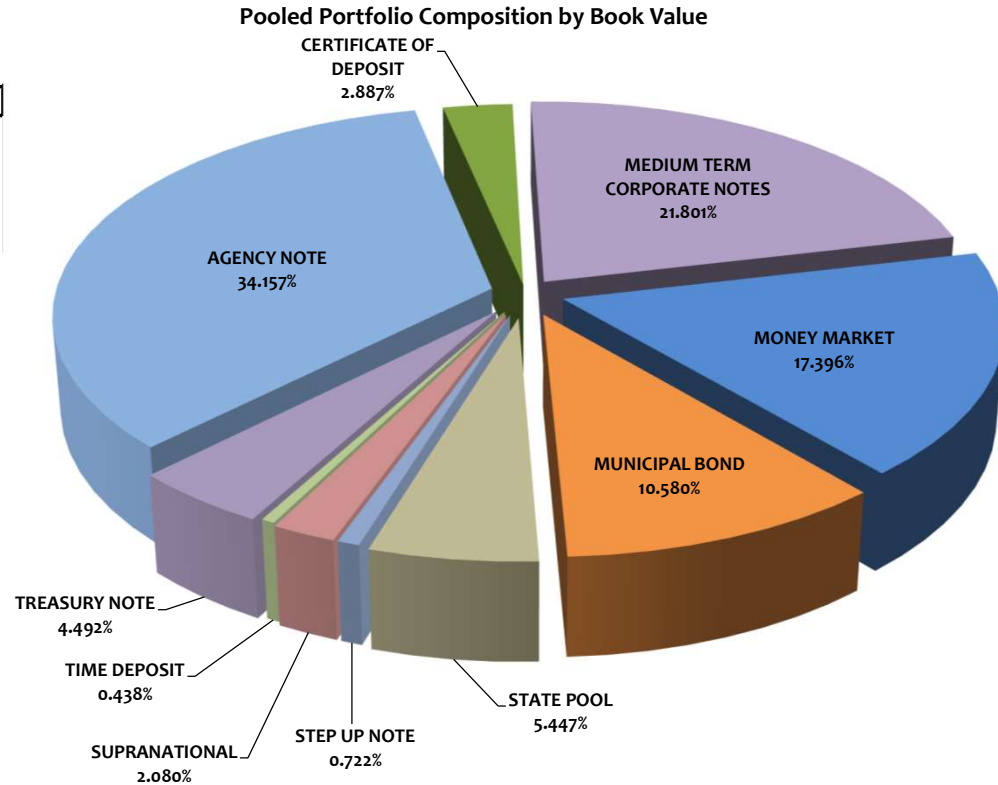


ASSET ALLOCATION					
Assets	Current Par Value	Current Book Value	Market Value	Mkt/Book	Yield to Maturity
AGENCY NOTE	\$473,290,000	\$473,219,890	\$466,202,905	98.52%	2.96%
CERTIFICATE OF DEPOSIT	\$40,000,000	\$40,000,000	\$39,638,060	99.10%	2.81%
MEDIUM TERM CORPORATE NOTES	\$307,550,000	\$302,038,961	\$299,676,647	99.22%	3.50%
MONEY MARKET	\$241,000,000	\$241,000,000	\$241,000,000	100.00%	5.24%
MUNICIPAL BOND	\$149,940,000	\$146,581,409	\$144,397,539	98.51%	2.84%
STATE POOL	\$75,461,311	\$75,461,311	\$75,461,311	100.00%	4.53%
STEP UP NOTE	\$10,000,000	\$10,000,000	\$9,866,800	98.67%	0.35%
SUPRANATIONAL	\$29,600,000	\$28,815,526	\$28,450,120	98.73%	2.65%
TIME DEPOSIT	\$6,064,250	\$6,064,250	\$6,064,250	100.00%	4.25%
TREASURY NOTE	\$65,000,000	\$62,231,518	\$62,466,550	100.38%	3.32%
Totals	\$1,397,905,561	\$1,385,412,865	\$1,373,224,182	99.12%	3.53%

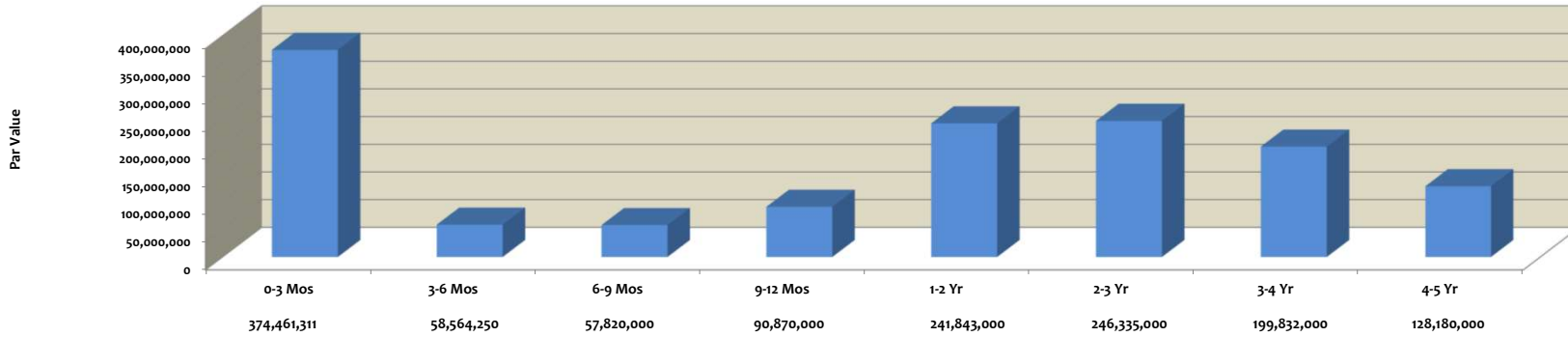
Portfolio Breakdown & Statistics		
	August 31, 2024	August 31, 2023
AMORTIZED COST	\$1,385,412,865	\$1,110,399,293
AVERAGE DAYS TO MATURITY	627	692
CURRENT MONTH RETURN ON INVEST	3.55%	2.60%
EARNED INTEREST-CURR MONTH	\$4,160,940	\$2,440,784
EARNED INTEREST - FISCAL YTD	\$8,406,568	\$4,867,891





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	20,000,000.00	10,000,000.00	15,000,000.00	35,000,000.00	130,950,000.00	90,300,000.00	92,615,000.00	79,425,000.00	473,290,000
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
MEDIUM TERM CORPORATE NOTES	5,000,000.00	25,500,000.00	28,170,000.00	25,000,000.00	54,308,000.00	69,780,000.00	66,037,000.00	33,755,000.00	307,550,000
MONEY MARKET	241,000,000.00								241,000,000
MUNICIPAL BOND	5,000,000.00	5,000,000.00	9,650,000.00	30,870,000.00	26,585,000.00	51,655,000.00	21,180,000.00		149,940,000
STATE POOL	75,461,310.99								75,461,311
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	3,000,000.00	3,064,249.72							6,064,250
TREASURY NOTE	15,000,000.00				15,000,000.00	15,000,000.00	10,000,000.00	10,000,000.00	65,000,000
Totals	374,461,311	58,564,250	57,820,000	90,870,000	241,843,000	246,335,000	199,832,000	128,180,000	1,397,905,561
% of Portfolio	26.79%	4.19%	4.14%	6.50%	17.30%	17.62%	14.30%	9.17%	100.00%

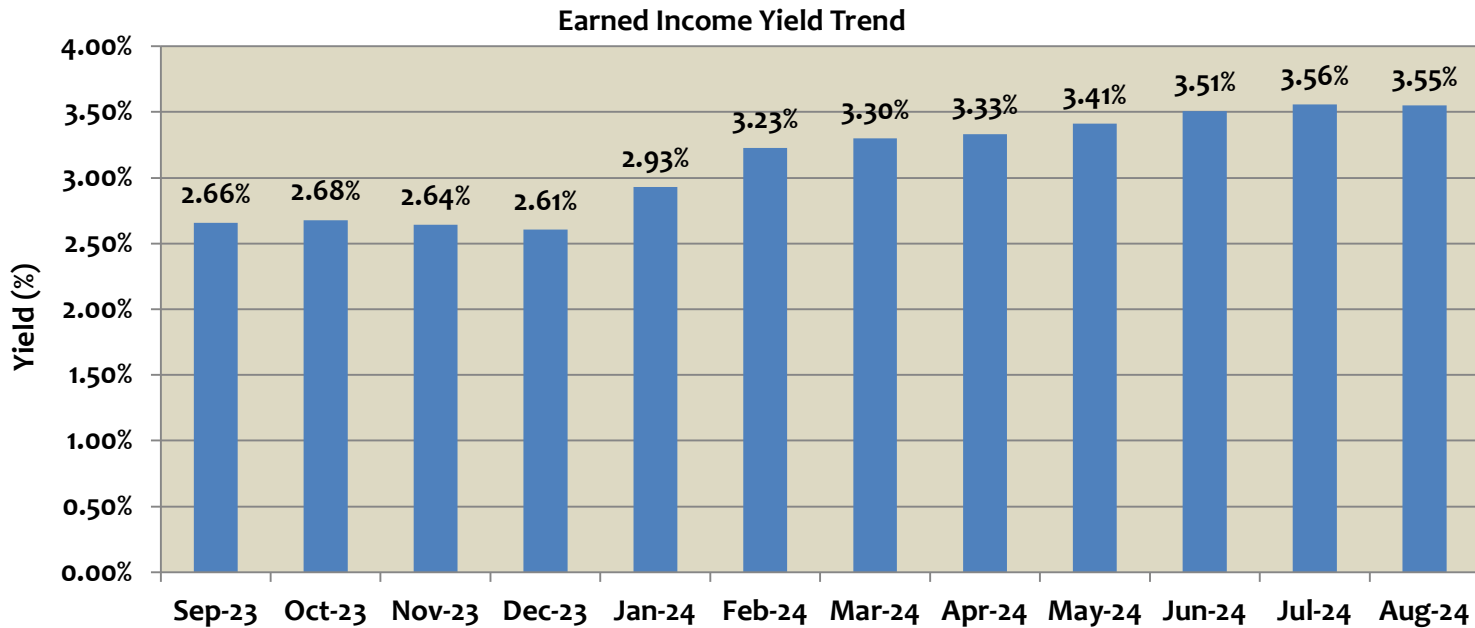
Maturity Distribution
August 31, 2024





PORTFOLIO - EARNED INCOME YIELD

Month	Earned Income Yield
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%
Jul-24	3.56%
Aug-24	3.55%



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 August 31, 2024 - PORTFOLIO POSITION DETAIL

Agency Note	Issuer	CUSIP	Coupon Rate	Yield Matur	Purchase Date	Maturity Date	Ending Par Val/Shares	Amor Value On 08/31/24	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	4,773,000.00	0.954600
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	4,696,200.00	0.939240
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	4,690,950.00	0.938190
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	9,549,500.00	0.954950
Agency Note	FED AG MORTGAGE CORPORATION	31422XYF3	3.100	4.6710	09/14/23	05/13/27	10,000,000.00	9,564,946.32	9,814,900.00	0.981490
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	15,514,650.00	1.034310
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	15,528,150.00	1.035210
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	10,421,000.00	1.042100
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	4,992,850.00	0.998570
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	4,839,850.00	0.967970
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	4,820,400.00	0.964080
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	9,576,600.00	0.957660
Agency Note	FED FARM CREDIT BANK	3133EMCP5	0.520	0.5001	10/14/20	10/14/25	5,000,000.00	4,999,243.03	4,805,550.00	0.961110
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	4,759,550.00	0.951910
Agency Note	FED FARM CREDIT BANK	3133ENU05	2.640	3.0001	05/04/22	04/08/26	10,000,000.00	9,930,607.68	9,761,700.00	0.976170
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	9,456,400.00	0.945640
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	9,438,700.00	0.943870
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	9,869,500.00	0.986950
Agency Note	FED FARM CREDIT BANK	3133EN6H8	5.400	5.4110	06/20/24	01/18/28	7,000,000.00	6,997,581.18	6,999,580.00	0.999940
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	9,980,100.00	0.998010
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	4,996,650.00	0.999330
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	9,983,900.00	0.998390
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	4,969,250.00	0.993850
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	4,907,700.00	0.981540
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	4,872,450.00	0.974490
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	6,261,800.00	0.956000
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	4,754,800.00	0.950960
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	4,758,550.00	0.951710
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	4,754,200.00	0.950840
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	9,845,200.00	0.984520
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	4,761,150.00	0.952230
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	4,785,500.00	0.957100
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	4,730,800.00	0.946160
Agency Note	FED HOME LOAN BANK	3130AMWM0	1.050	0.9375	06/30/21	06/30/26	5,000,000.00	5,000,000.00	4,730,800.00	0.946160
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	4,763,400.00	0.952680
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	5,086,368.00	0.941920
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	4,695,750.00	0.939150
Agency Note	FED HOME LOAN BANK	3130AWTQ3	4.625	4.8016	09/08/23	09/11/26	10,000,000.00	9,958,869.29	10,146,000.00	1.014600
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	1,676,279.20	1.003760
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	5,004,100.00	1.000820
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	8,661,413.20	1.003640
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	9,929,400.00	0.992940
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	14,930,400.00	0.995360
Agency Note	FED HOME LOAN BANK	3130ATS57	4.500	3.7601	03/14/23	03/10/28	10,000,000.00	10,272,425.36	10,211,200.00	1.021120
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	2,018,980.00	1.009490
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	4,966,690.80	1.009490
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	5,045,600.00	1.009120
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	9,873,000.00	0.987300

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	4,836,800.00	0.967360
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	13,853,560.00	0.989540
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	4,790,850.00	0.958170
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	2,008,980.00	1.004490
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	9,984,500.00	0.998450
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	4,832,800.00	0.966560
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	4,830,100.00	0.966020
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	9,609,600.00	0.960960
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	4,790,650.00	0.958130
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	3,619,229.55	1.001170
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	15,045,600.00	1.003040
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	15,045,750.00	1.003050
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	3,511,764.65	1.001930
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	4,014,960.00	1.003740
Total Count 64			2.966	2.9597			473,290,000.00	473,219,890.26	466,202,905.40	0.985026

Certificate of Deposit	Issuer	CUSIP	Coupon Rate	Yield Matur	Purchase Date	Maturity Date	Ending Par Val/Shares	Amor Value On 08/31/24	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	9,672,583.00	0.967258
Certificate of Deposit	MORGAN STANLEY	61690ULQ1	1.950	1.9711	10/10/19	10/10/24	5,000,000.00	5,000,000.00	4,981,091.50	0.996218
Certificate of Deposit	MORGAN STANLEY	61690UMT4	1.950	1.9711	10/31/19	10/31/24	5,000,000.00	5,000,000.00	4,972,311.00	0.994462
Certificate of Deposit	MORGAN STANLEY	61768EAQ6	1.800	1.8000	02/20/20	02/20/25	5,000,000.00	5,000,000.00	4,924,665.00	0.984933
Certificate of Deposit	MORGAN STANLEY	61690UJ50	3.200	3.2000	05/19/22	05/19/26	10,000,000.00	10,000,000.00	9,849,686.00	0.984969
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	5,237,723.50	1.047545
Total Count 6			2.806	2.8115			40,000,000.00	40,000,000.00	39,638,060.00	0.990952

Medium Term Corporate Note	Issuer	CUSIP	Coupon Rate	Yield Matur	Purchase Date	Maturity Date	Ending Par Val/Shares	Amor Value On 08/31/24	Ending Market Val	Ending Unit Price
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	4,687,800.00	0.937560
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	4,687,800.00	0.937560
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	4,641,350.00	0.928270
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	4,759,450.00	0.951890
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	4,940,450.00	0.988090
Medium Term Corporate Note	BANK OF NEW YORK	06406RAH0	3.850	4.8300	07/05/24	04/28/28	3,000,000.00	2,920,035.83	2,964,270.00	0.988090
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	9,891,800.00	0.989180
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	7,880,398.20	0.913140
Medium Term Corporate Note	EQUITABLE FINANCIAL LIFE	29449WAF4	1.800	5.0529	07/10/24	03/08/28	4,000,000.00	3,594,320.00	3,632,000.00	0.908000
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	4,947,200.00	0.989440
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	4,941,650.00	0.988330
Medium Term Corporate Note	GUARDIAN LIFE	40139LBF9	3.246	5.0299	07/05/24	03/29/27	1,680,000.00	1,618,807.68	1,634,892.00	0.973150
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	1,153,262.50	0.922610
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	9,061,200.00	0.906120
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	6,846,490.00	0.978070
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	1,751,358.00	0.966000
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	3,096,620.64	0.934970
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	4,931,900.00	0.986380
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	4,665,050.00	0.933010
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	10,012,100.00	1.001210
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	4,947,850.00	0.989570
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	10,235,100.00	1.023510
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	10,193,900.00	1.019390
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	937,954.00	0.987320
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	1,224,925.00	0.942250
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	4,727,400.00	0.945480
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	4,727,400.00	0.945480
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	1,975,420.00	0.987710

Medium Term Corporate Note	MET LIFE GLOBAL FUNDING I	59217GEW5	2.800	5.2752	07/05/24	03/21/25	1,750,000.00	1,734,230.56	1,728,492.50	0.987710
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	1,000,768.06	0.960430
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	9,850,200.00	0.985020
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	2,006,880.00	1.003440
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	1,324,063.00	1.018510
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	1,677,192.65	1.019570
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	5,110,950.00	1.022190
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	7,410,675.00	0.988090
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	5,762,244.00	0.965200
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	2,029,520.00	1.014760
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	9,559,689.30	0.952350
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	5,184,850.00	1.036970
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	4,860,100.00	0.972020
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	1,453,977.00	0.989100
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	4,769,850.00	0.953970
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	11,948,947.50	1.008350
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	9,722,400.00	0.972240
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	4,970,550.00	0.994110
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	4,928,800.00	0.985760
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	4,694,700.00	0.938940
Medium Term Corporate Note	TOYOTA MOTOR CREDIT CORP	89236TJZ9	3.050	3.6894	05/04/22	03/22/27	10,000,000.00	9,819,979.68	9,722,500.00	0.972250
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	10,343,700.00	1.034370
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	9,734,300.00	0.973430
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	2,978,640.00	0.992880
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	4,952,200.00	0.990440
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	9,683,200.00	0.968320
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	4,878,350.00	0.975670
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	2,981,517.50	0.917390
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	1,167,400.00	0.898000
Medium Term Corporate Note	ATHENE GLOBAL FUNDING	04685A3C3	1.985	5.4891	05/24/24	08/19/28	500,000.00	431,272.90	449,000.00	0.898000
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	2,694,000.00	0.898000
Total Count 59			2.863	3.5030			307,550,000.00	302,038,960.51	299,676,646.85	0.974400

Money Market	Issuer	CUSIP	Coupon Rate	Yield Matur	Purchase Date	Maturity Date	Ending Par Val/Shares	Amor Value On 08/31/24	Ending Market Val	Ending Unit Price
Money Market	FIDELITY INVESTMENTS		5.241	5.2412	12/10/90	Open	241,000,000.00	241,000,000.00	241,000,000.00	1.000000
Total Count 1			5.241	5.2412			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 08/31/24	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	926,370.00	0.926370
Municipal Bond	CHAFFEY COMMUNITY COLLEGE	157432LM5	1.421	0.8621	08/17/21	06/01/26	2,885,000.00	2,916,902.53	2,748,366.40	0.952640
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	1,131,277.80	0.958710
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	2,644,824.65	0.946270
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	4,948,800.00	0.989760
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	1,879,937.60	0.969040
Municipal Bond	GOLDEN STATE TOBACCO	38122NA85	1.600	1.3104	10/12/21	06/01/26	2,000,000.00	2,011,396.68	1,899,480.00	0.949740
Municipal Bond	GOLDEN STATE TOBACCO	38122NA85	1.600	3.5602	05/13/22	06/01/26	6,300,000.00	6,063,631.95	5,983,362.00	0.949740
Municipal Bond	GOLDEN STATE TOBACCO	38122NA93	1.886	3.4943	08/03/22	06/01/27	9,305,000.00	8,882,270.96	8,693,568.45	0.934290
Municipal Bond	KERN COUNTY CA PENSION OBLIG	492279CR3	0.000	3.6371	08/11/22	08/15/25	15,000,000.00	13,457,250.00	14,283,900.00	0.952260
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	4,983,550.00	0.996710
Municipal Bond	LOS ANGELES UNIFIED SCHOOL DIST	544647FB1	1.245	1.3763	01/28/22	07/01/25	3,355,000.00	3,350,640.65	3,265,186.65	0.973230
Municipal Bond	LOS ANGELES UNIFIED SCHOOL DIST	544646A77	5.720	4.2754	06/16/22	05/01/27	13,500,000.00	14,016,064.06	13,799,700.00	1.022200
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	2,880,641.20	0.913040
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	1,614,772.50	0.978650
Municipal Bond	STATE OF CALIFORNIA	13063DRD2	2.375	1.0560	10/04/21	10/01/26	9,900,000.00	10,221,344.25	9,551,223.00	0.964770
Municipal Bond	STATE OF CALIFORNIA	13063DC48	1.700	3.9381	02/07/23	02/01/28	10,000,000.00	9,274,898.22	9,239,200.00	0.923920

Municipal Bond	STATE OF CONNECTICUT	20772KAK5	3.750	4.0152	01/24/23	01/15/28	10,000,000.00	9,914,214.88	9,877,600.00	0.987760
Municipal Bond	STATE OF HAWAII	419792YR1	0.893	0.8930	08/20/21	08/01/26	6,400,000.00	6,400,000.00	6,021,824.00	0.940910
Municipal Bond	STATE OF HAWAII	419792G26	1.283	3.6003	09/12/22	08/01/26	9,000,000.00	8,601,003.46	8,532,000.00	0.948000
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	6,733,370.00	0.961910
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	2,961,510.00	0.987170
Municipal Bond	UNIVERSITY OF CALIFORNIA	91412HGE7	0.883	0.4113	02/02/21	05/15/25	5,000,000.00	5,023,513.71	4,865,800.00	0.973160
Municipal Bond	UNIVERSITY OF CALIFORNIA	91412GU94	3.063	3.0951	05/18/22	07/01/25	8,800,000.00	8,797,236.43	8,678,032.00	0.986140
Municipal Bond	ANTELOPE VALLEY UNION HIGH	036717MN3	2.396	0.8301	10/30/20	08/01/25	1,775,000.00	1,802,622.46	1,740,192.25	0.980390
Total Count 26			2.129	2.8351			149,940,000.00	146,581,409.11	144,397,538.50	0.963035

State Pool	Issuer	CUSIP	Coupon Rate	Yield Matur	Purchase Date	Maturity Date	Ending Par Val/Shares	Amor Value On 08/31/24	Ending Market Val	Ending Unit Price
State Pool	STATE OF CALIFORNIA		4.530	4.5300	01/01/88	Open	69,541,942.77	69,541,942.77	69,541,942.77	1.000000
State Pool	STATE OF CALIFORNIA		4.530	4.5300	11/30/01	Open	5,919,368.22	5,919,368.22	5,919,368.22	1.000000
Total Count 2			4.530	4.5300			75,461,310.99	75,461,310.99	75,461,310.99	1.000000

Step Up Note	Issuer	CUSIP	Coupon Rate	Yield Matur	Purchase Date	Maturity Date	Ending Par Val/Shares	Amor Value On 08/31/24	Ending Market Val	Ending Unit Price
Step Up Note	FED HOME LOAN BANK	3130AMQW5	0.550	0.3500	06/16/21	12/16/24	10,000,000.00	10,000,000.00	9,866,800.00	0.986680
Total Count 1			0.550	0.3500			10,000,000.00	10,000,000.00	9,866,800.00	0.986680

Supranational	Issuer	CUSIP	Coupon Rate	Yield Matur	Purchase Date	Maturity Date	Ending Par Val/Shares	Amor Value On 08/31/24	Ending Market Val	Ending Unit Price
Supranational	INTER-AMERICAN DEVELOPMENT BANK	4581X0DK1	1.750	0.5597	05/13/21	03/14/25	5,000,000.00	5,059,266.85	4,920,150.00	0.984030
Supranational	INTL BK RECON & DEVELOP	45906M2L4	0.650	0.7336	07/30/21	02/24/26	5,000,000.00	4,993,773.10	4,736,650.00	0.947330
Supranational	INTL BK RECON & DEVELOP	459058JT1	0.850	2.9983	05/18/22	02/10/27	6,000,000.00	5,691,755.32	5,537,700.00	0.922950
Supranational	INTL BK RECON & DEVELOP	459058JT1	0.850	2.0199	02/18/22	02/10/27	3,600,000.00	3,497,824.99	3,322,620.00	0.922950
Supranational	INTL FINANCE CORP	45950VSE7	3.600	4.7859	10/17/23	04/07/28	10,000,000.00	9,572,905.44	9,933,000.00	0.993300
Total Count 5			1.887	2.6528			29,600,000.00	28,815,525.70	28,450,120.00	0.961153

Time Deposit	Issuer	CUSIP	Coupon Rate	Yield Matur	Purchase Date	Maturity Date	Ending Par Val/Shares	Amor Value On 08/31/24	Ending Market Val	Ending Unit Price
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
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
Total Count 2			4.238	4.2500			6,064,249.72	6,064,249.72	6,064,249.72	1.000000

Treasury Note	Issuer	CUSIP	Coupon Rate	Yield Matur	Purchase Date	Maturity Date	Ending Par Val/Shares	Amor Value On 08/31/24	Ending Market Val	Ending Unit Price
Treasury Note	U.S. TREASURY	91282YM6	1.500	2.8243	04/25/22	10/31/24	10,000,000.00	9,934,706.19	9,940,000.00	0.994000
Treasury Note	U.S. TREASURY	91282G38	2.250	1.6900	12/31/19	11/15/24	5,000,000.00	5,013,882.70	4,970,850.00	0.994170
Treasury Note	U.S. TREASURY	91282R36	1.625	2.8580	05/16/22	05/15/26	10,000,000.00	9,761,957.87	9,607,400.00	0.960740
Treasury Note	U.S. TREASURY	91282CCP4	0.625	0.6223	08/03/21	07/31/26	5,000,000.00	5,000,265.03	4,695,500.00	0.939100
Treasury Note	U.S. TREASURY	912828X88	2.375	4.5751	09/19/23	05/15/27	5,000,000.00	4,694,872.62	4,813,300.00	0.962660
Treasury Note	U.S. TREASURY	91282CFB2	2.750	3.7212	01/31/23	07/31/27	10,000,000.00	9,726,715.96	9,709,400.00	0.970940
Treasury Note	U.S. TREASURY	9128284V9	2.875	4.2694	09/05/23	08/15/28	10,000,000.00	9,492,237.12	9,671,900.00	0.967190
Treasury Note	U.S. TREASURY	91282CCY5	1.250	4.7227	10/04/23	09/30/28	10,000,000.00	8,606,880.23	9,058,200.00	0.905820
Total Count 8			1.946	3.3165			65,000,000.00	62,231,517.72	62,466,550.00	0.961024

Investment Total			3.246	3.5347			1,397,905,560.71	1,385,412,864.01	1,373,224,181.46	0.982344
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