



### Managed Account Detail of Securities Held

For the Month Ending **December 31, 2024**

#### YOLO COUNTY LANDFILL CLOSURE TRUST FUND - 97420120

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
<b>U.S. Treasury Bond / Note</b>											
US TREASURY N/B DTD 04/30/2020 0.375% 04/30/2025	912828ZL7	1,040,000.00	AA+	Aaa	04/04/22	04/05/22	970,734.38	2.65	667.96	1,032,647.09	1,026,797.20
TSY INFL IX N/B DTD 07/31/2015 0.375% 07/15/2025	912828XL9	2,139,000.00	AA+	Aaa	07/31/19	07/31/19	2,318,630.82	0.31	4,932.39	2,848,117.64	2,829,835.29
US TREASURY N/B DTD 03/31/2021 0.750% 03/31/2026	91282CBT7	190,000.00	AA+	Aaa	05/02/22	05/02/22	174,325.00	3.00	364.08	185,019.98	181,984.47
US TREASURY N/B DTD 02/28/2023 4.000% 02/29/2028	91282CGP0	25,000.00	AA+	Aaa	07/03/23	07/03/23	24,772.46	4.22	339.78	24,845.72	24,769.53
US TREASURY N/B DTD 02/28/2023 4.000% 02/29/2028	91282CGP0	169,000.00	AA+	Aaa	03/03/23	03/06/23	166,788.48	4.29	2,296.91	167,598.52	167,441.99
TSY INFL IX N/B DTD 04/28/2023 1.250% 04/15/2028	91282CGW5	173,000.00	AA+	Aaa	06/28/23	06/30/23	169,964.49	1.87	487.67	178,508.47	177,365.86
TSY INFL IX N/B DTD 04/28/2023 1.250% 04/15/2028	91282CGW5	1,835,000.00	AA+	Aaa	05/12/23	05/15/23	1,835,858.43	1.33	5,172.68	1,925,924.30	1,881,308.43
US TREASURY N/B DTD 11/15/2022 4.125% 11/15/2032	91282CFV8	538,000.00	AA+	Aaa	12/16/22	12/19/22	565,383.36	3.51	2,881.35	559,753.84	524,739.38
US TREASURY N/B DTD 11/15/2022 4.125% 11/15/2032	91282CFV8	1,030,000.00	AA+	Aaa	01/12/23	01/13/23	1,084,718.75	3.48	5,516.33	1,073,771.95	1,004,612.56
TSY INFL IX N/B DTD 01/31/2023 1.125% 01/15/2033	91282CGK1	2,330,000.00	AA+	Aaa	01/12/24	01/16/24	2,287,729.14	1.71	12,832.19	2,361,281.37	2,271,258.45
US TREASURY N/B DTD 08/15/2023 3.875% 08/15/2033	91282CHT1	181,000.00	AA+	Aaa	08/29/23	08/31/23	176,008.36	4.22	2,649.22	176,679.49	172,282.32
<b>Security Type Sub-Total</b>		<b>9,650,000.00</b>					<b>9,774,913.67</b>	<b>1.73</b>	<b>38,140.56</b>	<b>10,534,148.37</b>	<b>10,262,395.48</b>
<b>Federal Agency Bond / Note</b>											
FREDDIE MAC (CALLABLE) DTD 08/30/2022 4.250% 08/28/2025	3134GXW34	975,000.00	AA+	Aaa	08/30/22	08/31/22	974,707.50	4.26	14,157.81	974,935.69	974,725.05
FEDERAL HOME LOAN BANK DTD 08/25/2022 3.375% 09/10/2032	3130AT4C8	500,000.00	AA+	Aaa	12/16/22	12/19/22	469,180.00	4.15	5,203.13	475,623.94	457,910.00

**Managed Account Detail of Securities Held**

For the Month Ending **December 31, 2024**

**YOLO COUNTY LANDFILL CLOSURE TRUST FUND - 97420120**

<b>Security Type/Description</b>	<b>Dated Date/Coupon/Maturity</b>	<b>CUSIP</b>	<b>Par</b>	<b>S&amp;P Rating</b>	<b>Moody's Rating</b>	<b>Trade Date</b>	<b>Settle Date</b>	<b>Original Cost</b>	<b>YTM at Cost</b>	<b>Accrued Interest</b>	<b>Amortized Cost</b>	<b>Market Value</b>
<b>Federal Agency Bond / Note</b>												
<b>Security Type Sub-Total</b>			<b>1,475,000.00</b>					<b>1,443,887.50</b>	<b>4.23</b>	<b>19,360.94</b>	<b>1,450,559.63</b>	<b>1,432,635.05</b>
<b>Corporate Note</b>												
ADOBE INC (CALLABLE)	DTD 01/26/2015 3.250% 02/01/2025	00724FAC5	150,000.00	A+	A1	01/24/22	01/26/22	156,888.00	1.68	2,031.25	150,000.00	149,794.35
DEERE & COMPANY (CALLABLE)	DTD 03/30/2020 2.750% 04/15/2025	244199BH7	135,000.00	A	A1	12/28/20	12/30/20	146,796.30	0.68	783.75	135,794.06	134,278.97
BANK OF NY MELLON CORP (CALLABLE)	DTD 04/24/2020 1.600% 04/24/2025	06406RAN7	250,000.00	A	Aa3	03/04/21	03/08/21	256,815.00	0.93	744.44	250,388.49	247,580.00
TARGET CORP (CALLABLE)	DTD 01/24/2022 1.950% 01/15/2027	87612EBM7	30,000.00	A	A2	01/19/22	01/24/22	29,949.00	1.99	269.75	29,979.10	28,538.10
TARGET CORP (CALLABLE)	DTD 01/24/2022 1.950% 01/15/2027	87612EBM7	145,000.00	A	A2	01/27/22	01/31/22	144,911.55	1.96	1,303.79	144,963.61	137,934.15
JPMORGAN CHASE & CO (CALLABLE)	DTD 02/04/2021 1.040% 02/04/2027	46647PBW5	185,000.00	A	A1	01/26/23	01/30/23	164,725.85	4.03	785.63	174,427.68	177,744.12
APPLE INC (CALLABLE)	DTD 02/09/2017 3.350% 02/09/2027	037833CJ7	360,000.00	AA+	Aaa	09/12/22	09/14/22	353,178.00	3.82	4,757.00	356,737.49	352,753.20
CITIGROUP INC (CALLABLE)	DTD 02/18/2022 3.070% 02/24/2028	172967NG2	175,000.00	BBB+	A3	05/15/23	05/17/23	163,243.50	4.66	1,895.30	167,242.22	168,273.18
JOHN DEERE CAPITAL CORP	DTD 07/14/2023 4.950% 07/14/2028	24422EXB0	62,000.00	A	A1	01/09/24	01/10/24	63,145.14	4.49	1,423.68	62,897.64	62,598.92
TOYOTA MOTOR CREDIT CORP	DTD 05/16/2024 5.050% 05/16/2029	89236TMF9	331,000.00	A+	A1	09/12/24	09/13/24	344,521.35	4.08	2,089.44	343,728.85	333,329.25
<b>Security Type Sub-Total</b>			<b>1,823,000.00</b>					<b>1,824,173.69</b>	<b>3.01</b>	<b>16,084.03</b>	<b>1,816,159.14</b>	<b>1,792,824.24</b>
<b>Managed Account Sub-Total</b>			<b>12,948,000.00</b>					<b>13,042,974.86</b>	<b>2.16</b>	<b>73,585.53</b>	<b>13,800,867.14</b>	<b>13,487,854.77</b>

**Managed Account Detail of Securities Held**

For the Month Ending **December 31, 2024**

**YOLO COUNTY LANDFILL CLOSURE TRUST FUND - 97420120**

<b>Securities Sub-Total</b>	<b>\$12,948,000.00</b>	<b>\$13,042,974.86</b>	<b>2.16%</b>	<b>\$73,585.53</b>	<b>\$13,800,867.14</b>	<b>\$13,487,854.77</b>
<b>Accrued Interest</b>						<b>\$73,585.53</b>
<b>Total Investments</b>						<b>\$13,561,440.30</b>

**Managed Account Detail of Securities Held**

For the Month Ending **December 31, 2024**

**YOLO COUNTY CACHE CREEK - 97420140**

<b>Security Type/Description</b> <b>Dated Date/Coupon/Maturity</b>	<b>CUSIP</b>	<b>Par</b>	<b>S&amp;P Rating</b>	<b>Moody's Rating</b>	<b>Trade Date</b>	<b>Settle Date</b>	<b>Original Cost</b>	<b>YTM at Cost</b>	<b>Accrued Interest</b>	<b>Amortized Cost</b>	<b>Market Value</b>
<b>U.S. Treasury Bond / Note</b>											
US TREASURY N/B DTD 07/31/2024 4.000% 07/31/2029	91282CLC3	1,320,000.00	AA+	Aaa	08/26/24	08/26/24	1,340,882.81	3.65	22,095.65	1,339,528.06	1,298,910.36
TSY INFL IX N/B DTD 07/29/2022 0.625% 07/15/2032	91282CEZ0	635,000.00	AA+	Aaa	01/12/23	01/13/23	613,470.66	1.27	1,991.87	658,285.48	616,613.55
US TREASURY N/B DTD 11/15/2022 4.125% 11/15/2032	91282CFV8	580,000.00	AA+	Aaa	01/12/23	01/13/23	610,812.50	3.48	3,106.28	604,648.29	565,704.16
<b>Security Type Sub-Total</b>		<b>2,535,000.00</b>					<b>2,565,165.97</b>	<b>3.02</b>	<b>27,193.80</b>	<b>2,602,461.83</b>	<b>2,481,228.07</b>
<b>Corporate Note</b>											
TARGET CORP (CALLABLE) DTD 01/24/2022 1.950% 01/15/2027	87612EBM7	65,000.00	A	A2	01/28/22	01/31/22	64,975.30	1.96	584.46	64,989.84	61,832.55
BANK OF NY MELLON CORP DTD 04/30/2018 3.850% 04/28/2028	06406RAH0	65,000.00	A	Aa3	04/28/23	04/28/23	63,226.15	4.47	437.94	63,820.39	63,408.93
JPMORGAN CHASE & CO (CALLABLE) DTD 01/23/2018 3.509% 01/23/2029	46647PAM8	65,000.00	A	A1	02/01/24	02/06/24	61,846.85	4.61	1,001.04	62,368.08	62,367.37
<b>Security Type Sub-Total</b>		<b>195,000.00</b>					<b>190,048.30</b>	<b>3.69</b>	<b>2,023.44</b>	<b>191,178.31</b>	<b>187,608.85</b>
<b>Managed Account Sub-Total</b>		<b>2,730,000.00</b>					<b>2,755,214.27</b>	<b>3.07</b>	<b>29,217.24</b>	<b>2,793,640.14</b>	<b>2,668,836.92</b>
<b>Securities Sub-Total</b>		<b>\$2,730,000.00</b>					<b>\$2,755,214.27</b>	<b>3.07%</b>	<b>\$29,217.24</b>	<b>\$2,793,640.14</b>	<b>\$2,668,836.92</b>
<b>Accrued Interest</b>											<b>\$29,217.24</b>
<b>Total Investments</b>											<b>\$2,698,054.16</b>

**Managed Account Detail of Securities Held**

For the Month Ending **December 31, 2024**

**YOLO COUNTY - DEMETER ENDOWMENT FUND - 97425400**

<b>Security Type/Description</b> <b>Dated Date/Coupon/Maturity</b>	<b>CUSIP</b>	<b>Par</b>	<b>S&amp;P Rating</b>	<b>Moody's Rating</b>	<b>Trade Date</b>	<b>Settle Date</b>	<b>Original Cost</b>	<b>YTM at Cost</b>	<b>Accrued Interest</b>	<b>Amortized Cost</b>	<b>Market Value</b>
<b>U.S. Treasury Bond / Note</b>											
US TREASURY N/B DTD 12/31/2020 0.375% 12/31/2025	91282CBC4	250,000.00	AA+	Aaa	04/06/21	04/07/21	244,755.86	0.83	2.59	248,895.97	240,728.50
US TREASURY N/B DTD 06/30/2020 0.500% 06/30/2027	912828ZV5	390,000.00	AA+	Aaa	08/09/22	08/10/22	345,850.78	3.01	5.39	367,492.55	355,539.99
US TREASURY N/B DTD 04/30/2021 1.250% 04/30/2028	91282CBZ3	235,000.00	AA+	Aaa	06/05/23	06/06/23	207,396.68	3.91	503.11	216,263.67	212,867.70
US TREASURY N/B DTD 07/01/2024 4.250% 06/30/2029	91282CKX8	100,000.00	AA+	Aaa	07/18/24	07/19/24	100,718.75	4.09	11.74	100,659.38	99,433.60
US TREASURY N/B DTD 07/01/2024 4.250% 06/30/2029	91282CKX8	175,000.00	AA+	Aaa	07/11/24	07/12/24	175,963.87	4.13	20.55	175,881.02	174,008.80
TSY INFL IX N/B DTD 07/29/2022 0.625% 07/15/2032	91282CEZ0	1,050,000.00	AA+	Aaa	01/12/23	01/13/23	1,014,400.30	1.27	3,293.64	1,088,503.55	1,019,597.21
US TREASURY N/B DTD 11/15/2022 4.125% 11/15/2032	91282CFV8	202,000.00	AA+	Aaa	09/11/23	09/12/23	199,104.14	4.32	1,081.84	199,516.23	197,021.10
US TREASURY N/B DTD 11/15/2022 4.125% 11/15/2032	91282CFV8	288,000.00	AA+	Aaa	12/02/24	12/02/24	286,762.50	4.19	1,542.43	286,775.17	280,901.38
US TREASURY N/B DTD 11/15/2022 4.125% 11/15/2032	91282CFV8	290,000.00	AA+	Aaa	11/29/23	11/30/23	286,171.09	4.30	1,553.14	286,636.69	282,852.08
US TREASURY N/B DTD 11/15/2022 4.125% 11/15/2032	91282CFV8	970,000.00	AA+	Aaa	01/12/23	01/13/23	1,021,531.25	3.48	5,194.99	1,011,222.13	946,091.44
<b>Security Type Sub-Total</b>		<b>3,950,000.00</b>					<b>3,882,655.22</b>	<b>2.90</b>	<b>13,209.42</b>	<b>3,981,846.36</b>	<b>3,809,041.80</b>
<b>Federal Agency Mortgage-Backed Security</b>											
FN AC1637 DTD 08/01/2009 5.000% 09/01/2039	31417KZB6	28,865.81	AA+	Aaa	12/15/14	12/18/14	32,113.22	4.26	120.27	30,797.43	28,754.53
FN AU6744 DTD 10/01/2013 4.000% 10/01/2043	3138X6P66	56,678.55	AA+	Aaa	11/21/13	11/26/13	59,335.36	3.74	188.93	58,349.76	53,175.88
FG G08551 DTD 10/01/2013 4.000% 10/01/2043	3128MJTH3	63,333.37	AA+	Aaa	11/21/13	11/26/13	66,094.31	3.76	211.11	65,069.13	59,496.76

**Managed Account Detail of Securities Held**

For the Month Ending **December 31, 2024**

**YOLO COUNTY - DEMETER ENDOWMENT FUND - 97425400**

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
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**Federal Agency Mortgage-Backed Security**

<b>Security Type Sub-Total</b>		<b>148,877.74</b>					<b>157,542.89</b>	<b>3.85</b>	<b>520.31</b>	<b>154,216.32</b>	<b>141,427.17</b>
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**Federal Agency Bond / Note**

FANNIE MAE DTD 06/19/2020 0.500% 06/17/2025	3135G04Z3	195,000.00	AA+	Aaa	10/29/20	10/30/20	195,362.70	0.46	37.92	195,036.12	191,723.42
FREDDIE MAC (CALLABLE) DTD 08/30/2022 4.050% 08/28/2025	3134GXS54	500,000.00	AA+	Aaa	08/19/22	08/30/22	499,800.00	4.06	6,918.75	499,956.03	499,201.50
FREDDIE MAC (CALLABLE) DTD 08/30/2022 4.250% 08/28/2025	3134GXW34	500,000.00	AA+	Aaa	08/30/22	08/31/22	499,850.00	4.26	7,260.42	499,967.02	499,859.00

<b>Security Type Sub-Total</b>		<b>1,195,000.00</b>					<b>1,195,012.70</b>	<b>3.57</b>	<b>14,217.09</b>	<b>1,194,959.17</b>	<b>1,190,783.92</b>
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**Corporate Note**

APPLE INC (CALLABLE) DTD 11/13/2017 2.750% 01/13/2025	037833DF4	100,000.00	AA+	Aaa	03/04/21	03/08/21	107,006.00	0.89	1,283.33	100,000.00	99,944.20
PEPSICO INC (CALLABLE) DTD 04/30/2015 2.750% 04/30/2025	713448CT3	100,000.00	A+	A1	03/04/21	03/08/21	107,152.00	0.98	465.97	100,147.94	99,453.90
JPMORGAN CHASE & CO (CALLABLE) DTD 04/26/2022 4.080% 04/26/2026	46647PCZ7	100,000.00	A	A1	04/19/22	04/26/22	100,000.00	4.08	736.67	100,000.00	99,740.20
ADOBE INC (CALLABLE) DTD 02/03/2020 2.150% 02/01/2027	00724PAC3	105,000.00	A+	A1	07/11/22	07/13/22	98,898.45	3.54	940.63	102,206.25	100,208.74
BANK OF AMERICA CORP (CALLABLE) DTD 03/11/2021 1.658% 03/11/2027	06051GJQ3	110,000.00	A-	A1	07/14/22	07/18/22	99,035.20	4.03	557.27	104,822.36	105,991.60
BLACKROCK INC DTD 03/28/2017 3.200% 03/15/2027	09247XAN1	100,000.00	AA-	Aa3	06/02/22	06/06/22	99,432.00	3.33	942.22	99,737.64	97,398.00
VISA INC (CALLABLE) DTD 04/02/2020 1.900% 04/15/2027	92826CAL6	100,000.00	AA-	Aa3	07/11/22	07/13/22	93,036.00	3.50	401.11	96,648.17	94,538.60
AMAZON.COM INC (CALLABLE) DTD 06/03/2020 1.200% 06/03/2027	023135BR6	110,000.00	AA	A1	07/11/22	07/13/22	98,638.10	3.52	102.67	104,370.70	101,958.34

**Managed Account Detail of Securities Held**

For the Month Ending **December 31, 2024**

**YOLO COUNTY - DEMETER ENDOWMENT FUND - 97425400**

<b>Security Type/Description</b> <b>Dated Date/Coupon/Maturity</b>	<b>CUSIP</b>	<b>Par</b>	<b>S&amp;P Rating</b>	<b>Moody's Rating</b>	<b>Trade Date</b>	<b>Settle Date</b>	<b>Original Cost</b>	<b>YTM at Cost</b>	<b>Accrued Interest</b>	<b>Amortized Cost</b>	<b>Market Value</b>
<b>Corporate Note</b>											
BANK OF NY MELLON CORP (CALLABLE) DTD 06/13/2022 3.992% 06/13/2028	06406RBG1	105,000.00	A	Aa3	08/16/23	08/16/23	100,095.45	5.09	209.58	101,493.12	103,079.66
TOYOTA MOTOR CREDIT CORP DTD 09/11/2023 5.250% 09/11/2028	89236TLB9	100,000.00	A+	A1	09/19/23	09/20/23	100,024.00	5.24	1,604.17	100,018.58	101,418.50
<b>Security Type Sub-Total</b>		<b>1,030,000.00</b>					<b>1,003,317.20</b>	<b>3.43</b>	<b>7,243.62</b>	<b>1,009,444.76</b>	<b>1,003,731.74</b>
<b>Managed Account Sub-Total</b>		<b>6,323,877.74</b>					<b>6,238,528.01</b>	<b>3.14</b>	<b>35,190.44</b>	<b>6,340,466.61</b>	<b>6,144,984.63</b>
<b>Securities Sub-Total</b>		<b>\$6,323,877.74</b>					<b>\$6,238,528.01</b>	<b>3.14%</b>	<b>\$35,190.44</b>	<b>\$6,340,466.61</b>	<b>\$6,144,984.63</b>
<b>Accrued Interest</b>											<b>\$35,190.44</b>
<b>Total Investments</b>											<b>\$6,180,175.07</b>

**Managed Account Detail of Securities Held**

For the Month Ending **December 31, 2024**

**YOLO COUNTY - CERES ENDOWMENT ACCOUNT - 97425100**

<b>Security Type/Description</b>	<b>Dated Date/Coupon/Maturity</b>	<b>CUSIP</b>	<b>Par</b>	<b>S&amp;P Rating</b>	<b>Moody's Rating</b>	<b>Trade Date</b>	<b>Settle Date</b>	<b>Original Cost</b>	<b>YTM at Cost</b>	<b>Accrued Interest</b>	<b>Amortized Cost</b>	<b>Market Value</b>
<b>Municipal Bond / Note</b>												
LOUISIANA ST-A DTD 02/28/2019 5.000% 03/01/2025	546417BX3	125,000.00	AA	Aa2	11/05/20	11/09/20	149,668.75	0.38	2,083.33	125,953.69	125,366.13	
SEATTLE WA-A-REF DTD 05/21/2015 5.000% 06/01/2025	8126263X5	220,000.00	AAA	Aaa	01/28/22	02/01/22	247,847.60	1.12	916.67	223,480.95	221,813.24	
MASSACHUSETTS ST-C DTD 04/13/2017 5.000% 10/01/2025	57582RNL6	300,000.00	AA+	Aa1	01/28/22	02/01/22	341,928.00	1.10	3,750.00	308,576.18	304,601.40	
EDEN CONSOL ISD DTD 08/01/2020 5.000% 02/15/2026	279555AF3	115,000.00	AAA	NR	10/14/20	10/16/20	141,233.80	0.64	2,172.22	120,522.91	117,311.85	
GREGORY-PORTLAND ISD DTD 01/15/2021 5.000% 02/15/2026	397586RF7	165,000.00	AAA	Aaa	08/25/22	08/29/22	179,622.30	2.32	3,116.67	169,741.10	168,683.46	
OREGON ST-J-REF DTD 05/03/2017 4.000% 08/01/2026	68609BT56	245,000.00	AA+	Aa1	01/28/22	02/01/22	275,076.20	1.19	4,083.33	255,582.37	249,221.60	
NEW YORK NY DTD 08/10/2017 5.000% 08/01/2026	64966MPD5	300,000.00	AA	Aa2	09/14/20	09/16/20	373,728.00	0.72	6,250.00	319,869.96	309,285.60	
HONOLULU CITY & CNTY DTD 09/14/2017 5.000% 09/01/2026	438687CB9	300,000.00	NR	Aa2	10/13/20	10/15/20	377,700.00	0.52	5,000.00	322,032.14	310,327.80	
HAWAII ST-FT DTD 02/14/2018 5.000% 01/01/2027	419792WD4	300,000.00	AA+	Aa2	10/13/20	10/15/20	379,938.00	0.62	7,500.00	325,740.32	312,469.80	
CONNECTICUT ST-C DTD 06/20/2018 5.000% 06/15/2027	20772KCK3	350,000.00	AA-	Aa3	09/14/20	09/16/20	444,255.00	0.88	777.78	384,302.77	367,360.70	
CALIFORNIA ST DTD 09/09/2020 5.000% 11/01/2027	13063DWM6	200,000.00	AA-	Aa2	10/13/20	10/15/20	259,010.00	0.70	1,666.67	223,734.31	211,703.20	
NORTH CAROLINA-B DTD 09/19/2019 5.000% 06/01/2028	6582564H2	325,000.00	AAA	Aaa	06/26/24	06/27/24	349,781.25	2.93	1,354.17	346,714.21	347,924.20	
NORTHSIDE TX ISD-REF DTD 05/01/2021 5.000% 08/15/2028	66702RA28	420,000.00	NR	Aaa	08/24/22	08/26/22	480,891.60	2.38	7,933.33	456,948.65	450,032.94	
DELAWARE STATE-REF DTD 04/28/2021 5.000% 02/01/2029	246381OS9	250,000.00	AAA	Aaa	01/28/22	02/01/22	310,752.50	1.35	5,208.33	285,438.96	270,967.25	

**Managed Account Detail of Securities Held**

For the Month Ending **December 31, 2024**

**YOLO COUNTY - CERES ENDOWMENT ACCOUNT - 97425100**

<b>Security Type/Description</b> <b>Dated Date/Coupon/Maturity</b>	<b>CUSIP</b>	<b>Par</b>	<b>S&amp;P Rating</b>	<b>Moody's Rating</b>	<b>Trade Date</b>	<b>Settle Date</b>	<b>Original Cost</b>	<b>YTM at Cost</b>	<b>Accrued Interest</b>	<b>Amortized Cost</b>	<b>Market Value</b>
<b>Municipal Bond / Note</b>											
CALIFORNIA ST-REF (CALLABLE) DTD 03/14/2019 5.000% 04/01/2030	13063DLF3	180,000.00	AA-	Aa2	10/13/20	10/15/20	237,931.20	1.36	2,250.00	209,098.73	195,460.38
WASHINGTON ST-E DTD 02/25/2021 5.000% 06/01/2030	93974ENK8	225,000.00	AA+	Aaa	07/01/24	07/02/24	248,955.75	3.02	937.50	247,102.12	247,821.53
<b>Security Type Sub-Total</b>		<b>4,020,000.00</b>					<b>4,798,319.95</b>	<b>1.40</b>	<b>55,000.00</b>	<b>4,324,839.37</b>	<b>4,210,351.08</b>
<b>Managed Account Sub-Total</b>		<b>4,020,000.00</b>					<b>4,798,319.95</b>	<b>1.40</b>	<b>55,000.00</b>	<b>4,324,839.37</b>	<b>4,210,351.08</b>
<b>Securities Sub-Total</b>		<b>\$4,020,000.00</b>					<b>\$4,798,319.95</b>	<b>1.40%</b>	<b>\$55,000.00</b>	<b>\$4,324,839.37</b>	<b>\$4,210,351.08</b>
<b>Accrued Interest</b>											<b>\$55,000.00</b>
<b>Total Investments</b>											<b>\$4,265,351.08</b>