

*Finance Department* 3300 Capitol Avenue, P.O. Box 5006, Fremont, CA 94537-5006 510 494-4610 *ph* | 510 494-4611 *fax* | www.fremont.gov

May 10, 2024

# Treasurer's Cash and Investment Report as of January 31, 2024

This report has been prepared in accordance with the City's Statement of Investment Policy, effective July 1, 2023.

## **Introduction**

The City of Fremont provides services to the community funded through taxes, fees and charges, grants, and loans. To the extent that cash generated from those revenue sources is not immediately needed to pay for services, Section 53601 of the California Government Code (the "Government Code") gives the City Council the authority to purchase a variety of investment instruments. The City Council, in turn, may delegate that authority to the City's Treasurer for one-year periods, with the requirement that the Treasurer report monthly on investment transactions.

To guide the Treasurer's investment activities, the City Council annually adopts a Statement of Investment Policy (the "Investment Policy") which establishes that:

It is the policy of the City of Fremont to invest public funds in a prudent manner which will provide the highest yield consistent with the maximum security and preservation of invested principal, while meeting the daily cash flow demands of the City, and conforming to all applicable federal, state and local statutes governing the investment of public funds.

The Investment Policy applies to all financial assets of the City. However, in accordance with the Government Code, investment of bond proceeds is governed by the provisions of the related bond indentures or resolutions.

As established by the Government Code and re-affirmed in the City's Investment Policy, the objectives for investing and managing public funds and their order of priority are:

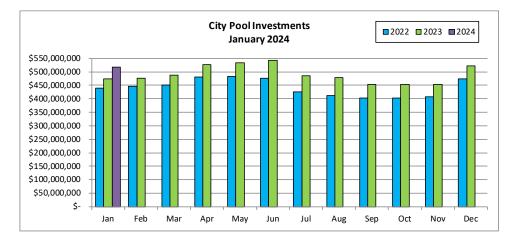
- Safety of principal;
- Liquidity sufficient to meet the City's payment obligations; and
- **Yield** consistent with a market rate of return.

The following sections of this Treasurer's Cash and Investment Report provide an overview of the City's cash and investment portfolio and describe how the City's investment program is designed to meet the policy objectives by managing the composition of the investment portfolio, conducting periodic cash flow analyses, and benchmarking portfolio performance. A detailed listing of the portfolio is included as an attachment.

#### **Portfolio Overview**

The following table and bar graph summarize the City's current cash and investment holdings by investment category and show how those holdings have changed over the last month and last year.

	Current Month 1/31/2024	Prior Month 12/31/2023	Prior Year 01/31/2023	Change from Prior Month 12/23 to 1/24	Change from Prior Year 1/23 to 1/24
City Pool Investments					
Investment in Securities at Cost	\$ 308,503,575	\$ 307,133,411	\$ 303,534,413	\$ 1,370,164	\$ 4,969,162
Money Market - Morgan Stanley	15,512	612,709	1,036,080	(597,196)	(1,020,568)
Money Market - BlackRock	2,812,361	8,242,047	14,105,385	(5,429,687)	(11,293,024)
LAIF	75,000,000	75,000,000	75,000,000	-	-
CAMP	135,727,891	135,094,528	92,037,933	633,362	43,689,958
Fair Value Adjustment	(3,708,518)	(4,137,477)	(12,293,095)	428,959	8,584,577
Total City Pool Investments	518,350,821	521,945,219	473,420,716	(3,594,398)	44,930,105
City Checking Accounts	17,155,427	10,100,481	17,315,587	7,054,946	(160,160)
Petty Cash	25,856	25,856	25,856	-	-
Total Cash and Pool Investments	535,532,104	532,071,556	490,762,159	3,460,548	44,769,945
Cash with Fiscal Agents	19,226,032	19,083,201	23,048,457	142,830	(3,822,425)
Total City Cash and Investments	\$ 554,758,136	\$ 551,154,757	\$ 513,810,616	\$ 3,603,378	\$ 40,947,520

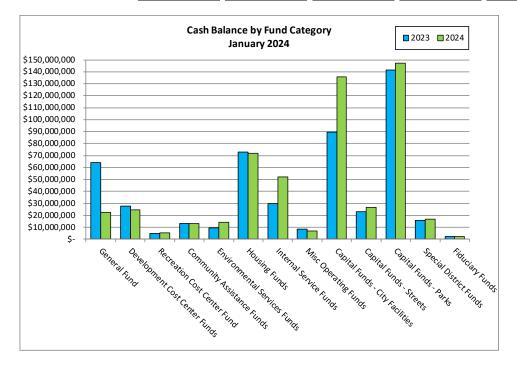


The change in value of the City's cash and pool investments from the previous month is composed of: cash receipts from taxes, fees, grants, and loans; disbursements for payroll and benefits, vendor and contractor payments, debt service payments, and community grants and loans; and the change in the fair value adjustment. The following table summarizes these changes in value.

December 2023 Cash and Pool Investments	\$532,071,556
Cash Receipts	27,781,771
Cash Disbursements	(24,750,181)
Change in Fair Value Adjustment	428,959
January 2024 Cash and Pool Investments	\$535,532,104

The City's cash and investment holdings represent the aggregation of the cash balances in the City's various funds, petty cash, and cash held by the City's fiscal agent banks related to special districts, bond proceeds, and escrows. The following table and graph show how the City's cash and investment holdings are allocated among the City's various fund categories and fiscal agent accounts.

	Current Month 1/31/2024	Prior Month 12/31/2023	Prior Year 01/31/2023	Change from Prior Month 12/23 to 1/24	Change from Prior Year 1/23 to 1/24
Cash and Pool Investments by Fund Cate	gory				
General Fund	\$ 22,752,981	\$ 23,627,301	\$ 64,286,917	\$ (874,320)	\$ (41,533,935)
Development Cost Center Funds	24,503,933	24,718,010	27,720,762	(214,077)	(3,216,829)
Recreation Cost Center Fund	5,343,450	5,322,391	5,044,390	21,059	299,060
Community Assistance Funds	13,427,106	13,753,086	13,469,237	(325,981)	(42,131)
Environmental Services Funds	14,063,631	14,933,958	9,461,955	(870,327)	4,601,677
Housing Funds	71,639,773	70,738,047	72,839,542	901,726	(1,199,769)
Internal Service Funds	52,195,991	50,737,718	29,672,936	1,458,272	22,523,055
Misc Operating Funds	6,981,804	7,492,605	8,312,968	(510,800)	(1,331,163)
Capital Funds - City Facilities	135,518,604	132,975,034	89,457,712	2,543,570	46,060,892
Capital Funds - Streets	26,496,601	26,390,471	22,976,904	106,130	3,519,697
Capital Funds - Parks	147,233,597	146,414,159	141,698,875	819,438	5,534,723
Special District Funds	16,649,770	16,700,616	15,798,238	(50,845)	851,532
Fiduciary Funds	2,433,379	2,405,635	2,314,820	27,744	118,559
Subtotal	539,240,622	536,209,032	503,055,254	3,031,589	36,185,368
Fair Value Adjustment	(3,708,518)	(4,137,477)	(12,293,095)	428,959	8,584,577
Total Cash and Pool Investments	535,532,104	532,071,556	490,762,159	3,460,548	44,769,945
Cash with Fiscal Agents					
Fiduciary Fund Checking Accounts	145,868	100,528	488,530	45,340	(342,661)
Lease Financing Trust Accounts	2,399	2,399	1,727	0	672
Community Facilities District Accounts	18,403,592	18,325,019	21,809,579	78,573	(3,405,986)
Pollution Remediation Escrow	646,946	646,946	711,922	-	(64,977)
Construction Retention Escrows	27,227	8,310	36,700	18,917	(9,473)
Total Cash with Fiscal Agents	19,226,032	19,083,201	23,048,457	142,830	(3,822,425)
Total City Cash and Investments	\$ 554,758,136	\$ 551,154,757	\$ 513,810,616	\$ 3,603,378	\$ 40,947,520



The amounts shown in the preceding tables by investment category or fund category represent the value of the City's cash and investment holdings on the basis of their cost. The market value of these holdings, also referred to as the "fair value," represents the amount the City would receive if it were to sell its investments at the current market price. At any point in time, the difference between the market value and

the cost basis, referred to as the "fair value adjustment," represents the unrecognized gain or loss on the portfolio. Although unrecognized gains or losses have no impact on investment earnings, governmental accounting standards require that the fair value adjustment be incorporated into the City's financial reporting. To the extent that the City actually sells investments prior to maturity, it recognizes the gains or losses and allocates them by fund as part of its investment earnings.

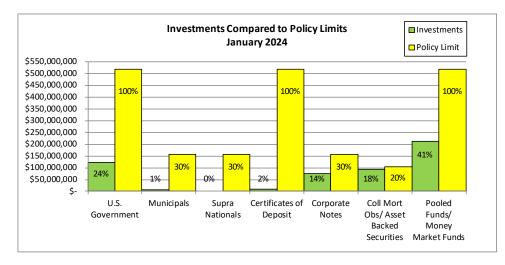
#### **Investment Activity**

A summary of current month investment activity is provided in the table below. Investment activity is reported on a trade-date basis, but investment holdings are reported on a settlement-date basis for the purpose of reconciling with the cash balances reported in the City's financial management system.

		Redemption						
Date	Securities	Pools/ Money Market Funds	Total	Securities	Pools/ Money Market Funds	Total	Average Rate	Average Maturity (days)
01/05/24	\$ (4,175,363)	\$-	\$ (4,175,363)	\$ 2,654,414	\$-	\$ 2,654,414	1.38%	1,822
01/11/24	(1,742,734)	-	(1,742,734)	1,807,846	-	1,807,846	4.85%	1,827
01/12/24	(726,054)	-	(726,054)	-	-	-		
01/15/24	(159,762)	-	(159,762)	-	-	-		
01/18/24	(16,490)	-	(16,490)	1,701,831	-	1,701,831	4.72%	1,779
01/20/24	(99,992)	-	(99,992)	-	-	-		
01/23/24	-	-	-	890,000	-	890,000	5.04%	1,461
01/24/24	(1,989,545)	-	(1,989,545)	-	-	-		
01/25/24	(63,716)	-	(63,716)	1,334,941	-	1,334,941	1.50%	1,771
01/31/24	(1,548,408)	(6,026,883)	(7,575,291)	3,503,195	633,362	4,136,557	4.74%	1,076
Total 1/24	\$ (10,522,064)	\$ (6,026,883)	\$ (16,548,947)	\$ 11,892,228	\$ 633,362	\$ 12,525,590	3.72%	1,540

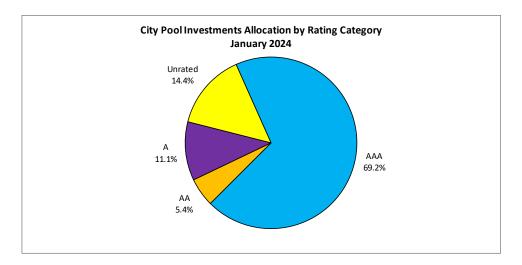
### Safety: Allowable Investments and Portfolio Composition

The Government Code specifically identifies investment instruments that may be used by California local agencies, and the City's Investment Policy incorporates these into its section on authorized and suitable investments. Because these authorized investments are restricted to instruments issued or guaranteed by the federal government, other public agencies, banks, or highly-rated corporations, the risk that the issuer will fail to pay scheduled interest or repay principal when due ("credit risk") is limited. The Government Code and Investment Policy do not allow the City to purchase ownership shares in private or public corporations, real estate, or other physical assets for investment purposes. Additionally, the City Council has imposed a ban on investments in securities issued by firms whose general business activities are classified as "Energy - Oil, Gas & Coal" according to the Bloomberg Industry Classification System.



To further reduce credit risk, the Government Code and Investment Policy impose 20%, 25%, or 30% maximum portfolio holding limits on specific instrument types, and a 5% maximum on instruments issued by any individual non-federal public agency, bank, or corporation.

The creditworthiness of corporate and public-agency investment instruments is measured on ratings scales developed by nationally recognized securities rating organizations (NRSROs) such as Standard & Poor's and Moody's Investors Service. The City's Investment Policy requires that certain types of investments be rated in at least the third-highest rating category ("A" category), or in one of the two highest short-term rating categories ("A-1" or "A-1+") in the case of certain short-term investments.



To assist the City in purchasing appropriate investment instruments, monitoring the credit quality of City investments, and achieving a market rate of return, the City has engaged PFM Asset Management LLC ("PFM") to manage a portion of the investment portfolio. As discussed in more detail elsewhere, PFM actively manages the portion of the investment portfolio that exceeds the City's near-term liquidity needs (the "Core Portfolio"). The City holds the remaining balance of the portfolio in highly liquid investments such as the State of California Local Agency Investment Fund ("LAIF"), the California Asset Management Program ("CAMP"), and government agency money market funds.

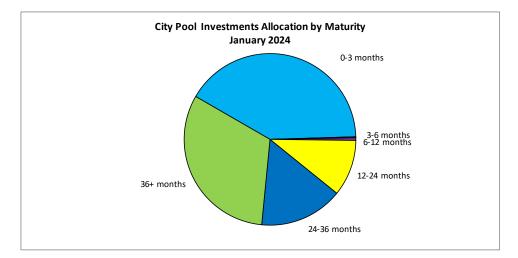
## Liquidity: Investment Maturities and Cash Flow Analysis

The Investment Policy specifies that "the City's investment portfolio shall remain sufficiently liquid to enable the City to meet all operating requirements which might be reasonably anticipated." Accordingly, the City has divided its investment portfolio into a portfolio of highly-liquid and short-term investments managed by City staff (the "Liquidity Portfolio") and the Core Portfolio of longer-term investments managed by PFM.

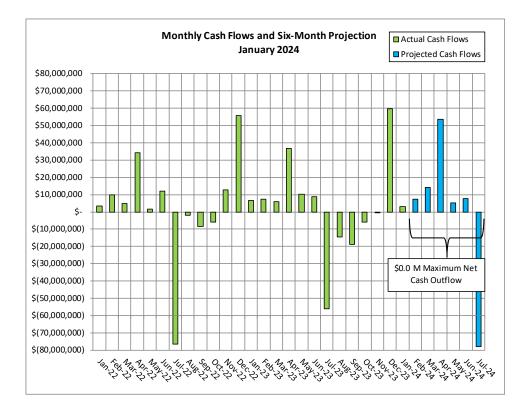
	С	urrent Month
<b>City Pool Investments</b>		1/31/2024
Core Portfolio	\$	308,519,088
Unsettled Trades		-
Liquidity Portfolio		213,540,251
Fair Value Adjustment		(3,708,518)
Total City Pool Investments	\$	518,350,821

Appropriate sizing of the Liquidity Portfolio is a key risk management tool, as a lack of liquid assets could necessitate the sale of securities in the Core Portfolio under unfavorable market conditions and lead to a loss of principal. However, allocating too much of the investment portfolio to highly liquid short-

term instruments could deprive the City of the higher interest earnings typically generated from the Core Portfolio's longer-term investments.

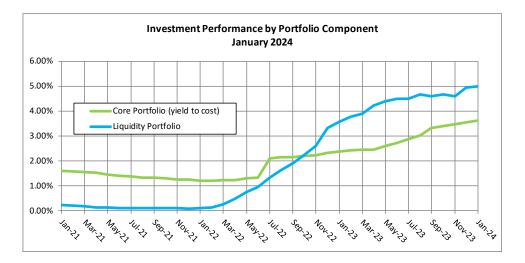


Annually, City staff and PFM review and analyze historical monthly cash flow data. In months when revenue (primarily property tax) exceeds expenditures, cash balances increase, and in months when expenditures exceed revenue, cash balances decrease. In a typical fiscal year, the maximum cumulative net cash outflow occurs in November, the month before the first installment of property tax, and the maximum cumulative net cash inflow occurs after the second installment of property tax in April. The City's Liquidity Portfolio is sized to cover at least the maximum projected cumulative net monthly cash outflow over the following year (approximately \$100 million) plus an additional balance equivalent to the contingency reserve requirements of the various operating funds (another \$83 million). The remaining portion of the investment portfolio constitutes the Core Portfolio.

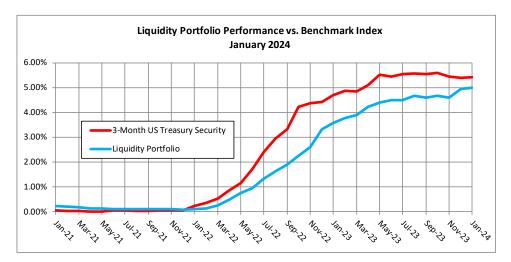


## Yield: Portfolio Performance

The performance objective specified in the City's Investment Policy is to obtain a market rate of return, considering the allowable investments and the liquidity needs of the portfolio. As noted in the previous section, the City's portfolio has been divided into two components (Liquidity and Core), each with significantly different cash flow characteristics and investment horizon. In general, the Liquidity Portfolio, composed of short-term investments held in LAIF and CAMP, will reflect market changes much more rapidly than the Core Portfolio.

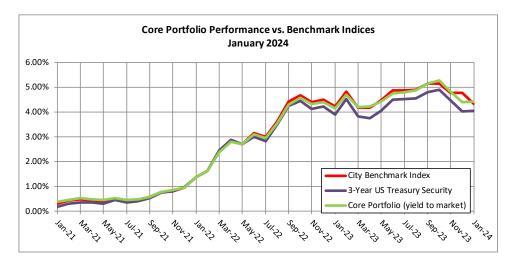


The Liquidity Portfolio is invested in LAIF, CAMP, and a money market account, with an additional amount held in the City's checking account. LAIF, CAMP, and the money market account are pooled funds, meaning that many investors have combined their cash holdings for investment purposes. Because pool participants have at least somewhat dissimilar cash flow requirements, the pooled portfolio can be invested in relatively longer-term securities with higher yields, while maintaining next-day funds availability for each participant. Although the funds held in this portfolio component generally have next-day or same-day availability, the average maturity of the pooled investments constituting the City's Liquidity Portfolio is approximately 90 days. Accordingly, the Liquidity Portfolio is benchmarked against the yield on the 3-month U.S. Treasury security, with the expectation that its yield will generally track the benchmark.



The Core Portfolio, actively managed by PFM, is designed to take advantage of the full range of allowable investments with maturities generally ranging from one to five years. Active management results in the periodic reallocation of the portfolio among asset classes and maturities in response to changes in the capital markets and opportunities to increase total return (the combination of gains in market value and interest earnings).

The Core Portfolio is benchmarked against the Bank of America Merrill Lynch 1-5 Year U.S. Corporate & Government A-AAA Index (the "BAML Index"). As the Core Portfolio and the BAML Index both have an average maturity of approximately three years but take advantage of the full range of allowable investments, we expect them to out-perform the 3-year U.S. Treasury security.



The following table summarizes the investment yields and average maturities of the City's investment portfolio components, along with the comparable-maturity U.S. Treasury securities. Also shown are the monthly investment earnings (including realized gains and losses) and aggregate year-to-date earnings.

		rrent Month L/31/2024	 rior Month 2/31/2023	Prior Year 1/31/2023	Pi	ange from ior Month /23 to 1/24	F	hange from Prior Year 23 to 1/24
Investment Yield								
Liquidity Portfolio		4.99%	4.94%	3.56%		0.04%		1.42%
U.S. Treasury - 3 Month		5.42%	5.40%	4.70%		0.02%		0.72%
Core Portfolio (yield at market)		4.41%	4.39%	4.15%		0.02%		0.26%
U.S. Treasury - 3 Year		4.05%	4.01%	3.90%		0.04%		0.15%
Core Portfolio (yield at cost)		3.62%	3.55%	2.39%		0.07%		1.23%
Average Maturity of Investments (in da	ys)							
Liquidity Portfolio		103	111	130		(7)		(27)
Core Portfolio		1,121	1,130	993		(9)		128
Current Month Earnings								
Governmental Funds	\$	2,053,608	\$ 971,402	\$ 982,454	\$	1,082,205	\$	1,071,154
Fiduciary Funds		32,996	 13,715	8,099		19,280		24,897
Total Current Month Earnings	\$	2,086,603	\$ 985,118	\$ 990,553	\$	1,101,486	\$	1,096,051
Fiscal Year to Date Earnings								
Governmental Funds	\$	6,553,156	\$ 4,499,548	\$ 4,036,230	\$	2,053,608	\$	2,516,927
Fiduciary Funds		79,036	 46,040	25,250		32,996		53,786
Total Year to Date Earnings	\$	6,632,192	\$ 4,545,589	\$ 4,061,479	\$	2,086,603	\$	2,570,713

## **Certifications and Attachment**

In accordance with the requirements of the Investment Policy, as Finance Director/Treasurer I certify to the following:

- All investment activities since the last report have been made in full compliance with the Investment Policy.
- The City will meet its expenditure requirements for the next six months.

The tables and charts included in the body of this report provide an overview of the City's cash and investment holdings. The attachment contains a complete description of the portfolio, including the types of investments, issuers, maturity dates, par values and current market values.

This report is available at the City's website on the Financial Reports page: https://www.fremont.gov/government/departments/finance/financial-reports.

If you have any questions, please contact me at (510) 494-4610.

•

David Persselin Finance Director/Treasurer

City of Fremont Treasurer's	Report
Cash and Investment Portfo	lio - January 31, 2024

	CUSIP/					Original Cost/				S&P	Moody's
Portfolio	Account	Issuer/Institution	Par Amount	Coupon	Maturity	Balance	Yield	Market Value	Accrued Interest	Rating	Rating
U	J.S. Treasury Se	ecurities									
ore	912828ZC7	UNITED STATES TREASURY	2,500,000.00	1.13%	02/28/25	2,535,839.84	0.83%	2,407,031.25	11,899.04	AA+	Aaa
ore	912828ZF0	UNITED STATES TREASURY	3,000,000.00	0.50%	03/31/25	2,986,406.25	0.63%	2,861,718.60	5,081.97	AA+	Aaa
ore	912828ZL7	UNITED STATES TREASURY	2,300,000.00	0.38%	04/30/25	2,261,457.03	0.86%	2,183,921.76	2,203.64	AA+	Aaa
ore	91282CEY3	UNITED STATES TREASURY	5,000,000.00	3.00%	07/15/25	4,967,382.81	3.23%	4,899,219.00	7,005.49	AA+	Aaa
ore	91282CAB7	UNITED STATES TREASURY	1,125,000.00	0.25%	07/31/25	1,107,290.04	0.63%	1,057,324.28	7.73	AA+	Aaa
ore	91282CAJ0	UNITED STATES TREASURY	3,000,000.00	0.25%	08/31/25	2,898,867.19	1.20%	2,811,562.50	3,173.08	AA+	Aaa
ore	912828M56	UNITED STATES TREASURY	4,500,000.00	2.25%	11/15/25	4,372,382.81	3.15%	4,342,500.00	21,696.43	AA+	Aaa
ore	91282CAZ4	UNITED STATES TREASURY	300,000.00	0.38%	11/30/25	295,453.12	0.73%	279,562.50	193.65	AA+	Aaa
ore	91282CAZ4	UNITED STATES TREASURY	500,000.00	0.38%	11/30/25	493,964.84	0.66%	465,937.50	322.74	AA+	Aaa
ore	91282CBC4	UNITED STATES TREASURY	625,000.00	0.38%	12/31/25	622,973.63	0.44%	581,054.69	206.04	AA+	Aaa
ore	91282CBC4	UNITED STATES TREASURY	965,000.00	0.38%	12/31/25	947,094.73	0.82%	897,148.44	318.13	AA+	Aaa
ore	91282CBC4	UNITED STATES TREASURY	1,700,000.00	0.38%	12/31/25	1,678,085.94	0.68%	1,580,468.75	560.44	AA+	Aaa
ore	91282CBH3	UNITED STATES TREASURY	2,000,000.00	0.38%	01/31/26	1,942,343.75	1.07%	1,854,062.40	20.60	AA+	Aaa
ore	91282CBH3	UNITED STATES TREASURY	3,500,000.00	0.38%	01/31/26	3,446,679.69	0.69%	3,244,609.20	36.06	AA+	Aaa
ore	9128286A3	UNITED STATES TREASURY	7,500,000.00	2.63%	01/31/26	7,374,609.38	3.13%	7,273,828.50	540.87	AA+	Aaa
ore	912828P46	UNITED STATES TREASURY	3,500,000.00	1.63%	02/15/26	3,659,550.78	0.69%	3,323,906.25	26,273.78	AA+	Aaa
ore	91282CBQ3	UNITED STATES TREASURY	2,075,000.00	0.50%	02/28/26	2,049,143.55	0.76%	1,923,265.63	4,389.42	AA+	Aaa
ore	91282CBT7	UNITED STATES TREASURY	1,250,000.00	0.75%	03/31/26	1,250,146.48	0.75%	1,162,890.63	3,176.23	AA+	Aaa
ore	91282CGV7	UNITED STATES TREASURY	3,750,000.00	3.75%	04/15/26	3,739,892.58	3.85%	3,717,187.50	41,880.12	AA+	Aaa
ore	91282CBW0	UNITED STATES TREASURY	340,000.00	0.75%	04/30/26	339,774.22	0.76%	315,456.25	651.51	AA+	Aaa
ore	912828654	UNITED STATES TREASURY	7,500,000.00	2.38%	04/30/26	7,302,832.03	3.12%	7,217,578.50	45,509.96	AA+	Aaa
ore	91282CCF6	UNITED STATES TREASURY	1,500,000.00	0.75%	05/31/26	1,496,660.16	0.80%	1,388,437.50	1,936.48	AA+	Aaa
ore	9128286X3	UNITED STATES TREASURY	2,500,000.00	2.13%	05/31/26	2,668,457.03	0.74%	2,389,843.75	9,144.47	AA+	Aaa
ore	9128260A5 91282CCJ8	UNITED STATES TREASURY	1,545,000.00	0.88%	06/30/26	1,560,389.65	0.74%	1,432,504.69	1,188.46	AA+	Aaa
ore	91282CCJ8 9128282A7	UNITED STATES TREASURY	2,000,000.00	0.88% 1.50%	08/15/26	1,891,875.00	2.90%	1,875,937.60	13,858.70	AA+ AA+	Aaa
ore	9128282A7 91282CCW9			0.75%			2.90% 1.34%			AA+ AA+	
			1,490,000.00		08/31/26	1,450,480.08		1,369,868.75	4,727.88		Aaa
ore	912828YQ7	UNITED STATES TREASURY	4,000,000.00	1.63%	10/31/26	3,604,218.75	4.35%	3,750,000.00	16,607.14	AA+	Aaa
ore		UNITED STATES TREASURY	1,500,000.00	1.25%	12/31/26	1,452,949.22	1.93%	1,387,734.30	1,648.35	AA+	Aaa
ore	912828Z78	UNITED STATES TREASURY	2,100,000.00	1.50%	01/31/27	1,998,199.22	2.57%	1,953,000.00	86.54	AA+	Aaa
ore	91282CEC1	UNITED STATES TREASURY	800,000.00	1.88%	02/28/27	759,437.50	3.06%	751,124.96	6,346.15	AA+	Aaa
ore	91282CEF4	UNITED STATES TREASURY	2,100,000.00	2.50%	03/31/27	2,095,160.16	2.55%	2,008,453.02	17,786.89	AA+	Aaa
ore	912828ZN3	UNITED STATES TREASURY	500,000.00	0.50%	04/30/27	443,984.38	2.94%	447,500.00	638.74	AA+	Aaa
ore	91282CEN7	UNITED STATES TREASURY	1,400,000.00	2.75%	04/30/27	1,382,718.75	3.02%	1,347,718.68	9,836.54	AA+	Aaa
ore	912828X88	UNITED STATES TREASURY	2,100,000.00	2.38%	05/15/27	2,049,386.72	2.91%	1,996,968.75	10,687.50	AA+	Aaa
ore	91282CEW7	UNITED STATES TREASURY	5,000,000.00	3.25%	06/30/27	5,051,757.81	3.02%	4,887,500.00	14,285.71	AA+	Aaa
ore	91282CFB2	UNITED STATES TREASURY	2,500,000.00	2.75%	07/31/27	2,497,265.63	2.77%	2,401,562.50	188.87	AA+	Aaa
ore	91282CFU0	UNITED STATES TREASURY	3,000,000.00	4.13%	10/31/27	3,039,257.81	3.83%	3,018,281.40	31,617.45	AA+	Aaa
ore	91282CFZ9	UNITED STATES TREASURY	175,000.00	3.88%	11/30/27	175,635.74	3.79%	174,562.50	1,167.26	AA+	Aaa
ore	91282CFZ9	UNITED STATES TREASURY	1,000,000.00	3.88%	11/30/27	996,601.56	3.95%	997,500.00	6,670.09	AA+	Aaa
ore	91282CGH8	UNITED STATES TREASURY	3,000,000.00	3.50%	01/31/28	2,975,507.81	3.68%	2,953,125.00	288.46	AA+	Aaa
ore	91282CBP5	UNITED STATES TREASURY	3,000,000.00	1.13%	02/29/28	2,643,632.81	4.22%	2,686,875.00	14,278.85	AA+	Aaa
ore	91282CGT2	UNITED STATES TREASURY	5,000,000.00	3.63%	03/31/28	5,001,562.50	3.62%	4,945,312.50	61,407.10	AA+	Aaa
ore	91282C012 91282CHA2	UNITED STATES TREASURY	2,920,000.00	3.50%	04/30/28	2,905,856.25	3.61%			AA+	Aaa
								2,873,462.50	26,111.54		
Core	9128284N7	UNITED STATES TREASURY	3,500,000.00	2.88%	05/15/28	3,372,304.69	3.68%	3,357,812.50	21,562.50	AA+	Aaa
ore	91282CHE4	UNITED STATES TREASURY	4,500,000.00	3.63%	05/31/28	4,484,707.03	3.70%	4,450,781.25	28,078.89	AA+	Aaa
ore	91282CCH2	UNITED STATES TREASURY	3,440,000.00	1.25%	06/30/28	2,953,428.13	4.67%	3,073,425.00	3,780.22	AA+	Aaa
ore	91282CDF5	UNITED STATES TREASURY	500,000.00	1.38%	10/31/28	435,683.59	4.31%	445,781.25	1,756.52	AA+	Aaa
ore	91282CDF5	UNITED STATES TREASURY	5,000,000.00	1.38%	10/31/28	4,376,171.88	4.22%	4,457,812.50	17,565.25	AA+	Aaa
ore	91282CDL2	UNITED STATES TREASURY	1,500,000.00	1.50%	11/30/28	1,334,941.41	4.02%	1,343,203.20	3,872.95	AA+	Aaa
ore	91282CDP3	UNITED STATES TREASURY	1,250,000.00	1.38%	12/31/28	1,106,005.86	3.94%	1,110,937.50	1,510.99	AA+	Aaa
		Subtotal	125,750,000.00			122,476,407.82		119,677,260.73	503,783.42		
F	ederal Agency	Securities									
ore	3130AKYH3	FEDERAL HOME LOAN BANKS	2,470,000.00	0.83%	02/10/27	2,212,156.70	3.36%	2,240,075.11	9,737.98	AA+	Aaa
		Subtotal	2,470,000.00					2,240,075.11			
N	/lunicipal Bond		2,470,000.00			2,212,156.70		, ,, ,	9,737.98		
						, ,					
	605581MZ7		650,000.00	0.57%	11/01/24	650,000.00	0.57%	629,096.00	918.13	AA	Aa2
ore				0.57% 0.93%	11/01/24 05/15/25	, ,	0.57% 0.93%			AA AA	Aa2 Aa2
ore ore	605581MZ7	STATE OF MISSISSIPPI	650,000.00			650,000.00		629,096.00	918.13		
ore ore ore	605581MZ7 91412HFM0	STATE OF MISSISSIPPI UNIVERSITY OF CALIFORNIA	650,000.00 405,000.00	0.93%	05/15/25	650,000.00 405,000.00	0.93%	629,096.00 385,191.45	918.13 797.72	AA	Aa2
ore ore ore ore	605581MZ7 91412HFM0 341271AD6	STATE OF MISSISSIPPI UNIVERSITY OF CALIFORNIA FLORIDA STATE BOARD OF ADMINISTRATION FI	650,000.00 405,000.00 210,000.00	0.93% 1.26%	05/15/25 07/01/25	650,000.00 405,000.00 211,484.70	0.93% 1.11%	629,096.00 385,191.45 199,901.10	918.13 797.72 220.15	AA AA	Aa2 Aa3
ore ore ore ore ore	605581MZ7 91412HFM0 341271AD6 977123X78	STATE OF MISSISSIPPI UNIVERSITY OF CALIFORNIA FLORIDA STATE BOARD OF ADMINISTRATION FI WISCONSIN DEPARTMENT OF TRANSPORTATION	650,000.00 405,000.00 210,000.00 980,000.00	0.93% 1.26% 0.77%	05/15/25 07/01/25 07/01/25	650,000.00 405,000.00 211,484.70 980,000.00	0.93% 1.11% 0.77%	629,096.00 385,191.45 199,901.10 927,442.60	918.13 797.72 220.15 632.10	AA AA AAA	Aa2 Aa3 NR
ore ore ore ore ore ore ore ore	605581MZ7 91412HFM0 341271AD6 977123X78 341271AD6	STATE OF MISSISSIPPI UNIVERSITY OF CALIFORNIA FLORIDA STATE BOARD OF ADMINISTRATION FI WISCONSIN DEPARTMENT OF TRANSPORTATION FLORIDA STATE BOARD OF ADMINISTRATION FI	650,000.00 405,000.00 210,000.00 980,000.00 1,085,000.00 730,000.00	0.93% 1.26% 0.77% 1.26%	05/15/25 07/01/25 07/01/25 07/01/25 08/01/25	650,000.00 405,000.00 211,484.70 980,000.00 1,085,000.00 730,000.00	0.93% 1.11% 0.77% 1.26%	629,096.00 385,191.45 199,901.10 927,442.60 1,032,822.35 688,331.60	918.13 797.72 220.15 632.10 1,137.44	АА АА ААА АА	Aa2 Aa3 NR Aa3
ore ore ore ore ore ore ore	605581MZ7 91412HFM0 341271AD6 977123X78 341271AD6 54438CYK2 544647FC9	STATE OF MISSISSIPPI UNIVERSITY OF CALIFORNIA FLORIDA STATE BOARD OF ADMINISTRATION FI WISCONSIN DEPARTMENT OF TRANSPORTATION FLORIDA STATE BOARD OF ADMINISTRATION FI LOS ANGELES COMMUNITY COLLEGE DISTRICT CA	650,000.00 405,000.00 210,000.00 980,000.00 1,085,000.00 730,000.00 590,000.00	0.93% 1.26% 0.77% 1.26% 0.77% 1.46%	05/15/25 07/01/25 07/01/25 07/01/25 08/01/25 07/01/26	650,000.00 405,000.00 211,484.70 980,000.00 1,085,000.00 730,000.00 590,000.00	0.93% 1.11% 0.77% 1.26% 0.77% 1.46%	629,096.00 385,191.45 199,901.10 927,442.60 1,032,822.35 688,331.60 550,186.80	918.13 797.72 220.15 632.10 1,137.44 2,821.45 715.38	AA AA AAA AA AA+ NR	Aa2 Aa3 NR Aa3 Aaa Aa3
ore ore ore ore ore ore ore ore ore	605581MZ7 91412HFM0 341271AD6 977123X78 341271AD6 54438CYK2	STATE OF MISSISSIPPI UNIVERSITY OF CALIFORNIA FLORIDA STATE BOARD OF ADMINISTRATION FI WISCONSIN DEPARTMENT OF TRANSPORTATION FLORIDA STATE BOARD OF ADMINISTRATION FI LOS ANGELES COMMUNITY COLLEGE DISTRICT C	650,000.00 405,000.00 210,000.00 980,000.00 1,085,000.00 730,000.00 590,000.00 690,000.00	0.93% 1.26% 0.77% 1.26% 0.77% 1.46% 4.76%	05/15/25 07/01/25 07/01/25 07/01/25 08/01/25 07/01/26 11/01/26	650,000.00 405,000.00 211,484.70 980,000.00 1,085,000.00 730,000.00	0.93% 1.11% 0.77% 1.26% 0.77%	629,096.00 385,191.45 199,901.10 927,442.60 1,032,822.35 688,331.60 550,186.80 699,439.20	918.13 797.72 220.15 632.10 1,137.44 2,821.45 715.38 15,675.66	AA AA AAA AA AA+	Aa2 Aa3 NR Aa3 Aaa Aa3 Aa2
ore ore ore ore ore ore ore ore	605581MZ7 91412HFM0 341271AD6 977123X78 341271AD6 54438CYK2 544647FC9 13077DTC6	STATE OF MISSISSIPPI UNIVERSITY OF CALIFORNIA FLORIDA STATE BOARD OF ADMINISTRATION FI WISCONSIN DEPARTMENT OF TRANSPORTATION FLORIDA STATE BOARD OF ADMINISTRATION FI LOS ANGELES COMMUNITY COLLEGE DISTRICT C LOS ANGELES UNIFIED SCHOOL DISTRICT CA CALIFORNIA STATE UNIVERSITY	650,000.00 405,000.00 210,000.00 980,000.00 1,085,000.00 730,000.00 590,000.00	0.93% 1.26% 0.77% 1.26% 0.77% 1.46%	05/15/25 07/01/25 07/01/25 07/01/25 08/01/25 07/01/26	650,000.00 405,000.00 211,484.70 980,000.00 1,085,000.00 730,000.00 590,000.00 690,000.00	0.93% 1.11% 0.77% 1.26% 0.77% 1.46% 4.75%	629,096.00 385,191.45 199,901.10 927,442.60 1,032,822.35 688,331.60 550,186.80	918.13 797.72 220.15 632.10 1,137.44 2,821.45 715.38	AA AAA AAA AA+ NR AA-	Aa2 Aa3 NR Aa3 Aaa Aa3
ore ore ore ore ore ore ore ore ore	605581MZ7 91412HFM0 341271AD6 977123X78 341271AD6 54438CYK2 544647FC9 13077DTC6 20772KTK5	STATE OF MISSISSIPPI UNIVERSITY OF CALIFORNIA FLORIDA STATE BOARD OF ADMINISTRATION FI WISCONSIN DEPARTMENT OF TRANSPORTATION FLORIDA STATE BOARD OF ADMINISTRATION FI LOS ANGELES COMMUNITY COLLEGE DISTRICT CA LOS ANGELES UNIFIED SCHOOL DISTRICT CA CALIFORNIA STATE UNIVERSITY STATE OF CONNECTICUT Subtotal	650,000.00 405,000.00 210,000.00 980,000.00 1,085,000.00 730,000.00 590,000.00 690,000.00 715,000.00	0.93% 1.26% 0.77% 1.26% 0.77% 1.46% 4.76%	05/15/25 07/01/25 07/01/25 07/01/25 08/01/25 07/01/26 11/01/26	650,000.00 405,000.00 211,484.70 980,000.00 1,085,000.00 730,000.00 590,000.00 690,000.00 715,000.00	0.93% 1.11% 0.77% 1.26% 0.77% 1.46% 4.75%	629,096.00 385,191.45 199,901.10 927,442.60 1,032,822.35 688,331.60 550,186.80 699,439.20 718,861.00	918.13 797.72 220.15 632.10 1,137.44 2,821.45 715.38 15,675.66 6,801.56	AA AAA AAA AA+ NR AA-	Aa2 Aa3 NR Aa3 Aaa Aa3 Aa2
ore ore ore ore ore ore ore ore ore ore	605581MZ7 91412HFM0 341271AD6 977123X78 341271AD6 54438CYK2 544647FC9 13077DTC6 20772KTK5	STATE OF MISSISSIPPI UNIVERSITY OF CALIFORNIA FLORIDA STATE BOARD OF ADMINISTRATION FI WISCONSIN DEPARTMENT OF TRANSPORTATION FLORIDA STATE BOARD OF ADMINISTRATION FI LOS ANGELES COMMUNITY COLLEGE DISTRICT CA LOS ANGELES UNIVIED SCHOOL DISTRICT CA CALIFORNIA STATE UNIVERSITY STATE OF CONNECTICUT Subtotal	650,000.00 405,000.00 210,000.00 980,000.00 1,085,000.00 730,000.00 590,000.00 690,000.00 715,000.00 6,055,000.00	0.93% 1.26% 0.77% 1.26% 0.77% 1.46% 4.76% 4.51%	05/15/25 07/01/25 07/01/25 07/01/25 08/01/25 07/01/26 11/01/26 05/15/28	650,000.00 405,000.00 211,484.70 980,000.00 1,085,000.00 730,000.00 690,000.00 715,000.00 6,056,484.70	0.93% 1.11% 0.77% 1.26% 0.77% 1.46% 4.75% 4.51%	629,096.00 385,191.45 199,901.10 927,442.60 1,032,822.35 688,331.60 550,186.80 699,439.20 718,861.00 <b>5,831,272.10</b>	918.13 797.72 220.15 632.10 1,137.44 2,821.45 715.38 15,675.66 6,801.56 <b>29,719.59</b>	AA AAA AA AA+ NR AA- AA-	Aa2 Aa3 NR Aa3 Aaa Aa3 Aa2 Aa3
ore ore ore ore ore ore ore ore Core	605581M27 91412HFM0 341271AD6 977123X78 341271AD6 54438CYK2 544647FC9 13077DTC6 20772KTK5	STATE OF MISSISSIPPI UNIVERSITY OF CALIFORNIA FLORIDA STATE BOARD OF ADMINISTRATION FI WISCONSIN DEPARTMENT OF TRANSPORTATION FLORIDA STATE BOARD OF ADMINISTRATION FI LOS ANGELES COMMUNITY COLLEGE DISTRICT C LOS ANGELES UNIFIED SCHOOL DISTRICT CA CALIFORNIA STATE UNIVERSITY STATE OF CONNECTICUT Subtotal S CHARLES SCHWAB CORP	650,000.00 405,000.00 210,000.00 980,000.00 1,085,000.00 730,000.00 590,000.00 6,055,000.00 200,000.00	0.93% 1.26% 0.77% 1.26% 0.77% 1.46% 4.76% 4.51%	05/15/25 07/01/25 07/01/25 07/01/25 08/01/25 07/01/26 11/01/26 05/15/28 03/18/24	650,000.00 405,000.00 211,484.70 980,000.00 1,085,000.00 730,000.00 590,000.00 690,000.00 715,000.00 <b>6,056,484.70</b> 199,900.00	0.93% 1.11% 0.77% 1.26% 0.77% 1.46% 4.75% 4.51%	629,096.00 385,191.45 199,901.10 927,442.60 1,032,822.35 688,331.60 550,186.80 699,439.20 718,861.00 <b>5,831,272.10</b> 198,776.80	918.13 797.72 220.15 632.10 1,137.44 2,821.45 715.38 15,675.66 6,801.56 <b>29,719.59</b> 554.17	AA AAA AAA AA+ NR AA- AA- AA-	Aa2 Aa3 NR Aa3 Aa3 Aa3 Aa2 Aa3
ore ore ore ore ore ore ore ore ore ore	605581M27 91412HFM0 341271AD6 977123X78 341271AD6 54438CYK2 544647FC9 13077DTC6 20772KTK5	STATE OF MISSISSIPPI UNIVERSITY OF CALIFORNIA FLORIDA STATE BOARD OF ADMINISTRATION FI WISCONSIN DEPARTMENT OF TRANSPORTATION FLORIDA STATE BOARD OF ADMINISTRATION FI LOS ANGELES COMMUNITY COLLEGE DISTRICT C LOS ANGELES UNIFIED SCHOOL DISTRICT CA CALIFORNIA STATE UNIVERSITY STATE OF CONNECTICUT Subtotal S CHARLES SCHWAB CORP HSBC BANK USA NA	650,000.00 405,000.00 210,000.00 980,000.00 730,000.00 590,000.00 590,000.00 715,000.00 <b>6,055,000.00</b> 200,000.00 910,000.00	0.93% 1.26% 0.77% 1.26% 0.77% 1.46% 4.76% 4.51% 0.75% 3.75%	05/15/25 07/01/25 07/01/25 07/01/25 08/01/25 07/01/26 11/01/26 05/15/28 03/18/24 03/18/24	650,000.00 405,000.00 211,484.70 980,000.00 730,000.00 590,000.00 690,000.00 715,000.00 <b>6,056,484.70</b> 199,900.00 909,963.60	0.93% 1.11% 0.77% 1.26% 0.77% 1.46% 4.75% 4.51%	629,096.00 385,191.45 199,901.10 927,442.60 1,032,822.35 688,331.60 550,186.80 699,439.20 718,861.00 <b>5,831,272.10</b> 198,776.80 904,540.00	918.13 797.72 220.15 632.10 1,137.44 2,821.45 715.38 15,675.66 6,801.56 <b>29,719.59</b> 554.17 6,351.04	AA AA AAA AA+ NR AA- AA- A- A-	Aa2 Aa3 NR Aa3 Aaa Aa3 Aa2 Aa3 Aa2 Aa3
ore ore ore ore ore ore ore ore ore ore	605581M27 91412HFM0 341271AD6 977123X78 341271AD6 54438CYK2 544647FC9 13077DTC6 20772KTK5 Corporate Note 808513BN4 40428HTA0 91159HHX1	STATE OF MISSISSIPPI UNIVERSITY OF CALIFORNIA FLORIDA STATE BOARD OF ADMINISTRATION FI WISCONSIN DEPARTMENT OF TRANSPORTATION FLORIDA STATE BOARD OF ADMINISTRATION FI LOS ANGELES COMMUNITY COLLEGE DISTRICT C LOS ANGELES UNIFIED SCHOOL DISTRICT CA CALIFORNIA STATE UNIVERSITY STATE OF CONNECTICUT Subtotal S CHARLES SCHWAB CORP HSBC BANK USA NA US BANK NA CINCINNATI	650,000.00 405,000.00 210,000.00 980,000.00 730,000.00 590,000.00 690,000.00 6,055,000.00 200,000.00 910,000.00	0.93% 1.26% 0.77% 1.26% 0.77% 1.46% 4.76% 4.51% 0.75% 3.75% 2.40%	05/15/25 07/01/25 07/01/25 07/01/25 07/01/25 07/01/26 05/15/28 03/18/24 05/24/24 07/30/24	650,000.00 405,000.00 211,484.70 980,000.00 730,000.00 590,000.00 690,000.00 715,000.00 6,056,484.70 199,900.00 909,963.60 909,272.00	0.93% 1.11% 0.77% 1.26% 0.77% 1.46% 4.75% 4.51% 0.77% 3.75% 2.42%	629,096.00 385,191.45 199,901.10 927,442.60 1,032,822.35 688,331.60 550,186.80 699,439.20 718,861.00 <b>5,831,272.10</b> 198,776.80 904,540.00 896,428.26	918.13 797.72 220.15 632.10 1,137.44 2,821.45 15,675.66 6,801.56 <b>29,719.59</b> 554.17 6,351.04 60.67	AA AAA AAA AA+ NR AA- AA- AA- A- A- A-	Aa2 Aa3 NR Aa3 Aaa Aa3 Aa2 Aa3 Aa2 Aa3 A2 A2 A2 A3
ore ore ore ore ore ore ore ore ore ore	605581M27 91412HFM0 341271AD6 977123X78 341271AD6 54438CYK2 544647FC9 13077DTC6 20772KTK5 corporate Note 808513BN4 40428HTA0 91159HHX1 06406RAL1	STATE OF MISSISSIPPI UNIVERSITY OF CALIFORNIA FLORIDA STATE BOARD OF ADMINISTRATION FI WISCONSIN DEPARTMENT OF TRANSPORTATION FLORIDA STATE BOARD OF ADMINISTRATION FI LOS ANGELES COMMUNITY COLLEGE DISTRICT CA LOS ANGELES UNIFIED SCHOOL DISTRICT CA CALIFORNIA STATE UNIVERSITY STATE OF CONNECTICUT Subtotal S CHARLES SCHWAB CORP HSBC BANK USA NA US BANK NA CINCINNATI BANK OF NY MELLON CORP	650,000.00 405,000.00 210,000.00 980,000.00 730,000.00 590,000.00 690,000.00 715,000.00 6,055,000.00 200,000.00 910,000.00 330,000.00	0.93% 1.26% 0.77% 1.26% 0.77% 1.46% 4.76% 4.51% 0.75% 3.75% 2.40% 2.10%	05/15/25 07/01/25 07/01/25 07/01/25 08/01/25 07/01/26 11/01/26 05/15/28 03/18/24 05/24/24 05/24/24	650,000.00 405,000.00 211,484.70 980,000.00 730,000.00 590,000.00 690,000.00 715,000.00 6,056,484.70 199,900.00 909,963.60 909,272.00 331,452.00	0.93% 1.11% 0.77% 1.26% 0.77% 1.46% 4.75% 4.51% 0.77% 3.75% 2.42% 2.00%	629,096.00 385,191.45 199,901.10 927,442.60 1,032,822.35 688,331.60 550,186.80 699,439.20 718,861.00 <b>5,831,272.10</b> 198,776.80 904,540.00 896,428.26 322,871.01	918.13 797.72 220.15 632.10 1,137.44 2,821.45 715.38 15,675.66 6,801.56 <b>29,719.59</b> 554.17 6,351.04 60.67 1,867.25	AA AAA AAA AA+ NR AA- AA- A- A- A- A- A	Aa2 Aa3 NR Aa3 Aaa Aa3 Aa2 Aa3 Aa2 Aa3 A2 A2 A2 A2 A3 A1
ore ore ore ore ore ore ore ore ore ore	605581M27 91412HFM0 341271AD6 977123X78 341271AD6 54438CYK2 544647FC9 13077DTC6 20772KTK5 0070074E NOte 808513BN4 40428HTA0 91159HHX1 06406RAL1 06406RAL3	STATE OF MISSISSIPPI UNIVERSITY OF CALIFORNIA FLORIDA STATE BOARD OF ADMINISTRATION FI WISCONSIN DEPARTMENT OF TRANSPORTATION FLORIDA STATE BOARD OF ADMINISTRATION FI LOS ANGELES COMMUNITY COLLEGE DISTRICT C LOS ANGELES UNIFIED SCHOOL DISTRICT CA CALIFORNIA STATE UNIVERSITY STATE OF CONNECTICUT Subtotal S CHARLES SCHWAB CORP HSBC BANK USA NA US BANK NA CINCINNATI BANK OF NY MELLON CORP BANK OF NY MELLON CORP	650,000.00 405,000.00 210,000.00 980,000.00 730,000.00 590,000.00 715,000.00 6,055,000.00 910,000.00 910,000.00 330,000.00 850,000.00	0.93% 1.26% 0.77% 1.26% 0.77% 1.46% 4.76% 4.76% 4.51% 0.75% 3.75% 2.40% 2.10% 0.85%	05/15/25 07/01/25 07/01/25 08/01/25 07/01/26 11/01/26 05/15/28 03/18/24 05/24/24 07/30/24 10/24/24 10/24/24	650,000.00 405,000.00 211,484.70 980,000.00 1,085,000.00 730,000.00 590,000.00 690,000.00 715,000.00 6,056,484.70 199,900.00 909,963.60 909,272.00 331,452.00 849,447.50	0.93% 1.11% 0.77% 1.26% 0.77% 4.475% 4.51% 0.77% 3.75% 2.42% 2.00% 0.87%	629,096.00 385,191.45 199,901.10 927,442.60 1,032,822.35 688,331.60 550,186.80 699,439.20 718,861.00 <b>5,831,272.10</b> 198,776.80 904,540.00 896,428.26 322,871.01 822,596.85	918.13 797.72 220.15 632.10 1,137.44 2,821.45 715.38 15,675.66 6,801.56 <b>29,719.59</b> 554.17 6,351.04 60.67 1,867.25 1,926.67	AA AAA AAA AA+ NR AA- AA- AA- AA- AA- A	Aa2 Aa3 NR Aa3 Aaa Aa3 Aa2 Aa3 Aa2 Aa3 Aa2 Aa3 A2 A2 A3 A1 A1
ore ore ore ore ore ore ore ore ore ore	605581M27 91412HFM0 341271AD6 977123X78 341271AD6 54438CYk2 544647FC9 13077DTC6 20772KTK5 Corporate Note 808513BN4 40428HTA0 91159HHX1 0640GRAL5 89236TGT6	STATE OF MISSISSIPPI UNIVERSITY OF CALIFORNIA FLORIDA STATE BOARD OF ADMINISTRATION FI WISCONSIN DEPARTMENT OF TRANSPORTATION FLORIDA STATE BOARD OF ADMINISTRATION FI LOS ANGELES COMMUNITY COLLEGE DISTRICT C LOS ANGELES UNIFIED SCHOOL DISTRICT CA CALIFORNIA STATE UNIVERSITY STATE OF CONNECTICUT Subtotal S CHARLES SCHWAB CORP HSBC BANK USA NA US BANK NA CINCINNATI BANK OF NY MELLON CORP TOYOTA MOTOR CREDIT CORP	650,000.00 405,000.00 210,000.00 980,000.00 730,000.00 590,000.00 690,000.00 715,000.00 6,055,000.00 910,000.00 910,000.00 330,000.00 850,000.00 940,000.00	0.93% 1.26% 0.77% 1.26% 0.77% 1.46% 4.76% 4.76% 4.51% 0.75% 3.75% 2.40% 2.10% 0.85% 1.80%	05/15/25 07/01/25 07/01/25 07/01/25 07/01/26 01/01/26 05/15/28 03/18/24 05/24/24 07/30/24 10/25/24 02/13/25	650,000.00 405,000.00 211,484.70 980,000.00 730,000.00 590,000.00 690,000.00 715,000.00 6,056,484.70 199,900.00 909,963.60 909,272.00 331,452.00 849,447.50 937,997.80	0.93% 1.11% 0.77% 1.26% 0.77% 1.46% 4.75% 4.51% 0.77% 3.75% 2.42% 2.42% 2.00% 0.87% 1.84%	629,096.00 385,191.45 199,901.10 927,442.60 1,032,822.35 688,331.60 550,186.80 699,439.20 718,861.00 <b>5,831,272.10</b> 198,776.80 904,540.00 896,428.26 322,871.01 822,596.85 909,840.10	918.13 797.72 220.15 632.10 1,137.44 2,821.45 715.38 15,675.66 6,801.56 <b>29,719.59</b> 554.17 6,351.04 60.67 1,867.25 1,926.67 7,896.00	AA AAA AAA AA+ NR AA- AA- A- A- A- A A A A A	Aa2 Aa3 NR Aa3 Aaa Aa3 Aa2 Aa3 Aa2 Aa3 Aa2 Aa3 A1 A1 A1
ore ore ore ore ore ore ore ore ore ore	605581M27 91412HFM0 341271AD6 977123X78 341271AD6 54438CYK2 544647FC9 13077DTC6 20772KTK5 Corporate Note 808513BN4 40428HTA0 91159HHX1 06406RAL5 8923GTGT6 66989HAP3	STATE OF MISSISSIPPI UNIVERSITY OF CALIFORNIA FLORIDA STATE BOARD OF ADMINISTRATION FI WISCONSIN DEPARTMENT OF TRANSPORTATION FLORIDA STATE BOARD OF ADMINISTRATION FI LOS ANGELES COMMUNITY COLLEGE DISTRICT C LOS ANGELES UNIFIED SCHOOL DISTRICT CA CALIFORNIA STATE UNIVERSITY STATE OF CONNECTICUT Subtotal S CHARLES SCHWAB CORP HSBC BANK USA NA US BANK NA CINCINNATI BANK OF NY MELLON CORP BANK OF NY MELLON CORP TOYOTA MOTOR CREDIT CORP NOVARTIS CAPITAL CORP	650,000.00 405,000.00 210,000.00 980,000.00 730,000.00 590,000.00 690,000.00 6,055,000.00 910,000.00 910,000.00 910,000.00 940,000.00 940,000.00	0.93% 1.26% 0.77% 1.26% 0.77% 1.46% 4.76% 4.51% 0.75% 3.75% 2.40% 0.85% 1.80% 1.75%	05/15/25 07/01/25 07/01/25 07/01/25 08/01/25 07/01/26 11/01/26 05/15/28 05/15/28 05/24/24 07/30/24 10/24/24 10/24/24 10/22/24 02/13/25	650,000.00 405,000.00 211,484.70 980,000.00 730,000.00 590,000.00 690,000.00 715,000.00 6,056,484.70 199,900.00 909,963.60 909,272.00 331,452.00 849,447.50 937,997.80 965,199.60	0.93% 1.11% 0.77% 1.26% 0.77% 1.46% 4.75% 4.51% 0.77% 3.75% 2.42% 2.00% 0.87% 1.84% 0.62%	629,096.00 385,191.45 199,901.10 927,442.60 1,032,822.35 688,331.60 550,186.80 699,439.20 718,861.00 <b>5,831,272.10</b> 198,776.80 904,540.00 896,428.26 322,871.01 822,596.85 909,840.10 891,836.96	918.13 797.72 220.15 632.10 1,137.44 2,821.45 6,801.56 6,801.56 29,719.59 554.17 6,351.04 60.67 1,867.25 1,926.67 7,896.00 7,468.61	AA AAA AAA AA+ AA- AA- A- A A A A A A A	Aa2 Aa3 NR Aa3 Aa3 Aa2 Aa3 A2 A2 A2 A2 A2 A3 A1 A1 A1 A1
ore ore ore ore ore ore ore ore ore ore	605581M27 91412HFM0 341271AD6 977123X78 341271AD6 54438CYK2 544647FC9 13077DTC6 20772KTK5 07porate Note 808513BN4 40428HTA0 91159HHX1 06406RAL1 06406RAX5 89236TGT6 66989HAP3 771196BT8	STATE OF MISSISSIPPI UNIVERSITY OF CALIFORNIA FLORIDA STATE BOARD OF ADMINISTRATION FI WISCONSIN DEPARTMENT OF TRANSPORTATION FLORIDA STATE BOARD OF ADMINISTRATION FI LOS ANGELES COMMUNITY COLLEGE DISTRICT CA CALIFORNIA STATE UNIVERSITY STATE OF CONNECTICUT Subtotal S CHARLES SCHWAB CORP HSBC BANK USA NA US BANK NA CINCINNATI BANK OF NY MELLON CORP BANK OF NY MELLON CORP TOYOTA MOTOR CREDIT CORP NOVARTIS CAPITAL CORP ROCHE HOLDINGS INC	650,000.00 405,000.00 210,000.00 980,000.00 730,000.00 690,000.00 690,000.00 6,055,000.00 910,000.00 910,000.00 910,000.00 9330,000.00 850,000.00 940,000.00 920,000.00	0.93% 1.26% 0.77% 1.26% 4.76% 4.51% 0.75% 2.40% 2.10% 0.85% 1.80% 1.75% 2.13%	05/15/25 07/01/25 07/01/25 08/01/25 07/01/26 01/01/26 05/15/28 03/18/24 07/30/24 10/24/24 10/24/24 10/24/24 02/14/25 03/10/25	650,000.00 405,000.00 211,484.70 980,000.00 730,000.00 590,000.00 690,000.00 715,000.00 6,056,484.70 199,900.00 909,963.60 909,272.00 331,452.00 849,447.50 937,975.0 937,997.80	0.93% 1.11% 0.77% 1.26% 0.77% 1.46% 4.51% 	629,096.00 385,191.45 199,901.10 927,442.60 1,032,822.35 688,331.60 550,186.80 699,439.20 718,861.00 <b>5,831,272.10</b> 198,776.80 904,540.00 896,428.26 322,871.01 822,596.85 909,840.10 891,836.96 1,541,024.18	918.13 797.72 220.15 632.10 1,137.44 2,821.45 715.38 15,675.66 6,801.56 <b>29,719.59</b> 554.17 6,351.04 60.67 1,867.25 1,926.67 7,896.00 7,488.61 13,235.28	AA AAA AAA AA+ NR AA- AA- A- A A- A A A A A A A A A A	Aa2 Aa3 NR Aa3 Aaa Aa2 Aa3 Aa2 Aa3 A2 A2 A3 A1 A1 A1 A1 A1 A2
ore ore ore ore ore ore ore ore ore ore	605581M27 91412HFM0 341271AD6 977123X78 341271AD6 54438CYt2 13077DTC6 20772KTK5 0070074E Note 808513BN4 40428HTA0 91159HHX1 06406RAL5 89236TGT6 66989HAP3 8911312BX3	STATE OF MISSISSIPPI UNIVERSITY OF CALIFORNIA FLORIDA STATE BOARD OF ADMINISTRATION FI WISCONSIN DEPARTMENT OF TRANSPORTATION FLORIDA STATE BOARD OF ADMINISTRATION FI LOS ANGELES COMMUNITY COLLEGE DISTRICT C LOS ANGELES UNIFIED SCHOOL DISTRICT CA CALIFORNIA STATE UNIVERSITY STATE OF CONNECTICUT Subtotal S CHARLES SCHWAB CORP HSBC BANK USA NA US BANK NA CINCINNATI BANK OF NY MELLON CORP BANK OF NY MELLON CORP TOYOTA MOTOR CREDIT CORP NOVARTIS CAPITAL CORP NOVARTIS CAPITAL CORP NOCHE HOLDINGS INC UNITED PARCEL SERVICE	650,000.00 405,000.00 210,000.00 980,000.00 730,000.00 590,000.00 690,000.00 715,000.00 910,000.00 910,000.00 910,000.00 9330,000.00 330,000.00 940,000.00 1,585,000.00	0.93% 1.26% 0.77% 1.26% 0.77% 1.46% 4.76% 4.51% 0.75% 3.75% 2.40% 2.10% 0.85% 1.80% 1.75% 2.13% 3.90%	05/15/25 07/01/25 07/01/25 07/01/25 07/01/25 07/01/26 11/01/26 05/15/28 03/18/24 05/24/24 07/30/24 10/24/24 10/25/24 02/13/25 02/14/25 03/10/25	650,000.00 405,000.00 211,484.70 980,000.00 730,000.00 590,000.00 690,000.00 715,000.00 6,056,484.70 199,900.00 909,963.60 909,272.00 331,452.00 349,447.50 937,997.80 965,199.60 1,583,500.00 1,513,545.00	0.93% 1.11% 0.77% 1.26% 0.77% 4.51% 4.51% 0.77% 3.75% 2.42% 2.00% 0.87% 1.84% 0.62% 2.13% 3.54%	629,096.00 385,191.45 199,901.10 927,442.60 1,032,822.35 688,331.60 550,186.80 699,439.20 718,861.00 <b>5,831,272.10</b> 198,776.80 904,540.00 896,428.26 322,871.01 822,596.85 909,840.10 891,836.85 909,840.10	918.13 797.72 220.15 632.10 1,137.44 2,821.45 715.38 15,675.66 6,801.56 <b>29,719.59</b> 554.17 6,351.04 60.67 1,867.25 1,926.67 7,896.00 7,466.80 13,235.28 19,500.00	AA AAA AAA AA+ NR AA- AA- A A A A A A A A A A A A A A A	Aa2 Aa3 NR Aa3 Aa3 Aa2 Aa3 Aa2 Aa3 A2 A2 A3 A1 A1 A1 A1 A1 A1 A1 A2 A2 A2
ore ore ore ore ore ore ore ore ore ore	605581M27 91412HFM0 341271AD6 977123X78 341271AD6 54438CYt2 13077DTC6 20772KTK5 0070074E Note 808513BN4 40428HTA0 91159HHX1 06406RAL5 89236TGT6 66989HAP3 8911312BX3	STATE OF MISSISSIPPI UNIVERSITY OF CALIFORNIA FLORIDA STATE BOARD OF ADMINISTRATION FI WISCONSIN DEPARTMENT OF TRANSPORTATION FLORIDA STATE BOARD OF ADMINISTRATION FI LOS ANGELES COMMUNITY COLLEGE DISTRICT CA CALIFORNIA STATE UNIVERSITY STATE OF CONNECTICUT Subtotal S CHARLES SCHWAB CORP HSBC BANK USA NA US BANK NA CINCINNATI BANK OF NY MELLON CORP BANK OF NY MELLON CORP TOYOTA MOTOR CREDIT CORP NOVARTIS CAPITAL CORP ROCHE HOLDINGS INC	650,000.00 405,000.00 210,000.00 980,000.00 730,000.00 690,000.00 690,000.00 6,055,000.00 910,000.00 910,000.00 910,000.00 9330,000.00 850,000.00 940,000.00 920,000.00	0.93% 1.26% 0.77% 1.26% 4.76% 4.51% 0.75% 2.40% 2.10% 0.85% 1.80% 1.75% 2.13%	05/15/25 07/01/25 07/01/25 08/01/25 07/01/26 01/01/26 05/15/28 03/18/24 07/30/24 10/24/24 10/24/24 10/24/24 02/14/25 03/10/25	650,000.00 405,000.00 211,484.70 980,000.00 730,000.00 590,000.00 690,000.00 715,000.00 6,056,484.70 199,900.00 909,963.60 909,272.00 331,452.00 849,447.50 937,975.0 937,997.80	0.93% 1.11% 0.77% 1.26% 0.77% 1.46% 4.51% 	629,096.00 385,191.45 199,901.10 927,442.60 1,032,822.35 688,331.60 550,186.80 699,439.20 718,861.00 <b>5,831,272.10</b> 198,776.80 904,540.00 896,428.26 322,871.01 822,596.85 909,840.10 891,836.96 1,541,024.18	918.13 797.72 220.15 632.10 1,137.44 2,821.45 715.38 15,675.66 6,801.56 <b>29,719.59</b> 554.17 6,351.04 60.67 1,867.25 1,926.67 7,896.00 7,488.61 13,235.28	AA AAA AAA AA+ NR AA- AA- A- A A- A A A A A A A A A A	Aa2 Aa3 NR Aa3 Aaa Aa2 Aa3 Aa2 Aa3 A2 A2 A3 A1 A1 A1 A1 A1 A2
ore ore ore ore ore ore ore ore ore ore	605581M27 91412HFM0 341271AD6 977123X78 341271AD6 54438CYt2 13077DTC6 20772KTK5 0070074E Note 808513BN4 40428HTA0 91159HHX1 06406RAL5 89236TGT6 66989HAP3 8911312BX3	STATE OF MISSISSIPPI UNIVERSITY OF CALIFORNIA FLORIDA STATE BOARD OF ADMINISTRATION FI VISCONSIN DEPARTMENT OF TRANSPORTATION FLORIDA STATE BOARD OF ADMINISTRATION FI LOS ANGELES COMMUNITY COLLEGE DISTRICT C LOS ANGELES UNIFIED SCHOOL DISTRICT CA CALIFORNIA STATE UNIVERSITY STATE OF CONNECTICUT Subtotal S CHARLES SCHWAB CORP HSBC BANK USA NA US BANK NA CINCINNATI BANK OF NY MELLON CORP TOYOTA MOTOR CREDIT CORP NOVARTIS CAPITAL CORP ROCHE HOLDINGS INC UNITED PARCEL SERVICE HOME DEPOT INC	650,000.00 405,000.00 210,000.00 980,000.00 730,000.00 590,000.00 690,000.00 715,000.00 6,055,000.00 910,000.00 910,000.00 910,000.00 9330,000.00 930,000.00 940,000.00 1,585,000.00	0.93% 1.26% 0.77% 1.26% 0.77% 1.46% 4.76% 4.51% 0.75% 3.75% 2.40% 2.10% 0.85% 1.80% 1.75% 2.13% 3.90%	05/15/25 07/01/25 07/01/25 07/01/25 07/01/25 07/01/26 11/01/26 05/15/28 03/18/24 05/24/24 07/30/24 10/24/24 10/25/24 02/13/25 02/14/25 03/10/25	650,000.00 405,000.00 211,484.70 980,000.00 730,000.00 590,000.00 690,000.00 715,000.00 6,056,484.70 199,900.00 909,963.60 909,272.00 331,452.00 349,447.50 937,997.80 965,199.60 1,583,500.00 1,513,545.00	0.93% 1.11% 0.77% 1.26% 0.77% 4.51% 4.51% 0.77% 3.75% 2.42% 2.00% 0.87% 1.84% 0.62% 2.13% 3.54%	629,096.00 385,191.45 199,901.10 927,442.60 1,032,822.35 688,331.60 550,186.80 699,439.20 718,861.00 <b>5,831,272.10</b> 198,776.80 904,540.00 896,428.26 322,871.01 822,596.85 909,840.10 891,836.85 909,840.10	918.13 797.72 220.15 632.10 1,137.44 2,821.45 715.38 15,675.66 6,801.56 <b>29,719.59</b> 554.17 6,351.04 60.67 1,867.25 1,926.67 7,896.00 7,466.80 13,235.28 19,500.00	AA AAA AAA AA+ NR AA- AA- A A A A A A A A A A A A A A A	Aa2 Aa3 NR Aaa Aa3 Aa2 Aa3 Aa2 Aa3 A2 A2 A3 A1 A1 A1 A1 A1 A1 A2 A2 A2 A2
ore ore ore ore ore ore ore ore ore ore	605581M27 91412HFM0 341271AD6 977123X78 341271AD6 54438CYK2 544647FC9 13077DTC6 20772KTK5 808513BN4 40428HTA0 91159HHX1 06406RA15 06406RAX5 89236TGT6 66989HAP3 771196BT8 911312BX3 437076CM2	STATE OF MISSISSIPPI UNIVERSITY OF CALIFORNIA FLORIDA STATE BOARD OF ADMINISTRATION FI VISCONSIN DEPARTMENT OF TRANSPORTATION FLORIDA STATE BOARD OF ADMINISTRATION FI LOS ANGELES COMMUNITY COLLEGE DISTRICT C LOS ANGELES UNIFIED SCHOOL DISTRICT CA CALIFORNIA STATE UNIVERSITY STATE OF CONNECTICUT Subtotal S CHARLES SCHWAB CORP HSBC BANK USA NA US BANK NA CINCINNATI BANK OF NY MELLON CORP TOYOTA MOTOR CREDIT CORP NOVARTIS CAPITAL CORP ROCHE HOLDINGS INC UNITED PARCEL SERVICE HOME DEPOT INC	650,000.00 405,000.00 210,000.00 980,000.00 730,000.00 590,000.00 690,000.00 715,000.00 6,055,000.00 910,000.00 910,000.00 330,000.00 940,000.00 940,000.00 1,585,000.00 1,585,000.00 1,585,000.00	0.93% 1.26% 0.77% 1.26% 0.77% 1.46% 4.76% 4.51% 0.75% 2.40% 0.85% 1.80% 1.75% 2.10% 0.85% 1.80% 1.75% 2.10%	05/15/25 07/01/25 07/01/25 07/01/25 08/01/25 07/01/26 11/01/26 05/15/28 05/15/28 05/15/28 05/15/24 07/30/24 10/25/24 10/25/24 02/13/25 03/10/25 03/10/25 03/10/25 03/10/25 03/10/25	650,000.00 405,000.00 211,484.70 980,000.00 730,000.00 590,000.00 690,000.00 715,000.00 6,056,484.70 199,900.00 909,963.60 909,272.00 331,452.00 349,447.50 937,997.80 965,199.60 1,585,000.00 1,513,545.00 144,746.25	0.93% 1.11% 0.77% 1.26% 0.77% 1.46% 4.51% 2.451% 2.451% 2.42% 2.00% 0.87% 1.84% 0.62% 2.13% 2.54% 2.54%	629,096.00 385,191.45 199,901.10 927,442.60 1,032,822.35 688,331.60 550,186.80 699,439.20 718,861.00 <b>5,831,272.10</b> 198,776.80 904,540.00 896,428.26 322,871.01 822,596.85 909,840.10 891,836.96 1,541,024.18 1,482,547.50 141,564.23	918.13 797.72 220.15 632.10 1,137.44 2,821.45 715.38 15,675.66 6,801.56 <b>29,719.59</b> 554.17 6,331.04 60.67 1,867.25 1,926.67 7,896.00 7,468.61 13,235.28 19,500.00 1,152.75	AA AA AA AA+ NR AA- AA- AA- A A A A A A A A A A A A A	Aa2 Aa3 NR Aa3 Aa3 Aa2 Aa3 Aa2 Aa3 A2 A3 A1 A1 A1 A1 A1 A1 A1 A2 A2 A2 A2
ore ore ore ore ore ore ore ore ore ore	605581M27 91412HFM0 341271AD6 54438CYK2 544647FC9 13077DTC6 20772KTK5 Corporate Note 808513BN4 40428HTA0 91159HHX1 06406RA15 8923GTGT6 66989HAP3 771196BT8 911312BX3 437076CM2 17252MAP5	STATE OF MISSISSIPPI UNIVERSITY OF CALIFORNIA FLORIDA STATE BOARD OF ADMINISTRATION FI WISCONSIN DEPARTMENT OF TRANSPORTATION FLORIDA STATE BOARD OF ADMINISTRATION FI LOS ANGELES COMMUNITY COLLEGE DISTRICT CA CALIFORNIA STATE UNIVERSITY STATE OF CONNECTICUT <b>Subtotal</b> S CHARLES SCHWAB CORP HSBC BANK USA NA US BANK NA CINCINNATI BANK OF NY MELLON CORP BANK OF NY MELLON CORP TOYOTA MOTOR CREDIT CORP NOVARTIS CAPITAL CORP NOVARTIS CAPITAL CORP ROCHE HOLDINGS INC UNITED PARCEL SERVICE HOME DEPOT INC CINTAS CORPORATION NO. 2	650,000.00 405,000.00 210,000.00 980,000.00 730,000.00 590,000.00 6,000,000 6,055,000.00 910,000.00 910,000.00 910,000.00 940,000.00 940,000.00 940,000.00 1,585,000.00 1,500,000.00	0.93% 1.26% 0.77% 1.26% 0.77% 1.46% 4.76% 4.51% 0.75% 3.75% 2.40% 2.40% 2.40% 2.10% 0.85% 1.80% 1.75% 2.13% 3.90% 3.45%	05/15/25 07/01/25 07/01/25 07/01/25 07/01/26 11/01/26 05/15/28 05/15/28 05/24/24 07/30/24 10/24/24 10/22/24 02/13/25 02/14/25 03/10/25 04/01/25 04/15/25	650,000.00 405,000.00 211,484.70 980,000.00 730,000.00 590,000.00 690,000.00 715,000.00 6,056,484.70 199,900.00 909,963.60 909,272.00 331,452.00 849,447.50 937,997.80 965,199.60 1,585,000.144,746.25 1,492,395.00	0.93% 1.11% 0.77% 1.26% 0.77% 1.46% 4.75% 4.51% 2.42% 2.00% 0.87% 2.42%2.42% 2.44% 2.44%2.44% 2.44% 2.44% 2.44%2.44% 2.44% 2.44%2.44% 2.44% 2.44%2.44% 2.44% 2.44%2.44% 2.44%2.44% 2.44%2.44% 2.44%2.44% 2.44%2.44% 2.44%2.44% 2.44%2.44% 2.44%2.44% 2.44%2.44% 2.44%2.44% 2.44%2.44% 2.44%2.44%2.44% 2.44%2.44% 2.44%2.44% 2.44%2.44% 2.44%2.44% 2.44%2.44%2.44% 2.44%2.44%2.44% 2.44%2.44%2.44% 2.44%2.44%2.44% 2.44%2.44%2.44% 2.44%2.44%2.44% 2.44%2.44%2.44%2.44%2.44% 2.44%2.44%2.44%2.44% 2.44%2.44%2.44% 2.44% 2.44%2.44%2.44%2.44% 2.44%2.44%2.44%2.44% 2.44%2.44%2.44%2.44%2.44%2.44%2.44%2.44%2.44%2.44%2.44%2.44%	629,096.00 385,191.45 199,901.10 927,442.60 1,032,822.35 688,331.60 550,186.80 699,439.20 718,861.00 <b>5,831,272.10</b> 198,776.80 904,540.00 896,428.26 322,871.01 822,596.83 909,840.10 891,836.96 1,541,024.18 1,482,547.50 141,564.23 1,471,533.00	918.13 797.72 220.15 632.10 1,137.44 2,821.45 15,675.66 6,801.56 <b>29,719.59</b> 554.17 6,351.04 60.67 1,867.25 1,926.67 7,896.00 7,468.61 13,235.28 19,500.00 1,152.75	AA AA AA AA+ NR AA- A A A A A A A A A A A A A A A A A	Aa2 Aa3 NR Aa3 Aa3 Aa3 Aa2 Aa3 Aa2 Aa3 A2 A2 A3 A1 A1 A1 A1 A1 A1 A2 A2 A2 A2 A3
ore ore ore ore ore ore ore ore ore ore	605581M27 91412HFM0 341271AD6 977123X78 341271AD6 54438CYk2 544634FC9 13077DTC6 20772KTK5 808513BN4 40428HTA0 91159HHX1 06406RAL1 06406RAX5 89236TGT6 66989HAP3 911312BX3 437076CM2 17252MAP5 037833DT4 037833BT4	STATE OF MISSISSIPPI UNIVERSITY OF CALIFORNIA FLORIDA STATE BOARD OF ADMINISTRATION FI WISCONSIN DEPARTMENT OF TRANSPORTATION FLORIDA STATE BOARD OF ADMINISTRATION FI LOS ANGELES COMMUNITY COLLEGE DISTRICT C LOS ANGELES UNIFIED SCHOOL DISTRICT CA CALIFORNIA STATE UNIVERSITY STATE OF CONNECTICUT Subtotal S CHARLES SCHWAB CORP HSBC BANK USA NA US BANK NA CINCINNATI BANK OF NY MELLON CORP BANK OF NY MELLON CORP TOYOTA MOTOR CREDIT CORP NOVARTIS CAPITAL CORP ROCHE HOLDINGS INC UNITED PARCEL SERVICE HOME DEPOT INC CINTAS CORPORATION NO. 2 APPLE INC	650,000.00 405,000.00 210,000.00 980,000.00 730,000.00 590,000.00 690,000.00 715,000.00 910,000.00 910,000.00 910,000.00 910,000.00 930,000.00 940,000.00 940,000.00 1,585,000.00 1,585,000.00 1,500,000.00 955,000.00 955,000.00 955,000.00	0.93% 1.26% 0.77% 1.26% 0.77% 1.46% 4.76% 4.51% 0.75% 3.75% 2.40% 0.85% 1.80% 1.75% 2.10% 0.85% 1.80% 2.13% 3.90% 2.70% 3.45%	05/15/25 07/01/25 07/01/25 07/01/25 07/01/26 11/01/26 05/15/28 03/18/24 05/12/24 07/30/24 10/25/24/24 07/30/24 10/25/24/24 02/13/25 02/14/25 03/10/25 04/10/25 05/01/25 05/11/25	650,000.00 405,000.00 211,484.70 980,000.00 1,085,000.00 730,000.00 690,000.00 715,000.00 6,056,484.70 199,900.00 909,963.60 909,972.00 331,452.00 849,447.50 937,997.80 965,199.60 1,585,000.00 1,513,545.00 144,746.25 1,492,395.00 956,499.35 959,428.80	0.93% 1.11% 0.77% 1.26% 0.77% 1.46% 4.51% 2.42% 2.00% 0.87% 1.84% 0.62% 2.13% 3.54% 2.13% 3.54% 2.13%	629,096.00 385,191.45 199,901.10 927,442.60 1,032,822.35 688,331.60 550,186.80 699,439.20 718,861.00 <b>5,831,272.10</b> 198,776.80 904,540.00 896,428.26 322,871.01 822,596.85 909,840.10 891,836.96 1,541,024.18 1,482,547.50 141,564.23 1,471,533.00 912,765.13 863,368.88	918.13 797.72 220.15 632.10 1,137.44 2,821.45 715.38 15,675.66 6,801.56 <b>29,719.59</b> 554.17 6,351.04 60.67 1,867.25 1,926.67 7,896.00 7,468.61 13,235.28 19,500.00 1,152.75 12,937.50 2,387.50 6,101.33	AA AA AA AA+ NR AA- AA- A- A A A A A A A A A A A A A A	Aa2 Aa3 NR Aa3 Aa2 Aa3 Aa2 Aa3 Aa2 Aa3 A1 A1 A1 A1 A1 A1 A1 A1 A2 A2 A2 A2 A2 A3 A3 A3 A3 A3 A3 A3
ore ore ore ore ore ore ore ore ore ore	605581M27 91412HFM0 341271AD6 977123X78 341271AD6 54438CYK2 544647FC9 13077DTC6 20772KTK5 8085138N4 40428HTA0 91159HHX1 06406RA15 89236TGT6 66989HAP3 771196BT8 911312BX3 437076CM2 17252MAP5 037833DF4 037833BG4 808513AX3	STATE OF MISSISSIPPI UNIVERSITY OF CALIFORNIA FLORIDA STATE BOARD OF ADMINISTRATION FI VISCONSIN DEPARTMENT OF TRANSPORTATION FLORIDA STATE BOARD OF ADMINISTRATION FI LOS ANGELES COMMUNITY COLLEGE DISTRICT CA CALIFORNIA STATE UNIVERSITY STATE OF CONNECTICUT Subtotal S CHARLES SCHWAB CORP HSBC BANK USA NA US BANK NA CINCINNATI BANK OF NY MELLON CORP BANK OF NY MELLON CORP TOYOTA MOTOR CREDIT CORP NOVARTIS CAPITAL CORP NOVARTIS CAPITAL CORP NOVARTIS CAPITAL CORP ROCHE HOLDINGS INC UNITED PARCEL SERVICE HOME DEPOT INC CINTAS CORPORATION NO. 2 APPLE INC CHARLES SCHWAB CORP	650,000.00 405,000.00 210,000.00 980,000.00 730,000.00 590,000.00 6,000,000 6,000,000 910,000.00 910,000.00 910,000.00 910,000.00 940,000.00 940,000.00 1,550,000.00 1,550,000.00 1,500,000.00 955,000.00 888,000.00 1,000,000.00	0.93% 1.26% 0.77% 1.26% 0.77% 1.46% 4.76% 4.51% 0.75% 2.40% 2.10% 0.85% 1.80% 1.75% 2.13% 3.90% 3.45% 1.13% 3.20%	05/15/25 07/01/25 07/01/25 08/01/25 07/01/26 11/01/26 05/15/28 05/15/28 05/24/24 07/30/24 10/25/24/24 10/25/24/24 10/25/24/24 10/25/24/25 03/10/25 02/14/25 03/10/25 05/01/25 05/11/25	650,000.00 405,000.00 211,484.70 980,000.00 730,000.00 590,000.00 690,000.00 715,000.00 6,056,484.70 199,900.00 909,963.60 909,272.00 331,452.00 349,447.50 937,997.80 965,199.60 1,585,000.01,513,545.00 1,442,462.5 1,492,395.00 956,499.35 959,428.80 1,007,150.00	0.93% 1.11% 0.77% 1.26% 0.77% 1.46% 4.51% 0.77% 2.42% 2.00% 0.87% 2.42% 2.00% 0.82% 2.13% 3.54% 3.64% 1.09% 3.58%	629,096.00 385,191.45 199,901.10 927,442.60 1,032,822.35 688,331.60 550,186.80 699,439.20 718,861.00 <b>5,831,272.10</b> 198,776.80 904,540.00 896,428.26 322,871.01 822,596.85 909,840.10 891,836.96 1,541,024.18 1,482,547.50 141,564.23 1,471,533.00 912,765.13 863,368.88 984,174.00	918.13 797.72 220.15 632.10 1,137.44 2,821.45 715.38 15,675.66 6,801.56 <b>29,719.59</b> 554.17 6,351.04 60.67 1,867.25 1,926.67 7,896.00 7,468.61 13,225.28 19,500.00 1,152.75 12,937.50 6,101.33 7,486.11	AA AA AA AA+ NR AA- AA- AA- A A A A A A A A A A A A A	Aa2 Aa3 NR Aa3 Aa2 Aa3 Aa2 Aa3 A2 A2 A3 A1 A1 A1 A1 A1 A1 A2 A2 A2 A3 A2 A3 Aaa A2 A2
ore ore ore ore ore ore ore ore ore ore	605581M27 91412HFM0 341271AD6 54438CYK2 544647FC9 13077DTC6 20772KTK5 30700707KK5 30700707KK5 3070707K 808513BN4 40428HTA0 91159HHX1 06406RA15 8923GTGT6 66989HAP3 771196BT8 911312BX3 437076CM2 17252MAP5 037833DT4 037833DT4 037833BT4	STATE OF MISSISSIPPI UNIVERSITY OF CALIFORNIA FLORIDA STATE BOARD OF ADMINISTRATION FI WISCONSIN DEPARTMENT OF TRANSPORTATION FLORIDA STATE BOARD OF ADMINISTRATION FI LOS ANGELES COMMUNITY COLLEGE DISTRICT CA CALIFORNIA STATE UNIVERSITY STATE OF CONNECTICUT <b>Subtotal</b> S CHARLES SCHWAB CORP HSBC BANK USA NA US BANK NA CINCINNATI BANK OF NY MELLON CORP BANK OF NY MELLON CORP BANK OF NY MELLON CORP NOVARTIS CAPITAL CORP CINTAS CORPORATION NO. 2 APPLE INC APPLE INC CHARLES SCHWAB CORP MORGAN STANLEY	650,000.00 405,000.00 210,000.00 980,000.00 730,000.00 590,000.00 6,000,000 6,000,000 910,000.00 910,000.00 910,000.00 940,000.00 940,000.00 940,000.00 1,585,000.00 1,500,000.00 1,500,000.00 955,000.00 1,000,000.00 765,000.00	0.93% 1.26% 0.77% 1.46% 4.76% 4.51% 0.75% 3.75% 2.40% 2.40% 2.40% 2.40% 2.40% 2.40% 2.10% 0.85% 1.80% 1.75% 2.13% 3.90% 2.70% 3.45% 1.13% 3.85% 0.79%	05/15/25 07/01/25 07/01/25 07/01/25 08/01/25 07/01/26 05/15/28 05/15/28 05/24/24 07/30/24 10/24/24 10/24/24 10/24/24 10/24/24 02/13/25 03/10/25 04/01/25 04/01/25 05/01/25 05/01/25 05/11/25 05/21/25	650,000.00 405,000.00 211,484.70 980,000.00 730,000.00 590,000.00 690,000.00 6,056,484.70 199,900.00 909,963.60 909,272.00 331,452.00 331,452.00 331,452.00 1,585,000.00 1,513,545.00 1,44,746.25 1,492,395.00 956,499.35 959,428.80 1,007,150.00 765,000.00	0.93% 1.11% 0.77% 1.26% 0.77% 1.46% 4.51% 4.51% 2.42% 2.44%2.44% 2.44% 2.44%2.44% 2.44% 2.44%2.44% 2.44%2.44% 2.44%2.44% 2.44%2.44% 2.44%2.44% 2.44%2.44% 2.44%2.44% 2.44%2.44% 2.44%2.44% 2.44%2.44% 2.44%2.44%2.44%2.44%2.44%2.44%2.44%2.44%2.44%2.44%2.44%2.44%	629,096.00 385,191.45 199,901.10 927,442.60 1,032,822.35 688,331.60 550,186.80 699,439.20 718,861.00 <b>5,831,272.10</b> 198,776.80 904,540.00 896,428.26 322,871.01 822,596.85 909,840.10 891,836.96 1,541,024.18 1,482,547.50 141,564.23 1,471,533.00 912,755.13 863,368.88 984,174.00 751,646.93	918.13 797.72 220.15 632.10 1,137.44 2,821.45 6,801.56 <b>29,719.59</b> 554.17 6,351.04 6,351.04 60.67 1,867.25 1,926.67 7,896.00 7,468.61 13,235.28 19,500 0,1,152.75 12,937.50 2,387.50 6,101.33 7,486.11 1,024.04	AA AA AA AA+ NR AA- A A A A A A A A A A A A A A A A A	Aa2 Aa3 NR Aa3 Aa3 Aa2 Aa3 Aa3 Aa2 A3 A1 A1 A1 A1 A1 A1 A1 A2 A2 A3 Aaa A2 A3 Aaa A2 A3 Aaa
ore ore ore ore ore ore ore ore ore ore	605581M27 91412HFM0 341271AD6 977123X78 341271AD6 54438CYk2 13077DTC6 20772KTK5 0600FAt1 06406FAL1 0771FAL1 0771FAL1 0771FAL1 0777777777777777777777777777777777777	STATE OF MISSISSIPPI UNIVERSITY OF CALIFORNIA FLORIDA STATE BOARD OF ADMINISTRATION FI USCONSIN DEPARTMENT OF TRANSPORTATION FLORIDA STATE BOARD OF ADMINISTRATION FI LOS ANGELES COMMUNITY COLLEGE DISTRICT C LOS ANGELES UNIFIED SCHOOL DISTRICT CA CALIFORNIA STATE UNIVERSITY STATE OF CONNECTICUT <b>Subtotal</b> S (HARLES SCHWAB CORP HSBC BANK USA NA US BANK NA CINCINNATI BANK OF NY MELLON CORP BANK OF NY MELLON CORP BANK OF NY MELLON CORP NOVARTIS CAPITAL CORP COCHE HOLDINGS INC UNITED PARCEL SERVICE HOME DEPOT INC CINTAS CORPORATION NO. 2 APPLE INC CHARLES SCHWAB CORP MORGAN STANLEY EMERSON ELECTRIC COMPANY	650,000.00 405,000.00 210,000.00 980,000.00 730,000.00 590,000.00 715,000.00 715,000.00 910,000.00 910,000.00 910,000.00 930,000.00 940,000.00 920,000.00 1,585,000.00 1,585,000.00 1,500,000.00 955,000.00 880,000.00 7655,000.00	0.93% 1.26% 0.77% 1.26% 0.77% 1.46% 4.76% 4.51% 0.75% 3.75% 2.40% 2.40% 2.40% 2.40% 2.10% 0.85% 1.80% 3.45% 1.13% 3.45% 0.79% 3.45%	05/15/25 07/01/25 07/01/25 07/01/25 08/01/25 07/01/26 05/15/28 05/15/28 05/15/28 05/24/24 07/30/24 10/24/24 10/25/24 02/13/25 03/10/25 04/01/25 05/01/25 05/21/25 05/30/25 06/01/25	650,000.00 405,000.00 211,484.70 980,000.00 730,000.00 590,000.00 690,000.00 715,000.00 6,056,484.70 199,900.00 909,963.60 909,272.00 331,452.00 331,452.00 349,447.50 937,997.80 965,199.61 935,545.00 1,585,000.00 1,513,545.00 144,746.25 1,492,395.00 956,499.35 959,428.80 1,007,150.00 765,000.00 635,461.25	0.93% 1.11% 0.77% 1.26% 0.77% 1.46% 4.75% 4.51% 0.77% 2.42% 2.00% 0.87% 1.84% 2.42% 2.42% 2.42% 2.42% 2.42% 2.42% 2.42% 2.42% 2.42% 2.42% 3.54% 3.54% 3.64% 1.09% 0.99% 3.58%	629,096.00 385,191.45 199,901.10 927,442.60 1,032,822.35 688,331.60 550,186.80 699,439.20 718,861.00 <b>5,831,272.10</b> 198,776.80 904,540.00 896,428.26 322,871.01 822,596.85 909,840.10 891,836.96 1,541,024.18 1,482,547.50 141,564.23 1,471,533.00 912,765.13 863,368.88 984,174.00 751,646.93 562,950.30	918.13 797.72 220.15 632.10 1,137.44 2,821.45 715.38 15,675.66 6,801.56 <b>29,719.59</b> 554.17 6,351.04 60.67 1,867.25 1,926.67 7,886.00 7,468.61 13,235.28 19,500.00 1,152.75 12,937.50 2,387.50 6,101.33 7,486.11 1,024.04 3,018.75	AA AAA AAA AA+ NR AA- A- A- A A A A A A A A A A A A A A	Aa2 Aa3 NR Aa3 Aa2 Aa3 Aa2 Aa3 Aa2 Aa3 A1 A1 A1 A1 A1 A1 A1 A1 A2 A2 A2 A2 A3 Aaa Aaa Aaa A2 A3 A3 A3 A3 A3 A3 A3 A3 A3 A3 A3 A3 A3
ore ore ore ore ore ore ore ore ore ore	605581M27 91412HFM0 341271AD6 977123X78 341271AD6 54438CYt2 544647FC9 13077DTC6 20772KTK5 Corporate Note 808513BN4 40428HTA0 91159HHX1 06406RAL1 06406RA15 89236TGT6 66989HAP3 771196BT8 911312BX3 437076CM2 17252MAP5 037833DT4 037833BG4 808513AX3 61747YEA9 291011BG8 46647PCH7	STATE OF MISSISSIPPI UNIVERSITY OF CALIFORNIA FLORIDA STATE BOARD OF ADMINISTRATION FI WISCONSIN DEPARTMENT OF TRANSPORTATION FLORIDA STATE BOARD OF ADMINISTRATION FI LOS ANGELES COMMUNITY COLLEGE DISTRICT C LOS ANGELES UNIFIED SCHOOL DISTRICT CA CALIFORNIA STATE UNIVERSITY STATE OF CONNECTICUT Subtotal S CHARLES SCHWAB CORP HSBC BANK USA NA US BANK NA CINCINNATI BANK OF NY MELLON CORP BANK OF NY MELLON CORP TOYOTA MOTOR CREDIT CORP NOVARTIS CAPITAL CORP ROCHE HOLDINGS INC UNITED PARCEL SERVICE HOME DEPOT INC CINTAS CORPORATION NO. 2 APPLE INC CHARLES SCHWAB CORP MORGAN STANLEY EMERSON ELECTRIC COMPANY JPMORGAN CHASE & CO	650,000.00 405,000.00 210,000.00 980,000.00 730,000.00 590,000.00 6,055,000.00 910,000.00 910,000.00 910,000.00 910,000.00 930,000.00 940,000.00 920,000.00 1,585,000.00 1,585,000.00 1,500,000.00 955,000.00 955,000.00 765,000.00 755,000.00 755,000.00	0.93% 1.26% 0.77% 1.26% 0.77% 1.46% 4.76% 4.51% 0.75% 2.40% 2.10% 0.85% 1.80% 1.75% 2.13% 0.90% 2.70% 3.45% 1.23% 3.20% 3.85% 0.79% 3.15%	05/15/25 07/01/25 07/01/25 07/01/25 07/01/25 07/01/26 11/01/26 05/15/28 05/12/24 07/30/24 10/25/24 07/30/24 10/25/24 02/13/25 02/14/25 03/10/25 04/01/25 05/11/25 05/12/25 05/12/25 05/31/25 05/31/25 05/31/25 05/31/25 05/31/25	650,000.00 405,000.00 211,484.70 980,000.00 730,000.00 590,000.00 690,000.00 715,000.00 6,056,484.70 199,900.00 909,963.60 909,272.00 331,452.00 849,447.50 937,997.80 965,199.60 1,585,000.00 1,513,545.00 144,746.25 1,492,335.00 144,746.25 1,492,335.00 144,746.25 1,492,335.00 0,556,499,35 956,499,35	0.93% 1.11% 0.77% 1.26% 4.75% 4.51% - 0.77% 3.75% 2.42% 2.00% 0.87% 0.62% 2.13% 2.54% 3.64% 1.09% 0.99% 0.99% 0.85% 0.77%	629,096.00 385,191.45 199,901.10 927,442.60 1,032,822.35 688,331.60 550,186.80 699,439.20 718,861.00 <b>5,831,272.10</b> 198,776.80 904,540.00 896,428.26 322,871.01 822,596.85 909,840.10 891,836.96 1,541,024.18 1,482,547.50 141,564.23 1,471,533.00 912,775.13 863,368.88 984,174.00 751,646.93 562,950.30 732,578.61	918.13 797.72 220.15 632.10 1,137.44 2,821.45 715.38 15,675.66 6,801.56 <b>29,719.59</b> 554.17 6,351.04 60.67 1,867.25 1,926.67 7,896.00 7,488.61 13,235.28 19,500.00 1,152.75 12,937.50 2,387.50 6,101.33 7,486.11 1,024.04 3,018.75 1,023.13	AA AA AA AA+ NR AA- AA- AA- AA- AA- AA- AA- AA- AA- AA	Aa2 Aa3 NR Aa3 Aa3 Aa3 Aa3 Aa3 A2 A2 A3 A1 A1 A1 A1 A1 A1 A1 A2 A2 A3 Aaa Aaa Aaa Aaa A2 A3 A3 A3 A3 A3 A3 A3 A3 A3 A3 A3 A3 A3
ore ore ore ore ore ore ore ore ore ore	605581M27 91412HFM0 341271AD6 977123X78 341271AD6 54438CYk2 13077DTC6 20772KTK5 0600FAt1 06406FAL1 0771FAL1 0771FAL1 0771FAL1 0777777777777777777777777777777777777	STATE OF MISSISSIPPI UNIVERSITY OF CALIFORNIA FLORIDA STATE BOARD OF ADMINISTRATION FI USCONSIN DEPARTMENT OF TRANSPORTATION FLORIDA STATE BOARD OF ADMINISTRATION FI LOS ANGELES COMMUNITY COLLEGE DISTRICT C LOS ANGELES UNIFIED SCHOOL DISTRICT CA CALIFORNIA STATE UNIVERSITY STATE OF CONNECTICUT <b>Subtotal</b> S (HARLES SCHWAB CORP HSBC BANK USA NA US BANK NA CINCINNATI BANK OF NY MELLON CORP BANK OF NY MELLON CORP BANK OF NY MELLON CORP NOVARTIS CAPITAL CORP COCHE HOLDINGS INC UNITED PARCEL SERVICE HOME DEPOT INC CINTAS CORPORATION NO. 2 APPLE INC CHARLES SCHWAB CORP MORGAN STANLEY EMERSON ELECTRIC COMPANY	650,000.00 405,000.00 210,000.00 980,000.00 730,000.00 590,000.00 715,000.00 715,000.00 910,000.00 910,000.00 910,000.00 930,000.00 940,000.00 920,000.00 1,585,000.00 1,585,000.00 1,500,000.00 955,000.00 880,000.00 7655,000.00	0.93% 1.26% 0.77% 1.26% 0.77% 1.46% 4.76% 4.51% 0.75% 3.75% 2.40% 2.40% 2.40% 2.40% 2.10% 0.85% 1.80% 3.45% 1.13% 3.45% 0.79% 3.45%	05/15/25 07/01/25 07/01/25 07/01/25 07/01/26 11/01/26 05/15/28 05/15/28 05/15/28 03/18/24 07/30/24 10/24/24 10/25/24 02/13/25 03/10/25 03/10/25 03/10/25 05/01/25 05/21/25 05/30/25 06/01/25	650,000.00 405,000.00 211,484.70 980,000.00 730,000.00 590,000.00 690,000.00 715,000.00 6,056,484.70 199,900.00 909,963.60 909,272.00 331,452.00 331,452.00 349,447.50 937,997.80 965,199.61 935,545.00 1,585,000.00 1,513,545.00 144,746.25 1,492,395.00 956,499.35 959,428.80 1,007,150.00 765,000.00 635,461.25	0.93% 1.11% 0.77% 1.26% 0.77% 1.46% 4.75% 4.51% 0.77% 2.42% 2.42% 2.42% 2.42% 2.42% 2.42% 2.42% 2.42% 2.42% 2.42% 2.42% 2.42% 3.54% 3.54% 3.64% 1.09% 0.99% 3.58%	629,096.00 385,191.45 199,901.10 927,442.60 1,032,822.35 688,331.60 550,186.80 699,439.20 718,861.00 <b>5,831,272.10</b> 198,776.80 904,540.00 896,428.26 322,871.01 822,596.85 909,840.10 891,836.96 1,541,024.18 1,482,547.50 141,564.23 1,471,533.00 912,765.13 863,368.88 984,174.00 751,646.93 562,950.30	918.13 797.72 220.15 632.10 1,137.44 2,821.45 715.38 15,675.66 6,801.56 <b>29,719.59</b> 554.17 6,351.04 60.67 1,867.25 1,926.67 7,886.00 7,468.61 13,235.28 19,500.00 1,152.75 12,937.50 2,387.50 6,101.33 7,486.11 1,024.04 3,018.75	AA AAA AAA AA+ NR AA- A- A- A A A A A A A A A A A A A A	Aa2 Aa3 NR Aa3 Aa2 Aa3 Aa2 Aa3 A2 A2 A3 A1 A1 A1 A1 A1 A1 A1 A2 A2 A2 A3 Aaa Aaa Aaa Aaa Aaa A2 A3 Aaa

#### City of Fremont Treasurer's Report Cash and Investment Portfolio - January 31, 2024

Core

3137HB3D4 FHLMC MULTIFAMILY STRUCTURED P

**Original Cost** S&P Moody's Portfolio Accrued Interest Account Issuer/Institution Par Amount Maturity Balance Yield Market Value Rating Rating Coupon Core 91324PCP5 UNITEDHEALTH GROUP 750.000.00 3.75% 07/15/25 754,680,00 3.53% 739.666.50 1.250.00 A+ Α2 Core 025816CY3 AMERICAN EXPRESS CREDIT 370,000.00 3.95% 08/01/25 369,630.00 3.99% 364,352.32 7,307.50 BBB A2 Core 194162AM5 COLGATE-PALMOLIVE CO 485.000.00 3.10% 08/15/25 484.553.80 3.13% 474.677.26 6.932.81 AA-Aa3 Core 20030NCS8 COMCAST CORP 1,000,000.00 3.95% 10/15/25 1.006.960.00 3.72% 987.378.00 11.630.56 A-A3 665859AP9 NORTHERN TRUST COMPANY 1.500.000.00 3 95% 10/30/25 1 504 560 00 3 85% 1 478 256 00 14 977 08 А Δ2 Core Core 857477BF2 STATE STREET BANK & TR 1 500 000 00 2 35% 11/01/25 1 446 270 00 3 52% 1 464 393 00 8 827 50 Δ Α1 17327CAN3 CITIGROUP INC 470.000.00 2.01% 01/25/26 470.000.00 2.01% 453.683.48 157.76 BBB+ Core A3 61746BDZ6 MORGAN STANLEY 500,000.00 3.88% 01/27/26 497.375.00 4.04% 489,453,50 215.28 A1 Core A-Core 38141GXS8 GOLDMAN SACHS GROUP INC 450.000.00 0.86% 02/12/26 451.057.50 0.81% 429.262.65 1.806.19 BBB+ A2 Core 857477BM4 STATE STREET BANK & TR 920,000.00 2.90% 03/30/26 925,547.60 2.74% 896,310.92 8,970.54 А A1 Core 06051GKM0 BANK OF AMERICA CORP 995.000.00 3.38% 04/02/26 995.000.00 3.38% 972.785.63 11.130.07 A-A1 Core 06051GEX2 BANK OF AMERICA 890 000 00 3 50% 04/19/26 962 819 80 1 60% 867.766.02 8 825 83 A-Δ1 Core 459200175 IBM CORP 880.000.00 3.30% 05/15/26 970.728.00 1.09% 853,709,12 6.130.67 A-A3 02665WEK3 AMERICAN HONDA FINANCE 830.000.00 5.25% 07/07/26 828,979,10 5.29% 843.031.83 2,905.00 A3 Core A-931142FM1 WAL-MART STORES INC 450,000.00 3.05% 07/08/26 466.852.50 2.15% 436,136,40 876.88 AA Aa2 Core 89788MAH5 TRUIST FIN CORP 955,000.00 4.26% 07/28/26 955.000.00 4.26% 942.495.23 339.03 A3 A-Core Core 857477CD3 STATE STREET BANK & TR 865.000.00 5.27% 08/03/26 865.000.00 5.27% 875.488.13 22.548.05 A1 А 94988J6D4 WELLS FARGO BANK NA 2,965,000.00 08/07/26 2,964,762.80 5 45% 3.010.397.12 77,205.31 Core 5.45% A+ Aa2 1,119,962.50 Core 05565FBW4 BMW BANK NORTH AMERICA 1.250.000.00 1 25% 08/12/26 4 05% 1.147.025.00 7.335.07 А Δ2 Core 06428CAA2 BANK OF AMERICA CORP 725 000 00 5 53% 08/18/26 725 000 00 5 53% 736 702 23 18 139 86 Δ+ Aa1 14913R2Q9 CATERPILLAR FINANCIAL SERVICES CORP 485.000.00 1.15% 09/14/26 477.889.90 445.896.39 A2 Core 1.47% 2.122.55 Α 46625HRV4 IPMORGAN CHASE & CO 500.000.00 2.95% 10/01/26 478,970.00 4.05% 478.117.00 4.916.67 A1 Core A-46625HRV4 JPMORGAN CHASE & CO 910,000.00 10/01/26 961,842.70 1.72% 870,172.94 8,948.33 Α-A1 2.95% Core Core 172967KY6 CITIGROUP INC 750,000.00 3.20% 10/21/26 716,955.00 4.34% 717,620.25 6,666.67 BBB+ A3 Core 025816CM9 AMERICAN EXPRESS CREDIT 970,000.00 1.65% 11/04/26 968.389.80 1.69% 892,799,64 3.867.88 BBB+ A2 63743HEK3 NATIONAL RURAL UTIL COOP 875.000.00 5 60% 11/13/26 874 693 75 5 61% 896.756.88 12.113.89 Δ2 Core A-Core 576360AG9 MASTERCARD INC 1.000.000.00 2.95% 11/21/26 978.250.00 3.49% 961.775.00 5.736.11 A+ Aa3 02665WDI7 AMERICAN HONDA FINANCE 458 058 25 457 460 73 Core 485 000 00 2 35% 01/08/27 3 67% 728 17 Δ-Δ3 24422EWA3 JOHN DEERE CAPITAL CORP 485.000.00 01/11/27 471.463.65 2.31% 449.213.31 458.06 Core 1.70% Α A2 87612EBM7 TARGET CORP 255,000.00 254,566.50 238,398.99 221.00 A2 Core 1.95% 01/15/27 1.99% А Core 87612EBM7 TARGET CORP 475.000.00 1.95% 01/15/27 475.337.25 1.94% 444.076.55 411.67 А A2 06406RBA4 BANK OF NY MELLON CORP 2,000,000.00 01/26/27 1,847,240.00 3.91% 1,865,218.00 A1 Core 2.05% 569.44 А Core 00724PAC3 ADOBE INC 485.000.00 2.15% 02/01/27 458.174.65 3 47% 455.191.90 5.213.75 Δ+ A2 Core 025816056 AMERICAN EXPRESS CREDIT 1,000,000.00 2 55% 03/04/27 939.660.00 3 99% 936 960 00 10.412.50 BBB+ Α2 Core 24422EVE3 JOHN DEERE CAPITAL CORP 500.000.00 1.75% 03/09/27 459.870.00 3.65% 460.758.50 3.451.39 А A2 MASTERCARD INC 724,158,40 736,358.68 576360AR5 760.000.00 3.30% 03/26/27 4.48% 8,708,33 Core A+ Aa3 654106A12 NIKE INC 400,000.00 03/27/27 384,240.00 381,236.80 3,788.89 A1 2.75% 3.66% AA Core HOME DEPOT INC 437076CA8 480,000.00 2.50% 04/15/27 461,116.80 3.40% 452,010.24 3,533.33 A2 Core А 437076CN0 HOME DEPOT INC 1,000,000.00 04/15/27 973,480.00 3.49% 953,993.00 8,465.28 A2 Core 2.88% А 06051GHT9 BANK OF AMERICA CORP 04/23/27 1,929,680.00 1,932,370.00 19,376.78 Core 2,000,000.00 3.56% 4.38% A٠ A1 Core 665859AW4 NORTHERN TRUST COMPANY 550,000.00 4.00% 05/10/27 553.696.00 3 85% 542.436.40 4.950.00 A+ A2 Core 459200KH3 IBM CORP 505 000 00 1 70% 05/15/27 461 888 15 3 60% 460 617 57 1 812 39 Δ-Δ3 693475AT2 PNC BANK NA 750.000.00 05/19/27 731.595.00 711.593.25 Core 3.15% 3.71% 4.725.00 A-A3 023135BR6 AMAZON.COM INC 2,000,000.00 1,792,060.00 1,808,488.00 1.20% 06/03/27 3.54% 3.866.67 AA A1 Core 58933YBC8 MERCK & CO INC 1.000.000.00 1.70% 06/10/27 919.700.00 3.50% 915.349.00 2.408.33 A1 Core A+ Core 89788MAC6 TRUIST FIN CORP 840,000.00 1.13% 08/03/27 735,243.60 3.90% 737,691.36 4,672.50 A-A3 458140BY5 INTEL CORPORATION 1,473,013.50 26,950.00 Core 1,470,000.00 3.75% 08/05/27 3.70% 1,436,816.22 A A2 931142FX7 WAL-MART STORES INC 1,460,000.00 3.95% 09/09/27 1.463.577.00 3.90% 1,447,122.80 22.747.61 AA Aa2 Core Core 023135CP9 AMAZON.COM INC 1.445.000.00 4.55% 12/01/27 1.450.505.45 4.46% 1.455.750.80 10.957.92 AA A1 46647PEA0 IPMORGAN CHASE & CO 890.000.00 890.000.00 5.04% 892.814.18 Core 5.04% 01/23/28 996.80 A-A1 1,436,085.00 26,162.50 110122DE5 BRISTOL-MYERS SQUIBB CO 1,500,000.00 3.90% 02/20/28 4.88% 1,471,126.50 A2 Core А Core 931142FB4 WAL-MART STORES INC 755.000.00 3.90% 04/15/28 753.610.80 3.94% 745.656.12 8.669.92 AA Aa2 931142FB4 WAL-MART STORES INC 1.490.000.00 3.90% 04/15/28 1.479.719.00 4.05% 1.471.559.76 17.110.16 AA Aa2 Core HERSHEY COMPANY Core 427866BH0 585,000.00 4.25% 05/04/28 584,163.45 4.28% 583,190.60 6,008.44 А A1 Core 427866BH0 HERSHEY COMPANY 595.000.00 4.25% 05/04/28 594.226.50 4 28% 593.159.66 6.111.14 Δ A1 Core 037833FT3 APPLE INC 1 490 000 00 4 00% 05/10/28 1 487 124 30 4 04% 1 481 386 31 13 410 00 ΔΔ+ Aaa Core 539830BZ1 LOCKHEED MARTIN CORP 230.000.00 4.45% 05/15/28 229.586.00 4.49% 230.184.00 2.160.72 A-A2 LOCKHEED MARTIN CORP 742.578.75 Core 539830B71 745.000.00 4.45% 05/15/28 4.52% 745.596.00 6.998.86 A-A2 589,522.10 58933YBH7 MERCK & CO INC 590,000.00 4.05% 05/17/28 4.07% 585,901.27 4,911.75 A+ A1 Core Core 24422EXB0 JOHN DEERE CAPITAL CORF 665,000.00 4.95% 07/14/28 664,009.15 4.98% 678,776.14 1,554.44 А A2 57,128.92 Core 17325FBB3 CITIGROUP INC 2,905,000.00 5.80% 09/29/28 2,905,000.00 5.80% 3,015,087.88 A+ Aa3 Core 58769JAR8 MERCEDES-BENZ FIN NA 1,810,000.00 4.85% 01/11/29 1,807,846.10 4.88% 1,819,574.90 4,876.94 А A2 Core 69371RS80 PACCAR FINANCIAL CORP 860.000.00 4.60% 01/31/29 858.598.20 4.64% 866.104.28 109.89 A+ A1 Subtotal 76 410 000.00 75 580 158.00 74 551 679.02 664 787.96 Negotiable Certificates of Deposit 89115B6K1 TORONTO DOMINION BANK NY 5.60% 2,855,000.00 10/27/25 2,855,000.00 5.58% 2,899,624.99 43,967.00 Core А A1 21684LGS5 COOPERATIEVE RABOBANK U.A. 4,640,000.00 5.08% 07/17/26 4,640,000.00 5.08% 4,629,040.32 9,166.58 Core A+ Aa2 46,148.48 Core 63873QP65 NATIXIS NY BRANCH 2,210,000.00 5.61% 09/18/26 2,210,000.00 5.61% 2,259,570.30 А A1 9,788,235.61 99,282.06 Subtotal 9,705,000.00 9,705,000.00 Collateralized Mortgage Obligations 03/01/24 Core 3136AJB54 FANNIEMAE-ACES 182.139.54 3.35% 190.990.39 2.14% 181.202.69 507.87 AA+ Aaa FHLMC MULTIFAMILY STRUCTURED P 31378KR11 3 33% 05/01/25 1.871.915.63 3.10% 1.860.000.00 1.822.896.78 5.159.95 AA+ Aaa Core FHLMC MULTIFAMILY STRUCTURED P 5.24% 3137FIX07 1,519,226.03 08/01/25 1,477,128.28 1,495,460.05 4,747.58 3.75% AA+ Core Aaa 3137BNGT5 FHLMC MULTIFAMILY STRUCTURED F 1,765,000.00 01/01/26 1,691,917.97 4.37% 1,704,011.89 4,037.44 AA+ Core 2.75% Aaa FHLMC MULTIFAMILY STRUCTURED P Core 3137BSP72 3,090,000.00 2.65% 08/01/26 2,959,882.03 4.02% 2,954,319.74 6,831.48 AA+ Aaa 3137BTUM1 FHLMC MULTIFAMILY STRUCTURED P 2,157,710.17 3.35% 11/01/26 2,091,293.15 4.31% 2,096,230.47 6,018.21 AA+ Core Aaa Core 3137BV782 FHLMC MULTIFAMILY STRUCTURED P 3,205,000.00 3.43% 01/01/27 3.112.355.47 4.30% 3.117.397.29 9.160.96 AA+ Aaa Core 3137BXOY1 FHLMC MULTIFAMILY STRUCTURED P 3.130.000.00 3.22% 03/01/27 2,952,470,31 4.98% 3.025.449.33 8.409.27 AA+ Aaa FHLMC MULTIFAMILY STRUCTURED P 3.200.000.00 3.066.375.00 3.091.144.70 Core 3137F1G44 3.24% 04/01/27 4.44% 8.648.00 AA+ Aaa 3137HAD45 FHLMC MULTIFAMILY STRUCTURED P 2.392.304.02 2.392.244.22 2.403.805.48 9.523.36 4.78% 06/01/28 4.78% AA+ Core Aaa 3137HACX2 FHLMC MULTIFAMILY STRUCTURED F 2,930,000.00 4.82% 06/01/28 2.959.264.84 4.59% 2.969.377.56 11,766.39 AA+ Core Aaa Core 3136BQDE6 FANNIEMAE-ACES 2,945,000.00 4.19% 07/01/28 2,895,073.05 4.58% 2,921,568.76 10,282.96 AA+ Aaa 3137HAQ74 FHLMC MULTIFAMILY STRUCTURED P 2,950,000.00 4 74% 08/01/28 2.885.288.80 5 26% 2.987.962.28 11.652.50 AA+ Aaa Core 3137HAMH6 FHLMC MULTIFAMILY STRUCTURED P 2,965,000.00 4.65% 08/01/28 2,921,138.76 4.99% 2,994,085.58 11,489.38 Core AA+ Aaa Core 3137HAST4 FHLMC MULTIFAMILY STRUCTURED P 2,205,000.00 4.85% 09/01/28 2.134.697.99 5.60% 2.242.709.80 8.911.88 AA+ Aaa Core 3137HAMS2 FHLMC MULTIFAMILY STRUCTURED P 2.940.000.00 4.80% 09/01/28 2.904.858.18 5.07% 2.983.986.60 11.760.00 AA+ Aaa

10/01/28

5.07%

1,075,000.00

5.14%

1,103,361.03

4,540.98

AA+

Aaa

1,071,892.18

#### City of Fremont Treasurer's Report Cash and Investment Portfolio - January 31, 2024

CUSIP **Original Cost** S&P Moody's Accrued Interest Portfolio Account Issuer/Institution Par Amount Coupon Maturity Balance Yield Market Value Rating Rating Core 3137HB3G7 FHLMC MULTIFAMILY STRUCTURED P 1.640.000.00 4.86% 10/01/28 1.635.288.28 4.93% 1.670.089.95 6.642.00 AA-Aaa FHLMC MULTIFAMILY STRUCTURED P 1,510,000.00 Core 3137HBCF9 5.00% 11/01/28 1,524,100.38 4.78% 1,544,671.99 6,291.67 AA+ Aaa Core 3137HBEY5 EHLMC MULTIFAMILY STRUCTURED P 1.685.000.00 4.72% 12/01/28 1.701.831.47 4.50% 1.709.730.49 6.633.28 AA+ Aaa Subtotal 45 346 379 76 44.440.006.38 45.019.462.46 153.015.16 Asset-Backed Securities 36262XAD6 GM FINANCIAL AUTO LEASING TRUST 119.274.98 07/21/25 119.270.68 118,994.06 Core 0.50% 0.50% 18.22 AAA NR CARMAX AUTO OWNER TRUST 14316HAC6 64,583.05 0.50% 08/15/25 64,568.84 0.50% 64,032.01 14.35 AAA NR Core 50117TAC5 KUBOTA CREDIT OWNER TRUST 186.327.54 0.62% 08/15/25 186,289,42 0.62% 182,988.03 51.34 NR Core Aaa 100,226.83 Core 44933LAC7 Hyundai Auto Receivables Trust 100,237.38 0.38% 09/15/25 0.38% 99,011.14 16.93 AAA NR Core 50117XAF2 KUBOTA CREDIT OWNER TRUST 213.567.68 0.56% 11/17/25 213,559,64 0 56% 208.216.89 53.15 NR Aaa Core 14316NAC3 CARMAX ALITO OWNER TRUST 72,746,74 0 34% 12/15/25 72.732.37 0 34% 71.520.38 10 99 ۵۵۵ NR Core 14314OAC8 CARMAX AUTO OWNER TRUST 225.074.78 0 52% 02/17/26 225 026 28 0 52% 220 493 00 52 02 NR CARMAX AUTO OWNER TRUST 648 743 11 Core 14317DAC4 0 55% 06/15/26 648 636 40 0 55% 629 089 24 158 58 Aaa 43815PAC3 Honda Auto Receivables Owner T 07/20/26 459.972.58 453.591.19 619.59 Core 460.000.00 3.73% 3.73% AAA NR 50117JAC7 KUBOTA CREDIT OWNER TRUST 1,240,000.00 4.09% 12/15/26 1,239,772.71 4.09% 1,222,815.46 2,254.04 NR Core Aaa CHASE ISSUANCE TRUST Core 161571HV9 2.645.000.00 4.60% 01/15/27 2.644.597.17 4.61% 2.654.154.35 337.97 AAA NR 233868AC2 Daimler Trucks Retail Trust 1,790,000.00 03/15/27 1,789,972.61 5.90% 1,807,727.09 4,693.78 NR Core 5.90% Aaa Core 14318MAD1 CARMAX AUTO OWNER TRUST 1.310.000.00 3.97% 04/15/27 1.309.969.08 3.97% 1.293.490.46 2.311.42 ΑΑΑ NR Core 254683CS2 DISCOVER CARD EXECUTION NOTE TRUST 660.000.00 3 32% 05/17/27 659 946 34 3 32% 647 193 76 973 87 NR Aaa Core 14043GAD6 CAPITAL ONE PRIME AUTO REC TRUST 920.000.00 3.66% 05/17/27 919,934,13 3.66% 903.734.58 1,496.53 AAA Aaa AMERICAN EXPRESS CREDIT ACCOUN 1,421,333.07 Core 025821178 1.450.000.00 3.39% 05/17/27 1.449.679.26 3.39% 2.184.67 ΑΑΑ NR 50117KAC4 KUBOTA CREDIT OWNER TRUST 1,040,000.00 5.02% 06/15/27 1,039,837.24 5.02% 1,045,684.02 2,320.36 NR Core Aaa GM FINANCIAL SECURITIZED TERM Core 36265QAD8 2,695,000.00 4.82% 08/16/27 2,694,558.29 4.82% 2,689,482.53 5,412.46 AAA NR MERCEDES-BENZ AUTO RECEIVABLES 770,000.00 11/15/27 769,907.60 764,223.69 1,543.42 Core 58770AAC7 4.51% 4.51% AAA NR 500945AC4 Core KUBOTA CREDIT OWNER TRUST 770,000.00 5.28% 01/18/28 769.805.50 5.29% 778,151.30 1,806.93 NR Aaa Core 344928408 FORD CREDIT AUTO OWNER TRUST 775.000.00 4 65% 02/15/28 774 919 17 4 65% 771 784 37 1 601 67 NR Core 0642844C2 Bank of America Auto Trust 1 165 000 00 5 53% 02/15/28 1 164 955 85 5 53% 1 177 047 15 2 863 31 NR Aaa 438150AC1 Honda Auto Receivables Owner T 1.905.000.00 5.41% 02/18/28 1.904.607.19 5.42% 1.927.076.47 3.721.63 Core AAA NR Core 05592XAD2 BMW Vehicle Owner Trust 515,000.00 5.47% 02/25/28 514,908.74 5.47% 520,362.64 469.51 AAA NR 254683CY9 DISCOVER CARD EXECUTION NOTE TRUST 1,895,000.00 4.31% 03/15/28 1,894,890.09 4.31% 1,877,673.26 3,629.98 NR Core Aaa Core 05522RDF2 BANK OF AMERICA CREDIT CARD TR 2,980,000.00 5.00% 04/15/28 2,994,085.16 4.89% 2,997,761.10 6,622.22 AAA Aaa Core 44933XAD9 Hyundai Auto Receivables Trust 640,000.00 5.48% 04/17/28 639,972.22 5.48% 647,225.86 1.558.76 ΑΑΑ NR Core 025821174 AMERICAN EXPRESS CREDIT ACCOUNT 845.000.00 4 87% 05/15/28 844 925 05 4 87% 847 752 84 1.828.96 ۵۵۵ NR Core 344930AD4 FORD CREDIT AUTO OWNER TRUST 895.000.00 5.23% 05/15/28 894.987.92 5.23% 903.246.44 2.080.38 AAA NR 05522RDG0 BANK OF AMERICA CREDIT CARD TR 1.015.000.00 4.79% 05/15/28 1.014.770.20 4.79% 1.016.334.83 2.160.82 ΑΑΑ NR Core 02007WAC2 Ally Auto Receivables Trust 1.090.000.00 05/15/28 1.089.814.16 1,102,106.52 2.645.07 5.46% 5.46% NR Core Aaa 14041NGD7 CAPITAL ONE MULTI-ASSET EXECUT 2,140,000.00 05/15/28 2,139,509.30 4.42% 2,133,152.64 4,203.91 Core 4.42% AAA NR Core 90291VAC4 USAA AUTO OWNER TRUST 2,370,000.00 5.58% 05/15/28 2,369,585.25 5.58% 2.401.719.84 5.877.60 AAA Aaa DISCOVER CARD EXECUTION NOTE TRUST 2,120,000.00 06/15/28 2,119,713.59 2,136,154.40 4,645.16 Core 254683CZ6 4.93% 4.93% AAA Aaa Core 36267KAD9 GM FINANCIAL SECURITIZED TERM 620.000.00 5 45% 06/16/28 619.976.07 5 45% 628.417.93 1.407.92 Aaa Core 31680FAD3 FIFTH THIRD AUTO TRUST 2 080 000 00 5 53% 08/15/28 2 079 871 04 5 53% 2 099 012 24 5 112 18 Aaa HARLEY-DAVIDSON MOTORCYCLE TRUST Core 41285YAC9 2.760.000.00 5.69% 08/15/28 2.759.375.96 5.70% 2.794.445.08 6.979.73 AAA Aaa 161571HT4 CHASE ISSUANCE TRUST 2.375.000.00 2.374.341.65 2.411.197.85 5.16% 09/15/28 5.17% 5.446.67 ΑΑΑ NR Core 02582IKD1 AMERICAN EXPRESS CREDIT ACCOUN 2,460,000.00 09/15/28 2,459,890.04 5.23% 5,718.13 NR Core 5.23% 2,502,939.79 AAA Subtotal 48,025,555.26 48,033,361.62 48,171,337.50 94,904.23 Money Market Funds Core X9USDMOR3 Morgan Stanley 15.512.42 5.21% Daily 15.512.42 5.21% 15.512.42 AAAm Aaa-mf Liquidity TEEXX BlackRock 2 812 360 91 4 20% Daily 2 812 360 91 4 20% 2 812 360 91 12 892 01 AAAm Aaa-mf Subtotal 2.827.873.33 2.827.873.33 2.827.873.33 12.892.01 **Government Investment Pools** Liquidity 75,000,000.00 4.01% 75,000,000.00 4.01% 98-01-318 Local Agency Investment Fund Daily 74.515.734.83 NR NR Liquidity 6037-001 California Asset Management Program 135,727,890.52 5.54% Daily 135.727.890.52 5.54% 135.727.890.52 AAAm NR 210,727,890.52 210,727,890.52 210,243,625.35 Subtotal

\$ 527,317,698.87

Total City Investments

Unrecognized Gain/(Loss): \$ (3,708,517.86)

\$ 518,350,821.21

1,568,122.41

Ś

\$ 522,059,339.07

City of Fremont Treasurer's Report

CUSIP/ o Account	Issuer/Institution	F	Par Amount	Coupon Matu	Original Co ity Balance		Yield	Market Value	Accrued Interest	S&P Rating	Mood Rati
City Investment					-		-			2	
Core Portfoli	•				\$ 308,519,0	87.64					
Unsettled Tra					\$ 506,519,0	07.04					
					242 5 40 2	-					
Liquidity Port					213,540,2						
Unrecognized	d Gain/(Loss) - Adjust	ted for Unsettled Trades Subtotal			(3,708,5 <b>518,350,8</b>						
Checking Accou	nts										
General City	Bank of America				17,154,9	26.82	0.00%				
Police Bail	Bank of America				5	00.00	0.00%				
		Subtotal			17,155,4	26.82					
Petty Cash											
001-12001	City Manager's Offi	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~			E	00.00					
001-12001	Finance Administrat					50.00					
		lion									
001-15000	Human Resources					00.00					
001-21010	Police Chief's Office					00.00					
001-21110	Police Administration	n				00.00					
001-21910	Animal Shelter					00.00					
001-21999	Police Investigative	Services - Bail				00.00					
102-53410	Youth Service Cente	er			2	70.00					
108-53990	Family Resource Ce	nter				40.00					
186-53310	Senior Center				2	50.00					
189-00000	Recreation Snack Ba	ars				00.00					
189-61002	Recreation Adminis					00.00					
189-61003	Recreation Registra					00.00					
189-61011	Water Park					96.00					
189-61022	Tennis Center					75.00					
189-61047	Boat Rental					75.00					
185-01047	boat Kentai										
		Subtotal				56.00					
Total City Cash a	and Investments				\$ 535,532,1	04.03					
Cash with Fiscal	-										
Fiduciary Fund	Checking Accounts										
SACMCTF JPA	Bank of America				35,14	48.10	2.83%				
FRC Corp.	Heritage Bank				110,7	20.15	0.19%				
		Subtotal			145,8	68.25					
Lease Financing	Trust Accounts										
	venue Bonds - Bank o	f New York									
657938	Bond Fund				2.3	94.47	0.00%				
	enue Bonds - US Bank				2,5	/	0.0070				
6712257501						4.43	4.97%				
0/1223/501		Subtotal					4.3770				
		Subtotal			2,3	98.90					
	ilities District Accour										
2015 CFD 1 Spec	cial Tax Bonds - Bank	of New York									
515408	Reserve Fund				5,124,2	56.59	5.18%				
515409	Bond Fund					64.54	5.18%				
515437	Special Tax Fund				1,7	30.08	5.18%				
	cial Tax Bonds - Wilmi	ington Trust			,						
136496-002		-			15	16.29	4.96%				
	Reserve fund				1,099,6		4.96%				
	Bond Proceeds				12,176,3		4.96%				
130490-005	Sona i rocecus	Subtotal			18,403,5						
Pollution Reme	diation Escrow				10,403,3						
		n Escrow - WFG National Title									
N/A	Escrow Account				646 9	45.61	0.00%				
,		Subtotal			646,9		2.0070				
Construction Re	tention Escrows				2.0,5						
		row - California Bank of Commerce									
	Escrow Account	row - canornia Barik of commerce				20.02	0.00%				
1153725	ESCIOW ACCOUNT	Subbabal					0.00%				
		Subtotal			27,2	26.62					

Total Cash with Fiscal Agents

Grand Total

\$ 19,226,031.72

\$ 554,758,135.75