POOLED INVESTMENT AT JUNE 30, 2026 - SUMMARY STATISTICS

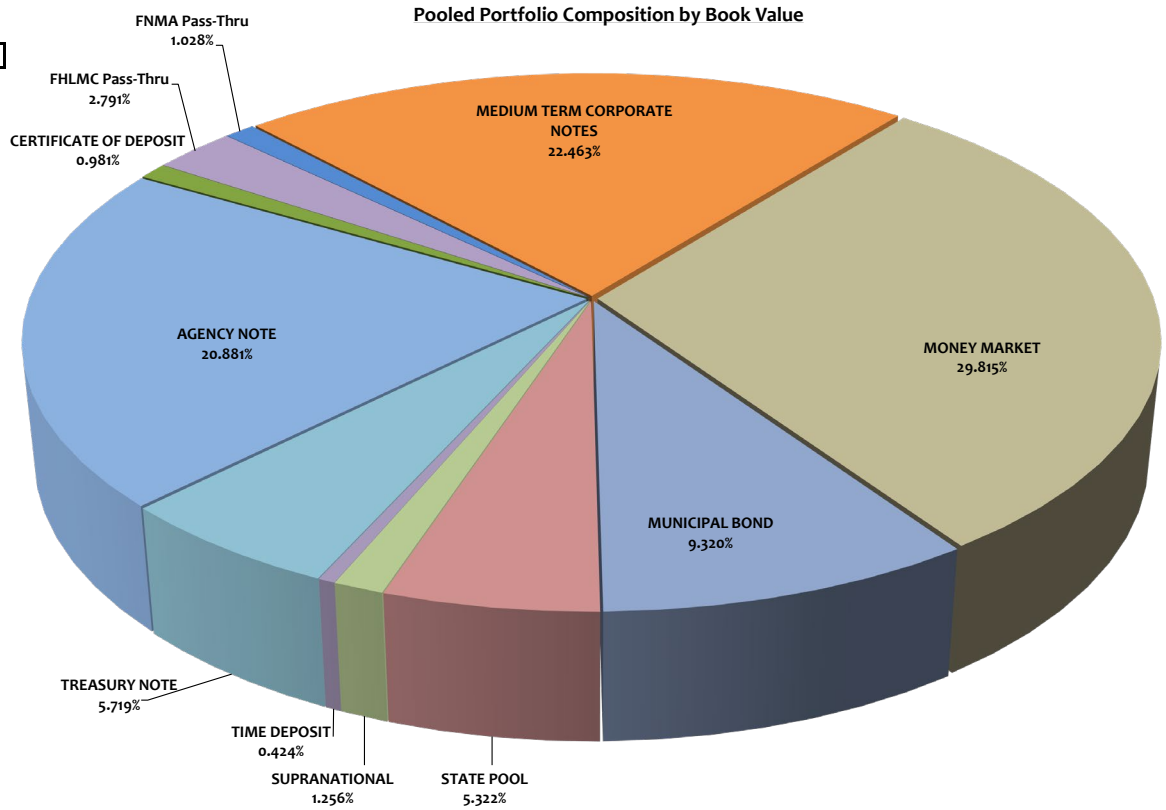
City of Fresno
Office of the City Treasurer

ASSET ALLOCATION

Assets	Current Par Value	Current Book Value	Market Value	Mkt/Book	Yield to Maturity
AGENCY NOTE	$319,290,000	$319,360,875	$317,672,119	99.47%	3.66%
CERTIFICATE OF DEPOSIT	$15,000,000	$15,000,000	$14,983,029	99.89%	3.45%
FHLMC Pass-Thru	$42,772,000	$42,684,396	$41,994,783	98.38%	3.99%
FNMA Pass-Thru	$15,950,000	$15,726,509	$15,443,511	98.20%	4.65%
MEDIUM TERM CORPORATE NOTES	$345,614,000	$343,554,126	$342,415,932	99.67%	4.37%
MONEY MARKET	$456,000,000	$456,000,000	$456,000,000	100.00%	3.58%
MUNICIPAL BOND	$145,525,000	$142,541,238	$141,646,096	99.37%	3.53%
STATE POOL	$81,388,968	$81,388,968	$81,388,968	100.00%	3.83%
SUPRANATIONAL	$19,600,000	$19,208,817	$19,227,300	100.10%	3.73%
TIME DEPOSIT	$6,490,664	$6,490,664	$6,490,664	100.00%	3.19%
TREASURY NOTE	$90,000,000	$87,459,789	$87,194,500	99.70%	3.82%
Totals	**$1,537,630,632**	**$1,529,415,382**	**$1,524,456,902**	**99.68%**	**3.89%**

Portfolio Breakdown & Statistics

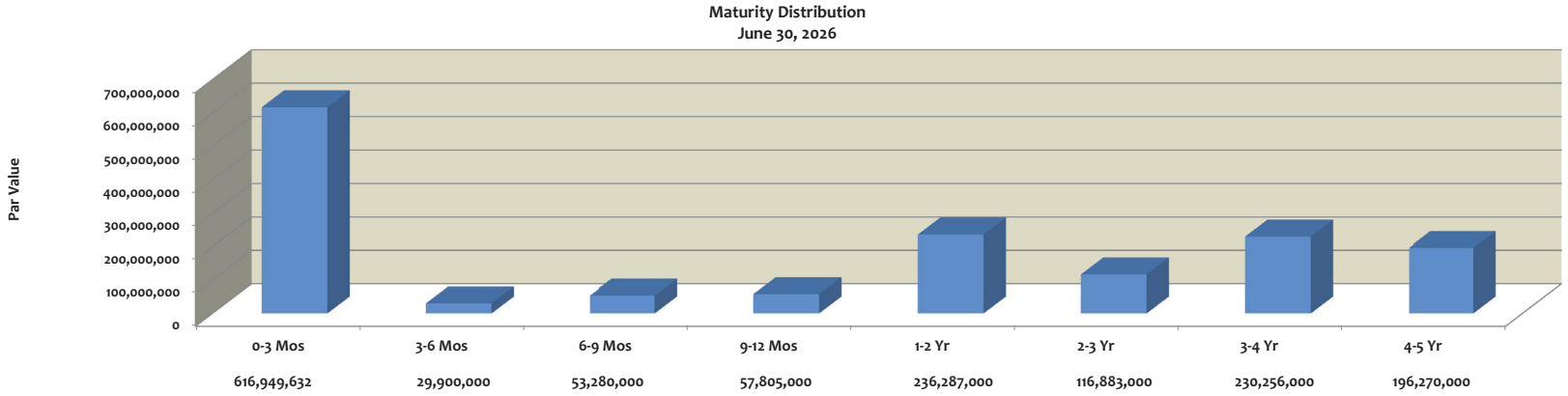
	June 30, 2026	June 30, 2025
AMORTIZED COST	$1,529,415,382	$1,405,548,972
AVERAGE DAYS TO MATURITY	564	440
CURRENT MONTH RETURN ON INVEST	**3.89%**	**3.65%**
EARNED INTEREST-CURR MONTH	$4,893,762	$4,282,442
EARNED INTEREST - FISCAL YTD	$54,668,179	$49,109,628



CURRENT INVESTMENT AT JUNE 30, 2026 - MATURITY DISTRIBUTION

City of Fresno
Office of the City Treasurer

MATURITY DISTRIBUTION									
Agency Note	30,400,000	20,000,000	10,000,000	10,000,000	95,000,000	35,000,000	78,890,000	40,000,000	319,290,000
Medium Term Corporate Note	22,270,000		26,680,000	10,000,000	84,337,000	35,243,000	102,084,000	65,000,000	345,614,000
Money Market	456,000,000								456,000,000
Certificate of Deposit				10,000,000		5,000,000			15,000,000
Municipal Bond	15,400,000	9,900,000	7,000,000	22,805,000	36,950,000	15,690,000	6,510,000	31,270,000	145,525,000
State Pool	81,388,968								81,388,968
Supranational			9,600,000		10,000,000				19,600,000
FHLMC Pass-Thru							12,772,000	30,000,000	42,772,000
FNMA Pass-Thru						5,950,000		10,000,000	15,950,000
Time Deposit	6,490,664								6,490,664
Treasury Note	5,000,000			5,000,000	10,000,000	20,000,000	30,000,000	20,000,000	90,000,000
% of Portfolio	40.12%	1.94%	3.47%	3.76%	15.37%	7.60%	14.97%	12.76%	100.00%

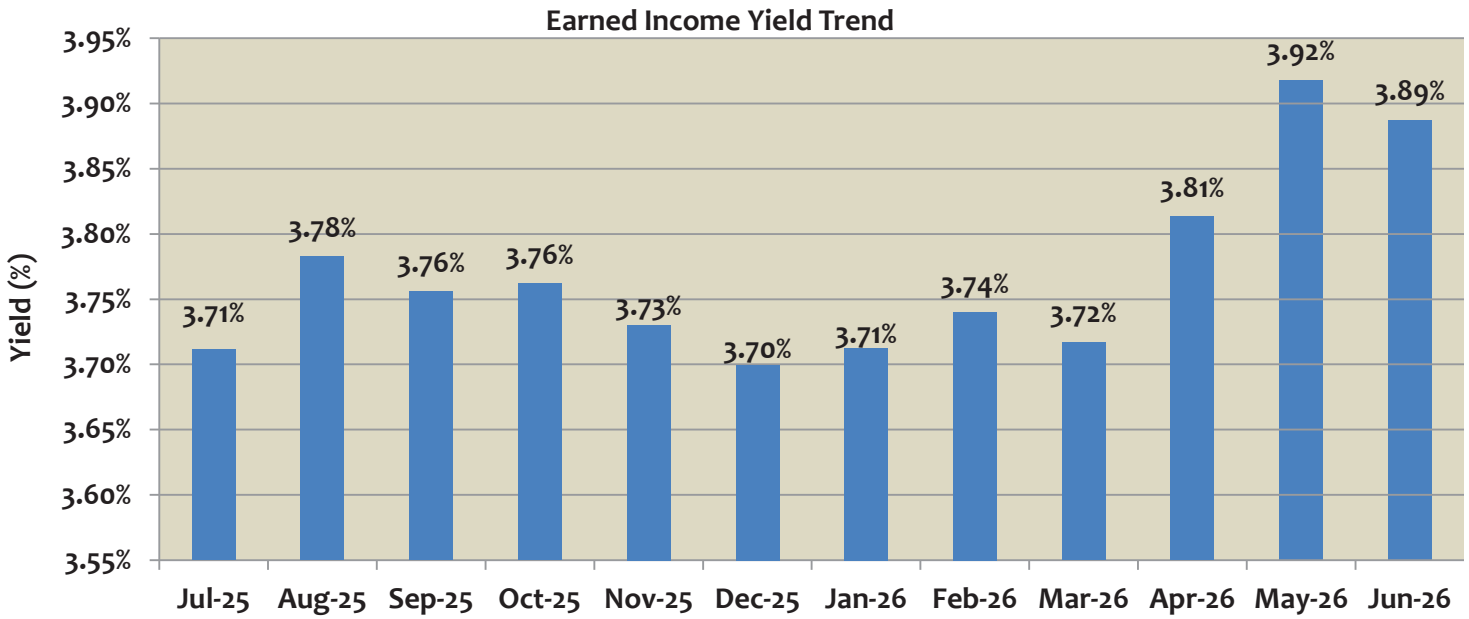


POOLED INVESTMENT AT JUNE 30, 2026 - HISTORICAL EARNED INCOME YIELDS

City of Fresno
Office of the City Treasurer

PORTFOLIO - EARNED INCOME YIELD

Month	Earned Income Yield
Jul-25	3.71%
Aug-25	3.78%
Sep-25	3.76%
Oct-25	3.76%
Nov-25	3.73%
Dec-25	3.70%
Jan-26	3.71%
Feb-26	3.74%
Mar-26	3.72%
Apr-26	3.81%
May-26	3.92%
Jun-26	3.89%



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 06/30/26	Ending Market Val	Ending Unit Price
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	4,974,650.00	0.99493000
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	4,966,750.00	0.99335000
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	9,865,200.00	0.98652000
Agency Note	FED AG MORTGAGE CORPORATION	31422XYF3	3.100	4.6710	09/14/23	05/13/27	10,000,000.00	9,848,237.08	9,916,400.00	0.99164000
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	15,159,900.00	1.01066001
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	15,166,050.00	1.01107001
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	10,149,000.00	1.01490001
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	9,898,600.00	0.98986000
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	9,887,900.00	0.98879000
Agency Note	FED FARM CREDIT BANK	3133ENL99	3.375	3.4769	09/15/22	09/15/27	10,000,000.00	9,985,231.12	9,903,600.00	0.99036000
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	5,387,850.00	0.99775000
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	4,977,200.00	0.99544000
Agency Note	FED HOME LOAN BANK	3130AWTQ3	4.625	4.8016	09/08/23	09/11/26	10,000,000.00	9,991,378.98	10,012,300.00	1.00123000
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	1.00000000
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	14,866,200.00	0.99108000
Agency Note	FED HOME LOAN BANK	3130ATS57	4.500	3.7601	03/14/23	03/10/28	10,000,000.00	10,141,284.48	10,055,400.00	1.00554000
Agency Note	FED HOME LOAN BANK	3130B94B3	3.880	3.8800	01/12/26	07/10/29	15,000,000.00	15,000,000.00	14,871,750.00	0.99145000
Agency Note	FED HOME LOAN BANK	3130B4DU2	4.500	3.9546	10/20/25	12/27/29	20,890,000.00	21,258,995.83	20,914,859.10	1.00119000
Agency Note	FED HOME LOAN MORT CORP	3134HCC23	3.875	3.8664	04/15/26	09/23/27	10,000,000.00	10,024,680.56	9,969,100.00	0.99691000
Agency Note	FED HOME LOAN MORT CORP	3134HCSB6	3.875	3.9515	04/15/26	10/26/29	8,000,000.00	8,044,583.33	7,930,160.00	0.99127000
Agency Note	FEDERAL NAT MORTGAGE ASSOC	3135G05Y5	0.750	3.7323	04/15/26	10/08/27	5,000,000.00	4,787,864.17	4,793,850.00	0.95877000
Agency Note	FEDERAL NAT MORTGAGE ASSOC	3136GDGY3	4.250	4.2791	06/11/26	07/11/29	10,000,000.00	9,992,000.00	9,981,000.00	0.99810000
Agency Note	FEDERAL NAT MORTGAGE ASSOC	3136GDGX5	4.250	4.2849	06/11/26	09/11/29	10,000,000.00	9,990,000.00	9,981,300.00	0.99813000
Agency Note	FEDERAL NAT MORTGAGE ASSOC	3136GCU60	4.000	4.0150	04/15/26	09/18/29	10,000,000.00	10,025,000.00	9,868,000.00	0.98680000
Agency Note	FEDERAL NAT MORTGAGE ASSOC	3136GCB95	3.750	3.7890	12/17/25	06/17/30	10,000,000.00	9,985,647.27	9,809,800.00	0.98098000
Agency Note	FEDERAL NAT MORTGAGE ASSOC	3136GCF75	3.800	3.8409	01/13/26	09/13/30	10,000,000.00	9,983,000.00	9,891,800.00	0.98918000
Agency Note	FEDERAL NAT MORTGAGE ASSOC	3136GAXV6	3.750	3.8054	10/30/25	10/30/30	10,000,000.00	9,977,293.34	9,842,000.00	0.98420000
Agency Note	FEDERAL NAT MORTGAGE ASSOC	3136GCF67	3.800	3.8499	01/13/26	11/13/30	10,000,000.00	9,978,500.00	9,889,700.00	0.98897000
Agency Note	FEDERAL NAT MORTGAGE ASSOC	3136GCF59	3.750	3.8157	01/12/26	12/12/30	10,000,000.00	9,971,000.00	9,872,800.00	0.98728000
Agency Note	FREDDIE MAC	3134HCHV4	3.750	3.7848	12/18/25	03/18/30	10,000,000.00	9,987,178.66	9,880,600.00	0.98806000
Agency Note	FREDDIE MAC	3134HC2Z1	4.300	4.3302	06/10/26	06/10/30	10,000,000.00	9,989,000.00	9,988,400.00	0.99884000
	Total Count 31		**3.605**	**3.6610**			**319,290,000.00**	319,360,874.82	**317,672,119.10**	**0.99493289**

Certificate of Deposit	Issuer	CUSIP	Coupon Rate	Yield Matur	Purchase Date	Maturity Date	Ending Par Val/Shares	Amor Value On 06/30/26	Ending Market Val	Ending Unit Price
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	9,882,407.00	0.98824070
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	5,100,622.00	1.02012440
	Total Count 2		**3.450**	**3.4500**			**15,000,000.00**	15,000,000.00	**14,983,029.00**	**0.99886860**

FHLMC Pass-Thru	Issuer	CUSIP	Coupon Rate	Yield Matur	Purchase Date	Maturity Date	Ending Par Val/Shares	Amor Value On 06/30/26	Ending Market Val	Ending Unit Price
FHLMC Pass-Thru	FED HOME LOAN BANK	3132XFZP6	3.900	3.9585	11/24/25	08/01/30	10,000,000.00	9,977,557.17	9,792,400.00	0.97924000
FHLMC Pass-Thru	FED HOME LOAN BANK	3132XFZM3	3.950	4.0079	12/17/25	08/01/30	15,000,000.00	14,966,696.16	14,711,400.00	0.98076000
FHLMC Pass-Thru	FED HOME LOAN MORT CORP	3132XK3K1	3.950	3.9740	09/30/25	01/01/30	8,450,000.00	8,443,239.18	8,324,348.50	0.98513000

FHLMC Pass-Thru	Issuer	CUSIP	Coupon Rate	Yield Matur	Purchase Date	Maturity Date	Ending Par Val/Shares	Amor Value On 06/30/26	Ending Market Val	Ending Unit Price
FHLMC Pass-Thru	FED HOME LOAN MORT CORP	3132XFYC6	3.900	4.0521	09/30/25	04/01/30	4,322,000.00	4,299,132.74	4,250,384.46	0.98343000
FHLMC Pass-Thru	FED HOME LOAN MORT CORP	3132XFZS0	3.950	3.9618	11/20/25	07/01/30	5,000,000.00	4,997,770.44	4,916,250.00	0.98325000
	Total Count 5		**3.933**	**3.9887**			**42,772,000.00**	42,684,395.69	**41,994,782.96**	**0.98182884**

FNMA Pass-Thru	Issuer	CUSIP	Coupon Rate	Yield Matur	Purchase Date	Maturity Date	Ending Par Val/Shares	Amor Value On 06/30/26	Ending Market Val	Ending Unit Price
FNMA Pass-Thru	FEDERAL NAT MORTGAGE ASSOC	3140LC4Z1	1.360	5.8265	10/20/25	08/01/28	5,950,000.00	5,744,849.61	5,589,311.00	0.93938000
FNMA Pass-Thru	FEDERAL NAT MORTGAGE ASSOC	3140NY4W8	4.005	3.9738	09/03/25	08/01/30	10,000,000.00	9,981,659.76	9,854,200.00	0.98542000
	Total Count 2		**3.045**	**4.6460**			**15,950,000.00**	15,726,509.37	**15,443,511.00**	**0.96824520**

Medium Term Corporate Note	Issuer	CUSIP	Coupon Rate	Yield Matur	Purchase Date	Maturity Date	Ending Par Val/Shares	Amor Value On 06/30/26	Ending Market Val	Ending Unit Price
Medium Term Corporate Not	AMAZON.COM INC	023135BC9	3.150	4.9910	09/25/23	08/22/27	5,000,000.00	4,868,542.37	4,941,150.00	0.98823000
Medium Term Corporate Not	AMERICAN HONDA FINANCE	02665WFQ9	4.400	5.0595	01/21/25	09/05/29	7,242,000.00	7,090,554.81	7,168,493.70	0.98985000
Medium Term Corporate Note	APPLE INC	037833BZ2	2.450	3.3250	05/04/22	08/04/26	10,000,000.00	9,956,964.34	9,984,400.00	0.99844000
Medium Term Corporate Note	ATHENE GLOBAL FUNDING	04685A2V2	2.500	5.2820	06/17/24	03/24/28	3,250,000.00	3,080,506.59	3,115,190.00	0.95852000
Medium Term Corporate Note	ATHENE GLOBAL FUNDING	04685A3C3	1.985	5.4828	05/21/24	08/19/28	1,300,000.00	1,195,104.32	1,221,194.00	0.93938000
Medium Term Corporate Note	ATHENE GLOBAL FUNDING	04685A3C3	1.985	5.4891	05/24/24	08/19/28	500,000.00	459,585.93	469,690.00	0.93938000
Medium Term Corporate Note	ATHENE GLOBAL FUNDING	04685A3C3	1.985	5.3227	06/27/24	08/19/28	3,000,000.00	2,768,477.65	2,818,140.00	0.93938000
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	4,944,550.00	0.98891000
Medium Term Corporate Note	BANK OF NEW YORK	06406RBA4	2.050	2.2980	02/22/22	01/26/27	5,000,000.00	4,987,809.78	4,940,000.00	0.98800000
Medium Term Corporate Note	BANK OF NEW YORK	06406RAH0	3.850	4.7689	06/27/24	04/28/28	5,000,000.00	4,913,333.26	4,966,900.00	0.99338000
Medium Term Corporate Note	BANK OF NEW YORK	06406RAH0	3.850	4.8300	07/05/24	04/28/28	3,000,000.00	2,944,584.44	2,980,140.00	0.99338000
Medium Term Corporate Note	EMERSON ELECTRIC CO	291011BQ6	2.000	4.4615	01/25/24	12/21/28	8,630,000.00	8,132,697.78	8,147,410.40	0.94408000
Medium Term Corporate Note	EQUITABLE FINANCIAL LIFE	29449WAF4	1.800	5.0529	07/10/24	03/08/28	4,000,000.00	3,755,407.40	3,811,080.00	0.95277000
Medium Term Corporate Note	GUARDIAN LIFE	40139LBF9	3.246	5.0299	07/05/24	03/29/27	1,680,000.00	1,651,124.76	1,667,265.60	0.99242000
Medium Term Corporate Note	GUARDIAN LIFE	40139LAH6	1.400	4.9402	07/05/24	07/06/27	1,250,000.00	1,186,771.18	1,215,100.00	0.97208000
Medium Term Corporate Note	GUARDIAN LIFE	40139LBA0	1.250	4.3658	02/07/23	11/19/27	10,000,000.00	9,552,315.75	9,590,000.00	0.95900000
Medium Term Corporate Note	GUARDIAN LIFE	40139LBK8	4.798	4.1600	08/29/25	04/28/30	10,000,000.00	10,232,871.49	10,037,600.00	1.00376001
Medium Term Corporate Note	GUARDIAN LIFE	40139LBP7	4.402	4.1750	01/12/26	12/11/30	10,000,000.00	10,092,255.71	9,874,500.00	0.98745000
Medium Term Corporate Note	JACKSON NATL LIFE GLOBAL FUNDIN	46849LVB4	4.600	5.2650	01/13/25	10/01/29	5,000,000.00	4,894,975.39	4,926,350.00	0.98527000
Medium Term Corporate Note	JOHN DEERE CAPITAL CORP	24422EUU1	3.450	4.6931	06/27/24	03/07/29	1,813,000.00	1,750,612.54	1,770,829.62	0.97674000
Medium Term Corporate Note	JOHN DEERE CAPITAL CORP	24422EXT1	4.850	4.9201	01/14/25	06/11/29	5,000,000.00	4,990,412.74	5,064,600.00	1.01292000
Medium Term Corporate Note	JOHN DEERE CAPITAL CORP	24422EUY3	2.800	4.6100	07/16/24	07/18/29	3,312,000.00	3,120,268.27	3,159,846.72	0.95406000
Medium Term Corporate Note	JP MORGAN CHASE	46632FVQ5	4.800	4.8000	07/22/25	07/22/30	10,000,000.00	10,000,000.00	9,873,500.00	0.98735000
Medium Term Corporate Note	JP MORGAN CHASE	48130C6S9	4.000	4.0000	10/29/25	10/29/30	10,000,000.00	10,000,000.00	9,776,500.00	0.97765000
Medium Term Corporate Note	JP MORGAN CHASE	46632FWM3	4.250	4.2500	11/26/25	11/26/30	5,000,000.00	5,000,000.00	4,817,700.00	0.96354000
Medium Term Corporate Note	JP MORGAN DELAWARE BANK	46632FXG5	4.175	4.1750	12/22/25	12/21/29	10,000,000.00	10,000,000.00	9,825,000.00	0.98250000
Medium Term Corporate Note	MASSMUTUAL GLOBAL FUND	57629WDL1	5.050	4.5579	01/13/23	12/07/27	10,000,000.00	10,070,581.26	10,101,200.00	1.01012001
Medium Term Corporate Note	MASSMUTUAL GLOBAL FUND	57629W5B2	4.850	4.8001	01/19/24	01/17/29	10,000,000.00	10,013,791.00	10,065,000.00	1.00650001
Medium Term Corporate Note	MASSMUTUAL GLOBAL FUND	57629TBV8	4.950	4.9312	01/22/25	01/10/30	11,900,000.00	11,908,026.28	11,991,392.00	1.00768001
Medium Term Corporate Note	MASSMUTUAL GLOBAL FUNDING II	57629WDE7	1.200	5.3156	05/24/24	07/16/26	1,300,000.00	1,273,941.02	1,298,492.00	0.99884000
Medium Term Corporate Note	MET LIFE GLOB	59217GER6	1.875	5.0312	06/27/24	01/11/27	5,000,000.00	4,847,952.99	4,939,500.00	0.98790000
Medium Term Corporate Note	MET LIFE GLOB	59217GER6	1.875	2.3800	02/24/22	01/11/27	5,000,000.00	4,975,193.33	4,939,500.00	0.98790000
Medium Term Corporate Note	MET LIFE GLOB	58989V2L7	4.200	4.2500	09/30/25	09/16/30	10,000,000.00	9,979,715.61	9,787,600.00	0.97876000
Medium Term Corporate Note	MET LIFE GLOBAL FUNDING I	59217GCK3	3.000	5.0759	06/27/24	09/19/27	1,042,000.00	1,011,133.72	1,024,734.06	0.98343000
Medium Term Corporate Note	META PLATFORMS INC	30303M8B1	3.500	4.1519	09/12/22	08/15/27	10,000,000.00	9,906,142.18	9,917,400.00	0.99174000
Medium Term Corporate Note	NATIONAL AUSTRALIA BANK LMTD NY	63253QAB0	4.944	4.9089	07/05/24	01/12/28	1,300,000.00	1,300,858.71	1,311,570.00	1.00890001
Medium Term Corporate Note	NATIONAL AUSTRALIA BANK LMTD NY	63253QAE4	4.900	4.9000	07/05/24	06/13/28	1,645,000.00	1,645,000.00	1,661,203.25	1.00985001
Medium Term Corporate Note	NATIONAL SECS CLEARING	637639AH8	5.100	4.5977	01/13/23	11/21/27	5,000,000.00	5,036,007.47	5,048,250.00	1.00965001

Medium Term Corporate Note	Issuer	CUSIP	Coupon Rate	Yield Matur	Purchase Date	Maturity Date	Ending Par Val/Shares	Amor Value On 06/30/26	Ending Market Val	Ending Unit Price
Medium Term Corporate Note	NEW YORK LIFE	64952WCH4	2.350	3.4178	05/18/22	07/14/26	5,970,000.00	5,938,663.15	5,966,238.90	0.99937000
Medium Term Corporate Note	NEW YORK LIFE	64952WFN8	4.600	4.3900	07/17/25	06/03/30	10,000,000.00	10,076,275.16	9,989,400.00	0.99894000
Medium Term Corporate Note	NEW YORK LIFE GLOBAL FUNDING	64952WEY5	4.850	4.9627	06/27/24	01/09/28	2,000,000.00	1,995,807.48	2,011,040.00	1.00552001
Medium Term Corporate Note	PACIFIC LIFE	6944PL2U2	5.500	5.5611	09/21/23	07/18/28	5,000,000.00	4,992,961.90	5,089,100.00	1.01782001
Medium Term Corporate Note	PACIFIC LIFE	6944PL3F4	4.850	4.1800	08/29/25	02/10/30	10,000,000.00	10,244,436.69	10,033,900.00	1.00339000
Medium Term Corporate Note	PROTECTIVE LIFE	74368CBP8	4.714	4.7941	07/16/24	07/06/27	11,850,000.00	11,836,413.08	11,886,498.00	1.00308001
Medium Term Corporate Note	PROTECTIVE LIFE	74368CCA0	4.772	4.1800	09/30/25	12/09/29	10,000,000.00	10,190,909.92	9,962,600.00	0.99626000
Medium Term Corporate Note	PROTECTIVE LIFE	74368CCA0	4.772	5.0324	01/22/25	12/09/29	14,630,000.00	14,509,120.31	14,575,283.80	0.99626000
Medium Term Corporate Note	STATE STREET CORP	857477DB6	4.834	4.5159	05/20/26	04/24/30	10,000,000.00	10,147,912.22	10,106,700.00	.01067001
Medium Term Corporate Note	TOYOTA MOTOR CREDIT CORP	89236TJZ9	3.050	3.6894	05/04/22	03/22/27	10,000,000.00	9,937,786.64	9,916,900.00 [1]	0.99169000
Medium Term Corporate Note	TOYOTA MOTOR CREDIT CORP	89236TKL8	5.450	4.4619	02/01/23	11/10/27	10,000,000.00	10,141,838.50	10,150,700.00	1.01507001
Medium Term Corporate Note	TOYOTA MOTOR CREDIT CORP	89236TNW1	4.050	4.0500	10/22/25	10/22/30	10,000,000.00	10,000,000.00	9,740,700.00	0.97407000
Medium Term Corporate Note	U.S. BANCORP	91159HHR4	3.150	3.6794	05/04/22	04/27/27	10,000,000.00	9,948,481.25	9,914,800.00	0.99148000
Medium Term Corporate Note	U.S. BANCORP	91159XDM4	4.700	4.7000	08/14/25	08/14/30	10,000,000.00	10,000,000.00	9,879,100.00	0.98791000
	Total Count 50		**3.943**	**4.3652**			**345,614,000.00**	343,554,126.37	**342,415,932.05**	**0.99074671**

Money Market	Issuer	CUSIP	Coupon Rate	Yield Matur	Purchase Date	Maturity Date	Ending Par Val/Shares	Amor Value On 06/30/26	Ending Market Val	Ending Unit Price
Money Market	FIDELITY INVESTMENTS		3.581	3.5808	12/10/90	Open	456,000,000.00	456,000,000.00	456,000,000.00	1.00000000
	Total Count 1		**3.581**	**3.5808**			**456,000,000.00**	456,000,000.00	**456,000,000.00**	**1.00000000**

Municipal Bond	Issuer	CUSIP	Coupon Rate	Yield Matur	Purchase Date	Maturity Date	Ending Par Val/Shares	Amor Value On 06/30/26	Ending Market Val	Ending Unit Price
Municipal Bond	BAY AREA TOLL AUTHORITY	072024L26	1.869	3.8382	11/20/25	04/01/29	7,010,000.00	6,622,324.34	6,564,514.50	0.93645000
Municipal Bond	CALIFORNIA STATE UNIVERSITY	13077DQG0	1.521	4.6210	12/23/24	11/01/28	3,500,000.00	3,246,579.97	3,289,405.00	0.93983000
Municipal Bond	CHABOT-LAS POSITAS CALIF CMNTY	15722TJS1	1.287	4.7753	06/28/24	08/01/27	1,000,000.00	950,078.34	970,030.00	0.97003000
Municipal Bond	CITY OF LOS ANGELES CA	544351LP2	2.950	4.6320	06/28/24	09/01/28	1,180,000.00	1,133,649.34	1,148,541.20	0.97334000
Municipal Bond	CONTRA COSTA CA CMNTY CLG DIST	212204JH5	2.163	3.2901	08/15/22	08/01/27	2,795,000.00	2,749,260.57	2,737,171.45	0.97931000
Municipal Bond	GOLDEN STATE TOBACCO	38122NA93	1.886	3.4943	08/03/22	06/01/27	9,305,000.00	9,159,181.86	9,100,941.35	0.97807000
Municipal Bond	LOS ANGLES UNIFIED SCHOOL DIST	544646A77	5.720	4.2754	06/16/22	05/01/27	13,500,000.00	13,751,032.88	13,664,430.00	1.01218000
Municipal Bond	MARIN CA CMNTY CLG DIST	56781RKE6	0.930	3.2502	08/15/22	08/01/27	3,155,000.00	3,048,672.45	3,051,863.05	0.96731001
Municipal Bond	MASSACHUSETTS ST SPL OBLG	576000ZJ5	1.753	3.7712	10/17/25	08/15/30	11,560,000.00	10,602,647.95	10,422,033.60	0.90156001
Municipal Bond	STATE OF CALIFORNIA	13063DRD2	2.375	1.0560	10/04/21	10/01/26	9,900,000.00	9,964,947.52	9,857,133.00	0.99567000
Municipal Bond	STATE OF CALIFORNIA	13063DC48	1.700	3.9381	02/07/23	02/01/28	10,000,000.00	9,573,581.15	9,608,900.00	0.96089000
Municipal Bond	STATE OF CALIFORNIA	13063ETM8	4.500	3.8292	04/15/26	04/01/28	5,000,000.00	5,063,475.00	5,015,650.00	1.00313000
Municipal Bond	STATE OF CALIFORNIA	13063DK56	1.650	3.6670	12/16/25	10/01/28	4,000,000.00	3,808,934.20	3,769,720.00	0.94243000
Municipal Bond	STATE OF CALIFORNIA	13063DRE0	2.500	3.8361	04/15/26	10/01/29	1,010,000.00	967,622.64	954,106.60	0.94466000
Municipal Bond	STATE OF CALIFORNIA	13063EHU3	4.875	3.8851	09/30/25	09/01/30	7,500,000.00	7,803,831.40	7,639,950.00	1.01866001
Municipal Bond	STATE OF CALIFORNIA	13063DYT9	1.750	3.9229	04/15/26	11/01/30	2,210,000.00	2,013,661.80	1,976,911.30	0.89453000
Municipal Bond	STATE OF CALIFORNIA	13063ETP1	4.050	4.0233	04/15/26	04/01/31	10,000,000.00	10,013,125.00	9,839,400.00	0.98394000
Municipal Bond	STATE OF CONNECTICUT	20772KAK5	3.750	4.0152	01/24/23	01/15/28	10,000,000.00	9,949,523.79	9,922,900.00	0.99229000
Municipal Bond	STATE OF HAWAII	419792YR1	0.893	0.8930	08/20/21	08/01/26	6,400,000.00	6,400,000.00	6,382,400.00	0.99725000
Municipal Bond	STATE OF HAWAII	419792G26	1.283	3.6003	09/12/22	08/01/26	9,000,000.00	8,897,565.72	8,977,950.00	0.99755000
Municipal Bond	STATE OF HAWAII	419792G34	1.535	3.9180	02/02/23	08/01/27	5,000,000.00	4,828,053.48	4,848,050.00	0.96961000
Municipal Bond	STATE OF NEW YORK	649791PS3	2.360	3.3081	05/04/22	02/15/27	7,000,000.00	6,935,242.94	6,927,970.00	0.98971000
Municipal Bond	UNIVERSITY OF CALIFORNIA	91412HGG2	1.614	3.7973	01/09/26	05/15/30	5,500,000.00	5,058,245.36	4,976,125.00	0.90475000
	Total Count 23		**2.702**	**3.5253**			**145,525,000.00**	142,541,237.70	**141,646,096.05**	**0.97334545**

State Pool	Issuer	CUSIP	Coupon Rate	Yield Matur	Purchase Date	Maturity Date	Ending Par Val/Shares	Amor Value On 06/30/26	Ending Market Val	Ending Unit Price
State Pool	STATE OF CALIFORNIA		3.830	3.8300	01/01/88	Open	75,000,000.00	75,000,000.00	75,000,000.00	1.00000000

State Pool	STATE OF CALIFORNIA		3.830	3.8300	11/30/01	Open	6,388,967.81	6,388,967.81	6,388,967.81	1.00000000
	Total Count 2		**3.830**	**3.8300**			**81,388,967.81**	81,388,967.81	**81,388,967.81**	**1.00000000**

Supranational	*Issuer*	*CUSIP*	*Coupon Rate*	*Yield Matur*	*Purchase Date*	*Maturity Date*	*Ending Par Val/Shares*	*Amor Value On 06/30/26*	*Ending Market Val*	*Ending Unit Price*
Supranational	INTL BK RECON & DEVELOP	459058JT1	0.850	2.0199	02/18/22	02/10/27	3,600,000.00	3,558,512.95	3,526,200.00	0.97950000
Supranational	INTL BK RECON & DEVELOP	459058JT1	0.850	2.9983	05/18/22	02/10/27	6,000,000.00	5,873,943.56	5,877,000.00	0.97950000
Supranational	INTL FINANCE CORP	45950VSE7	3.600	4.7859	10/17/23	04/07/28	10,000,000.00	9,776,360.49	9,824,100.00	0.98241000
	Total Count 3		**2.250**	**3.7268**			**19,600,000.00**	19,208,817.00	**19,227,300.00**	**0.98098469**

Time Deposit	*Issuer*	*CUSIP*	*Coupon Rate*	*Yield Matur*	*Purchase Date*	*Maturity Date*	*Ending Par Val/Shares*	*Amor Value On 06/30/26*	*Ending Market Val*	*Ending Unit Price*
Time Deposit	FRESNO FIRST BANK		3.380	3.3800	01/15/26	07/16/26	3,249,134.23	3,249,134.23	3,249,134.23	1.00000000
Time Deposit	FRESNO FIRST BANK		3.000	3.0000	03/19/26	09/17/26	3,241,529.82	3,241,529.82	3,241,529.82	1.00000000
	Total Count 2		**3.190**	**3.1902**			**6,490,664.05**	6,490,664.05	**6,490,664.05**	**1.00000000**

Treasury Note	*Issuer*	*CUSIP*	*Coupon Rate*	*Yield Matur*	*Purchase Date*	*Maturity Date*	*Ending Par Val/Shares*	*Amor Value On 06/30/26*	*Ending Market Val*	*Ending Unit Price*
Treasury Note	U.S. TREASURY	91282CCP4	0.625	0.6223	08/03/21	07/31/26	5,000,000.00	5,000,066.57	4,987,300.00	0.99746000
Treasury Note	U.S. TREASURY	912828X88	2.375	4.5751	09/19/23	05/15/27	5,000,000.00	4,893,656.89	4,927,550.00	0.98551000
Treasury Note	U.S. TREASURY	91282CFB2	2.750	3.7212	01/31/23	07/31/27	10,000,000.00	9,859,580.46	9,854,700.00	0.98547000
Treasury Note	U.S. TREASURY	9128284V9	2.875	4.2694	09/05/23	08/15/28	10,000,000.00	9,672,669.83	9,742,600.00	0.97426000
Treasury Note	U.S. TREASURY	91282CCY5	1.250	4.7227	10/04/23	09/30/28	10,000,000.00	9,190,090.93	9,381,600.00	0.93816000
Treasury Note	U.S. TREASURY	912828YB0	1.625	3.6821	04/16/26	08/15/29	5,000,000.00	4,687,016.85	4,635,350.00	0.92707000
Treasury Note	U.S. TREASURY	91282CFL0	3.875	3.6856	04/16/26	09/30/29	5,000,000.00	5,027,669.95	4,957,250.00	0.99145000
Treasury Note	U.S. TREASURY	912828YS3	1.750	3.7351	04/16/26	11/15/29	5,000,000.00	4,677,169.41	4,627,150.00	0.92543000
Treasury Note	U.S. TREASURY	91282CGB1	3.875	3.7699	04/16/26	12/31/29	5,000,000.00	5,017,083.53	4,953,300.00	0.99066000
Treasury Note	U.S. TREASURY	91282CNG2	4.000	4.1180	06/10/25	05/31/30	10,000,000.00	9,956,888.17	9,938,300.00	0.99383000
Treasury Note	U.S. TREASURY	91282CNK3	3.875	3.8100	04/16/26	06/30/30	5,000,000.00	5,011,950.72	4,945,100.00	0.98902000
Treasury Note	U.S. TREASURY	91282CHW4	4.125	3.7844	04/16/26	08/31/30	5,000,000.00	5,087,041.71	4,988,850.00	0.99777000
Treasury Note	U.S. TREASURY	91282CAV3	0.875	3.8301	04/16/26	11/15/30	5,000,000.00	4,394,547.53	4,345,100.00	0.86902000
Treasury Note	U.S. TREASURY	91282CJQ5	3.750	3.8263	04/16/26	12/31/30	5,000,000.00	4,984,356.84	4,910,350.00	0.98207000
	Total Count 14		**2.729**	**3.8225**			**90,000,000.00**	87,459,789.39	**87,194,500.00**	**0.96882778**
Investment Total			**3.535**	**3.8179**			**1,537,630,631.86**	**1,529,415,382.20**	**1,524,456,902.02**	**0.99143245**