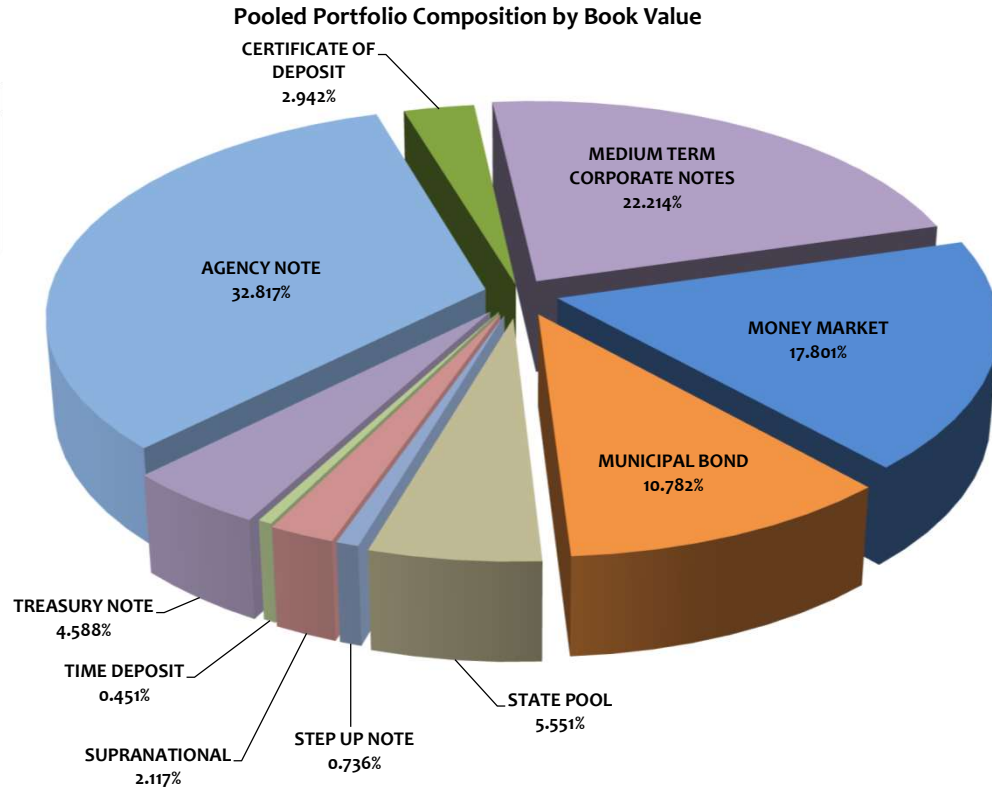


ASSET ALLOCATION					
Assets	Current Par Value	Current Book Value	Market Value	Mkt/Book	Yield to Maturity
AGENCY NOTE	\$446,290,000	\$446,135,687	\$441,518,642	98.97%	3.01%
CERTIFICATE OF DEPOSIT	\$40,000,000	\$40,000,000	\$39,788,605	99.47%	2.81%
MEDIUM TERM CORPORATE NOTES	\$307,550,000	\$301,994,932	\$301,547,205	99.85%	3.50%
MONEY MARKET	\$242,000,000	\$242,000,000	\$242,000,000	100.00%	4.89%
MUNICIPAL BOND	\$149,940,000	\$146,572,989	\$145,455,989	99.24%	2.84%
STATE POOL	\$75,461,311	\$75,461,311	\$75,461,311	100.00%	4.58%
STEP UP NOTE	\$10,000,000	\$10,000,000	\$9,914,100	99.14%	0.35%
SUPRANATIONAL	\$29,600,000	\$28,785,934	\$28,551,972	99.19%	2.65%
TIME DEPOSIT	\$6,128,500	\$6,128,500	\$6,128,500	100.00%	4.13%
TREASURY NOTE	\$65,000,000	\$62,372,256	\$62,852,700	100.77%	3.32%
<b>Totals</b>	<b>\$1,371,969,811</b>	<b>\$1,359,451,609</b>	<b>\$1,353,219,024</b>	<b>99.54%</b>	<b>3.50%</b>

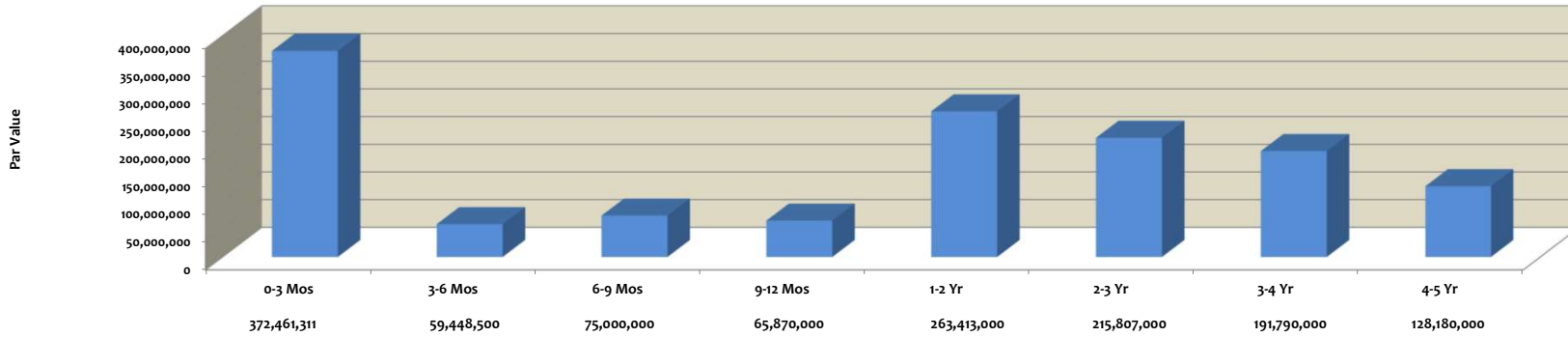
Portfolio Breakdown & Statistics		
	September 30, 2024	September 30, 2023
AMORTIZED COST	\$1,359,451,609	\$1,118,602,698
AVERAGE DAYS TO MATURITY	610	716
CURRENT MONTH RETURN ON INVEST	3.53%	2.66%
EARNED INTEREST-CURR MONTH	\$4,015,156	\$2,466,595
EARNED INTEREST - FISCAL YTD	\$12,421,725	\$7,334,485





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	5,000,000.00	5,000,000.00	25,000,000.00	35,000,000.00	137,620,000.00	73,630,000.00	85,615,000.00	79,425,000.00	446,290,000
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	10,000,000.00	31,670,000.00	42,000,000.00		59,308,000.00	65,822,000.00	64,995,000.00	33,755,000.00	307,550,000
MONEY MARKET	242,000,000.00								242,000,000
MUNICIPAL BOND	5,000,000.00	6,650,000.00	8,000,000.00	30,870,000.00	36,485,000.00	41,755,000.00	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		6,128,499.56							6,128,500
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
<b>Totals</b>	<b>372,461,311</b>	<b>59,448,500</b>	<b>75,000,000</b>	<b>65,870,000</b>	<b>263,413,000</b>	<b>215,807,000</b>	<b>191,790,000</b>	<b>128,180,000</b>	<b>1,371,969,811</b>
<b>% of Portfolio</b>	<b>27.15%</b>	<b>4.33%</b>	<b>5.47%</b>	<b>4.80%</b>	<b>19.20%</b>	<b>15.73%</b>	<b>13.98%</b>	<b>9.34%</b>	<b>100.00%</b>

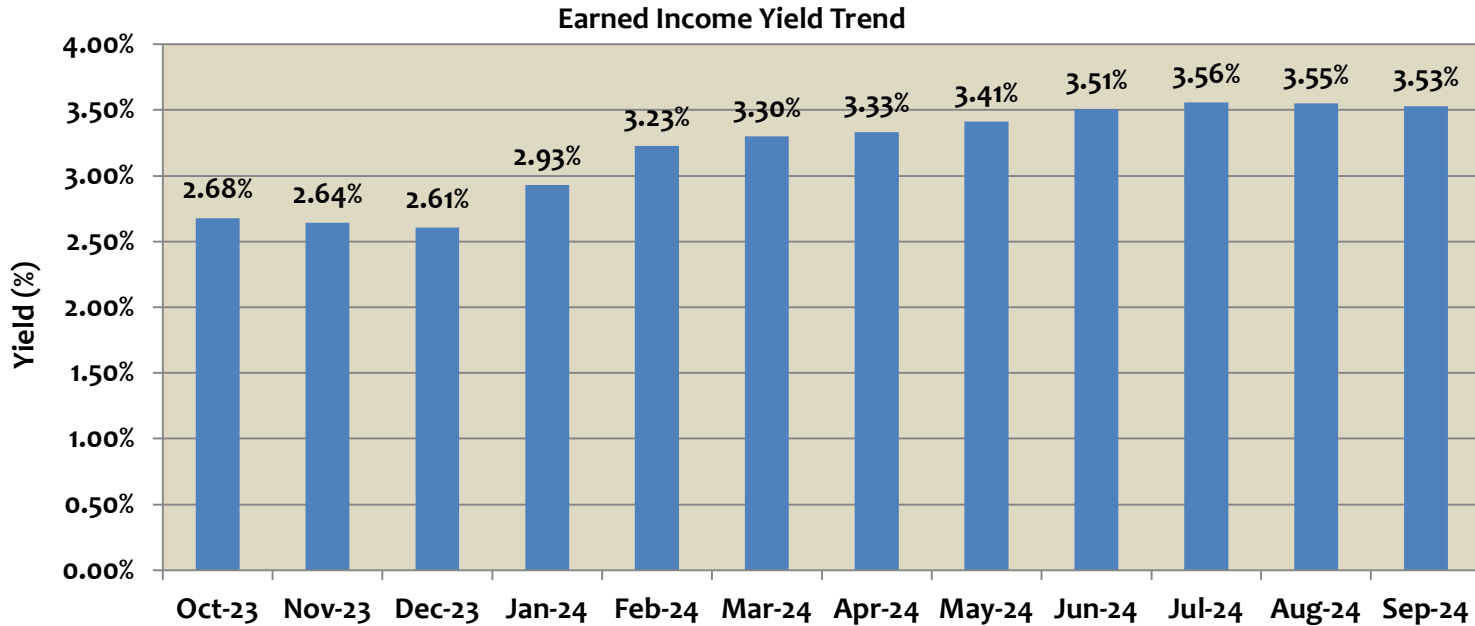
Maturity Distribution  
September 30, 2024





**PORTFOLIO - EARNED INCOME YIELD**

Month	Earned Income Yield
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%
Sep-24	3.53%



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 September 30, 2024 - PORTFOLIO POSITION DETAIL



Agency Note	Issuer	CUSIP	Coupon Rate	Yield Matur	Purchase Date	Maturity Date	Ending Par Val/Shares	Amor Value On 09/30/24	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	4,814,550.00	0.962910
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	4,731,150.00	0.946230
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	4,727,700.00	0.945540
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	9,631,200.00	0.963120
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	9,866,700.00	0.986670
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	15,615,750.00	1.041050
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	15,633,600.00	1.042240
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	10,492,700.00	1.049270
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	4,868,100.00	0.973620
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	4,850,100.00	0.970020
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	9,641,900.00	0.964190
Agency Note	FED FARM CREDIT BANK	3133EMCP5	0.520	0.5301	10/14/20	10/14/25	5,000,000.00	4,999,243.03	4,810,350.00	0.962070
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	4,793,400.00	0.958680
Agency Note	FED FARM CREDIT BANK	3133ENUD0	2.640	3.0001	05/04/22	04/08/26	10,000,000.00	9,930,607.68	9,833,700.00	0.983370
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	9,528,400.00	0.952840
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	9,511,700.00	0.951170
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	9,927,300.00	0.992730
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	10,004,100.00	1.000410
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	4,981,050.00	0.996210
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	4,933,150.00	0.986630
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	4,904,600.00	0.980920
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	6,304,899.00	0.962580
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	4,789,150.00	0.957830
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	4,798,350.00	0.959670
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	4,788,750.00	0.957750
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	9,892,300.00	0.989230
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	4,808,700.00	0.961740
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	4,829,150.00	0.965830
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	4,777,100.00	0.955420
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	4,777,100.00	0.955420
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	4,800,200.00	0.960040
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	5,123,844.00	0.948860
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	4,730,600.00	0.946120
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	10,174,900.00	1.017490
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	1,681,957.20	1.007160
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	5,015,500.00	1.003100
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	8,675,480.10	1.005270
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	9,966,000.00	0.996600
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	15,017,850.00	1.001190
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	10,287,100.00	1.028710
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	2,028,800.00	1.014400
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	4,990,798.80	1.014390
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	5,064,000.00	1.012800
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	9,909,200.00	0.990920
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	4,865,300.00	0.973060
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	3134GXUG7	3.320	3.3200	05/25/22	11/25/25	14,000,000.00	14,000,000.00	13,908,160.00	0.993440
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	2,012,320.00	1.006160
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	10,040,000.00	1.004000
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	10,003,200.00	1.000320
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	4,861,850.00	0.972370
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	4,858,650.00	0.971730
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	9,671,500.00	0.967150
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	4,823,050.00	0.964610
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	3,624,724.35	1.002690
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	15,076,050.00	1.005070
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	15,076,500.00	1.005100
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	3,518,108.70	1.003740
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	4,023,000.00	1.005750
<b>Total Count 60</b>			<b>2.994</b>	<b>3.0088</b>			<b>446,290,000.00</b>	<b>446,135,686.93</b>	<b>441,518,642.15</b>	<b>0.989309</b>

Certificate of Deposit	Issuer	CUSIP	Coupon Rate	Yield Matur	Purchase Date	Maturity Date	Ending Par Val/Shares	Amor Value On 09/30/24	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	9,715,071.00	0.971507
Certificate of Deposit	MORGAN STANLEY	61690ULQ1	1.950	1.9711	10/10/19	10/10/24	5,000,000.00	5,000,000.00	4,995,942.50	0.999189
Certificate of Deposit	MORGAN STANLEY	61690UMT4	1.950	1.9711	10/31/19	10/31/24	5,000,000.00	5,000,000.00	4,987,695.50	0.997539
Certificate of Deposit	MORGAN STANLEY	61768EAQ6	1.800	1.8000	02/20/20	02/20/25	5,000,000.00	5,000,000.00	4,944,236.50	0.988847
Certificate of Deposit	MORGAN STANLEY	61690UJ50	3.200	3.2000	05/19/22	05/19/26	10,000,000.00	10,000,000.00	9,882,855.00	0.988286
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	5,262,804.00	1.052561
<b>Total Count 6</b>			<b>2.806</b>	<b>2.8115</b>			<b>40,000,000.00</b>	<b>40,000,000.00</b>	<b>39,788,604.50</b>	<b>0.994715</b>

Medium Term Corporate Note	Issuer	CUSIP	Coupon Rate	Yield Matur	Purchase Date	Maturity Date	Ending Par Val/Shares	Amor Value On 09/30/24	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	4,736,850.00	0.947370
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	4,736,850.00	0.947370
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	4,678,300.00	0.935660
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	4,786,450.00	0.957290
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	4,968,550.00	0.993710
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	2,981,130.00	0.993710
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	9,927,300.00	0.992730
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	7,962,987.30	0.922710
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	3,659,240.00	0.914810
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	4,962,400.00	0.992480
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	4,954,350.00	0.990870
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	1,646,383.20	0.979990
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	1,161,900.00	0.929520
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	9,158,800.00	0.915880
Medium Term Corporate Note	INTER-AMERICAN DEVELOPMENT BANK	4581X0DL9	0.875	5.2565	05/28/24	04/03/25	7,000,000.00	6,758,337.64	6,877,430.00	0.982490
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	1,771,210.35	0.976950
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	3,134,609.28	0.946440
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	4,952,300.00	0.990460
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	4,697,650.00	0.939530
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	10,013,400.00	1.001340
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	4,964,200.00	0.992840
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	10,302,800.00	1.030280
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	10,279,600.00	1.027960
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	941,763.50	0.991330
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	1,235,221.00	0.950170
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	4,765,850.00	0.953170
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	4,765,850.00	0.953170
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	1,983,480.00	0.991740

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	1,735,545.00	0.991740
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	1,009,187.42	0.968510
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	9,913,800.00	0.991380
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	2,013,540.00	1.006770
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	1,333,306.00	1.025620
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	1,687,802.90	1.026020
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	5,140,950.00	1.028190
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	7,433,475.00	0.991130
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	5,797,407.30	0.971090
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	2,046,260.00	1.023130
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	9,622,125.66	0.958570
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	5,203,600.00	1.040720
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	4,884,100.00	0.976820
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	1,458,534.00	0.992200
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	4,806,700.00	0.961340
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	12,015,426.00	1.013960
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	9,769,500.00	0.976950
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	4,983,800.00	0.996760
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	4,946,550.00	0.989310
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	4,725,300.00	0.945060
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	9,800,600.00	0.980060
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	10,418,300.00	1.041830
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	9,797,900.00	0.979790
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	2,985,960.00	0.995320
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	4,965,950.00	0.993190
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	9,757,700.00	0.975770
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	4,906,900.00	0.981380
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	3,026,627.50	0.931270
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	1,179,074.00	0.906980
Medium Term Corporate Note	ATHENE GLOBAL FUNDING	04685A3C3	1.985	5.4891	05/24/24	08/19/28	500,000.00	431,272.90	453,490.00	0.906980
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	2,720,940.00	0.906980
<b>Total Count 59</b>			<b>2.863</b>	<b>3.5039</b>			<b>307,550,000.00</b>	<b>301,994,931.74</b>	<b>301,547,205.41</b>	<b>0.980482</b>

Money Market	Issuer	CUSIP	Coupon Rate	Yield Matur	Purchase Date	Maturity Date	Ending Par Val/Shares	Amor Value On 09/30/24	Ending Market Val	Ending Unit Price
Money Market	FIDELITY INVESTMENTS		4.886	4.8856	12/10/90	Open	242,000,000.00	242,000,000.00	242,000,000.00	1.000000
<b>Total Count 1</b>			<b>4.886</b>	<b>4.8856</b>			<b>242,000,000.00</b>	<b>242,000,000.00</b>	<b>242,000,000.00</b>	<b>1.000000</b>

Municipal Bond	Issuer	CUSIP	Coupon Rate	Yield Matur	Purchase Date	Maturity Date	Ending Par Val/Shares	Amor Value On 09/30/24	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	933,190.00	0.933190
Municipal Bond	CHAFFEY COMMUNITY COLLEGE	157432LM5	1.421	0.8621	08/17/21	06/01/26	2,885,000.00	2,916,902.53	2,770,667.45	0.960370
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	1,139,290.00	0.965500
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	2,669,811.95	0.955210
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	4,960,900.00	0.992180
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	1,888,745.20	0.973580
Municipal Bond	GOLDEN STATE TOBACCO	38122NA85	1.600	1.3104	10/12/21	06/01/26	2,000,000.00	2,011,396.68	1,915,040.00	0.957520
Municipal Bond	GOLDEN STATE TOBACCO	38122NA85	1.600	3.5602	05/13/22	06/01/26	6,300,000.00	6,063,631.95	6,032,376.00	0.957520
Municipal Bond	GOLDEN STATE TOBACCO	38122NA93	1.886	3.4943	08/03/22	06/01/27	9,305,000.00	8,882,270.96	8,777,220.40	0.943280
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	14,399,400.00	0.959960
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	5,000,000.00	1.000000
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	3,276,761.40	0.976680
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	13,895,280.00	1.029280
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	2,911,055.40	0.922680
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	1,621,818.00	0.982920

Municipal Bond	STATE OF CALIFORNIA	13063DRD2	2.375	1.0560	10/04/21	10/01/26	9,900,000.00	10,221,344.25	9,635,373.00	0.973270
Municipal Bond	STATE OF CALIFORNIA	13063DC48	1.700	3.9381	02/07/23	02/01/28	10,000,000.00	9,274,898.22	9,364,600.00	0.936460
Municipal Bond	STATE OF CONNECTICUT	20772KAK5	3.750	4.0152	01/24/23	01/15/28	10,000,000.00	9,914,214.88	9,967,700.00	0.996770
Municipal Bond	STATE OF HAWAII	419792YR1	0.893	0.8930	08/20/21	08/01/26	6,400,000.00	6,400,000.00	6,059,712.00	0.946830
Municipal Bond	STATE OF HAWAII	419792G26	1.283	3.6003	09/12/22	08/01/26	9,000,000.00	8,601,003.46	8,582,940.00	0.953660
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	6,791,470.00	0.970210
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	2,977,410.00	0.992470
Municipal Bond	UNIVERSITY OF CALIFORNIA	91412HGE7	0.883	0.4113	02/02/21	05/15/25	5,000,000.00	5,023,513.71	4,895,000.00	0.979000
Municipal Bond	UNIVERSITY OF CALIFORNIA	91412GU94	3.063	3.0951	05/18/22	07/01/25	8,800,000.00	8,797,236.43	8,727,312.00	0.991740
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	1,749,866.00	0.985840
<b>Total Count 26</b>			<b>2.129</b>	<b>2.8352</b>			<b>149,940,000.00</b>	<b>146,572,988.90</b>	<b>145,455,988.80</b>	<b>0.970095</b>

State Pool	Issuer	CUSIP	Coupon Rate	Yield Matur	Purchase Date	Maturity Date	Ending Par Val/Shares	Amor Value On 09/30/24	Ending Market Val	Ending Unit Price
State Pool	STATE OF CALIFORNIA		4.580	4.5800	01/01/88	Open	69,541,942.77	69,541,942.77	69,541,942.77	1.000000
State Pool	STATE OF CALIFORNIA		4.580	4.5800	11/30/01	Open	5,919,368.22	5,919,368.22	5,919,368.22	1.000000
<b>Total Count 2</b>			<b>4.580</b>	<b>4.5800</b>			<b>75,461,310.99</b>	<b>75,461,310.99</b>	<b>75,461,310.99</b>	<b>1.000000</b>

Step Up Note	Issuer	CUSIP	Coupon Rate	Yield Matur	Purchase Date	Maturity Date	Ending Par Val/Shares	Amor Value On 09/30/24	Ending Market Val	Ending Unit Price
Step Up Note	FED HOME LOAN BANK	3130AMQW5	0.550	0.3500	06/16/21	12/16/24	10,000,000.00	10,000,000.00	9,914,100.00	0.991410
<b>Total Count 1</b>			<b>0.550</b>	<b>0.3500</b>			<b>10,000,000.00</b>	<b>10,000,000.00</b>	<b>9,914,100.00</b>	<b>0.991410</b>

Supranational	Issuer	CUSIP	Coupon Rate	Yield Matur	Purchase Date	Maturity Date	Ending Par Val/Shares	Amor Value On 09/30/24	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	4,937,350.00	0.987470
Supranational	INTL BK RECON & DEVELOP	45906M2L4	0.650	0.7336	07/30/21	02/24/26	5,000,000.00	4,993,773.10	4,768,150.00	0.953630
Supranational	INTL BK RECON & DEVELOP	459058JT1	0.850	2.0199	02/18/22	02/10/27	3,600,000.00	3,497,824.99	3,326,652.00	0.924070
Supranational	INTL BK RECON & DEVELOP	459058JT1	0.850	2.9983	05/18/22	02/10/27	6,000,000.00	5,691,755.32	5,544,420.00	0.924070
Supranational	INTL FINANCE CORP	45950VSE7	3.600	4.7859	10/17/23	04/07/28	10,000,000.00	9,572,905.44	9,975,400.00	0.997540
<b>Total Count 5</b>			<b>1.887</b>	<b>2.6549</b>			<b>29,600,000.00</b>	<b>28,785,933.68</b>	<b>28,551,972.00</b>	<b>0.964594</b>

Time Deposit	Issuer	CUSIP	Coupon Rate	Yield Matur	Purchase Date	Maturity Date	Ending Par Val/Shares	Amor Value On 09/30/24	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
<b>Total Count 2</b>			<b>4.114</b>	<b>4.1250</b>			<b>6,128,499.56</b>	<b>6,128,499.56</b>	<b>6,128,499.56</b>	<b>1.000000</b>

Treasury Note	Issuer	CUSIP	Coupon Rate	Yield Matur	Purchase Date	Maturity Date	Ending Par Val/Shares	Amor Value On 09/30/24	Ending Market Val	Ending Unit Price
Treasury Note	U.S. TREASURY	912828YM6	1.500	2.8243	04/25/22	10/31/24	10,000,000.00	9,934,706.19	9,972,300.00	0.997230
Treasury Note	U.S. TREASURY	912828G38	2.250	1.6900	12/31/19	11/15/24	5,000,000.00	5,013,882.70	4,983,950.00	0.996790
Treasury Note	U.S. TREASURY	912828R36	1.625	2.8580	05/16/22	05/15/26	10,000,000.00	9,761,957.87	9,670,700.00	0.967070
Treasury Note	U.S. TREASURY	91282CCP4	0.625	0.6223	08/03/21	07/31/26	5,000,000.00	5,000,265.03	4,731,250.00	0.946250
Treasury Note	U.S. TREASURY	912828X88	2.375	4.5751	09/19/23	05/15/27	5,000,000.00	4,694,872.62	4,846,900.00	0.969380
Treasury Note	U.S. TREASURY	91282CFB2	2.750	3.7212	01/31/23	07/31/27	10,000,000.00	9,726,715.96	9,774,200.00	0.977420
Treasury Note	U.S. TREASURY	9128284V9	2.875	4.2694	09/05/23	08/15/28	10,000,000.00	9,492,237.12	9,740,200.00	0.974020
Treasury Note	U.S. TREASURY	91282CCY5	1.250	4.7227	10/04/23	09/30/28	10,000,000.00	8,747,618.96	9,133,200.00	0.913320
<b>Total Count 8</b>			<b>1.945</b>	<b>3.3197</b>			<b>65,000,000.00</b>	<b>62,372,256.45</b>	<b>62,852,700.00</b>	<b>0.966965</b>

<b>Investment Total</b>			<b>3.201</b>	<b>3.5035</b>			<b>1,371,969,810.55</b>	<b>1,359,451,608.25</b>	<b>1,353,219,023.41</b>	<b>0.986333</b>
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