Term Corporate Not	TOYOTA MOTOR CREDIT CORP	22-0040	89236TJZ9	3.050	3.6894	05/04/22	03/22/27	10,000,000.00	9,877,806.59	9,756,200.00	0.975620
Medium Term Corporate Not	TOYOTA MOTOR CREDIT CORP	23-0020	89236TKL8	5.450	4.4619	02/01/23	11/10/27	10,000,000.00	10,274,592.27	10,278,700.00	1.027870
Medium Term Corporate Not	U.S. BANCORP	22-0038	91159HHR4	3.150	3.6794	05/04/22	04/27/27	10,000,000.00	9,874,640.94	9,766,500.00	0.976650
	Total Count 53			**3.205**	**3.9046**			**309652000**	**304695804.1**	**304365873**	**0.982929**

Money Market	Issuer	Invest Number	CUSIP	Coupon Rate	Yield Matur	Purchase Date	Maturity Date	Ending Par Val/Shares	Amor Value On 03/31/25	Ending Market Val	Ending Unit Price
Money Market	FIDELITY INVESTMENTS	AR-0026		4.275	4.2752	12/10/90	Open	271,000,000.00	271,000,000.00	271,000,000.00	1.000000
	Total Count 1			**4.275**	**4.2752**			**271000000**	**271000000**	**271000000**	**1**

Municipal Bond	Issuer	Invest Number	CUSIP	Coupon Rate	Yield Matur	Purchase Date	Maturity Date	Ending Par Val/Shares	Amor Value On 03/31/25	Ending Market Val	Ending Unit Price
Municipal Bond	CALIFORNIA STATE UNIVERSITY	25-0014	13077DQG0	1.521	4.6210	12/23/24	11/01/28	3,500,000.00	3,128,429.50	3,182,515.00	0.909290
Municipal Bond	CHABOT-LAS POSITAS CALIF CMNTY	24-0051	15722TJS1	1.287	4.7753	06/28/24	08/01/27	1,000,000.00	918,707.33	936,210.00	0.936210
Municipal Bond	CHAFFEY COMMUNITY COLLEGE	22-0007	157432LM5	1.421	0.8621	08/17/21	06/01/26	2,885,000.00	2,908,978.28	2,796,142.00	0.969200
Municipal Bond	CITY OF LOS ANGELES CA	24-0052	544351LP2	2.950	4.6320	06/28/24	09/01/28	1,180,000.00	1,116,544.69	1,127,785.00	0.955750
Municipal Bond	CONTRA COSTA CA CMNTY CLG DIST	23-0009	212204JH5	2.163	3.2901	08/15/22	08/01/27	2,795,000.00	2,719,988.08	2,668,777.80	0.954840
Municipal Bond	ANTELOPE VALLY UNION HIGH	21-0011	036717MN3	2.396	0.8301	10/30/20	08/01/25	1,775,000.00	1,788,839.83	1,763,959.50	0.993780
Municipal Bond	COUNTY OF WESTCHESTER NY	21-0012	95736VAY8	0.750	0.7456	11/05/20	07/01/25	1,940,000.00	1,940,042.64	1,922,966.80	0.991220
Municipal Bond	GOLDEN STATE TOBACCO	22-0017	38122NA85	1.600	1.3104	10/12/21	06/01/26	2,000,000.00	2,008,575.36	1,939,400.00	0.969700
Municipal Bond	GOLDEN STATE TOBACCO	22-0041	38122NA85	1.600	3.5602	05/13/22	06/01/26	6,300,000.00	6,121,169.33	6,109,110.00	0.969700
Municipal Bond	GOLDEN STATE TOBACCO	23-0004	38122NA93	1.886	3.4943	08/03/22	06/01/27	9,305,000.00	8,949,710.61	8,849,799.40	0.951080
Municipal Bond	KERN COUNTY CA PENSION OBLLG	23-0007	492279CR3	0.000	3.6371	08/11/22	08/15/25	15,000,000.00	13,457,250.00	14,738,100.00	0.982540
Municipal Bond	LOS ANGLES UNIFIED SCHOOL DIST	22-0026	544647FB1	1.245	1.3763	01/28/22	07/01/25	3,355,000.00	3,352,812.85	3,329,770.40	0.992480
Municipal Bond	LOS ANGLES UNIFIED SCHOOL DIST	22-0052	544646A77	5.720	4.2754	06/16/22	05/01/27	13,500,000.00	13,929,582.21	13,837,770.00	1.025020
Municipal Bond	MARIN CA CMNTY CLG DIST	23-0008	56781RKE6	0.930	3.2502	08/15/22	08/01/27	3,155,000.00	2,980,591.00	2,940,270.70	0.931940
Municipal Bond	STATE OF CALIFORNIA	22-0016	13063DRD2	2.375	1.0560	10/04/21	10/01/26	9,900,000.00	10,157,750.51	9,651,015.00	0.974850
Municipal Bond	STATE OF CALIFORNIA	23-0023	13063DC48	1.700	3.9381	02/07/23	02/01/28	10,000,000.00	9,372,524.29	9,351,500.00	0.935150
Municipal Bond	STATE OF CONNECTICUT	23-0018	20772KAK5	3.750	4.0152	01/24/23	01/15/28	10,000,000.00	9,925,751.36	9,885,900.00	0.988590
Municipal Bond	STATE OF HAWAII	23-0011	419792G26	1.283	3.6003	09/12/22	08/01/26	9,000,000.00	8,698,099.19	8,669,520.00	0.963280
Municipal Bond	STATE OF HAWAII	22-0008	419792YR1	0.893	0.8930	08/20/21	08/01/26	6,400,000.00	6,400,000.00	6,132,928.00	0.958270
Municipal Bond	STATE OF HAWAII	23-0022	419792G34	1.535	3.9180	02/02/23	08/01/27	5,000,000.00	4,718,858.18	4,513,050.00	0.902610
Municipal Bond	STATE OF NEW YORK	22-0037	649791PS3	2.360	3.3081	05/04/22	02/15/27	7,000,000.00	6,872,576.10	6,774,320.00	0.967760
Municipal Bond	TEXAS A&M UNIVERSITY	20-0057	88213ALV5	2.877	1.0002	05/15/20	05/15/25	3,000,000.00	3,028,012.00	2,994,870.00	0.998290
Municipal Bond	UNIVERSITY OF CALIFORNIA	21-0031	91412HGE7	0.883	0.4113	02/02/21	05/15/25	5,000,000.00	5,011,768.93	4,978,500.00	0.995700
Municipal Bond	UNIVERSITY OF CALIFORNIA	22-0043	91412GU94	3.063	3.0951	05/18/22	07/01/25	8,800,000.00	8,798,607.61	8,770,168.00	0.996610
	Total Count 24			**2.144**	**3.0061**			**141790000**	**138305169.9**	**137864347.6**	**0.972314**

State Pool	Issuer	Invest Number	CUSIP	Coupon Rate	Yield Matur	Purchase Date	Maturity Date	Ending Par Val/Shares	Amor Value On 03/31/25	Ending Market Val	Ending Unit Price
State Pool	STATE OF CALIFORNIA	AR-0027		4.300	4.3000	01/01/88	Open	71,185,613.09	71,185,613.09	71,185,613.09	1.000000
State Pool	STATE OF CALIFORNIA	AR-0028		4.300	4.3000	11/30/01	Open	6,059,225.93	6,059,225.93	6,059,225.93	1.000000
	Total Count 2			**4.3**	**4.3**			**77244839.02**	**77244839.02**	**77244839.02**	**1**

Supranational	*Issuer*	*Invest Number*	*CUSIP*	*Coupon Rate*	*Yield Matur*	*Purchase Date*	*Maturity Date*	*Ending Par Val/Shares*	*Amor Value On 03/31/25*	*Ending Market Val*	*Ending Unit Price*
Supranational	INTL BK RECON & DEVELOP	22-0005	45906M2L4	0.650	0.7336	07/30/21	02/24/26	5,000,000.00	4,995,841.14	4,837,400.00	0.967480
Supranational	INTL BK RECON & DEVELOP	22-0045	459058JT1	0.850	2.9983	05/18/22	02/10/27	6,000,000.00	5,751,583.34	5,647,080.00	0.941180
Supranational	INTL BK RECON & DEVELOP	22-0029	459058JT1	0.850	2.0199	02/18/22	02/10/27	3,600,000.00	3,517,851.37	3,388,248.00	0.941180
Supranational	INTL FINANCE CORP	24-0008	45950VSE7	3.600	4.7859	10/17/23	04/07/28	10,000,000.00	9,621,979.46	9,870,400.00	0.987040
	Total Count 4			**1.916**	**3.1006**			**24600000**	**23887255.31**	**23743128**	**0.965168**

Time Deposit	*Issuer*	*Invest Number*	*CUSIP*	*Coupon Rate*	*Yield Matur*	*Purchase Date*	*Maturity Date*	*Ending Par Val/Shares*	*Amor Value On 03/31/25*	*Ending Market Val*	*Ending Unit Price*
Time Deposit	FRESNO FIRST BANK	25-0018		3.650	3.6500	01/16/25	07/17/25	3,129,875.57	3,129,875.57	3,129,875.57	1.000000
Time Deposit	FRESNO FIRST BANK	25-0021		3.650	3.6500	03/20/25	09/18/25	3,125,977.21	3,125,977.21	3,125,977.21	1.000000
	Total Count 2			**3.65**	**3.65**			**6255852.78**	**6255852.78**	**6255852.78**	**1**

Treasury Note	*Issuer*	*Invest Number*	*CUSIP*	*Coupon Rate*	*Yield Matur*	*Purchase Date*	*Maturity Date*	*Ending Par Val/Shares*	*Amor Value On 03/31/25*	*Ending Market Val*	*Ending Unit Price*
Treasury Note	U.S. TREASURY	22-0042	912828R36	1.625	2.8580	05/16/22	05/15/26	10,000,000.00	9,820,207.86	9,736,700.00	0.973670
Treasury Note	U.S. TREASURY	22-0006	91282CCP4	0.625	0.6223	08/03/21	07/31/26	5,000,000.00	5,000,199.08	4,782,800.00	0.956560
Treasury Note	U.S. TREASURY	24-0004	912828X88	2.375	4.5751	09/19/23	05/15/27	5,000,000.00	4,742,895.58	4,842,600.00	0.968520
Treasury Note	U.S. TREASURY	23-0019	91282CFB2	2.750	3.7212	01/31/23	07/31/27	10,000,000.00	9,770,190.23	9,741,000.00	0.974100
Treasury Note	U.S. TREASURY	24-0001	9128284V9	2.875	4.2694	09/05/23	08/15/28	10,000,000.00	9,551,115.55	9,668,400.00	0.966840
Treasury Note	U.S. TREASURY	24-0007	91282CCY5	1.250	4.7227	10/04/23	09/30/28	10,000,000.00	8,747,618.96	9,128,500.00	0.912850
	Total Count 6			**2.005**	**3.6002**			**50000000**	**47632227.26**	**47900000**	**0.958**
Investment Total				**3.247**	**3.5830**			**1,338,217,691.80**	**1,326,482,363.41**	**1,321,582,558.76**	**0.987569**