



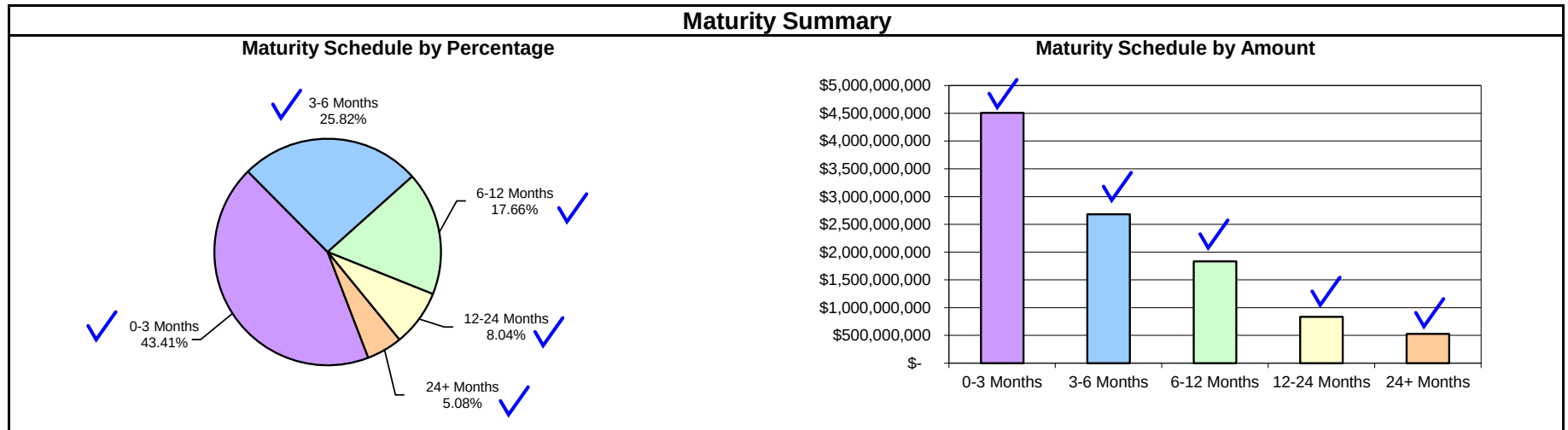
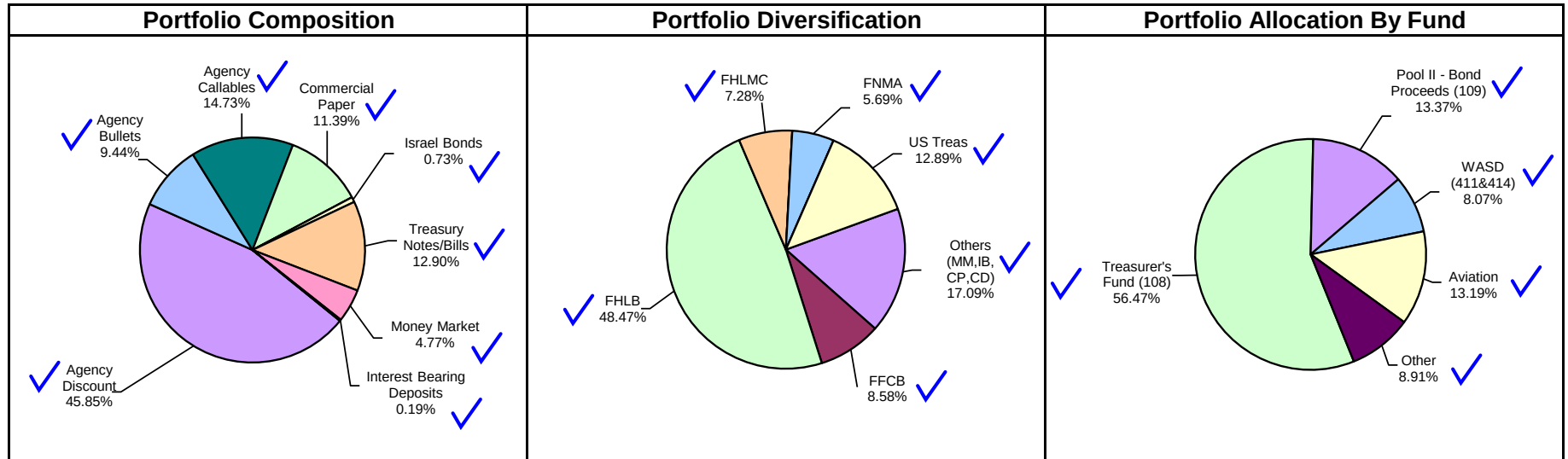
Monthly Summary Investment Report

For the Period Ended

December 31, 2023



**Miami-Dade County
Total Portfolio Summary
December 31, 2023**

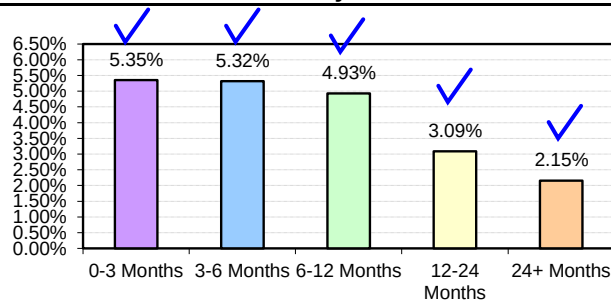


**Miami-Dade County
Summary Statement
December 31, 2023**

Portfolio Summary

	Current 12/31/2023	Previous Month 11/30/2023	Change from Prior Month	Previous Quarter 9/30/2023	Change from Prior Quarter
Par Value	✓ \$ 10,553,995,599.29	\$ 12,112,515,245.14	\$(1,558,519,645.85)	\$ 8,582,256,509.30	\$ 1,971,739,089.99
Book Value	✓ \$ 10,384,704,606.79	\$ 11,980,618,822.87	\$(1,595,914,216.08)	\$ 8,433,743,373.56	\$ 1,950,961,233.23
Market Value	✓ \$ 10,400,922,535.50	\$ 11,987,569,340.94	\$(1,586,646,805.44)	\$ 8,438,113,408.57	\$ 1,962,809,126.93
Market Value as a % of Book Value	✓ 100.16%	100.06%	0.10%	100.05%	0.10%
Accrued Interest	✓ \$ 99,446,878.69	\$ 86,177,386.45	\$ 13,269,492.24	\$ 95,368,178.03	\$ 4,078,700.66
Total Value (Market Value+ Accrued Interest)	✓ \$ 10,500,369,414.19	\$ 12,073,746,727.39	\$(1,573,377,313.20)	\$ 8,533,481,586.60	\$ 1,966,887,827.59
Interest Earned (Current Month)	✓ \$ 47,158,447.09	\$ 35,662,809.72	\$ 11,495,637.37	\$ 33,328,105.57	\$ 13,830,341.52
Interest Earned Fiscal YTD (10/1 - 9/30)	✓ \$ 114,349,702.37	\$ 67,191,255.28	\$ 47,158,447.09	\$ 357,240,337.19	\$ (242,890,634.82)
Unrealized Gain (Loss)	✓ \$ 16,217,928.71	\$ 6,950,518.07	\$ 9,267,410.64	\$ 4,370,035.01	\$ 11,847,893.70
Weighted Average Days to Maturity	✓ 176.0	115.0	61.0	169.0	7.0
Weighted Average Days to Call	✓ 60.0	53.0	7.0	48.0	12.0
Yield to Maturity	✓ 4.93%	5.01%	-0.08%	4.82%	0.11%
Earned Income Yield for Period	✓ 4.98%	4.94%	0.04%	4.81%	0.17%
Earned Income Yield for Year to Date	✓ 4.92%	4.88%	0.04%	4.06%	0.86%

Yield Maturity Breakdown

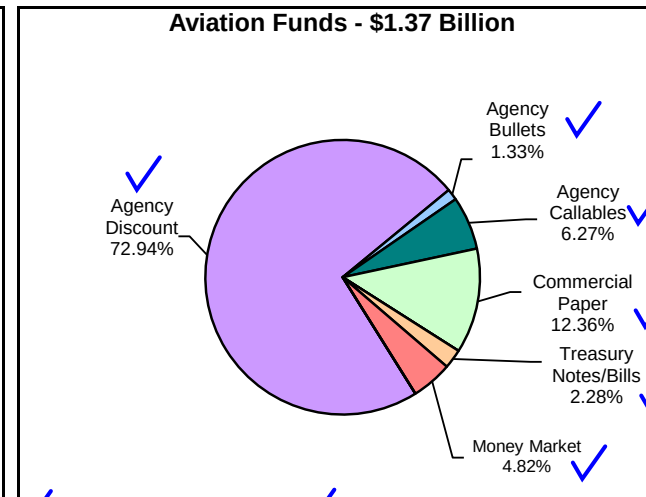
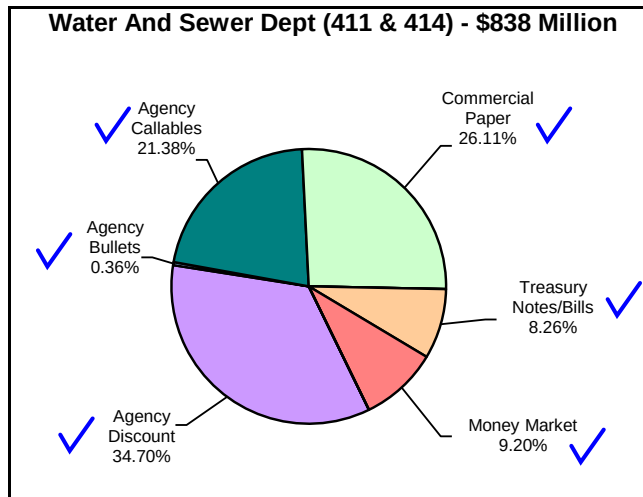
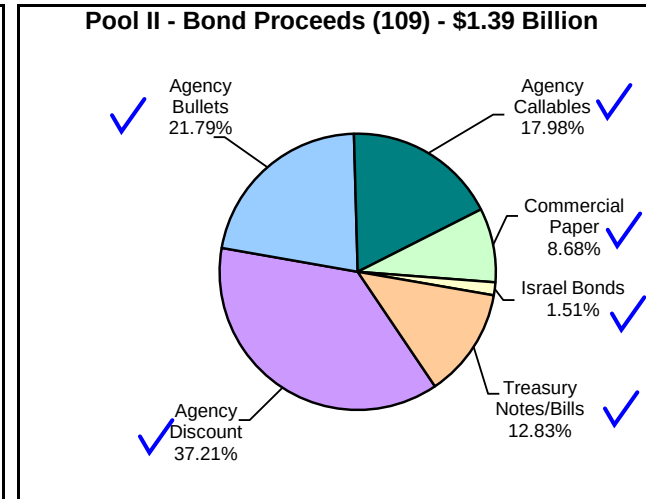
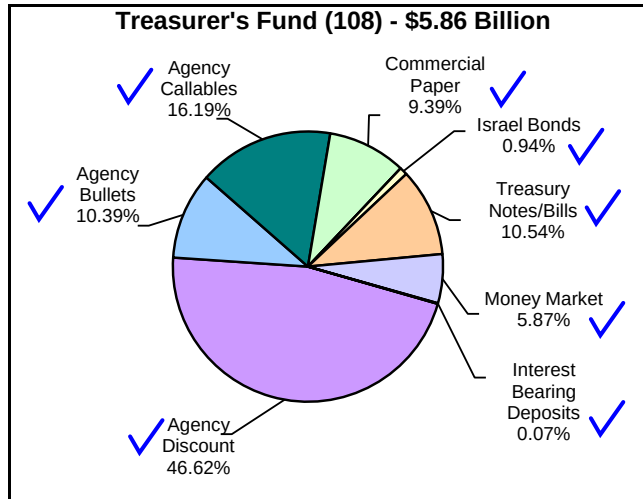


Policy Compliance

Security Type	% Limit	Current %	Result
Treasuries	100%	12.90% ✓	PASS
Agencies	100%	55.29% ✓	PASS
Agency Callables	25%	14.72% ✓	PASS
Commercial Paper	50%	11.39% ✓	PASS
-CP Single Issuer Max	5%	3.15% ✓	PASS
Israel Bonds	3%	0.73% ✓	PASS
Time Deposits	20%	0.00% ✓	PASS
SBA/Investment Pools	50%	0.00% ✓	PASS
Money Market Funds	30%	4.77% ✓	PASS
Interest Bearing Deposit	20%	0.19% ✓	PASS
Open/Closed End Funds	5%	0.00% ✓	PASS

Note: The County currently holds \$149 million in cash deposits with Wells Fargo Bank. They are not included in the investment portfolio data presented here.

**Miami-Dade County
Portfolio Composition
December 31, 2023**



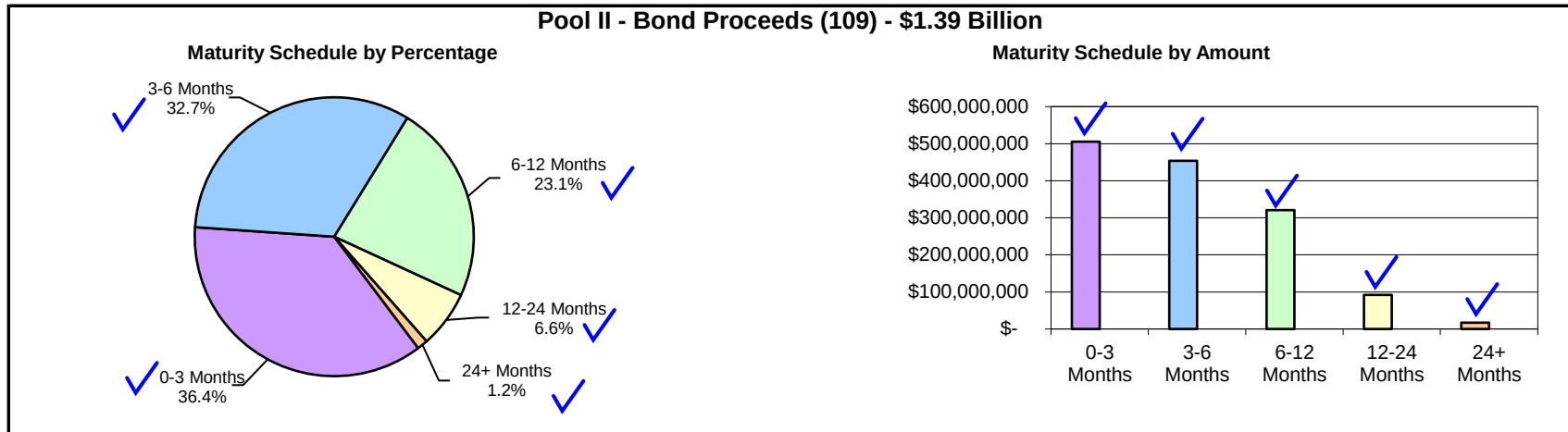
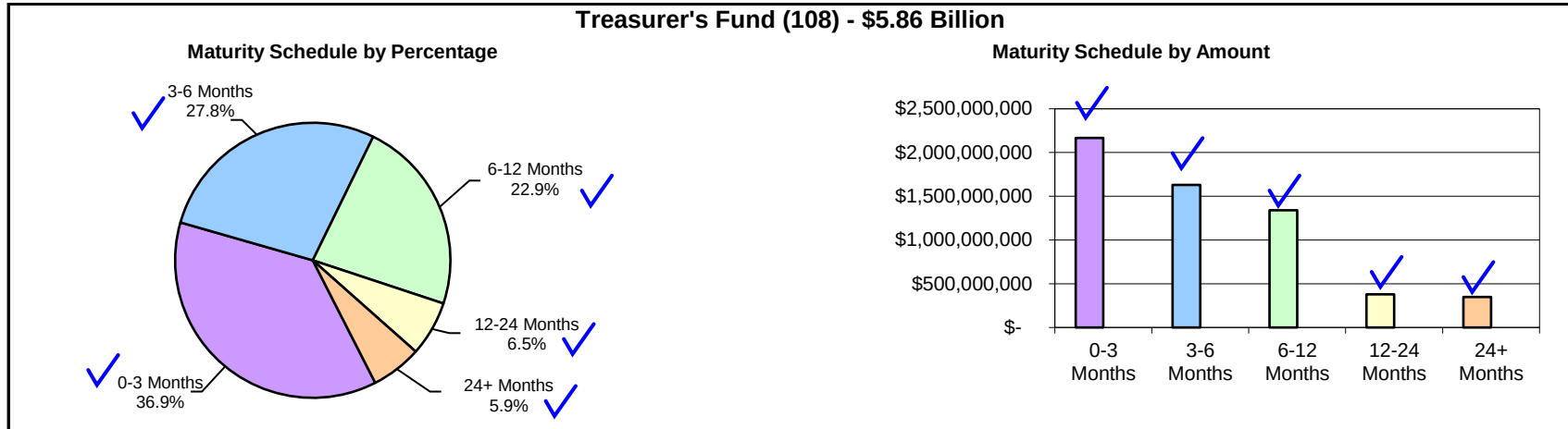
Note: Graphs above do not include miscellaneous funds totaling \$925 million and representing 8.9% of the portfolio:

Seaport (Fund 110) \$403 million

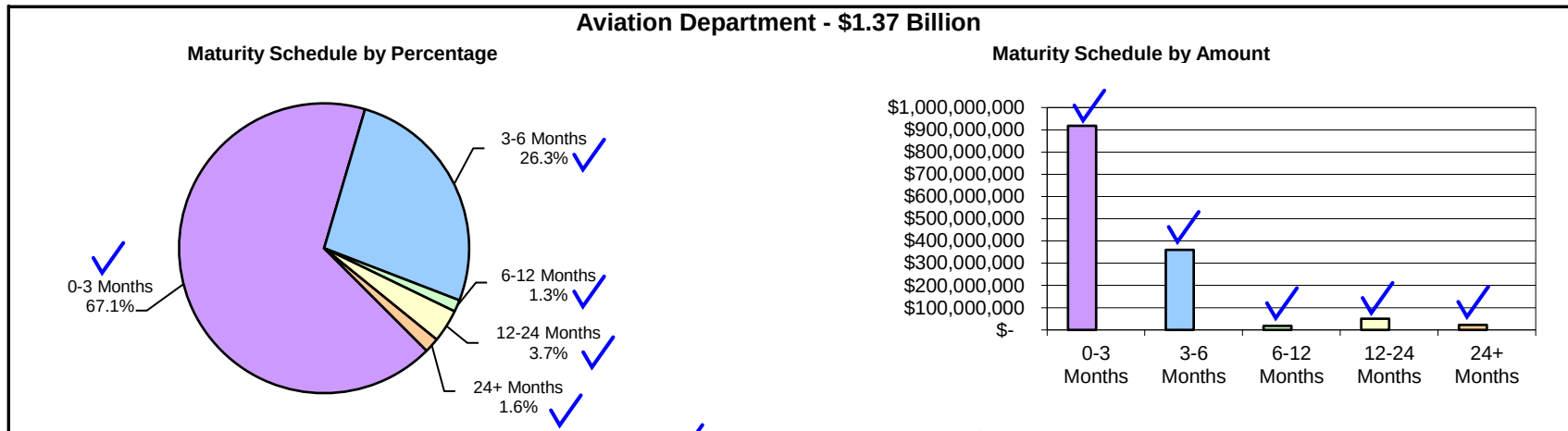
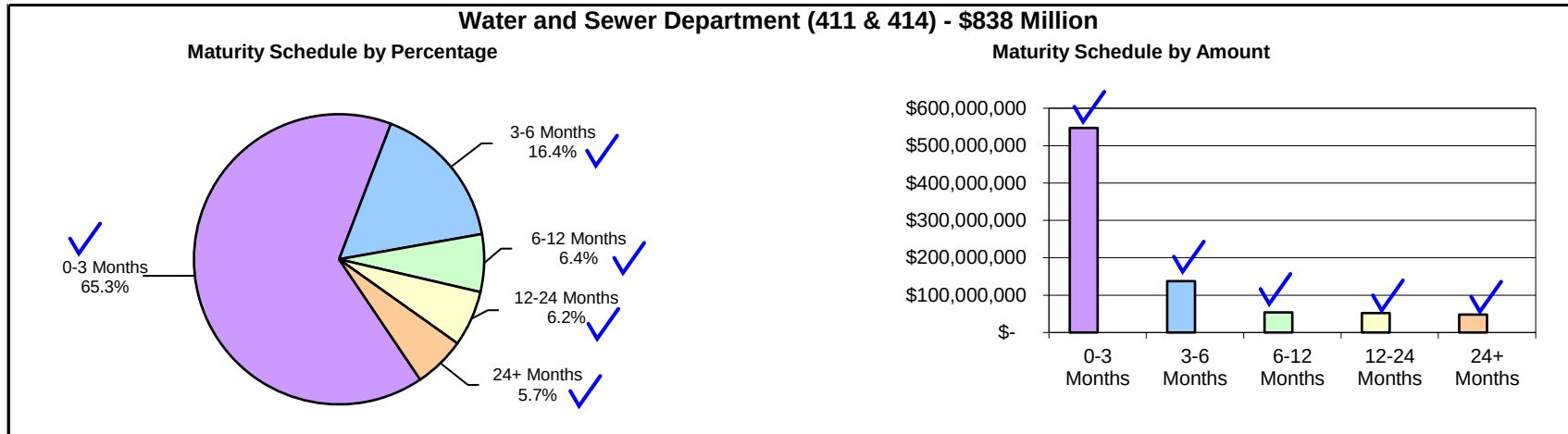
Public Housing & Community Development (Fund 300) \$507 million

Clerk of Court (Funds 511,522,555,566) \$15 million

**Miami-Dade County
Maturity Breakdown
December 31, 2023**



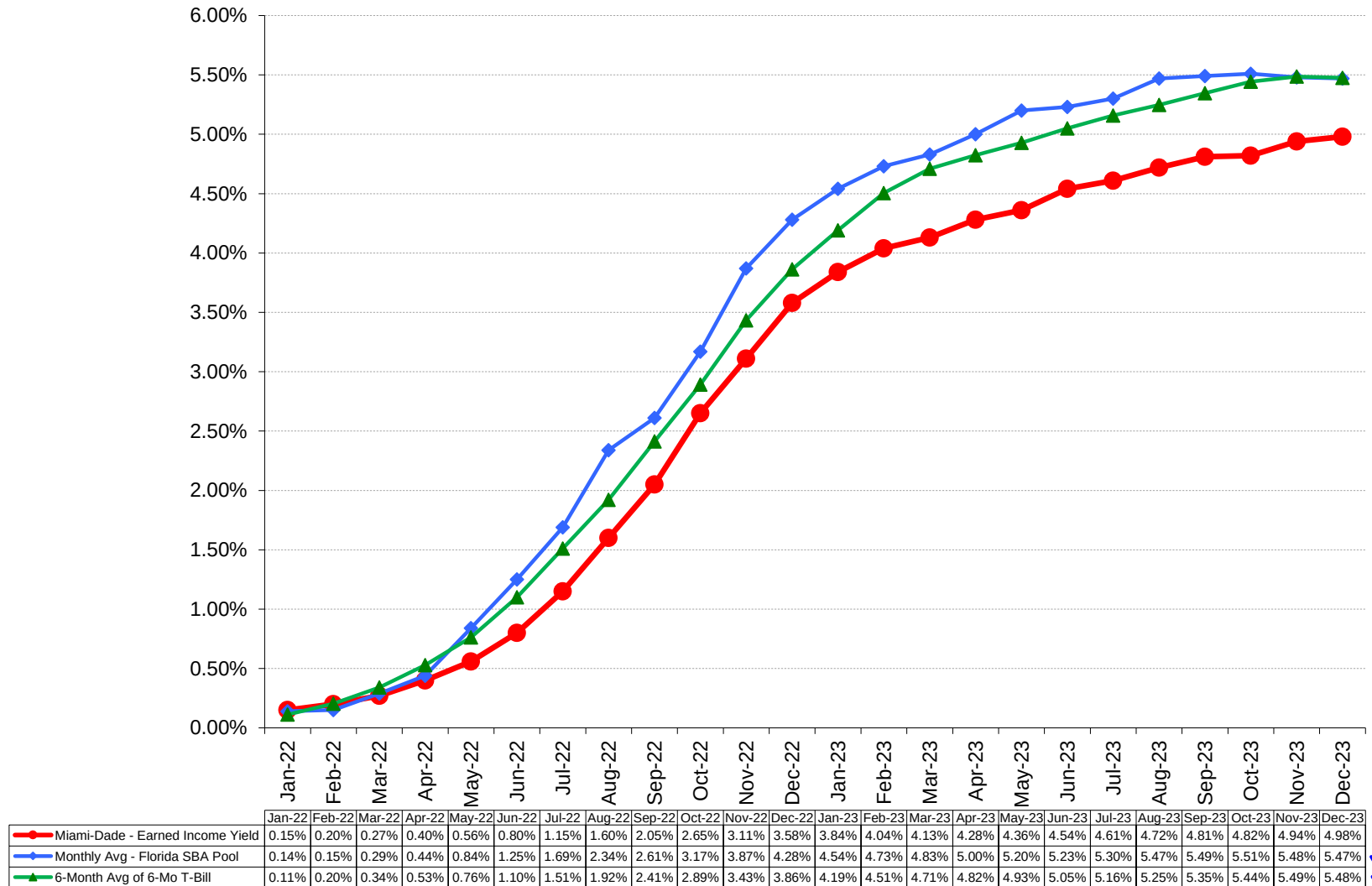
Miami-Dade County Maturity Breakdown December 31, 2023



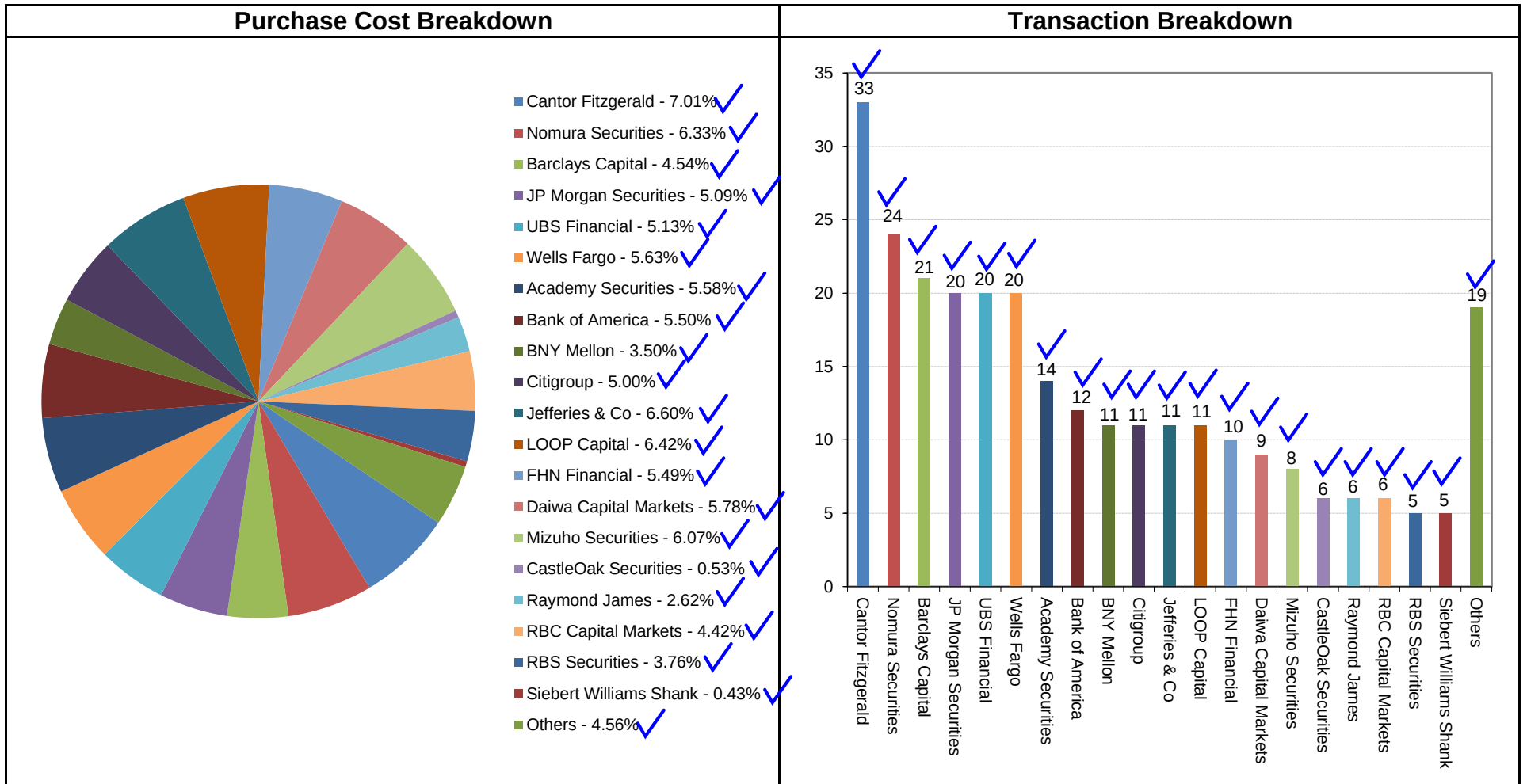
Note: Graphs above do not include miscellaneous funds totaling \$925 million and representing 8.9% of the portfolio:

- Seaport (Fund 110) \$403 million
- Public Housing & Community Development (Fund 300) \$507 million
- Clerk of Court (Funds 511,522,555,566) \$15 million

**Miami-Dade County
Benchmark Comparisons
December 31, 2023**



Miami-Dade County Broker Purchase Distribution December 31, 2023





Detail Security Holdings Report

For the Period Ended

December 31, 2023



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Investment Inventory
Sorted by Fund
December 31, 2023

CUSIP	Investment #	Fund Number	Issuer	Purchase Date	Cur Rate	Par Value	Book Value	Market Value	Pur Accr Interest	Accrued Interest	Maturity Date	Call Date	Purchase Price	YTM	YTC	YTW	Unrealized G/L
WACHOVMM7	151194	108	Wells Fargo Interest Bearing Acct		1.090	3,887,061.65	3,887,061.65	3,887,061.65	0.00	3,567.44			100.000	1.090		1.090	0.00
825252885	181010	108	Invesco Money Market Fund		5.282	0.00	0.00	0.00	0.00	2,171,159.88			100.000	5.282		5.282	0.00
31607A703	170623	108	Fidelity Money Market Fund	10/1/2022	5.280	344,000,000.00	344,000,000.00	344,000,000.00	0.00	2,861,727.69			100.000	5.280		5.280	0.00
09248U700	182950	108	BlackRock Money Market Fund	10/1/2022	5.254	0.00	0.00	0.00	0.00	1,924,910.76			100.000	5.254		5.254	0.00
4812C0670	182951	108	J.P. Morgan Money Market Fund	10/1/2022	5.237	0.00	0.00	0.00	0.00	0.00			100.000	5.237		5.237	0.00
89233GA22	190205	108	Toyota Comm Paper	6/12/2023	5.480	33,000,000.00	31,975,240.00	32,837,772.00	0.00	1,019,736.67	1/2/2024		96.895	5.717		5.717	862,532.00
313384RG6	190395	108	FHLB Disc Note	7/5/2023	5.185	46,300,000.00	45,093,004.01	46,089,890.60	0.00	1,200,327.50	1/2/2024		97.393	5.324		5.324	996,886.59
313588RG2	190715	108	FNMA Disc Note	8/15/2023	5.200	23,450,000.00	22,975,788.89	23,343,583.90	0.00	470,823.89	1/2/2024		97.978	5.307		5.307	367,795.01
912797HX8	191089	108	U.S. Treasury Bill	9/29/2023	5.300	39,950,000.00	39,391,254.86	39,762,314.90	0.00	552,863.61	1/2/2024		98.601	5.450		5.450	371,060.04
912797HX8	191625	108	U.S. Treasury Bill	11/30/2023	5.270	49,300,000.00	49,061,839.92	49,068,388.60	0.00	230,943.11	1/2/2024		99.517	5.369		5.369	6,548.68
313384RH4	190891	108	FHLB Disc Note	9/6/2023	5.300	20,000,000.00	19,649,611.11	19,985,520.00	0.00	344,500.00	1/3/2024		98.248	5.395		5.395	335,908.89
313384RH4	191623	108	FHLB Disc Note	11/30/2023	5.255	49,500,000.00	49,254,328.75	49,464,162.00	0.00	231,220.00	1/3/2024		99.504	5.281		5.281	209,833.25
313396RH8	191644	108	FHLMC Disc Note	12/1/2023	5.225	49,900,000.00	49,660,999.79	49,863,872.40	0.00	224,515.35	1/3/2024		99.521	5.250		5.250	202,872.61
313312RJ1	190871	108	FFCB Disc Note	9/1/2023	5.330	30,000,000.00	29,444,791.67	29,973,960.00	0.00	541,883.33	1/4/2024		98.149	5.431		5.431	529,168.33
912797FW2	191622	108	U.S. Treasury Bill	11/30/2023	5.265	49,700,000.00	49,445,598.13	49,685,537.30	0.00	232,596.00	1/4/2024		99.488	5.366		5.366	239,939.17
912797FW2	191627	108	U.S. Treasury Bill	11/30/2023	5.265	45,000,000.00	44,769,656.25	44,986,905.00	0.00	210,600.00	1/4/2024		99.488	5.366		5.366	217,248.75
3130AVKB7	189638	108	FHLB Callable Bond	4/5/2023	5.000	15,000,000.00	15,000,000.00	14,999,355.00	0.00	366,666.67	1/5/2024		100.000	5.011		5.011	(645.00)
313312RN2	190543	108	FFCB Disc Note	7/21/2023	5.280	35,000,000.00	34,122,200.00	34,949,355.00	0.00	841,866.67	1/8/2024		97.492	5.416		5.416	827,155.00
313312RN2	190545	108	FFCB Disc Note	7/21/2023	5.280	15,000,000.00	14,623,800.00	14,978,295.00	0.00	360,800.00	1/8/2024		97.492	5.416		5.416	354,495.00
313384RN1	191621	108	FHLB Disc Note	11/30/2023	5.260	49,800,000.00	49,516,223.00	49,727,939.40	0.00	232,842.67	1/8/2024		99.430	5.290		5.290	211,716.40
48306AA98	191448	108	Kaiser Comm Paper	11/15/2023	5.430	15,000,000.00	14,875,562.50	14,975,340.00	0.00	106,337.50	1/9/2024		99.170	5.551		5.551	99,777.50
912797HY6	191587	108	U.S. Treasury Bill	11/28/2023	5.250	49,200,000.00	48,898,650.00	49,149,816.00	0.00	243,950.00	1/9/2024		99.388	5.356		5.356	251,166.00
912797HY6	191674	108	U.S. Treasury Bill	12/4/2023	5.265	45,000,000.00	44,763,075.00	44,954,100.00	0.00	184,275.00	1/9/2024		99.474	5.366		5.366	191,025.00
48306AAB3	191685	108	Kaiser Comm Paper	12/5/2023	5.370	25,000,000.00	24,862,020.83	24,951,400.00	0.00	100,687.50	1/11/2024		99.448	5.475		5.475	89,379.17
313384RS0	190204	108	FHLB Disc Note	6/12/2023	5.110	27,000,000.00	26,179,845.00	26,945,298.00	0.00	777,997.50	1/12/2024		96.962	5.346		5.346	765,453.00
313384RW1	190206	108	FHLB Disc Note	6/12/2023	5.130	25,000,000.00	24,223,375.00	24,934,875.00	0.00	723,187.50	1/16/2024		96.894	5.369		5.369	711,500.00
313384RX9	191875	108	FHLB Disc Note	12/21/2023	5.220	48,970,000.00	48,778,282.45	48,835,332.50	0.00	78,107.15	1/17/2024		99.609	5.241		5.241	57,050.05
3130AVKT8	189721	108	FHLB Callable Bond	4/17/2023	5.000	6,500,000.00	6,500,000.00	6,499,168.00	0.00	66,805.56	1/17/2024		100.000	5.010		5.010	(832.00)
313312RY8	190727	108	FFCB Disc Note	8/16/2023	5.280	25,000,000.00	24,431,666.67	24,927,650.00	0.00	506,000.00	1/18/2024		97.727	5.403		5.403	495,983.33
313384RZ4	190605	108	FHLB Disc Note	7/31/2023	5.270	32,000,000.00	31,194,275.56	31,902,752.00	0.00	721,404.44	1/19/2024		97.482	5.406		5.406	708,476.44
313384SD2	191876	108	FHLB Disc Note	12/21/2023	5.245	48,960,000.00	48,724,604.40	48,782,862.72	0.00	78,465.20	1/23/2024		99.519	5.270		5.270	58,258.32
313384SF7	191877	108	FHLB Disc Note	12/21/2023	5.245	48,950,000.00	48,700,388.99	48,758,752.35	0.00	78,449.17	1/25/2024		99.490	5.272		5.272	58,363.36
313384SG5	190526	108	FHLB Disc Note	7/20/2023	5.220	49,400,000.00	48,039,030.00	49,199,831.20	0.00	1,181,895.00	1/26/2024		97.245	5.483		5.483	1,160,801.20
313384SG5	190596	108	FHLB Disc Note	7/28/2023	5.300	49,500,000.00	48,173,675.00	49,299,426.00	0.00	1,144,137.50	1/26/2024		97.321	5.446		5.446	1,125,751.00
313384SG5	191646	108	FHLB Disc Note	12/1/2023	5.270	30,000,000.00	29,754,066.67	29,878,440.00	0.00	136,141.66	1/26/2024		99.180	5.314		5.314	124,373.33
3130AVR87	189810	108	FHLB Callable Bond	4/26/2023	5.125	12,000,000.00	12,000,000.00	11,997,960.00	0.00	264,791.67	1/26/2024		100.000	5.136		5.136	(2,040.00)
912797GE1	191743	108	U.S. Treasury Bill	12/12/2023	5.246	49,940,000.00	49,568,889.62	49,720,563.64	0.00	145,533.48	2/1/2024		99.257	5.358		5.358	151,674.02
313384SP5	190649	108	FHLB Disc Note	8/4/2023	5.300	35,000,000.00	34,062,194.44	34,820,660.00	0.00	772,916.67	2/2/2024		97.321	5.446		5.446	758,465.56
78009AB52	190396	108	RBC Comm Paper	7/5/2023	5.530	30,000,000.00	29,009,208.33	29,830,800.00	0.00	829,500.00	2/5/2024		96.697	5.773		5.773	821,591.67
313384ST7	189088	108	FHLB Disc Note	2/6/2023	4.750	26,265,000.00	25,000,084.90	26,115,053.12	0.00	1,140,156.35	2/6/2024		95.184	4.997		4.997	1,114,968.22
313384SU4	191610	108	FHLB Disc Note	11/29/2023	5.250	49,500,000.00	48,994,687.50	49,210,128.00	0.00	238,218.75	2/7/2024		98.979	5.304		5.304	215,440.50
313384SW0	190557	108	FHLB Disc Note	7/25/2023	5.200	38,414,000.00	37,309,810.91	38,177,830.73	0.00	887,790.22	2/9/2024		97.126	5.462		5.462	868,019.82
313384SW0	191425	108	FHLB Disc Note	11/13/2023	5.275	5,000,000.00	4,935,527.78	4,969,260.00	0.00	35,899.30	2/9/2024		98.711	5.344		5.344	33,732.22
313384SZ3	190764	108	FHLB Disc Note	8/18/2023	5.245	22,585,000.00	21,999,289.39	22,436,232.61	0.00	447,509.23	2/12/2024		97.407	5.385		5.385	436,943.22
74081JBF1	191647	108	Harvard Univ Comm Paper	12/1/2023	5.430	30,000,000.00	29,656,080.00	29,786,970.00	0.00	140,283.16	2/15/2024		98.854	5.570		5.570	130,890.00
3130AUZB3	189187	108	FHLB Callable Bond	2/16/2023	5.000	16,000,000.00	15,999,000.00	15,989,136.00	0.00	300,000.00	2/16/2024		99.950	5.052		5.052	(9,864.00)
3130AUWU4	189188	108	FHLB Callable Bond	2/16/2023	5.090	10,000,000.00	10,000,000.00	9,995,200.00	0.00	190,875.00	2/16/2024		100.000	5.090		5.090	(4,800.00)
3130AVQC9	189764	108	FHLB Callable Bond	4/20/2023	5.125	10,000,000.00	10,000,000.00	9,994,180.00	0.00	101,076.39	2/20/2024		100.000	5.134		5.134	(5,820.00)
313312TJ9	191274	108	FFCB Disc Note	10/23/2023	5.330	15,000,000.00	14,731,279.17	14,881,425.00	0.00	155,458.33	2/21/2024		98.209	5.427		5.427	150,145.83
3135GAEV9	189216	108	FNMA Callable Bond	2/21/2023	5.150	30,000,000.00	30,000,000.00	29,986,920.00	0.00	557,916.67	2/21/2024		100.000	5.150		5.150	(13,080.00)
78009ABP8	190496	108	RBC Comm Paper	7/18/2023	5.530	39,300,000.00	37,971,878.33	38,971,491.30	0.00	1,008,165.09	2/23/2024		96.621	5.774		5.774	999,612.97
78009ABU7	190351	108	RBC Comm Paper	6/28/2023	5.510	43,640,000.00	42,003,560.61	43,242,308.68	0.00	1,249,037.41	2/28/2024		96.250	5.762		5.762	1,238,748.07
3136G4Z97	182099	108	FNMA Callable Bond	8/28/2020	0.375	8,950,000.00	8,950,000.00	8,880,306.35	0.00	11,467.19	2/28/2024		100.000	0.375		0.375	(69,693.65)
89233GC53	190832	108	Toyota Comm Paper	8/28/2023	5.600	34,005,000.00	32,999,963.33	33,665,936.15	0.00	666,498.00	3/5/2024		97.044	5.844		5.844	665,972.82
313588TY1	191757	108	FNMA Disc Note	12/13/2023	5.238	18,000,000.00	17,780,004.00	17,824,392.00	0.00	49,761.00	3/6/2024		98.778	5.308		5.303	44,388.00
46640PC84	190226	108	J.P. Morgan Comm Paper	6/14/2023	5.400	30,000,000.00	28,794,000.00	29,683,050.00	0.00	904,500.00	3/8/2024		95.980	5.653		5.653	889,050.00

EOM - REPORT WRITER
Investment Inventory
Sorted by Fund
December 31, 2023

CUSIP	Investment #	Fund Number	Issuer	Purchase Date	Cur Rate	Par Value	Book Value	Market Value	Pur Accr Interest	Accrued Interest	Maturity Date	Call Date	Purchase Price	YTM	YTC	YTW	Unrealized G/L
3130AVE40	189430	108	FHLB Bullet	3/13/2023	5.330	25,000,000.00	24,999,500.00	25,003,175.00	0.00	414,750.00	3/13/2024		99.990	5.540		5.540	3,675.00
912797LL9	191074	108	U.S. Treasury Bill	9/28/2023	5.320	27,000,000.00	26,301,750.00	26,692,389.00	0.00	379,050.00	3/21/2024		97.414	5.537		5.537	390,639.00
46640PCN1	190344	108	J.P. Morgan Comm Paper	6/27/2023	5.550	40,000,000.00	38,341,166.67	39,493,760.00	0.00	1,159,333.33	3/22/2024		95.853	5.816		5.816	1,152,593.33
313384UQ0	191387	108	FHLB Disc Note	11/7/2023	5.295	20,821,000.00	20,404,510.60	20,570,065.31	0.00	168,433.21	3/22/2024		98.000	5.403		5.403	165,554.71
89233GCR5	190837	108	Toyota Comm Paper	8/29/2023	5.470	20,000,000.00	19,364,872.22	19,741,360.00	0.00	379,861.11	3/25/2024		96.824	5.707		5.707	376,487.78
89233GCR5	190857	108	Toyota Comm Paper	8/31/2023	5.440	11,295,000.00	10,941,692.40	11,148,933.06	0.00	209,936.40	3/25/2024		96.872	5.675		5.675	207,240.66
78009ACS1	191878	108	RBC Comm Paper	12/21/2023	5.360	42,550,000.00	41,941,818.67	41,995,233.10	0.00	69,687.44	3/26/2024		98.571	5.513		5.513	53,414.43
313384UV9	191073	108	FHLB Disc Note	9/28/2023	5.330	33,000,000.00	32,115,664.17	32,578,623.00	0.00	464,154.16	3/27/2024		97.320	5.477		5.477	462,958.83
89233GD11	191656	108	Toyota Comm Paper	12/4/2023	5.410	50,000,000.00	49,105,847.22	49,302,200.00	0.00	210,388.89	4/1/2024		98.212	5.585		5.585	196,352.78
89233GD11	191735	108	Toyota Comm Paper	12/11/2023	5.420	15,000,000.00	14,747,066.67	14,790,660.00	0.00	47,425.00	4/1/2024		98.314	5.590		5.590	43,593.33
3130AXPV4	191339	108	FHLB Bullet	11/1/2023	5.480	40,000,000.00	40,000,000.00	40,018,240.00	0.00	371,422.22	4/1/2024		100.000	5.480		5.480	18,240.00
313384VA4	190618	108	FHLB Disc Note	8/2/2023	5.215	49,200,000.00	47,468,098.50	48,541,605.60	0.00	1,083,329.33	4/1/2024		96.480	5.486		5.486	1,073,507.10
313396VA8	191673	108	FHLMC Disc Note	12/4/2023	5.190	49,930,000.00	49,073,409.24	49,261,836.74	0.00	201,550.77	4/1/2024		98.284	5.281		5.281	188,427.50
46640PD59	190449	108	J.P. Morgan Comm Paper	7/12/2023	5.550	16,000,000.00	15,338,933.33	15,764,688.00	0.00	426,733.34	4/5/2024		95.868	5.816		5.816	425,754.67
89233GD52	191129	108	Toyota Comm Paper	10/4/2023	5.570	30,000,000.00	29,145,933.33	29,563,950.00	0.00	413,108.33	4/5/2024		97.153	5.811		5.811	418,016.67
3130AVK92	189637	108	FHLB Callable Bond	4/5/2023	5.000	10,000,000.00	10,000,000.00	9,987,920.00	0.00	119,444.44	4/5/2024		100.000	5.000		5.000	(12,080.00)
313312VK3	191329	108	FFCB Disc Note	10/31/2023	5.320	15,000,000.00	14,640,900.00	14,780,055.00	0.00	137,433.33	4/10/2024		97.606	5.450		5.450	139,155.00
313312VM9	191913	108	FFCB Disc Note	12/28/2023	5.210	50,000,000.00	49,232,972.22	49,252,600.00	0.00	28,944.44	4/12/2024		98.466	5.291		5.291	19,627.78
313312VS6	191396	108	FFCB Disc Note	11/8/2023	5.270	5,000,000.00	4,882,156.94	4,921,700.00	0.00	39,525.00	4/17/2024		97.643	5.397		5.397	39,543.06
3130AVLQ3	189722	108	FHLB Callable Bond	4/17/2023	5.000	9,000,000.00	9,000,000.00	8,989,092.00	0.00	92,500.00	4/17/2024	1/17/2024	100.000	5.000	5.000	5.000	(10,908.00)
912796CX5	191609	108	U.S. Treasury Bill	11/29/2023	5.173	49,600,000.00	48,595,058.53	48,834,523.20	0.00	235,199.07	4/18/2024		97.974	5.353		5.353	239,464.67
313312VU1	191395	108	FFCB Disc Note	11/8/2023	5.270	20,000,000.00	19,522,772.22	19,681,120.00	0.00	158,100.00	4/19/2024		97.614	5.399		5.399	158,347.78
3130AVRG9	189788	108	FHLB Callable Bond	4/21/2023	5.300	6,000,000.00	6,000,000.00	5,991,246.00	0.00	61,833.33	4/19/2024	1/21/2024	100.000	5.300	5.300	5.300	(8,754.00)
912797HG5	191436	108	U.S. Treasury Bill	11/14/2023	5.212	37,895,000.00	37,000,655.68	37,274,166.22	0.00	263,365.20	4/25/2024		97.640	5.413		5.413	273,510.54
3130AVPN6	189811	108	FHLB Callable Bond	4/26/2023	5.120	4,500,000.00	4,500,000.00	4,492,309.50	0.00	41,600.00	4/26/2024	1/26/2024	100.000	5.120	5.120	5.120	(7,690.50)
313384WE5	191561	108	FHLB Disc Note	11/27/2023	5.240	49,500,000.00	48,390,430.00	48,640,284.00	0.00	252,175.00	4/29/2024		97.758	5.360		5.360	249,854.00
313588WG6	191758	108	FNMA Disc Note	12/13/2023	5.140	27,000,000.00	26,460,300.00	26,530,362.00	0.00	73,245.00	5/1/2024		98.001	5.245		5.245	70,062.00
78009AE34	190669	108	RBC Comm Paper	8/8/2023	5.540	17,000,000.00	16,296,266.11	16,682,253.00	0.00	381,952.22	5/3/2024		95.860	5.805		5.805	385,986.89
313384WJ4	191330	108	FHLB Disc Note	10/31/2023	5.295	8,000,000.00	7,782,316.67	7,858,600.00	0.00	72,953.33	5/3/2024		97.279	5.503		5.503	76,283.33
3135GAHE4	189874	108	FNMA Callable Bond	5/3/2023	5.200	14,000,000.00	14,000,000.00	13,986,882.00	0.00	117,288.89	5/3/2024	2/3/2024	100.000	5.200	5.200	5.200	(13,118.00)
3135G07B3	189875	108	FNMA Callable Bond	5/3/2023	5.220	5,500,000.00	5,500,000.00	5,495,149.00	0.00	46,255.00	5/3/2024	2/3/2024	100.000	5.220	5.220	5.220	(4,851.00)
3135G07B3	189888	108	FNMA Callable Bond	5/3/2023	5.220	4,500,000.00	4,500,000.00	4,496,031.00	0.00	37,845.00	5/3/2024	2/3/2024	100.000	5.220	5.220	5.220	(3,969.00)
313588WM3	191682	108	FNMA Disc Note	12/5/2023	5.135	49,950,000.00	48,859,903.69	49,046,104.80	0.00	192,369.94	5/6/2024		97.818	5.250		5.250	186,201.11
912797HQ3	191859	108	U.S. Treasury Bill	12/20/2023	5.129	49,960,000.00	48,956,433.08	49,047,280.76	0.00	85,409.95	5/9/2024		97.991	5.307		5.307	90,847.68
313384WR6	191562	108	FHLB Disc Note	11/27/2023	5.220	35,000,000.00	34,162,625.00	34,347,005.00	0.00	177,625.00	5/10/2024		97.608	5.348		5.348	184,380.00
313588WU5	191672	108	FNMA Disc Note	12/4/2023	5.110	49,940,000.00	48,798,718.41	48,987,244.68	0.00	198,483.75	5/13/2024		97.715	5.230		5.230	188,526.27
313384XB0	191003	108	FHLB Disc Note	9/20/2023	5.265	49,850,000.00	48,078,393.31	48,850,009.00	0.00	750,927.94	5/20/2024		96.446	5.510		5.510	771,615.69
3135GAGW5	189790	108	FNMA Callable Bond	4/21/2023	5.260	6,500,000.00	6,500,000.00	6,490,620.50	0.00	66,480.56	5/20/2024	1/21/2024	100.000	5.264	5.260	5.260	(9,379.50)
912797HR1	191584	108	U.S. Treasury Bill	11/28/2023	5.228	49,500,000.00	48,227,757.19	48,504,258.00	0.00	244,385.62	5/23/2024		97.430	5.440		5.440	276,500.81
313384XK0	191771	108	FHLB Disc Note	12/14/2023	5.075	49,600,000.00	48,439,291.11	48,549,372.80	0.00	125,860.00	5/28/2024		97.660	5.197		5.197	110,081.69
313312XN5	191830	108	FFCB Disc Note	12/18/2023	5.100	40,000,000.00	39,065,000.00	39,135,880.00	0.00	79,333.33	5/31/2024		97.663	5.222		5.222	70,880.00
313384XN4	191643	108	FHLB Disc Note	12/1/2023	5.192	49,930,000.00	48,619,415.17	48,851,362.21	0.00	223,231.48	5/31/2024		97.375	5.332		5.332	231,947.04
313396XR9	191589	108	FHLMC Disc Note	11/28/2023	5.145	49,000,000.00	47,683,451.67	47,918,717.00	0.00	238,099.17	6/3/2024		97.313	5.345		5.345	235,265.33
313312XS4	191831	108	FFCB Disc Note	12/18/2023	5.100	50,000,000.00	48,802,916.67	48,889,600.00	0.00	99,166.67	6/4/2024		97.606	5.225		5.225	86,683.33
3130AXYY8	191697	108	FHLB Bullet	12/6/2023	5.370	49,950,000.00	49,950,000.00	49,976,773.20	0.00	193,722.75	6/6/2024		100.000	5.370		5.370	26,773.20
313312XV7	191863	108	FFCB Disc Note	12/20/2023	5.105	28,000,000.00	27,325,005.56	27,366,388.00	0.00	47,646.67	6/7/2024		97.589	5.231		5.231	41,382.44
313384XY0	191874	108	FHLB Disc Note	12/21/2023	5.030	48,990,000.00	47,812,661.43	47,860,731.51	0.00	75,294.91	6/10/2024		97.597	5.154		5.154	48,070.08
912797FS1	191833	108	U.S. Treasury Bill	12/18/2023	5.095	35,000,000.00	34,118,281.94	34,199,550.00	0.00	69,348.61	6/13/2024		97.481	5.299		5.299	81,268.06
3130AWEL0	190224	108	FHLB Bullet	6/14/2023	5.200	20,000,000.00	20,000,000.00	20,007,220.00	0.00	49,111.11	6/14/2024		100.000	5.200		5.200	7,220.00
313384YCF7	191839	108	FHLB Disc Note	12/19/2023	5.090	50,000,000.00	48,741,638.89	48,819,350.00	0.00	91,902.78	6/14/2024		97.483	5.221		5.221	77,711.11
78009AFH2	191021	108	RBC Comm Paper	9/21/2023	5.620	28,000,000.00	26,819,800.00	27,308,932.00	0.00	445,853.33	6/17/2024		95.785	5.893		5.893	489,132.00
313384YF0	191892	108	FHLB Disc Note	12/26/2023	5.000	50,000,000.00	48,791,666.67	48,798,250.00	0.00	41,666.67	6/17/2024		97.583	5.124		5.124	6,583.33
3134GYSV5	190029	108	FHLMC Callable Bond	5/22/2023	5.500	20,000,000.00	20,000,000.00	19,990,180.00	0.00	119,166.67	6/18/2024	1/22/2024	100.000	9.346	5.500	5.500	(9,820.00)
313312YJ3	191899	108	FFCB Disc Note	12/27/2023	5.070	50,000,000.00	48,760,666.67	48,777,125.00	0.00	35,208.33	6/20/2024		97.521	5.199		5.199	16,483.33
313312YN4	191914	108	FFCB Disc Note	12/28/2023	5.060	25,000,000.00	24,371,013.89	24,374,525.00	0.00	14,055.56	6/24/2024		97.484	5.191		5.191	3,511.11
313384YN3	191620	108	FHLB Disc Note	11/30/2023	5.100	49,900,000.00	48,436,682.50	48,651,551.90	0.00	226,213.33	6/2						

EOM - REPORT WRITER
Investment Inventory
Sorted by Fund
December 31, 2023

CUSIP	Investment #	Fund Number	Issuer	Purchase Date	Cur Rate	Par Value	Book Value	Market Value	Pur Accr Interest	Accrued Interest	Maturity Date	Call Date	Purchase Price	YTM	YTC	YTW	Unrealized G/L
912796Y45	191917	108	U.S. Treasury Bill	12/28/2023	5.055	49,980,000.00	48,702,719.62	48,740,695.92	0.00	28,072.10	6/27/2024		97.444	5.260		5.260	37,976.30
313384YS2	191670	108	FHLB Disc Note	12/4/2023	5.085	49,960,000.00	48,499,232.05	48,681,973.24	0.00	197,591.80	6/28/2024		97.076	5.316		5.316	182,741.19
313384YV5	191624	108	FHLB Disc Note	11/30/2023	5.100	49,400,000.00	47,902,356.67	48,141,633.80	0.00	223,946.67	7/1/2024		96.968	5.335		5.335	239,277.13
313384YV5	191639	108	FHLB Disc Note	12/1/2023	5.095	50,000,000.00	48,492,729.17	48,726,350.00	0.00	219,368.06	7/1/2024		96.985	5.329		5.329	233,620.83
313384YV5	191671	108	FHLB Disc Note	12/4/2023	5.075	49,950,000.00	48,471,271.88	48,677,623.65	0.00	197,163.75	7/1/2024		97.040	5.307		5.307	206,351.77
313384YV5	191832	108	FHLB Disc Note	12/18/2023	5.010	33,000,000.00	32,099,870.00	32,159,391.00	0.00	64,295.00	7/1/2024		97.272	5.232		5.232	59,521.00
313384YV5	191844	108	FHLB Disc Note	12/19/2023	5.025	49,860,000.00	48,502,873.13	48,589,916.22	0.00	90,475.12	7/1/2024		97.278	5.247		5.247	87,043.09
313312ZF0	190448	108	FFCB Disc Note	7/12/2023	5.120	20,000,000.00	18,961,777.60	19,463,000.00	0.00	492,088.97	7/11/2024		94.809	5.417		5.417	501,222.40
3134GXE59	187204	108	FHLMC Callable Bond	7/12/2022	3.150	35,000,000.00	35,000,000.00	34,650,770.00	0.00	517,562.50	7/12/2024		100.000	3.150		3.150	(349,230.00)
313384ZK8	191756	108	FHLB Disc Note	12/13/2023	5.130	30,000,000.00	29,080,875.00	29,177,970.00	0.00	81,225.00	7/15/2024		96.936	5.368		5.368	97,095.00
313312ZL7	191838	108	FFCB Disc Note	12/19/2023	5.010	50,000,000.00	48,538,750.00	48,623,050.00	0.00	90,458.33	7/16/2024		97.078	5.237		5.237	84,300.00
3130AYAH9	191862	108	FHLB Bullet	12/20/2023	5.210	40,000,000.00	40,000,000.00	40,025,160.00	0.00	69,466.67	7/22/2024		100.000	5.210		5.210	25,160.00
3130AYBV7	191898	108	FHLB Bullet	12/27/2023	5.110	50,000,000.00	50,000,000.00	49,995,500.00	0.00	28,388.89	7/26/2024		100.000	5.117		5.117	(4,500.00)
313384ZZ5	191916	108	FHLB Disc Note	12/28/2023	4.890	49,960,000.00	48,507,746.07	48,494,723.16	0.00	27,144.93	7/29/2024		97.093	5.109		5.109	(13,022.91)
313384AB2	191893	108	FHLB Disc Note	12/26/2023	4.880	49,990,000.00	48,478,857.84	48,507,446.57	0.00	40,658.53	8/5/2024		96.977	5.102		5.102	28,588.73
3130AYBW5	191902	108	FHLB Bullet	12/27/2023	5.100	48,000,000.00	48,000,000.00	48,033,888.00	0.00	27,200.00	8/9/2024		100.000	5.109		5.109	33,888.00
313384B73	191915	108	FHLB Disc Note	12/28/2023	4.860	49,970,000.00	48,431,923.40	48,440,868.03	0.00	26,983.80	8/12/2024		96.922	5.082		5.082	8,944.63
3134GKG73	187427	108	FHLMC Callable Bond	8/12/2022	4.100	25,000,000.00	25,000,000.00	24,836,950.00	0.00	395,763.89	8/12/2024	2/12/2024	100.000	4.100	4.100	4.100	(163,050.00)
313384C98	191900	108	FHLB Disc Note	12/27/2023	4.840	49,800,000.00	48,199,815.33	48,208,939.80	0.00	33,476.67	8/22/2024		96.787	5.065		5.065	9,124.47
313384D22	191904	108	FHLB Disc Note	12/27/2023	4.845	45,000,000.00	43,546,500.00	43,556,220.00	0.00	30,281.25	8/23/2024		96.770	5.070		5.070	9,720.00
3130AWZV5	190831	108	FHLB Bullet	8/28/2023	5.380	35,000,000.00	35,000,000.00	35,079,695.00	0.00	664,280.56	8/28/2024		100.000	5.380		5.380	79,695.00
79584R366	191734	108	Salvation Army Comm Paper	12/11/2023	5.300	17,000,000.00	16,324,250.00	16,324,250.00	0.00	52,558.33	9/6/2024		96.025	5.546		5.546	0.00
3130AXAH1	190994	108	FHLB Bullet	9/19/2023	5.430	6,000,000.00	6,003,192.88	6,020,148.00	3,620.00	95,930.00	9/13/2024		99.990	5.439		5.439	16,955.12
3130AWXW5	190784	108	FHLB Bullet	8/22/2023	5.330	16,200,000.00	16,198,918.61	16,249,183.20	0.00	242,248.50	9/20/2024		99.990	5.344		5.344	50,264.59
313384G60	191903	108	FHLB Disc Note	12/27/2023	4.785	46,000,000.00	44,361,403.33	44,385,538.00	0.00	30,570.83	9/20/2024		96.438	5.015		5.015	24,134.67
313384G94	191895	108	FHLB Disc Note	12/26/2023	4.770	40,000,000.00	38,558,400.00	38,580,280.00	0.00	31,800.00	9/23/2024		96.396	5.001		5.001	21,880.00
313384H44	191926	108	FHLB Disc Note	12/29/2023	4.770	49,600,000.00	47,812,416.00	47,819,905.60	0.00	19,716.00	9/26/2024		96.396	5.001		5.001	7,489.60
313384H51	191894	108	FHLB Disc Note	12/26/2023	4.770	48,000,000.00	46,244,640.00	46,270,992.00	0.00	38,160.00	9/27/2024		96.343	5.002		5.002	26,352.00
3134GWVJ2	182357	108	FHLMC Callable Bond	9/30/2020	0.400	10,000,000.00	10,000,000.00	9,661,470.00	0.00	10,111.11	9/30/2024		100.000	0.400		0.400	(338,530.00)
3134GWWX0	182359	108	FHLMC Callable Bond	9/30/2020	0.400	30,000,000.00	30,000,000.00	28,995,060.00	0.00	30,333.33	9/30/2024		100.000	0.400		0.400	(1,004,940.00)
3130AYAJ5	191861	108	FHLB Bullet	12/20/2023	5.050	40,000,000.00	40,000,000.00	40,042,960.00	0.00	61,722.22	10/1/2024		100.000	5.060		5.060	42,960.00
3130AYBU9	191901	108	FHLB Bullet	12/27/2023	4.970	49,000,000.00	49,000,000.00	49,019,600.00	0.00	27,058.89	10/1/2024		100.000	4.980		4.980	19,600.00
3130AXEU8	191116	108	FHLB Bullet	10/3/2023	5.440	30,000,000.00	30,000,000.00	30,127,560.00	0.00	398,933.33	10/3/2024		100.000	5.440		5.440	127,560.00
313384J42	191927	108	FHLB Disc Note	12/29/2023	4.750	26,000,000.00	25,039,444.44	25,043,486.00	0.00	10,291.67	10/4/2024		96.306	4.982		4.982	4,041.56
3133EPYB5	191163	108	FFCB Bullet	10/10/2023	5.500	23,295,000.00	23,295,000.00	23,378,442.69	0.00	288,275.63	10/10/2024		100.000	5.500		5.500	83,442.69
3130AVLB6	189665	108	FHLB Callable Bond	4/10/2023	5.000	8,000,000.00	8,000,000.00	8,009,240.00	0.00	90,000.00	10/10/2024		100.000	5.000		5.000	9,240.00
3130AXKX5	191262	108	FHLB Bullet	10/20/2023	5.480	25,000,000.00	25,000,000.00	25,111,050.00	0.00	270,194.44	10/18/2024		100.000	5.480		5.480	111,050.00
3130AXBE7	191033	108	FHLB Bullet	9/22/2023	5.420	17,000,000.00	17,000,000.00	17,076,925.00	0.00	176,601.67	10/22/2024		100.000	5.425		5.425	76,925.00
3130AXBE7	191034	108	FHLB Bullet	9/22/2023	5.420	25,000,000.00	25,000,000.00	25,113,125.00	0.00	259,708.33	10/22/2024		100.000	5.425		5.425	113,125.00
3134GYDV1	188976	108	FHLMC Step-Up Bond	1/24/2023	5.200	10,000,000.00	10,000,000.00	9,984,150.00	0.00	96,777.78	10/24/2024		100.000	5.210		5.210	(15,850.00)
3133EPAB7	191388	108	FFCB Bullet	11/7/2023	5.375	15,000,000.00	15,012,166.31	15,069,075.00	13,437.50	134,375.00	11/1/2024		99.990	5.384		5.384	56,908.69
3130AVVG4	189965	108	FHLB Callable Bond	5/15/2023	5.300	12,000,000.00	12,000,000.00	11,970,624.00	0.00	81,266.67	11/15/2024	2/15/2024	100.000	5.300	5.300	5.300	(29,376.00)
3134GY3S9	189976	108	FHLMC Callable Bond	5/16/2023	5.360	13,000,000.00	13,000,000.00	12,986,389.00	0.00	75,486.67	11/22/2024	2/22/2024	100.000	5.359	5.360	5.359	(13,611.00)
3135GAKY6	191925	108	FNMA Callable Bond	12/29/2023	5.300	25,000,000.00	25,000,000.00	25,000,000.00	0.00	7,361.11	12/27/2024	3/27/2024	100.000	5.300		5.300	0.00
3134GWXG6	182389	108	FHLMC Callable Bond	10/2/2020	0.430	13,950,000.00	13,950,000.00	13,346,230.05	0.00	15,162.88	12/30/2024		100.000	0.430		0.430	(603,769.95)
3133EPM51	191754	108	FFCB Bullet	12/13/2023	5.000	25,000,000.00	24,986,894.53	25,071,900.00	0.00	62,500.00	1/7/2025		99.945	5.057		5.057	85,005.47
3133EPM51	191755	108	FFCB Bullet	12/13/2023	5.000	30,000,000.00	29,989,134.38	30,086,280.00	0.00	75,000.00	1/7/2025		99.962	5.041		5.041	97,145.62
3134GYL83	191924	108	FHLMC Callable Bond	12/28/2023	5.450	16,000,000.00	16,283,400.00	16,000,400.00	283,400.00	290,666.67	2/28/2025	3/1/2024	100.000	5.443		5.443	(283,000.00)
46514BBF3	189663	108	State of Israel Jubilee Bonds	4/1/2023	4.940	20,000,000.00	20,000,000.00	19,999,540.00	0.00	165,117.81	4/1/2025		100.000	4.947		4.947	(460.00)
3134GYRZ7	189937	108	FHLMC Callable Bond	5/10/2023	5.300	13,000,000.00	13,000,000.00	12,965,186.00	0.00	99,522.22	5/9/2025	2/9/2024	100.000	5.300	5.300	5.300	(34,814.00)
3130AVZ22	189966	108	FHLB Callable Bond	5/15/2023	5.550	18,900,000.00	18,900,000.00	18,856,756.80	0.00	134,032.50	5/15/2025	1/15/2024	100.000	5.550	5.563	5.550	(43,243.20)
3130AW3V0	190037	108	FHLB Callable Bond	5/23/2023	5.420	10,000,000.00	10,000,000.00	9,975,160.00	0.00	57,211.11	5/23/2025	1/23/2024	100.000	5.420	5.420	5.420	(24,840.00)
3135GAJ51	190377	108	FNMA Callable Bond	6/30/2023	5.550	10,000,000.00	10,000,000.00	10,026,870.00	0.00	6,166.67	6/27/2025	3/27/2024	100.000	5.550	5.550	5.550	26,870.00
3136G4XV0	181637	108	FNMA Callable Bond	6/30/2020	0.730	5,000,000.00	5,000,000.00	4,736,705.00	0.00	101.39	6/30/2025		100.000	0.730		0.730	(263,295.00)
3134GWVB9	182342	108	FHLMC Callable Bond	9/29/2020	0.550	10,000,000.00	10,000,000.00	9,348,100.00	0.00	14,055.56	9/29/2025		100.000	0.550		0.550	(651,900.00)
3134GWVN3	182358	108	FHLMC Callable Bond	9/30/2020	0.600	25,000,000.00	25,000,000.00	23,388,475.00</									

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CUSIP	Investment #	Fund Number	Issuer	Purchase Date	Cur Rate	Par Value	Book Value	Market Value	Pur Accr Interest	Accrued Interest	Maturity Date	Call Date	Purchase Price	YTM	YTC	YTW	Unrealized G/L
3134GWYS9	182496	108	FHLMC Callable Bond	10/15/2020	0.600	20,000,000.00	20,000,000.00	18,661,000.00	0.00	25,333.33	10/15/2025		100.000	0.600		0.600	(1,339,000.00)
3136G4U4	182530	108	FNMA Callable Bond	10/20/2020	0.500	25,000,000.00	25,000,000.00	23,270,950.00	0.00	24,652.78	10/20/2025		100.000	0.500		0.500	(1,729,050.00)
3134GWZV1	183771	108	FHLMC Callable Bond	2/18/2021	0.650	10,000,000.00	10,000,000.00	9,332,020.00	0.00	12,458.33	10/22/2025		100.000	0.650		0.650	(667,980.00)
3134GXKS2	183597	108	FHLMC Callable Bond	1/29/2021	0.500	30,000,000.00	30,000,000.00	27,897,270.00	0.00	25,833.33	10/29/2025		100.000	0.500		0.500	(2,102,730.00)
46514AL56	191350	108	State of Israel Jubilee Bonds	11/1/2023	5.280	25,000,000.00	25,000,000.00	24,923,650.00	0.00	221,208.79	11/1/2025		100.000	5.280		5.280	(76,350.00)
3130ALAA2	183830	108	FHLB Callable Bond	2/24/2021	0.560	7,000,000.00	7,000,000.00	6,497,358.00	0.00	13,828.89	11/24/2025		100.000	0.560		0.560	(502,642.00)
3135G06J7	183099	108	FNMA Callable Bond	12/10/2020	0.650	40,000,000.00	40,000,000.00	37,119,480.00	0.00	15,166.67	12/10/2025		100.000	0.650		0.650	(2,880,520.00)
3130AYB39	191886	108	FHLB Callable Bond	12/22/2023	5.400	8,000,000.00	8,000,000.00	7,999,912.00	0.00	10,800.00	12/22/2025	3/22/2024	100.000	5.400		5.400	(88.00)
3130AYB39	191922	108	FHLB Callable Bond	12/29/2023	5.400	11,000,000.00	11,011,550.00	10,999,879.00	11,550.00	14,850.00	12/22/2025	3/22/2024	100.000	5.399		5.399	(11,671.00)
3130AYCC8	191923	108	FHLB Callable Bond	12/29/2023	5.000	15,000,000.00	15,000,000.00	15,005,025.00	0.00	4,166.67	12/24/2025	9/24/2024	100.000	5.000		5.000	5,025.00
3130AYBL9	191896	108	FHLB Step-Up Bond	12/26/2023	5.250	7,000,000.00	7,000,000.00	6,997,879.00	0.00	5,104.17	12/26/2025	3/26/2024	100.000	5.616		5.616	(2,121.00)
3135G06Q1	183450	108	FNMA Callable Bond	1/13/2021	0.640	10,000,000.00	10,000,000.00	9,258,140.00	0.00	177.78	12/30/2025		100.000	0.640		0.640	(741,860.00)
3130AKLP9	183309	108	FHLB Step-Up Bond	12/30/2020	0.600	14,700,000.00	14,700,000.00	13,798,066.80	0.00	245.00	12/30/2025		100.000	0.625		0.425	(901,933.20)
3130AKLH7	183310	108	FHLB Step-Up Bond	12/30/2020	0.750	4,660,000.00	4,660,000.00	4,356,265.86	0.00	97.08	12/30/2025		100.000	0.490		0.490	(303,734.14)
3130AKLS3	183311	108	FHLB Step-Up Bond	12/30/2020	0.750	20,000,000.00	20,000,000.00	18,764,500.00	0.00	416.67	12/30/2025		100.000	0.500		0.500	(1,235,500.00)
3134GXKT0	183431	108	FHLMC Callable Bond	1/12/2021	0.550	25,000,000.00	25,000,000.00	23,174,975.00	0.00	64,548.61	1/12/2026		100.000	0.550		0.550	(1,825,025.00)
3130AKQ74	183537	108	FHLMC Callable Bond	1/22/2021	0.625	20,000,000.00	20,000,000.00	18,549,940.00	0.00	55,208.33	1/22/2026		100.000	0.625		0.625	(1,450,060.00)
3130AKNR3	183547	108	FHLB Callable Bond	1/26/2021	0.560	15,000,000.00	15,000,000.00	13,887,720.00	0.00	36,166.67	1/26/2026		100.000	0.560		0.560	(1,112,280.00)
3130AKPM2	183548	108	FHLB Step-Up Bond	1/26/2021	0.500	25,000,000.00	25,000,000.00	23,350,650.00	0.00	53,819.44	1/26/2026		100.000	0.425		0.425	(1,649,350.00)
3130AKNG7	183576	108	FHLB Callable Bond	1/28/2021	0.550	6,000,000.00	6,000,000.00	5,552,766.00	0.00	14,025.00	1/28/2026		100.000	0.550		0.550	(447,234.00)
3135G06R9	183575	108	FNMA Callable Bond	1/28/2021	0.550	25,000,000.00	25,000,000.00	23,136,525.00	0.00	58,437.50	1/28/2026		100.000	0.550		0.550	(1,863,475.00)
3130AKPW0	183577	108	FHLB Step-Up Bond	1/28/2021	0.500	8,500,000.00	8,500,000.00	7,901,702.00	0.00	18,062.50	1/28/2026		100.000	0.500		0.500	(598,298.00)
3134GXLDA	183637	108	FHLMC Callable Bond	2/3/2021	0.600	22,680,000.00	22,680,000.00	20,991,133.80	0.00	55,944.00	2/3/2026		100.000	0.600		0.600	(1,688,866.20)
3134GXLF9	183728	108	FHLMC Callable Bond	2/12/2021	0.550	7,000,000.00	7,000,000.00	6,465,767.00	0.00	14,865.28	2/12/2026		100.000	0.550		0.550	(534,233.00)
3130AKJX0	183829	108	FHLB Callable Bond	2/24/2021	0.600	10,000,000.00	9,998,926.39	9,235,370.00	0.00	21,166.67	2/24/2026		99.975	0.605		0.605	(763,556.39)
3130ALCU6	183879	108	FHLB Callable Bond	2/25/2021	0.700	8,000,000.00	8,000,000.00	7,403,760.00	0.00	19,600.00	2/25/2026		100.000	0.700		0.700	(596,240.00)
3130ALEK6	183859	108	FHLB Callable Bond	2/26/2021	0.780	9,000,000.00	9,000,000.00	8,343,009.00	0.00	24,375.00	2/26/2026		100.000	0.780		0.780	(656,991.00)
3130ALRV8	184154	108	FHLB Step-Up Bond	3/31/2021	0.875	13,225,000.00	13,225,000.00	12,415,762.25	0.00	29,251.13	3/30/2026		100.000	0.813		0.813	(809,237.75)
46514BCF2	189664	108	State of Israel Jubilee Bonds	4/1/2023	4.970	10,000,000.00	10,000,000.00	9,999,900.00	0.00	83,060.27	4/1/2026		100.000	4.973		4.973	(100.00)
3134GYU26	190225	108	FHLMC Callable Bond	6/14/2023	5.375	12,000,000.00	12,000,000.00	11,972,388.00	0.00	34,041.67	6/12/2026	6/12/2024	100.000	5.375		5.375	(27,612.00)
3134H1MK6	191879	108	FHLMC Callable Bond	12/21/2023	5.400	10,000,000.00	10,000,000.00	10,006,780.00	0.00	15,000.00	12/21/2026	6/21/2024	100.000	5.400		5.400	6,780.00
3134GYYG1	190728	108	FHLMC Callable Bond	8/16/2023	6.000	17,000,000.00	17,000,000.00	16,998,742.00	0.00	382,500.00	8/16/2027	2/16/2024	100.000	6.000	6.001	6.000	(1,258.00)
3134GYVA7	190409	108	FHLMC Callable Bond	7/6/2023	6.000	15,000,000.00	15,000,000.00	14,998,425.00	0.00	437,500.00	7/6/2028	2/6/2024	100.000	6.000		6.000	(1,575.00)
		108 Total				5,957,807,061.65	5,863,802,823.28	5,865,007,359.63	312,007.50	51,122,871.78							1,204,536.35
31607A703	165749	109	Fidelity Money Market Fund	10/1/2022	5.280	0.00	0.00	0.00	0.00	0.00			100.000	5.280		5.280	0.00
09248U700	185328	109	BlackRock Money Market Fund	10/1/2022	5.254	0.00	0.00	0.00	0.00	0.00			100.000	5.254		5.254	0.00
46514VBA0	186204	109	State of Israel Jubilee Bonds	1/15/2022	1.000	10,000,000.00	10,000,000.00	9,968,640.00	0.00	16,712.33	1/1/2024		100.000	1.001		1.001	(31,360.00)
313384RH4	190892	109	FHLB Disc Note	9/6/2023	5.314	5,000,000.00	4,912,171.39	4,996,380.00	0.00	86,352.50	1/3/2024		98.243	5.409		5.409	84,208.61
79584RA40	189668	109	Salvation Army Comm Paper	4/10/2023	5.120	12,400,000.00	11,925,603.56	11,925,603.56	0.00	469,105.77	1/4/2024		96.174	5.352		5.352	0.00
48306AA98	191412	109	Kaiser Comm Paper	11/9/2023	5.400	8,120,000.00	8,045,702.00	8,106,650.72	0.00	64,554.00	1/9/2024		99.085	5.526		5.526	60,948.72
48306AA98	191449	109	Kaiser Comm Paper	11/15/2023	5.430	4,475,000.00	4,437,876.15	4,467,643.10	0.00	31,724.02	1/9/2024		99.170	5.551		5.551	29,766.95
912797GC5	190716	109	U.S. Treasury Bill	8/15/2023	5.255	29,235,000.00	28,599,142.81	29,196,789.86	0.00	593,182.21	1/11/2024		97.825	5.446		5.446	597,647.05
912797GD3	190695	109	U.S. Treasury Bill	8/10/2023	5.249	6,405,000.00	6,254,658.90	6,389,967.47	0.00	134,466.57	1/18/2024		97.653	5.449		5.449	135,308.57
313384RZ4	190650	109	FHLB Disc Note	8/4/2023	5.270	33,885,000.00	33,051,654.90	33,782,023.49	0.00	744,058.13	1/19/2024		97.541	5.403		5.403	730,368.59
313384SC4	191472	109	FHLB Disc Note	11/16/2023	5.250	7,895,000.00	7,817,859.27	7,867,580.67	0.00	52,962.29	1/22/2024		99.023	5.302		5.302	49,721.40
313384SE0	191905	109	FHLB Disc Note	12/27/2023	5.240	14,865,000.00	14,804,416.87	14,809,063.01	0.00	10,818.42	1/24/2024		99.592	5.261		5.261	4,646.14
313384SL4	190585	109	FHLB Disc Note	7/27/2023	5.260	45,580,000.00	44,334,627.79	45,368,919.02	0.00	1,052,239.62	1/30/2024		97.268	5.526		5.526	1,034,291.23
3130AVH47	189595	109	FHLB Callable Bond	3/30/2023	5.000	25,000,000.00	25,000,000.00	24,992,075.00	0.00	524,305.56	1/30/2024		100.000	5.008		5.008	(7,925.00)
3130AVT77	189846	109	FHLB Callable Bond	5/1/2023	5.100	8,000,000.00	8,000,000.00	7,997,528.00	0.00	68,000.00	2/1/2024		100.000	5.111		5.111	(2,472.00)
3130AUU28	189104	109	FHLB Bullet	2/8/2023	5.000	20,000,000.00	20,000,000.00	19,989,240.00	0.00	397,222.22	2/8/2024		100.000	5.000		5.000	(10,760.00)
912797GM3	190777	109	U.S. Treasury Bill	8/21/2023	5.255	50,000,000.00	48,751,937.50	49,729,200.00	0.00	970,715.28	2/8/2024		97.504	5.464		5.464	977,262.50
78009ABC7	190451	109	RBC Comm Paper	7/12/2023	5.530	7,757,000.00	7,500,814.30	7,705,074.64	0.00	206,140.12	2/12/2024		96.697	5.773		5.773	204,260.34
89233GBC9	190694	109	Toyota Comm Paper	8/10/2023	5.460	10,000,000.00	9,717,900.00	9,933,060.00	0.00	218,400.00	2/12/2024		97.179	5.693		5.693	215,160.00
78009ABG8	190765	109	RBC Comm Paper	8/18/2023	5.520	10,585,000.00	10,289,607.93	10,507,750.67	0.00	220,732.54	2/16/2024		97.209	5.758		5.758	218,142.74
3130AVZ21	189217	109	FHLB Bullet	2/21/2023	5.000	16,425,000.00	16,421,829.06	16,414,405.88	0.00	296,562.50	2/21/2024		99.861	5.144		5.144	(7,423.18)
78009ABP8	190497	109	RBC Comm Paper	7/18/2023	5.530	23,850,000.00	23,044,002.50	23,650,637.85	0.00	611,825.38	2/23/2024		96.621	5.774		5.774	606,635.35

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CUSIP	Investment #	Fund Number	Issuer	Purchase Date	Cur Rate	Par Value	Book Value	Market Value	Pur Accr Interest	Accrued Interest	Maturity Date	Call Date	Purchase Price	YTM	YTC	YTW	Unrealized G/L
3130AV4V1	189276	109	FHLB Bullet	2/27/2023	5.125	7,000,000.00	6,998,911.11	6,996,423.00	0.00	123,569.44	2/27/2024		99.900	5.229		5.229	(2,488.11)
3135GAFB2	189297	109	FNMA Callable Bond	3/1/2023	5.330	12,000,000.00	12,000,000.00	11,993,808.00	0.00	213,200.00	3/1/2024		100.000	5.330		5.330	(6,192.00)
3135GAFB2	189298	109	FNMA Callable Bond	3/1/2023	5.330	5,000,000.00	5,000,000.00	4,997,420.00	0.00	88,833.33	3/1/2024		100.000	5.330		5.330	(2,580.00)
313384TW9	190785	109	FHLB Disc Note	8/22/2023	5.265	49,625,000.00	48,209,757.03	49,155,100.88	0.00	958,010.63	3/4/2024		97.148	5.532		5.532	945,343.85
313312UD0	191173	109	FFCB Disc Note	10/11/2023	5.350	30,000,000.00	29,322,333.33	29,685,810.00	0.00	365,583.34	3/11/2024		97.741	5.474		5.474	363,476.67
313384UF4	190945	109	FHLB Disc Note	9/13/2023	5.315	10,000,000.00	9,731,297.22	9,892,400.00	0.00	162,402.78	3/13/2024		97.313	5.462		5.462	161,102.78
89233GCJ3	190776	109	Toyota Comm Paper	8/21/2023	5.550	15,000,000.00	14,514,375.00	14,821,560.00	0.00	307,562.50	3/18/2024		96.763	5.793		5.793	307,185.00
313384UL1	191529	109	FHLB Disc Note	11/21/2023	5.230	6,440,000.00	6,329,600.51	6,366,081.68	0.00	38,359.14	3/18/2024		98.286	5.321		5.321	36,481.17
3130AVF98	189495	109	FHLB Callable Bond	3/20/2023	5.000	10,000,000.00	10,000,000.00	9,987,480.00	0.00	140,277.78	3/20/2024		100.000	5.000		5.000	(12,520.00)
313384UT4	190833	109	FHLB Disc Note	8/28/2023	5.305	7,145,000.00	6,923,892.02	7,055,816.11	0.00	132,664.79	3/25/2024		96.905	5.577		5.577	131,924.09
3130AVFL1	189597	109	FHLB Callable Bond	3/30/2023	5.300	8,000,000.00	8,000,000.00	7,999,024.00	0.00	109,533.33	3/28/2024		100.000	5.300		5.300	(976.00)
3135GAG96	189642	109	FNMA Callable Bond	4/5/2023	5.100	5,000,000.00	5,000,000.00	4,997,065.00	0.00	65,875.00	3/28/2024		100.000	5.099		5.099	(2,935.00)
313588VA0	191040	109	FNMA Disc Note	9/25/2023	5.205	6,130,000.00	5,962,490.09	6,047,968.34	0.00	86,856.99	4/1/2024		97.267	5.410		5.410	85,478.25
313312VK3	191332	109	FFCB Disc Note	10/31/2023	5.320	10,000,000.00	9,760,600.00	9,853,370.00	0.00	91,622.22	4/10/2024		97.606	5.450		5.450	92,770.00
912797HF7	191204	109	U.S. Treasury Bill	10/16/2023	5.333	26,700,000.00	25,996,021.13	26,315,359.80	0.00	304,530.19	4/11/2024		97.363	5.553		5.553	319,338.67
313384VQ9	191326	109	FHLB Disc Note	10/30/2023	5.300	31,790,000.00	31,003,727.33	31,301,228.75	0.00	294,852.25	4/15/2024		97.527	5.434		5.434	297,501.42
89233GDJ2	191341	109	Toyota Comm Paper	11/1/2023	5.530	11,805,000.00	11,498,538.92	11,611,291.76	0.00	110,616.13	4/18/2024		97.404	5.756		5.756	112,752.84
912796CX5	191210	109	U.S. Treasury Bill	10/17/2023	5.331	16,395,000.00	15,948,279.97	16,141,975.97	0.00	184,514.80	4/18/2024		97.275	5.555		5.555	193,696.00
3130AVRG9	189791	109	FHLB Callable Bond	4/21/2023	5.300	7,000,000.00	7,000,000.00	6,989,787.00	0.00	72,138.89	4/19/2024	1/21/2024	100.000	5.300	5.300	5.300	(10,213.00)
313384VX4	190838	109	FHLB Disc Note	8/29/2023	5.290	38,000,000.00	36,676,618.33	37,377,864.00	0.00	697,986.11	4/22/2024		96.517	5.567		5.567	701,245.67
313384VX4	191380	109	FHLB Disc Note	11/6/2023	5.255	16,210,000.00	15,812,476.77	15,944,609.88	0.00	132,507.74	4/22/2024		97.548	5.387		5.387	132,133.11
3135GAFS5	189566	109	FNMA Callable Bond	3/28/2023	5.250	9,000,000.00	9,000,000.00	8,988,768.00	0.00	122,062.50	4/23/2024	3/28/2024	100.000	5.254	5.250	5.250	(11,232.00)
313384WE5	190909	109	FHLB Disc Note	9/7/2023	5.290	21,381,000.00	20,642,672.50	21,009,654.79	0.00	364,451.02	4/29/2024		96.547	5.532		5.532	366,982.29
89233GE36	190657	109	Toyota Comm Paper	8/7/2023	5.620	20,337,000.00	19,479,795.45	19,959,606.29	0.00	466,700.26	5/3/2024		95.785	5.893		5.893	479,810.84
3135GAGH8	189669	109	FNMA Callable Bond	4/10/2023	5.050	6,000,000.00	6,000,000.00	5,987,502.00	0.00	68,175.00	5/6/2024	4/10/2024	100.000	5.054	5.050	5.050	(12,498.00)
912797HQ3	191543	109	U.S. Treasury Bill	11/22/2023	5.202	20,175,000.00	19,682,297.47	19,806,422.93	0.00	116,615.98	5/9/2024		97.558	5.406		5.406	124,125.46
313384WU9	191319	109	FHLB Disc Note	10/27/2023	5.275	11,805,426.22	11,805,426.22	11,928,011.52	0.00	117,597.33	5/13/2024		97.084	5.517		5.517	122,585.30
3130AXTV0	191471	109	FHLB Bullet	11/16/2023	5.400	12,100,000.00	12,100,000.00	12,107,731.90	0.00	83,490.00	5/16/2024		100.000	5.400		5.400	7,731.90
3130AVRKO	189938	109	FHLB Callable Bond	5/10/2023	5.350	8,000,000.00	8,000,000.00	7,997,296.00	0.00	84,411.11	5/17/2024	1/20/2024	100.000	5.351	5.346	5.346	(2,704.00)
313396XB4	191648	109	FHLMC Disc Note	12/1/2023	5.125	15,215,000.00	14,844,609.84	14,909,787.10	0.00	67,146.75	5/20/2024		97.566	5.253		5.253	65,177.26
313312XC9	190796	109	FFCB Disc Note	8/23/2023	5.220	15,000,000.00	14,408,400.00	14,697,000.00	0.00	284,925.00	5/21/2024		96.056	5.499		5.499	288,600.00
313312KK1	190243	109	FFCB Disc Note	6/15/2023	5.080	18,000,000.00	17,116,080.00	17,618,724.00	0.00	508,000.00	5/28/2024		95.089	5.367		5.367	502,644.00
3135GAHCH	189847	109	FNMA Callable Bond	5/1/2023	5.230	7,000,000.00	7,000,000.00	6,986,280.00	0.00	61,016.67	5/28/2024	2/1/2024	100.000	5.234	5.230	5.230	(13,720.00)
313312XM7	191438	109	FFCB Disc Note	11/14/2023	5.250	20,000,000.00	19,422,500.00	19,570,760.00	0.00	140,000.00	5/30/2024		97.113	5.465		5.465	148,260.00
46514TND6	184518	109	State of Israel Jubilee Bonds	6/1/2021	0.960	11,000,000.00	11,000,000.00	10,825,144.00	0.00	17,648.22	6/1/2024		100.000	0.961		0.961	(174,856.00)
912797HT7	191744	109	U.S. Treasury Bill	12/12/2023	5.160	33,665,000.00	32,810,918.95	32,928,308.81	0.00	96,506.33	6/6/2024		97.463	5.368		5.368	117,389.86
3130AV5F5	189373	109	FHLB Callable Bond	3/7/2023	5.450	7,500,000.00	7,500,000.00	7,495,072.50	0.00	129,437.50	6/7/2024	3/7/2024	100.000	5.457	5.450	5.450	(4,927.50)
313384XY0	190983	109	FHLB Disc Note	9/15/2023	5.265	5,152,000.00	4,949,313.88	5,033,241.25	0.00	81,375.84	6/10/2024		96.066	5.525		5.525	83,927.37
313384YC7	191887	109	FHLB Disc Note	12/22/2023	5.050	23,810,000.00	23,225,497.57	23,247,774.47	0.00	33,400.14	6/14/2024		97.545	5.177		5.177	22,276.90
313312YG9	190795	109	FFCB Disc Note	8/23/2023	5.210	20,000,000.00	19,131,666.67	19,516,480.00	0.00	379,172.22	6/18/2024		95.658	5.496		5.496	384,813.33
313384YN3	191772	109	FHLB Disc Note	12/14/2023	5.005	16,401,000.00	15,960,922.45	15,990,663.38	0.00	41,043.50	6/24/2024		97.317	5.225		5.225	29,740.93
313384YV5	191331	109	FHLB Disc Note	10/31/2023	5.245	15,735,000.00	15,175,629.49	15,334,182.35	0.00	142,135.13	7/1/2024		96.445	5.489		5.489	158,552.86
3130AXP51	191324	109	FHLB Bullet	10/30/2023	5.460	35,000,000.00	35,000,000.00	35,058,870.00	0.00	323,808.33	7/5/2024		100.000	5.473		5.473	58,870.00
313384ZC6	190619	109	FHLB Disc Note	8/2/2023	5.115	26,415,000.00	25,135,182.24	25,716,666.65	0.00	570,475.95	7/8/2024		95.155	5.404		5.404	581,484.41
313384ZK8	191737	109	FHLB Disc Note	12/11/2023	5.095	10,450,000.00	10,129,064.53	10,163,659.55	0.00	31,058.27	7/15/2024		96.929	5.331		5.331	34,595.02
3130AXPA0	191325	109	FHLB Bullet	10/30/2023	5.450	30,000,000.00	30,000,000.00	30,066,060.00	0.00	277,041.67	7/19/2024		100.000	5.462		5.462	66,060.00
3134GXJ96	187333	109	FHLMC Step-Up Bond	7/29/2022	4.500	8,160,000.00	8,160,000.00	8,139,869.28	0.00	66,300.00	7/26/2024		100.000	3.891		3.891	(20,130.72)
3130AWUJ7	190671	109	FHLB Bullet	8/8/2023	5.340	14,870,000.00	14,870,000.00	14,899,903.57	0.00	315,417.48	8/8/2024		100.000	5.340		5.340	29,903.57
3130AWUZ1	190678	109	FHLB Bullet	8/9/2023	5.300	18,000,000.00	18,000,000.00	18,032,238.00	0.00	376,300.00	8/9/2024		100.000	5.300		5.300	32,238.00
3133X8EW8	190873	109	FHLB Bullet	9/1/2023	5.375	27,250,000.00	27,308,691.57	27,314,528.00	65,097.22	553,326.39	8/15/2024		99.964	5.411		5.411	5,836.43
3130AX3U0	190880	109	FHLB Bullet	9/5/2023	5.470	36,000,000.00	36,000,000.00	36,116,568.00	0.00	634,520.00	9/5/2024		100.000	5.470		5.470	116,568.00
3133EPVU6	190943	109	FFCB Bullet	9/13/2023	5.375	11,000,000.00	10,998,075.00	11,031,625.00	0.00	177,375.00	9/13/2024		99.975	5.401		5.401	33,550.00
3130AXAH1	190982	109	FHLB Bullet	9/15/2023	5.430	10,000,000.00	10,000,000.00	10,033,580.00	0.00	159,883.33	9/13/2024		100.000	5.430		5.430	33,580.00
3134GWSW7	182298	109	FHLMC Callable Bond	9/22/2020	0.420	15,000,000.00	14,999,331.01	14,514,555.00	0.00	18,200.00	9/17/2024		99.975	0.426		0.426	(484,776.01)
3133EPVK8	190910	109	FFCB Bullet	9/7/2023	5.250	10,250,000.00	10,241,774.97	10,274,948.50	0.00	133,036.46	10/2/2024		99.886	5.365		5.365	33,173.53
3130AXDJ4	191090	109	FHLB Bullet	9/29/2023	5.430	12,900,000.00	12,900,000.00	12,963,377.70	0.00	120,636.50	10/29/2024		100.000	5.435		5.435	63,377.70

EOM - REPORT WRITER
Investment Inventory
Sorted by Fund
December 31, 2023

CUSIP	Investment #	Fund Number	Issuer	Purchase Date	Cur Rate	Par Value	Book Value	Market Value	Pur Accr Interest	Accrued Interest	Maturity Date	Call Date	Purchase Price	YTM	YTC	YTW	Unrealized G/L
3130AXMP0	191381	109	FHLB Bullet	11/6/2023	5.375	6,700,000.00	6,706,002.08	6,726,022.80	6,002.08	61,021.18	10/30/2024		100.000	5.374		5.374	20,020.72
3133EPA70	191340	109	FFCB Bullet	11/1/2023	5.375	20,000,000.00	19,996,666.67	20,092,100.00	0.00	179,166.67	11/1/2024		99.980	5.396		5.396	95,433.33
3133EPWP6	191039	109	FFCB Bullet	9/25/2023	5.500	15,000,000.00	15,000,000.00	15,081,375.00	0.00	82,500.00	11/25/2024		100.000	5.507		5.507	81,375.00
3134GVZ68	181592	109	FHLMC Callable Bond	6/24/2020	0.700	6,000,000.00	5,998,225.68	5,685,504.00	0.00	933.33	6/23/2025		99.900	0.720		0.720	(312,721.68)
3134GYW73	190490	109	FHLMC Callable Bond	7/17/2023	5.750	8,000,000.00	8,000,000.00	7,993,400.00	0.00	209,555.56	7/17/2025		100.000	5.750		5.750	(6,600.00)
3134GWWT9	182415	109	FHLMC Callable Bond	10/6/2020	0.550	12,946,000.00	12,944,184.38	12,100,755.66	0.00	17,998.54	9/30/2025		99.960	0.558		0.558	(843,428.72)
3134GW3X2	182593	109	FHLMC Callable Bond	10/27/2020	0.625	30,000,000.00	30,000,000.00	27,968,190.00	0.00	33,333.33	10/27/2025		100.000	0.625		0.625	(2,031,810.00)
3136G46S7	182614	109	FNMA Callable Bond	10/28/2020	0.560	25,000,000.00	25,000,000.00	23,276,225.00	0.00	24,500.00	10/28/2025		100.000	0.560		0.560	(1,723,775.00)
3135G06J7	183098	109	FNMA Callable Bond	12/10/2020	0.650	10,000,000.00	10,000,000.00	9,279,870.00	0.00	3,791.67	12/10/2025		100.000	0.650		0.650	(720,130.00)
3130ALGH1	183862	109	FHLB Step-Up Bond	2/26/2021	0.750	6,000,000.00	6,000,000.00	5,635,050.00	0.00	15,625.00	2/26/2026		100.000	0.575		0.575	(364,950.00)
3130ALGE8	183968	109	FHLB Step-Up Bond	3/10/2021	0.750	5,000,000.00	5,000,000.00	4,688,095.00	0.00	11,562.50	3/10/2026		100.000	0.575		0.575	(311,905.00)
3130ALM27	184064	109	FHLB Step-Up Bond	3/23/2021	1.000	6,000,000.00	6,000,000.00	5,643,114.00	0.00	16,333.33	3/23/2026		100.000	0.760		0.760	(356,886.00)
109 Total						1,412,289,000.00	1,388,241,652.31	1,393,764,239.11	71,099.30	19,270,587.83	5,522,586.80						
912797FH5	191791	110	U.S. Treasury Bill	12/15/2023	5.042	3,066,000.00	3,000,302.81	3,007,212.52	0.00	7,299.69	5/16/2024		97.857	5.224		5.224	6,909.71
91282CCG4	191793	110	U.S. Treasury Note	12/15/2023	0.250	5,884,000.00	5,756,398.72	5,755,516.98	0.00	683.25	6/15/2024		97.609	5.155		5.155	(881.74)
91282CCL3	191796	110	U.S. Treasury Note	12/15/2023	0.375	8,659,000.00	8,455,307.04	8,444,551.21	13,500.28	15,000.31	7/15/2024		97.274	5.171		5.171	(10,755.83)
912828D56	191811	110	U.S. Treasury Note	12/15/2023	2.375	9,511,000.00	9,422,791.14	9,355,704.39	74,886.20	85,321.17	8/15/2024		98.157	5.211		5.211	(67,086.75)
91282CCX7	191797	110	U.S. Treasury Note	12/15/2023	0.375	38,145,000.00	36,920,701.92	36,941,067.51	35,760.94	42,441.55	9/15/2024		96.479	5.222		5.222	20,365.59
91282CDB4	191798	110	U.S. Treasury Note	12/15/2023	0.625	15,217,000.00	14,705,122.54	14,717,699.80	15,851.04	20,268.55	10/15/2024		96.327	5.184		5.184	12,577.26
91282CDN8	191794	110	U.S. Treasury Note	12/15/2023	1.000	8,071,000.00	7,763,952.75	7,783,155.86	0.00	3,748.83	12/15/2024		96.010	5.144		5.144	19,203.11
91282CDS7	191799	110	U.S. Treasury Note	12/15/2023	1.125	20,064,000.00	19,369,990.51	19,327,731.46	93,845.54	104,272.83	1/15/2025		95.898	5.060		5.060	(42,259.05)
91282CDZ1	191800	110	U.S. Treasury Note	12/15/2023	1.500	22,058,000.00	21,332,856.88	21,286,830.26	109,690.60	124,975.35	2/15/2025		96.059	5.013		5.013	(46,026.62)
91282CED9	191801	110	U.S. Treasury Note	12/15/2023	1.750	18,797,000.00	18,182,492.34	18,163,334.33	82,236.88	97,599.81	3/15/2025		96.150	4.963		4.963	(19,158.01)
91282CEH0	191802	110	U.S. Treasury Note	12/15/2023	2.625	31,789,000.00	31,028,317.93	31,010,423.81	139,076.88	177,836.00	4/15/2025		97.067	4.922		4.922	(17,894.12)
91282CEQ8	191803	110	U.S. Treasury Note	12/15/2023	2.750	20,848,000.00	20,310,159.82	20,354,486.14	47,251.65	74,027.58	5/15/2025		97.098	4.892		4.892	44,326.32
3130AJKW8	191815	110	FHLB Bullet	12/15/2023	0.500	10,000.00	9,390.45	9,451.59	0.28	2.50	6/13/2025		93.715	4.913		4.913	61.14
91282CEU1	191804	110	U.S. Treasury Note	12/15/2023	2.875	21,176,000.00	20,597,447.03	20,696,236.54	0.00	28,278.06	6/15/2025		97.180	4.847		4.847	98,789.51
91282CEY3	191792	110	U.S. Treasury Note	12/15/2023	3.000	20,957,000.00	20,663,203.70	20,499,382.95	261,393.02	290,436.68	7/15/2025		97.271	4.808		4.808	(163,820.75)
91282CFE6	191805	110	U.S. Treasury Note	12/15/2023	3.125	19,797,000.00	19,495,732.88	19,402,604.17	205,098.00	233,677.22	8/15/2025		97.369	4.782		4.782	(93,128.71)
3130AJXA2	191816	110	FHLB Bullet	12/15/2023	0.375	15,000.00	13,944.27	14,011.52	14.53	17.03	9/12/2025		92.678	4.807		4.807	67.25
3130AWS92	191817	110	FHLB Bullet	12/15/2023	4.875	300,000.00	305,799.95	302,106.90	5,443.75	6,093.75	9/12/2025		100.120	4.793		4.793	(393.05)
3130A6C70	191822	110	FHLB Bullet	12/15/2023	2.625	15,000.00	14,577.70	14,560.86	101.72	119.22	9/12/2025		96.415	4.793		4.793	(16.84)
91282CFK2	191795	110	U.S. Treasury Note	12/15/2023	3.500	46,214,000.00	45,679,694.18	45,533,406.42	404,372.50	479,914.62	9/15/2025		97.913	4.754		4.754	(146,287.76)
912828M56	191810	110	U.S. Treasury Note	12/15/2023	2.250	7,686,000.00	7,370,090.92	7,402,578.75	14,252.88	22,329.52	11/15/2025		95.598	4.676		4.676	32,487.83
3130AXNE4	191814	110	FHLB Bullet	12/15/2023	5.070	10,000.00	10,054.84	10,136.89	0.00	22.53	12/15/2025		100.560	4.773		4.773	82.05
91282CGA3	191806	110	U.S. Treasury Note	12/15/2023	4.000	19,066,000.00	18,839,525.56	18,963,958.77	0.00	35,423.17	12/15/2025		98.784	4.644		4.644	124,433.21
91282CGE5	191807	110	U.S. Treasury Note	12/15/2023	3.875	14,024,000.00	14,052,757.76	13,917,179.19	225,936.93	251,041.03	1/15/2026		98.562	4.605		4.605	(135,578.57)
91282CGL9	191808	110	U.S. Treasury Note	12/15/2023	4.000	9,165,000.00	9,178,491.90	9,123,115.95	121,535.87	138,471.20	2/15/2026		98.795	4.588		4.588	(55,375.95)
3130ALNE0	191818	110	FHLB Bullet	12/15/2023	0.875	10,000.00	9,205.07	9,276.11	18.23	22.12	3/30/2026		91.708	4.735		4.735	71.04
3130ALS21	191819	110	FHLB Bullet	12/15/2023	0.910	10,000.00	9,219.24	9,288.26	18.96	23.00	3/30/2026		91.845	4.705		4.705	69.02
3133EPPR0	191813	110	FFCB Bullet	12/15/2023	4.625	13,150,000.00	13,256,159.43	13,271,308.75	109,811.63	136,842.19	4/10/2026		99.972	4.635		4.635	15,149.32
91282CGV7	191809	110	U.S. Treasury Note	12/15/2023	3.750	5,712,000.00	5,651,284.03	5,658,895.54	35,700.00	45,649.18	4/15/2026		98.278	4.534		4.534	7,611.51
3133EPWD3	191820	110	FFCB Bullet	12/15/2023	4.875	2,493,000.00	2,524,850.46	2,529,866.48	18,567.66	23,969.16	4/20/2026		100.540	4.625		4.625	5,016.02
3130A2VE3	191821	110	FHLB Bullet	12/15/2023	3.000	110,000.00	106,621.14	106,875.56	861.67	1,008.33	9/11/2026		96.081	4.536		4.536	254.42
3130A8XY4	191823	110	FHLB Bullet	12/15/2023	1.875	230,000.00	215,776.61	217,263.29	1,126.04	1,317.71	9/11/2026		93.216	4.536		4.536	1,486.68
3133EPK61	191812	110	FFCB Bullet	12/15/2023	4.500	29,000,000.00	29,002,976.40	29,229,970.00	0.00	58,000.00	9/21/2026		100.010	4.498		4.498	226,993.60
110 Total						411,259,000.00	403,255,197.92	403,069,188.76	2,016,353.68	2,506,133.14	(186,009.16)						
WACHOVIA8	151203	300	Wells Fargo Interest Bearing Acct		1.090	15,949,687.59	15,949,687.59	15,949,687.59	0.00	14,636.51			100.000	1.090		1.090	0.00
825252885	184865	300	Invesco Money Market Fund		5.282	8,500,000.00	8,500,000.00	8,500,000.00	0.00	38,014.47			100.000	5.282		5.282	0.00
31607A703	168034	300	Fidelity Money Market Fund		5.280	0.00	0.00	0.00	0.00	0.44			100.000	5.280		5.280	0.00
09248U700	186939	300	BlackRock Money Market Fund		5.254	0.00	0.00	0.00	0.00	25,941.13			100.000	5.254		5.254	0.00
4812C0670	184103	300	J.P. Morgan Money Market Fund		5.237	0.00	0.00	0.00	0.00	0.00			100.000	5.237		5.237	0.00
912797HX8	190884	300	U.S. Treasury Bill	9/5/2023	5.316	3,000,000.00	2,947,283.00	2,985,906.00	0.00	52,274.00	1/2/2024		98.243	5.486		5.486	38,623.00
48306AA31	191353	300	Kaiser Comm Paper	11/2/2023	5.450	5,000,000.00	4,953,069.44	4,996,270.00	0.00	45,416.67	1/3/2024		99.061	5.578		5.578	43,200.56
313384RH4	190861	300	FHLB Disc Note	8/31/2023	5.290	3,000,000.00	2,944,895.83	2,997,820.00	0.00	54,222.50	1/3/2024		98.163	5.389		5.389	52,932.17
79584RA40	189670	300	Salvation Army Comm Paper	4/10/2023	5.120	5,000,000.00	4,808,711.11	4,808,711.11	0.00	189,155.56	1/4/2024		96.174	5.352		5.352	0.00

EOM - REPORT WRITER
Investment Inventory
Sorted by Fund
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CUSIP	Investment #	Fund Number	Issuer	Purchase Date	Cur Rate	Par Value	Book Value	Market Value	Pur Accr Interest	Accrued Interest	Maturity Date	Call Date	Purchase Price	YTM	YTC	YTW	Unrealized G/L
98459RA42	191166	300	Yale Univ Comm Paper	10/10/2023	5.470	5,000,000.00	4,934,660.00	4,995,570.00	0.00	63,060.70	1/4/2024		98.693	5.620		5.620	60,910.00
912797FW2	191701	300	U.S. Treasury Bill	12/6/2023	5.238	3,000,000.00	2,987,341.74	2,999,127.00	0.00	11,348.78	1/4/2024		99.578	5.333		5.333	11,785.26
313384RK7	190894	300	FHLB Disc Note	9/6/2023	5.290	4,000,000.00	3,928,878.89	3,995,948.00	0.00	68,770.00	1/5/2024		98.222	5.386		5.386	67,069.11
14912DA82	191880	300	Caterpillar Comm Paper	12/21/2023	5.290	3,000,000.00	2,992,065.00	2,995,572.00	0.00	4,849.17	1/8/2024		99.736	5.378		5.378	3,507.00
313384RN1	190929	300	FHLB Disc Note	9/11/2023	5.295	3,500,000.00	3,438,739.79	3,494,935.50	0.00	57,656.67	1/8/2024		98.250	5.389		5.389	56,195.71
48306AA98	191413	300	Kaiser Comm Paper	11/9/2023	5.400	3,000,000.00	2,972,550.00	2,995,068.00	0.00	23,850.00	1/9/2024		99.085	5.526		5.526	22,518.00
98459RA91	191175	300	Yale Univ Comm Paper	10/11/2023	5.500	5,000,000.00	4,931,250.00	4,991,870.00	0.00	62,638.89	1/9/2024		98.625	5.654		5.654	60,620.00
912797HY6	191005	300	U.S. Treasury Bill	9/20/2023	5.302	4,000,000.00	3,934,614.83	3,995,920.00	0.00	60,672.73	1/9/2024		98.365	5.390		5.390	61,305.17
48306AAA5	191442	300	Kaiser Comm Paper	11/14/2023	5.400	5,000,000.00	4,957,249.21	4,991,030.00	0.00	36,000.67	1/10/2024		99.145	5.522		5.522	33,780.79
313384RQ4	190921	300	FHLB Disc Note	9/8/2023	5.295	3,500,000.00	3,436,165.83	3,493,920.50	0.00	59,201.04	1/10/2024		98.176	5.393		5.393	57,754.67
48306AAB3	191686	300	Kaiser Comm Paper	12/5/2023	5.370	5,000,000.00	4,972,404.15	4,990,280.00	0.00	20,137.51	1/11/2024		99.448	5.475		5.475	17,875.85
912797GC5	190949	300	U.S. Treasury Bill	9/13/2023	5.269	1,400,000.00	1,375,411.33	1,398,170.20	0.00	22,539.61	1/11/2024		98.244	5.438		5.438	22,758.87
912797GC5	191335	300	U.S. Treasury Bill	10/31/2023	5.300	1,500,000.00	1,484,100.00	1,498,039.50	0.00	13,691.67	1/11/2024		98.940	5.431		5.431	13,939.50
313384RS0	190984	300	FHLB Disc Note	9/15/2023	5.325	1,500,000.00	1,473,596.88	1,496,961.00	0.00	23,962.50	1/12/2024		98.240	5.420		5.420	23,364.12
313396RS4	191474	300	FHLMC Disc Note	11/16/2023	5.235	3,000,000.00	2,975,133.75	2,993,922.00	0.00	20,067.50	1/12/2024		99.171	5.279		5.279	18,788.25
313384RW1	191048	300	FHLB Disc Note	9/26/2023	5.320	5,000,000.00	4,917,244.44	4,986,975.00	0.00	71,672.23	1/16/2024		98.345	5.410		5.410	69,730.56
313384RX9	191042	300	FHLB Disc Note	9/25/2023	5.330	3,000,000.00	2,949,365.00	2,991,750.00	0.00	43,528.33	1/17/2024		98.312	5.422		5.422	42,385.00
91411SAJ9	191022	300	Univ of California Comm Paper	9/21/2023	5.500	5,000,000.00	4,909,097.22	4,909,097.22	0.00	77,916.67	1/18/2024		98.182	5.680		5.680	0.00
912797GD3	191700	300	U.S. Treasury Bill	12/6/2023	5.272	4,500,000.00	4,471,665.69	4,489,438.50	0.00	17,132.37	1/18/2024		99.370	5.379		5.379	17,772.81
313384RZ4	191043	300	FHLB Disc Note	9/25/2023	5.335	2,000,000.00	1,965,618.89	1,993,922.00	0.00	29,046.11	1/19/2024		98.281	5.428		5.428	28,303.11
313384SC4	191049	300	FHLB Disc Note	9/26/2023	5.285	5,000,000.00	4,913,384.72	4,982,635.00	0.00	71,200.70	1/22/2024		98.268	5.378		5.378	69,250.28
313396SD6	191834	300	FHLMC Disc Note	12/18/2023	5.240	5,000,000.00	4,973,800.00	4,981,910.00	0.00	10,188.89	1/23/2024		99.476	5.268		5.268	8,110.00
912797JA6	191058	300	U.S. Treasury Bill	9/27/2023	5.337	4,000,000.00	3,930,026.00	3,987,708.00	0.00	56,928.00	1/23/2024		98.251	5.507		5.507	57,682.00
91411SAQ3	191333	300	Univ of California Comm Paper	10/31/2023	5.550	5,000,000.00	4,934,479.17	4,934,479.17	0.00	47,791.66	1/24/2024		98.690	5.702		5.702	0.00
98459RAQ3	191231	300	Yale Univ Comm Paper	10/18/2023	5.500	5,000,000.00	4,925,135.00	4,980,760.00	0.00	57,294.64	1/24/2024		98.503	5.661		5.661	55,625.00
313384SE0	191057	300	FHLB Disc Note	9/27/2023	5.332	4,000,000.00	3,929,499.11	3,984,948.00	0.00	56,874.67	1/24/2024		98.237	5.428		5.428	55,448.89
912796ZY8	191078	300	U.S. Treasury Bill	9/28/2023	5.308	5,000,000.00	4,912,270.56	4,983,155.00	0.00	70,036.11	1/25/2024		98.245	5.478		5.478	70,884.44
313396SG9	191076	300	FHLMC Disc Note	9/28/2023	5.230	2,500,000.00	2,456,416.67	2,489,870.00	0.00	34,503.47	1/26/2024		98.257	5.323		5.323	33,453.33
3130AVR87	189814	300	FHLB Callable Bond	4/26/2023	5.125	2,000,000.00	2,000,000.00	1,999,660.00	0.00	44,131.94	1/26/2024		100.000	5.125		5.125	(340.00)
313588SK2	191077	300	FNMA Disc Note	9/28/2023	5.225	5,000,000.00	4,910,739.58	4,977,570.00	0.00	68,940.97	1/29/2024		98.215	5.320		5.320	66,830.42
313384SL4	191092	300	FHLB Disc Note	9/29/2023	5.280	5,000,000.00	4,909,800.00	4,976,845.00	0.00	68,933.33	1/30/2024		98.196	5.377		5.377	67,045.00
313384SM2	191147	300	FHLB Disc Note	10/5/2023	5.295	4,000,000.00	3,930,576.67	3,980,896.00	0.00	51,773.33	1/31/2024		98.264	5.389		5.389	50,319.33
912797GE1	191079	300	U.S. Treasury Bill	9/28/2023	5.306	5,000,000.00	4,907,153.75	4,978,030.00	0.00	70,003.13	2/1/2024		98.143	5.481		5.481	70,876.25
313384SP5	191093	300	FHLB Disc Note	9/29/2023	5.320	5,000,000.00	4,906,900.00	4,974,380.00	0.00	69,455.56	2/2/2024		98.138	5.421		5.421	67,480.00
313384SS9	191120	300	FHLB Disc Note	10/3/2023	5.315	2,500,000.00	2,453,862.85	2,486,092.50	0.00	33,218.75	2/5/2024		98.155	5.415		5.415	32,229.65
912797JC2	191176	300	U.S. Treasury Bill	10/11/2023	5.352	4,000,000.00	3,929,835.89	3,979,468.00	0.00	48,758.11	2/6/2024		98.246	5.523		5.523	49,632.11
313384SU4	191162	300	FHLB Disc Note	10/6/2023	5.315	2,500,000.00	2,454,231.94	2,485,360.00	0.00	32,111.46	2/7/2024		98.169	5.414		5.414	31,128.06
98459RB82	191398	300	Yale Univ Comm Paper	11/8/2023	5.470	5,000,000.00	4,930,105.00	4,969,545.00	0.00	41,025.33	2/8/2024		98.602	5.625		5.625	39,440.00
912797GM3	191193	300	U.S. Treasury Bill	10/12/2023	5.310	2,000,000.00	1,964,893.68	1,989,168.00	0.00	23,895.90	2/8/2024		98.245	5.480		5.480	24,274.32
89233GB96	191206	300	Toyota Comm Paper	10/16/2023	5.460	5,000,000.00	4,912,033.33	4,968,770.00	0.00	58,391.67	2/9/2024		98.241	5.635		5.635	56,736.67
313384SW0	191824	300	FHLB Disc Note	12/15/2023	5.243	5,000,000.00	4,959,221.11	4,969,260.00	0.00	12,379.31	2/9/2024		99.184	5.286		5.286	10,038.89
313396SZ7	191247	300	FHLMC Disc Note	10/19/2023	5.255	2,000,000.00	1,966,134.44	1,986,826.00	0.00	21,603.89	2/12/2024		98.307	5.346		5.346	20,691.56
91411SBD1	191473	300	Univ of California Comm Paper	11/16/2023	5.460	5,000,000.00	4,932,508.33	4,932,508.33	0.00	34,883.34	2/13/2024		98.650	5.612		5.612	0.00
313384TA7	191200	300	FHLB Disc Note	10/13/2023	5.285	3,000,000.00	2,945,828.75	2,979,798.00	0.00	35,233.33	2/13/2024		98.194	5.382		5.382	33,969.25
313384TB5	191230	300	FHLB Disc Note	10/18/2023	5.355	5,000,000.00	4,911,493.75	4,965,600.00	0.00	55,781.25	2/14/2024		98.230	5.451		5.451	54,106.25
74081JBF1	191649	300	Harvard Univ Comm Paper	12/1/2023	5.430	5,000,000.00	4,942,680.00	4,964,495.00	0.00	23,380.53	2/15/2024		98.854	5.570		5.570	21,815.00
912797GN1	191213	300	U.S. Treasury Bill	10/17/2023	5.318	3,000,000.00	2,946,376.83	2,980,782.00	0.00	33,680.67	2/15/2024		98.213	5.490		5.490	34,405.17
313384TD1	191266	300	FHLB Disc Note	10/20/2023	5.361	4,500,000.00	4,420,255.13	4,467,721.50	0.00	48,919.12	2/16/2024		98.228	5.458		5.458	47,466.37
912797JE8	191281	300	U.S. Treasury Bill	10/24/2023	5.317	5,000,000.00	4,912,130.07	4,964,145.00	0.00	50,949.79	2/20/2024		98.243	5.487		5.487	52,014.93
313384TJ8	191276	300	FHLB Disc Note	10/23/2023	5.285	5,000,000.00	4,911,182.64	4,960,475.00	0.00	51,381.94	2/21/2024		98.224	5.381		5.381	49,292.36
912796Z28	191267	300	U.S. Treasury Bill	10/20/2023	5.309	4,000,000.00	3,926,263.89	3,970,264.00	0.00	43,061.89	2/22/2024		98.157	5.484		5.484	44,000.11
313384TL3	191277	300	FHLB Disc Note	10/23/2023	5.285	5,000,000.00	4,909,714.58	4,959,010.00	0.00	51,381.95	2/23/2024		98.194	5.382		5.382	49,295.42
3130AUUK8	189251	300	FHLB Step-Up Bond	2/23/2023	5.375	2,000,000.00	2,000,000.00	1,999,544.00	0.00	38,222.22	2/23/2024		100.000	5.185		5.185	(456.00)
78009ABS2	190559	300	RBC Comm Paper	7/25/2023	5.580	4,000,000.00	3,866,080.00	3,964,744.00	0.00	99,200.00	2/26/2024		96.652	5.827		5.827	98,664.00
313384TQ2	191328	300	FHLB Disc Note	10/30/2023	5.290	4,000,000.00	3,929,466.67	3,964,868.00	0.00	37,030.00	2/27/2024		98.237	5.385		5.385	35,401.33
912797JF5	191702	300	U.S. Treasury Bill	12/6/2023	5.233	3,000,000.00	2,963,808.54	2,975,349.00	0.00	11,337.08	2/27/2024		98.794	5.370		5.370	11,540.46

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CUSIP	Investment #	Fund Number	Issuer	Purchase Date	Cur Rate	Par Value	Book Value	Market Value	Pur Accr Interest	Accrued Interest	Maturity Date	Call Date	Purchase Price	YTM	YTC	YTW	Unrealized G/L
313384TR0	191342	300	FHLB Disc Note	11/1/2023	5.340	5,000,000.00	4,911,741.67	4,955,350.00	0.00	45,241.66	2/28/2024		98.235	5.436		5.436	43,608.33
3130AUYM0	189287	300	FHLB Callable Bond	2/28/2023	5.250	2,000,000.00	2,000,000.00	1,998,798.00	0.00	35,875.00	2/28/2024		100.000	5.250		5.250	(1,202.00)
912797GP6	191294	300	U.S. Treasury Bill	10/25/2023	5.296	3,500,000.00	3,434,612.82	3,470,316.50	0.00	35,010.46	2/29/2024		98.132	5.471		5.471	35,703.68
46640PC19	190155	300	J.P. Morgan Comm Paper	6/6/2023	5.390	5,000,000.00	4,798,623.61	4,952,420.00	0.00	156,459.72	3/1/2024		95.972	5.643		5.643	153,796.39
46640PC43	190188	300	J.P. Morgan Comm Paper	6/8/2023	5.400	2,000,000.00	1,919,000.00	1,980,068.00	0.00	62,100.00	3/4/2024		95.950	5.654		5.654	61,068.00
78009AC44	190368	300	RBC Comm Paper	6/29/2023	5.530	5,000,000.00	4,808,754.17	4,950,775.00	0.00	142,858.33	3/4/2024		96.175	5.785		5.785	142,020.83
313384TX7	191334	300	FHLB Disc Note	10/31/2023	5.305	5,000,000.00	4,907,162.50	4,951,935.00	0.00	45,681.94	3/5/2024		98.143	5.405		5.405	44,772.50
313384TY5	191343	300	FHLB Disc Note	11/1/2023	5.315	5,000,000.00	4,906,987.50	4,951,220.00	0.00	45,029.86	3/6/2024		98.140	5.416		5.416	44,232.50
912797GQ4	191309	300	U.S. Treasury Bill	10/26/2023	5.301	2,000,000.00	1,960,835.19	1,981,200.00	0.00	19,729.64	3/7/2024		98.042	5.481		5.481	20,364.81
3130AUW83	189374	300	FHLB Step-Up Bond	3/7/2023	5.500	2,000,000.00	2,000,000.00	2,000,226.00	0.00	34,833.33	3/7/2024		100.000	5.250		5.250	226.00
313384UA5	191354	300	FHLB Disc Note	11/2/2023	5.290	5,000,000.00	4,906,690.28	4,949,785.00	0.00	44,083.33	3/8/2024		98.134	5.391		5.391	43,094.72
313384UD9	191355	300	FHLB Disc Note	11/2/2023	5.290	3,000,000.00	2,942,691.67	2,968,581.00	0.00	26,450.00	3/11/2024		98.090	5.393		5.393	25,889.33
313384UE7	191426	300	FHLB Disc Note	11/13/2023	5.280	4,500,000.00	4,420,800.00	4,452,223.50	0.00	32,340.00	3/12/2024		98.240	5.375		5.375	31,423.50
313396UF8	191441	300	FHLMC Disc Note	11/14/2023	5.220	3,000,000.00	2,947,800.00	2,967,720.00	0.00	20,880.00	3/13/2024		98.260	5.312		5.312	19,920.00
912797GX9	191374	300	U.S. Treasury Bill	11/3/2023	5.267	3,000,000.00	2,942,063.00	2,968,869.00	0.00	25,896.08	3/14/2024		98.069	5.445		5.445	26,806.00
78009ACF9	190326	300	RBC Comm Paper	6/23/2023	5.520	5,000,000.00	4,796,066.67	4,942,765.00	0.00	147,200.00	3/15/2024		95.921	5.782		5.782	146,698.33
313384UL1	191509	300	FHLB Disc Note	11/20/2023	5.240	5,000,000.00	4,913,394.44	4,942,610.00	0.00	30,566.67	3/18/2024		98.268	5.332		5.332	29,215.56
912797JJ7	191530	300	U.S. Treasury Bill	11/21/2023	5.248	5,000,000.00	4,913,270.49	4,944,390.00	0.00	29,881.60	3/19/2024		98.265	5.414		5.414	31,119.51
78009ACL6	190333	300	RBC Comm Paper	6/26/2023	5.520	5,000,000.00	4,794,533.33	4,939,145.00	0.00	144,900.00	3/20/2024		95.891	5.783		5.783	144,611.67
313384UN7	191773	300	FHLB Disc Note	12/14/2023	5.210	5,000,000.00	4,929,809.72	4,941,175.00	0.00	13,025.00	3/20/2024		98.596	5.284		5.284	11,365.28
912797LL9	191375	300	U.S. Treasury Bill	11/3/2023	5.273	2,500,000.00	2,449,105.73	2,471,517.50	0.00	21,602.60	3/21/2024		97.964	5.457		5.457	22,411.77
313384UQ0	191544	300	FHLB Disc Note	11/22/2023	5.250	3,000,000.00	2,947,062.50	2,963,844.00	0.00	17,500.00	3/22/2024		98.235	5.344		5.344	16,781.50
313396UT8	191545	300	FHLMC Disc Note	11/22/2023	5.230	2,500,000.00	2,454,963.89	2,468,795.00	0.00	14,527.78	3/25/2024		98.199	5.326		5.326	13,831.11
313396UJ5	191546	300	FHLMC Disc Note	11/22/2023	5.230	3,000,000.00	2,945,520.83	2,962,122.00	0.00	17,433.33	3/26/2024		98.184	5.327		5.327	16,601.17
313384UV9	191732	300	FHLB Disc Note	12/8/2023	5.230	5,000,000.00	4,920,097.22	4,936,155.00	0.00	17,433.33	3/27/2024		98.402	5.315		5.315	16,057.78
313588UV5	191650	300	FNMA Disc Note	12/1/2023	5.205	3,000,000.00	2,949,251.25	2,961,693.00	0.00	13,446.25	3/27/2024		98.308	5.295		5.295	12,441.75
313384UW7	191307	300	FHLB Disc Note	10/26/2023	5.310	5,000,000.00	4,886,425.00	4,935,440.00	0.00	49,412.50	3/28/2024		97.729	5.433		5.433	49,015.00
46640PD18	190416	300	J.P. Morgan Comm Paper	7/6/2023	5.600	5,000,000.00	4,790,000.00	4,929,355.00	0.00	139,222.22	4/1/2024		95.800	5.871		5.871	139,355.00
313384VA4	191497	300	FHLB Disc Note	11/17/2023	5.230	5,000,000.00	4,901,211.00	4,933,090.00	0.00	32,687.54	4/1/2024		98.024	5.335		5.335	31,879.00
89233GD29	190930	300	Toyota Comm Paper	9/11/2023	5.440	5,000,000.00	4,845,866.67	4,929,500.00	0.00	84,622.22	4/2/2024		96.917	5.674		5.674	83,633.33
912797JL2	191775	300	U.S. Treasury Bill	12/14/2023	5.175	2,000,000.00	1,968,378.06	1,973,666.00	0.00	5,174.50	4/2/2024		98.419	5.331		5.331	5,287.94
313384VC0	191651	300	FHLB Disc Note	12/1/2023	5.230	3,000,000.00	2,945,956.67	2,945,956.67	0.00	13,510.83	4/3/2024		98.199	5.326		5.326	0.00
912797GZ4	191450	300	U.S. Treasury Bill	11/15/2023	5.227	5,000,000.00	4,897,647.71	4,932,835.00	0.00	34,117.43	4/4/2024		97.953	5.410		5.410	35,187.29
912797JM0	191888	300	U.S. Treasury Bill	12/22/2023	5.179	4,500,000.00	4,429,437.49	4,436,347.50	0.00	6,473.62	4/9/2024		98.432	5.334		5.334	6,910.01
313384VL0	191848	300	FHLB Disc Note	12/19/2023	5.200	4,000,000.00	3,934,133.33	3,940,776.00	0.00	7,511.11	4/11/2024		98.353	5.287		5.287	6,642.67
5255M4DC3	191721	300	Leland Stanford Comm Paper	12/7/2023	5.400	1,200,000.00	1,177,140.00	1,181,040.00	0.00	4,500.00	4/12/2024		98.095	5.581		5.581	3,900.00
313384VM8	191308	300	FHLB Disc Note	10/26/2023	5.330	5,000,000.00	4,874,893.06	4,925,260.00	0.00	49,598.61	4/12/2024		97.498	5.467		5.467	50,366.94
313384VQ9	191629	300	FHLB Disc Note	11/30/2023	5.230	2,500,000.00	2,450,242.36	2,461,562.50	0.00	11,622.22	4/15/2024		98.010	5.336		5.336	11,320.14
912797JN8	191889	300	U.S. Treasury Bill	12/22/2023	5.200	4,500,000.00	4,424,600.00	4,431,640.50	0.00	6,500.00	4/16/2024		98.324	5.362		5.362	7,040.50
89233GDH6	190817	300	Toyota Comm Paper	8/24/2023	5.450	4,000,000.00	3,856,483.33	3,934,936.00	0.00	78,722.22	4/17/2024		96.412	5.694		5.694	78,452.67
313384VS5	191864	300	FHLB Disc Note	12/20/2023	5.190	4,500,000.00	4,422,798.75	4,429,530.00	0.00	7,785.00	4/17/2024		98.284	5.281		5.281	6,731.25
3130APFB6	185430	300	FHLB Step-Up Bond	10/19/2021	0.700	2,000,000.00	2,000,000.00	1,972,916.00	0.00	2,800.00	4/19/2024		100.000	0.480		0.480	(27,084.00)
313384VX4	191897	300	FHLB Disc Note	12/26/2023	5.145	8,000,000.00	7,865,086.67	7,869,024.00	0.00	6,860.00	4/22/2024		98.314	5.233		5.233	3,937.33
16085GDP0	191592	300	Carolinas Health Comm Paper	11/28/2023	5.560	5,000,000.00	4,886,483.33	4,886,483.33	0.00	26,255.56	4/23/2024		97.730	5.768		5.768	0.00
313384VZ9	191918	300	FHLB Disc Note	12/28/2023	5.125	7,119,000.00	6,999,410.69	7,000,425.94	0.00	4,053.87	4/24/2024		98.320	5.213		5.213	1,015.25
313396WG4	191928	300	FHLMC Disc Note	12/29/2023	5.065	8,142,000.00	7,999,953.76	8,000,378.05	0.00	3,436.60	5/1/2024		98.255	5.155		5.155	424.29
3130AME24	184360	300	FHLB Callable Bond	5/3/2021	0.390	2,500,000.00	2,500,000.00	2,458,617.50	0.00	1,570.83	5/3/2024		100.000	0.390		0.390	(41,382.50)
3135GA3C3	182926	300	FNMA Callable Bond	11/25/2020	0.350	1,300,000.00	1,299,964.70	1,275,461.20	0.00	556.11	5/17/2024		99.975	0.357		0.357	(24,503.50)
3130AXY77	191675	300	FHLB Bullet	12/4/2023	5.375	2,000,000.00	2,000,000.00	2,001,418.00	0.00	8,361.11	6/4/2024		100.000	5.375		5.375	1,418.00
3130AWEQ9	190293	300	FHLB Callable Bond	6/21/2023	5.420	1,925,000.00	1,925,000.00	1,923,413.80	0.00	2,898.19	6/21/2024	3/21/2024	100.000	5.420	5.420	5.420	(1,586.20)
3130AUGP3	189001	300	FHLB Step-Up Bond	1/26/2023	5.250	2,000,000.00	2,000,000.00	1,996,424.00	0.00	45,208.33	7/26/2024	1/26/2024	100.000	5.246	5.000	5.000	(3,756.00)
3130ANF21	184994	300	FHLB Step-Up Bond	8/16/2021	1.000	2,000,000.00	2,000,000.00	1,949,920.00	0.00	7,500.00	8/16/2024	2/16/2024	100.000	0.583	0.499	0.499	(50,080.00)
3130ANF21	184995	300	FHLB Step-Up Bond	8/16/2021	1.000	2,000,000.00	2,000,000.00	1,949,920.00	0.00	7,500.00	8/16/2024	2/16/2024	100.000	0.583	0.499	0.499	(50,080.00)
3134GYK92	189353	300	FHLMC Step-Up Bond	3/3/2023	5.375	2,300,000.00	2,299,235.84	2,294,427.10	0.00	42,238.54	8/28/2024		99.925	5.344		5.344	(4,808.74)
79584R366	191738	300	Salvation Army Comm Paper	12/11/2023	5.300	5,000,000.00	4,801,250.00	4,801,250.00	0.00	15,458.33	9/6/2024		96.025	5.546		5.546	0.00
79584R390	191774	300	Salvation Army Comm Paper	12/14/2023	5.250	5,000,000.00	4,803,125.00	4,803,125.00	0.00	13,125.00	9/9/2024		96.063	5.492		5.492	0.00

EOM - REPORT WRITER
Investment Inventory
Sorted by Fund
December 31, 2023

CUSIP	Investment #	Fund Number	Issuer	Purchase Date	Cur Rate	Par Value	Book Value	Market Value	Pur Accr Interest	Accrued Interest	Maturity Date	Call Date	Purchase Price	YTM	YTC	YTW	Unrealized G/L
3134GYDV1	188978	300	FHLMC Step-Up Bond	1/24/2023	5.200	2,000,000.00	2,000,000.00	1,996,830.00	0.00	19,355.56	10/24/2024		100.000	5.210		5.210	(3,170.00)
3135GAK83	191568	300	FNMA Callable Bond	11/27/2023	5.500	2,000,000.00	2,000,000.00	1,996,272.00	0.00	10,388.89	11/27/2024	2/27/2024	100.000	5.500		5.500	(3,728.00)
3130AX5B0	190948	300	FHLB Callable Bond	9/13/2023	5.420	2,000,000.00	2,000,000.00	2,001,224.00	0.00	32,520.00	12/13/2024	6/13/2024	100.000	5.427		5.427	1,224.00
3130AMYT3	184702	300	FHLB Step-Up Bond	6/30/2021	0.900	2,000,000.00	2,000,000.00	1,917,402.00	0.00	50.00	12/30/2024		100.000	0.686		0.686	(82,598.00)
3130AN4K3	184847	300	FHLB Step-Up Bond	7/21/2021	1.000	2,000,000.00	2,000,000.00	1,931,436.00	0.00	3,888.89	1/21/2025		100.000	0.714		0.714	(68,564.00)
3130AQQ97	186312	300	FHLB Step-Up Bond	2/18/2022	2.000	1,000,000.00	1,000,000.00	980,827.00	0.00	2,388.89	2/18/2025		100.000	1.521		1.521	(19,173.00)
3130ALWA8	184250	300	FHLB Step-Up Bond	4/15/2021	1.000	1,100,000.00	1,100,000.00	1,057,987.70	0.00	2,322.22	4/15/2025	1/15/2024	100.000	0.719	0.590	0.590	(42,012.30)
3130ARH53	186725	300	FHLB Step-Up Bond	4/22/2022	3.000	2,000,000.00	2,000,000.00	1,983,308.00	0.00	11,500.00	4/22/2025	1/22/2024	100.000	2.667	2.284	2.284	(16,692.00)
3130ANZ60	185279	300	FHLB Step-Up Bond	9/27/2021	0.800	2,000,000.00	2,000,000.00	1,903,826.00	0.00	177.78	6/27/2025		100.000	0.627		0.627	(96,174.00)
3130ANGJ3	185019	300	FHLB Step-Up Bond	8/19/2021	1.200	2,000,000.00	2,000,000.00	1,921,760.00	0.00	8,800.00	8/19/2025	2/19/2024	100.000	0.825	0.599	0.599	(78,240.00)
3134GXM76	187536	300	FHLMC Step-Up Bond	8/25/2022	5.000	2,000,000.00	2,000,000.00	1,995,980.00	0.00	35,000.00	8/25/2025	2/25/2024	100.000	4.500	3.987	3.987	(4,020.00)
3134GXX33	187790	300	FHLMC Step-Up Bond	9/23/2022	4.000	2,000,000.00	2,000,000.00	1,988,580.00	0.00	21,777.78	9/23/2025	3/23/2024	100.000	5.110	4.000	4.000	(11,420.00)
3135G06B4	182576	300	FNMA Callable Bond	10/23/2020	0.560	2,000,000.00	2,000,000.00	1,863,386.00	0.00	2,146.67	10/22/2025		100.000	0.560		0.560	(136,614.00)
3130AKU61	183560	300	FHLB Step-Up Bond	1/27/2021	0.750	2,000,000.00	2,000,000.00	1,867,136.00	0.00	6,416.67	1/27/2026		100.000	0.610		0.610	(132,864.00)
3130AKTT3	183599	300	FHLB Step-Up Bond	1/29/2021	0.500	2,000,000.00	2,000,000.00	1,862,838.00	0.00	4,222.22	1/29/2026		100.000	0.440		0.440	(137,162.00)
3133EMZB1	184424	300	FFCB Callable Bond	5/13/2021	0.960	2,500,000.00	2,497,633.33	2,310,992.50	0.00	3,200.00	5/13/2026		99.800	1.001		1.001	(186,640.83)
3130AMKC5	184502	300	FHLB Step-Up Bond	5/28/2021	1.300	2,500,000.00	2,500,000.00	2,338,002.50	0.00	3,069.44	5/27/2026		100.000	1.040		1.040	(161,997.50)
3130AN5F3	184821	300	FHLB Step-Up Bond	7/15/2021	0.750	2,000,000.00	2,000,000.00	1,856,464.00	0.00	6,916.67	7/15/2026	1/15/2024	100.000	1.045	0.750	0.750	(143,536.00)
3130ANHDS	185058	300	FHLB Step-Up Bond	8/26/2021	1.000	2,000,000.00	2,000,000.00	1,881,590.00	0.00	6,944.44	8/26/2026	2/26/2024	100.000	0.830	0.659	0.659	(118,410.00)
3130ANHR4	185059	300	FHLB Step-Up Bond	8/26/2021	1.000	2,000,000.00	2,000,000.00	1,850,060.00	0.00	6,944.44	8/26/2026	2/26/2024	100.000	0.875	0.749	0.749	(149,940.00)
3130APL37	185627	300	FHLB Callable Bond	11/16/2021	1.400	2,000,000.00	2,000,000.00	1,841,382.00	0.00	3,500.00	11/16/2026	2/16/2024	100.000	1.400	1.400	1.400	(158,618.00)
300 Total						514,935,687.59	506,842,283.49	508,857,679.91	0.00	5,022,087.32	2,015,396.42						
825252885	166180	411	Invesco Money Market Fund		5.282	638,243.20	638,243.20	638,243.20	0.00	2,856.05			100.000	5.282		5.282	0.00
31607A703	166179	411	Fidelity Money Market Fund		5.280	6,457,825.93	6,457,825.93	6,457,825.93	0.00	28,997.80			100.000	5.280		5.280	0.00
09248U700	184293	411	BlackRock Money Market Fund		5.254	10,000,000.00	10,000,000.00	10,000,000.00	0.00	44,507.71			100.000	5.254		5.254	0.00
4812C0670	184104	411	J.P. Morgan Money Market Fund	10/1/2022	5.237	60,000,000.00	60,000,000.00	60,000,000.00	0.00	279,330.47			100.000	5.237		5.237	0.00
48306AA31	191356	411	Kaiser Comm Paper	11/21/2023	5.430	10,000,000.00	9,906,483.33	9,992,540.00	0.00	90,500.00	1/3/2024		99.065	5.557		5.557	86,056.67
89233GA30	191045	411	Toyota Comm Paper	9/25/2023	5.430	10,000,000.00	9,849,166.67	9,992,630.00	0.00	147,816.66	1/3/2024		98.492	5.590		5.590	143,463.33
79584RA40	189674	411	Salvation Army Comm Paper	4/10/2023	5.120	10,000,000.00	9,617,422.22	9,617,422.22	0.00	378,311.11	1/4/2024		96.174	5.352		5.352	0.00
912797FW2	191778	411	U.S. Treasury Bill	12/14/2023	5.230	14,000,000.00	13,957,288.33	13,995,926.00	0.00	36,610.00	1/4/2024		99.695	5.319		5.319	38,637.67
48306AA98	191414	411	Kaiser Comm Paper	11/9/2023	5.400	14,000,000.00	13,871,900.00	13,976,984.00	0.00	111,300.00	1/9/2024		99.085	5.526		5.526	105,084.00
48306AAB3	191722	411	Kaiser Comm Paper	12/7/2023	5.320	10,000,000.00	9,948,277.78	9,980,560.00	0.00	36,944.44	1/11/2024		99.483	5.422		5.422	32,282.22
912797GC5	190492	411	U.S. Treasury Bill	7/17/2023	5.244	22,941,000.00	22,346,170.46	22,911,016.11	0.00	561,412.15	1/11/2024		97.407	5.458		5.458	564,845.65
912797GC5	191779	411	U.S. Treasury Bill	12/14/2023	5.239	5,554,000.00	5,531,369.55	5,546,740.92	0.00	14,548.15	1/11/2024		99.593	5.333		5.333	15,371.37
313384RS0	191849	411	FHLB Disc Note	12/19/2023	5.250	22,000,000.00	21,923,000.00	21,955,428.00	0.00	41,708.33	1/12/2024		99.650	5.268		5.268	32,428.00
313588RX5	191826	411	FNMA Disc Note	12/15/2023	5.240	14,000,000.00	13,932,753.33	13,961,500.00	0.00	34,642.22	1/17/2024		99.520	5.265		5.265	28,746.67
21920NAJ1	190962	411	Cornell Univ Comm Paper	9/14/2023	5.450	10,000,000.00	9,809,250.00	9,809,250.00	0.00	165,013.89	1/18/2024		98.093	5.633		5.633	0.00
91411SAJ9	191024	411	Univ of California Comm Paper	9/21/2023	5.500	15,000,000.00	14,727,291.67	14,727,291.67	0.00	233,750.00	1/18/2024		98.182	5.680		5.680	0.00
313384RZ4	190862	411	FHLB Disc Note	8/31/2023	5.285	20,000,000.00	19,586,008.33	19,939,220.00	0.00	361,141.67	1/19/2024		97.930	5.397		5.397	353,211.67
313384SC4	191919	411	FHLB Disc Note	12/28/2023	5.240	15,054,000.00	14,999,220.17	15,001,717.46	0.00	8,764.77	1/22/2024		99.636	5.259		5.259	2,497.29
313588SC0	191827	411	FNMA Disc Note	12/15/2023	5.240	20,000,000.00	19,889,377.78	19,930,540.00	0.00	49,488.89	1/22/2024		99.447	5.269		5.269	41,162.22
98459RAQ3	191235	411	Yale Univ Comm Paper	10/18/2023	5.500	10,000,000.00	9,850,270.00	9,961,520.00	0.00	114,589.29	1/24/2024		98.503	5.661		5.661	111,250.00
313384SG5	191890	411	FHLB Disc Note	12/22/2023	5.230	20,000,000.00	19,898,305.56	19,918,960.00	0.00	29,055.55	1/26/2024		99.492	5.257		5.257	20,654.44
313384SK6	191881	411	FHLB Disc Note	12/21/2023	5.240	10,000,000.00	9,943,233.33	9,955,140.00	0.00	16,011.11	1/29/2024		99.432	5.270		5.270	11,906.67
313384SN0	191929	411	FHLB Disc Note	12/29/2023	5.260	16,079,000.00	15,999,123.10	15,998,974.82	0.00	7,047.96	2/1/2024		99.503	5.286		5.286	(148.28)
98459RB82	191399	411	Yale Univ Comm Paper	11/8/2023	5.470	10,000,000.00	9,860,210.00	9,939,090.00	0.00	82,050.65	2/8/2024		98.602	5.625		5.625	78,880.00
3130AMHP0	184574	411	FHLB Callable Bond	6/9/2021	0.300	4,000,000.00	3,999,968.33	3,979,136.00	0.00	733.33	2/9/2024		99.980	0.308		0.308	(20,832.33)
89233GBC9	191428	411	Toyota Comm Paper	11/13/2023	5.460	10,000,000.00	9,861,983.33	9,933,060.00	0.00	74,316.67	2/12/2024		98.620	5.613		5.613	71,076.67
74081JBF1	191653	411	Harvard Univ Comm Paper	12/1/2023	5.430	10,000,000.00	9,885,360.00	9,928,990.00	0.00	46,761.05	2/15/2024		98.854	5.570		5.570	43,630.00
912797GN1	190780	411	U.S. Treasury Bill	8/21/2023	5.260	27,001,000.00	26,298,763.99	26,828,031.59	0.00	524,704.43	2/15/2024		97.399	5.475		5.475	529,267.60
313384TD1	190922	411	FHLB Disc Note	9/8/2023	5.310	20,000,000.00	19,525,050.00	19,856,540.00	0.00	339,250.00	2/16/2024		97.625	5.439		5.439	331,490.00
78009ABL7	190493	411	RBC Comm Paper	7/17/2023	5.530	10,000,000.00	9,665,127.78	9,920,970.00	0.00	258,066.66	2/20/2024		96.651	5.774		5.774	255,842.22
98459RBL3	191250	411	Yale Univ Comm Paper	10/19/2023	5.510	10,000,000.00	9,810,210.00	9,920,970.00	0.00	113,261.77	2/20/2024		98.102	5.695		5.695	110,760.00
91411SBM1	191095	411	Univ of California Comm Paper	9/29/2023	5.400	8,000,000.00	7,826,000.00	7,826,000.00	0.00	112,800.00	2/21/2024		97.825	5.597		5.597	0.00
91411SBN9	191749	411	Univ of California Comm Paper	12/2/2023	5.380	10,000,000.00	9,892,400.00	9,892,400.00	0.00	29,888.89	2/22/2024		98.924	5.514		5.514	0.00
3130AUUK8	189255	411	FHLB Step-Up Bond	2/23/2023	5.375	3,000,000.00	3,000,000.00	2,999,316.00	0.00	57,333.33	2/23/2024		100.000	5.185		5.185	(684.00)

EOM - REPORT WRITER
Investment Inventory
Sorted by Fund
December 31, 2023

CUSIP	Investment #	Fund Number	Issuer	Purchase Date	Cur Rate	Par Value	Book Value	Market Value	Pur Accr Interest	Accrued Interest	Maturity Date	Call Date	Purchase Price	YTM	YTC	YTW	Unrealized G/L
3130AUYM0	189291	411	FHLB Callable Bond	2/28/2023	5.250	3,000,000.00	3,000,000.00	2,998,197.00	0.00	53,812.50	2/28/2024		100.000	5.250		5.250	(1,803.00)
46640PC19	190158	411	J.P. Morgan Comm Paper	6/6/2023	5.390	10,000,000.00	9,597,247.22	9,904,840.00	0.00	312,919.45	3/1/2024		95.972	5.643		5.643	307,592.78
3130AUW83	189377	411	FHLB Step-Up Bond	3/7/2023	5.500	3,000,000.00	3,000,000.00	3,000,339.00	0.00	52,250.00	3/7/2024		100.000	5.247		5.247	339.00
313384UA5	191850	411	FHLB Disc Note	12/19/2023	5.235	22,000,000.00	21,744,066.67	21,779,054.00	0.00	41,589.17	3/8/2024		98.837	5.297		5.297	34,987.33
313384UE7	191427	411	FHLB Disc Note	11/13/2023	5.280	24,189,000.00	23,763,273.60	23,932,185.39	0.00	173,838.28	3/12/2024		98.240	5.375		5.375	168,911.79
313384UM9	190938	411	FHLB Disc Note	9/12/2023	5.305	22,732,000.00	22,098,885.39	22,467,831.43	0.00	371,829.22	3/19/2024		97.215	5.517		5.517	368,946.04
89233GD11	191677	411	Toyota Comm Paper	12/4/2023	5.410	6,000,000.00	5,892,701.67	5,916,264.00	0.00	25,246.67	4/1/2024		98.212	5.585		5.585	23,562.33
5255M4DC3	191723	411	Leland Stanford Comm Paper	12/7/2023	5.400	10,000,000.00	9,809,500.00	9,842,000.00	0.00	37,500.00	4/12/2024		98.095	5.581		5.581	32,500.00
89233GDH6	190801	411	Toyota Comm Paper	8/23/2023	5.470	3,950,000.00	3,807,157.03	3,885,749.30	0.00	78,623.65	4/17/2024		96.384	5.716		5.716	78,592.27
313384VT3	190961	411	FHLB Disc Note	9/14/2023	5.285	21,712,000.00	21,020,325.04	21,368,906.98	0.00	347,431.20	4/18/2024		96.814	5.515		5.515	348,581.94
16085GDP0	191594	411	Carolinas Health Comm Paper	11/28/2023	5.560	10,000,000.00	9,772,966.67	9,772,966.67	0.00	52,511.11	4/23/2024		97.730	5.768		5.768	0.00
3130APH81	185533	411	FHLB Step-Up Bond	11/3/2021	0.875	5,000,000.00	4,997,746.36	4,930,915.00	0.00	7,899.31	4/26/2024	1/26/2024	99.650	0.634	0.610	0.610	(66,831.36)
3130AME24	184362	411	FHLB Callable Bond	5/3/2021	0.390	5,000,000.00	5,000,000.00	4,917,235.00	0.00	3,141.67	5/3/2024		100.000	0.390		0.390	(82,765.00)
3135GA3C3	182946	411	FNMA Callable Bond	11/27/2020	0.350	2,400,000.00	2,399,934.72	2,354,697.60	0.00	1,026.67	5/17/2024		99.975	0.357		0.357	(45,237.12)
313384XB0	191051	411	FHLB Disc Note	9/26/2023	5.270	20,000,000.00	19,306,116.67	19,598,800.00	0.00	283,994.44	5/20/2024		96.531	5.511		5.511	292,683.33
3130AVZC9	190034	411	FHLB Callable Bond	5/22/2023	5.250	3,000,000.00	3,000,000.00	2,995,902.00	0.00	17,062.50	5/22/2024	2/22/2024	100.000	5.250	5.250	5.250	(4,098.00)
3130AMMM1	184539	411	FHLB Callable Bond	6/3/2021	0.375	4,000,000.00	4,000,000.00	3,918,848.00	0.00	1,166.67	6/3/2024		100.000	0.375		0.375	(81,152.00)
3130AXY77	191678	411	FHLB Bullet	12/4/2023	5.375	3,000,000.00	3,000,000.00	3,002,127.00	0.00	12,541.67	6/4/2024		100.000	5.375		5.375	2,127.00
3130AMLML	184550	411	FHLB Callable Bond	6/7/2021	0.375	4,000,000.00	4,000,000.00	3,916,904.00	0.00	1,000.00	6/7/2024		100.000	0.375		0.375	(83,096.00)
3130AMKX9	184551	411	FHLB Callable Bond	6/7/2021	0.400	2,500,000.00	2,500,000.00	2,447,010.00	0.00	666.67	6/7/2024		100.000	0.400		0.400	(52,990.00)
3130AMKZ4	184586	411	FHLB Callable Bond	6/10/2021	0.400	2,500,000.00	2,500,000.00	2,444,567.50	0.00	583.33	6/10/2024		100.000	0.400		0.400	(55,432.50)
78009AFH2	191044	411	RBC Comm Paper	9/25/2023	5.600	10,000,000.00	9,586,222.22	9,753,190.00	0.00	152,444.45	6/17/2024		95.862	5.869		5.869	166,967.78
313384YJ2	191547	411	FHLB Disc Note	11/22/2023	5.150	23,000,000.00	22,305,751.39	22,437,489.00	0.00	131,611.11	6/20/2024		96.982	5.366		5.366	131,737.61
3130AUGP3	189003	411	FHLB Step-Up Bond	1/26/2023	5.250	3,000,000.00	3,000,000.00	2,994,636.00	0.00	67,812.50	7/26/2024	1/26/2024	100.000	5.246	5.000	5.000	(5,364.00)
3130AL6V1	183801	411	FHLB Step-Up Bond	2/19/2021	0.300	4,500,000.00	4,500,000.00	4,372,425.00	0.00	5,062.50	8/16/2024		100.000	0.236		0.236	(127,575.00)
79584RHL5	191655	411	Salvation Army Comm Paper	12/1/2023	5.400	6,600,000.00	6,339,630.00	6,339,630.00	0.00	30,690.00	8/20/2024		96.055	5.651		5.651	0.00
3134GYK92	189354	411	FHLMC Step-Up Bond	3/3/2023	5.375	2,302,000.00	2,301,235.18	2,296,422.25	0.00	42,275.27	8/28/2024		99.925	5.385		5.385	(4,812.93)
79584RJ90	191777	411	Salvation Army Comm Paper	12/14/2023	5.250	10,000,000.00	9,606,250.00	9,606,250.00	0.00	26,250.00	9/9/2024		96.063	5.492		5.492	0.00
3134GWVJ2	182436	411	FHLMC Callable Bond	10/7/2020	0.400	3,000,000.00	2,999,831.05	2,898,441.00	0.00	3,033.33	9/30/2024		99.970	0.408		0.408	(101,390.05)
3130AMVE9	184706	411	FHLB Step-Up Bond	6/30/2021	0.550	5,000,000.00	5,000,000.00	4,836,280.00	0.00	76.39	9/30/2024		100.000	0.435		0.435	(163,720.00)
3133EMCN0	182520	411	FFCB Callable Bond	10/16/2020	0.400	4,000,000.00	3,999,210.56	3,861,168.00	0.00	3,377.78	10/15/2024		99.900	0.425		0.425	(138,042.56)
3134GWZ90	182578	411	FHLMC Callable Bond	10/23/2020	0.400	1,050,000.00	1,049,867.65	1,012,004.70	0.00	816.67	10/21/2024		99.938	0.416		0.416	(37,862.95)
3134GYDV1	188979	411	FHLMC Step-Up Bond	1/24/2023	5.200	3,000,000.00	3,000,000.00	2,995,245.00	0.00	29,033.33	10/24/2024		100.000	5.210		5.210	(4,755.00)
3130AKXV3	184311	411	FHLB Callable Bond	4/22/2021	0.300	6,000,000.00	5,995,562.99	5,762,520.00	0.00	6,650.00	11/18/2024	2/18/2024	99.700	0.385	0.407	0.385	(233,042.99)
3135GAK83	191570	411	FNMA Callable Bond	11/27/2023	5.500	3,000,000.00	3,000,000.00	2,994,408.00	0.00	15,583.33	11/27/2024	2/27/2024	100.000	5.500		5.500	(5,592.00)
3130AX5B0	190950	411	FHLB Callable Bond	9/13/2023	5.420	3,000,000.00	3,000,000.00	3,001,836.00	0.00	48,780.00	12/13/2024	6/13/2024	100.000	5.427		5.427	1,836.00
3130AMYT3	184705	411	FHLB Step-Up Bond	6/30/2021	0.900	5,000,000.00	5,000,000.00	4,793,505.00	0.00	125.00	12/30/2024		100.000	0.686		0.686	(206,495.00)
3130AKXL5	183782	411	FHLB Step-Up Bond	2/18/2021	0.450	2,500,000.00	2,500,000.00	2,395,725.00	0.00	4,156.25	2/18/2025		100.000	0.356		0.356	(104,275.00)
3130ANGN4	185005	411	FHLB Step-Up Bond	8/18/2021	0.750	5,000,000.00	4,999,192.46	4,828,230.00	0.00	13,854.17	2/18/2025	2/18/2024	99.950	0.557	0.370	0.370	(170,962.46)
3130AQQ97	186313	411	FHLB Step-Up Bond	2/18/2022	2.000	2,000,000.00	2,000,000.00	1,961,654.00	0.00	4,777.78	2/18/2025		100.000	1.521		1.521	(38,346.00)
3130ANNL0	185061	411	FHLB Step-Up Bond	8/26/2021	0.800	5,000,000.00	5,000,000.00	4,810,345.00	0.00	13,888.89	2/26/2025	2/26/2024	100.000	0.657	0.400	0.400	(189,655.00)
3130ARH53	186727	411	FHLB Step-Up Bond	4/22/2022	3.000	5,000,000.00	5,000,000.00	4,958,270.00	0.00	28,750.00	4/22/2025	1/22/2024	100.000	2.667	2.284	2.284	(41,730.00)
3133EMF98	184611	411	FFCB Callable Bond	6/16/2021	0.650	5,000,000.00	4,999,548.15	4,722,805.00	0.00	1,986.11	6/9/2025		99.975	0.656		0.656	(276,743.15)
3133EMH47	184612	411	FFCB Callable Bond	6/16/2021	0.600	5,000,000.00	4,998,359.38	4,716,295.00	0.00	1,250.00	6/16/2025		99.910	0.623		0.623	(282,064.38)
3134GXM76	187539	411	FHLMC Step-Up Bond	8/25/2022	5.000	3,000,000.00	3,000,000.00	2,993,970.00	0.00	52,500.00	8/25/2025	2/25/2024	100.000	5.422	3.000	3.000	(6,030.00)
3134GXX33	187791	411	FHLMC Step-Up Bond	9/23/2022	4.000	3,000,000.00	3,000,000.00	2,982,870.00	0.00	32,666.67	9/23/2025	3/23/2024	100.000	5.110	4.000	4.000	(17,130.00)
3136G44U4	182580	411	FNMA Callable Bond	10/23/2020	0.500	1,500,000.00	1,500,000.00	1,396,257.00	0.00	1,479.17	10/20/2025		100.000	0.500		0.500	(103,743.00)
3135G06B4	182579	411	FNMA Callable Bond	10/23/2020	0.560	5,000,000.00	5,000,000.00	4,658,465.00	0.00	5,366.67	10/22/2025		100.000	0.560		0.560	(341,535.00)
3136G46N8	182652	411	FNMA Callable Bond	10/30/2020	0.600	3,000,000.00	3,000,000.00	2,794,920.00	0.00	3,100.00	10/29/2025		100.000	0.600		0.600	(205,080.00)
3133EMYD8	184378	411	FFCB Callable Bond	5/5/2021	0.850	2,000,000.00	1,999,181.71	1,870,748.00	0.00	2,738.89	11/3/2025		99.900	0.873		0.873	(128,433.71)
3130AKU61	183562	411	FHLB Step-Up Bond	1/27/2021	0.750	3,000,000.00	3,000,000.00	2,800,704.00	0.00	9,625.00	1/27/2026		100.000	0.610		0.610	(199,296.00)
3130AKZG4	183780	411	FHLB Step-Up Bond	2/18/2021	0.500	5,000,000.00	4,999,360.83	4,653,940.00	0.00	9,236.11	2/18/2026		99.970	0.431		0.431	(345,420.83)
3130ALGH1	183864	411	FHLB Step-Up Bond	2/26/2021	0.750	4,600,000.00	4,600,000.00	4,320,205.00	0.00	11,979.17	2/26/2026		100.000	0.575		0.575	(279,795.00)
3130ALGJ7	184066	411	FHLB Callable Bond	3/23/2021	1.000	5,362,500.00	5,362,500.00	4,981,312.05	0.00	14,597.92	3/23/2026		100.000	1.000		1.000	(381,187.95)
3130AM7K2	184357	411	FHLB Step-Up Bond	4/30/2021	1.250	3,000,000.00	3,000,000.00	2,807,928.00	0.00	6,354.17	4/30/2026		100.000	1.000		1.000	(192,072.00)
3130AMCM2	184419	411	FHLB Step-Up Bond	5/12/2021	1.000	5,000,000.00	5,000,000.00	4,811,480.00	0.00	6,805.56	5/12/2026	2/12/2024	100.000	0.750	0.477	0.477	(188,520.00)

EOM - REPORT WRITER
Investment Inventory
Sorted by Fund
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CUSIP	Investment #	Fund Number	Issuer	Purchase Date	Cur Rate	Par Value	Book Value	Market Value	Pur Accr Interest	Accrued Interest	Maturity Date	Call Date	Purchase Price	YTM	YTC	YTW	Unrealized G/L
3130AMKC5	184475	411	FHLB Step-Up Bond	5/27/2021	1.300	2,000,000.00	2,000,000.00	1,870,402.00	0.00	2,455.56	5/27/2026		100.000	1.040		1.040	(129,598.00)
3130ANKW9	185048	411	FHLB Step-Up Bond	8/25/2021	1.000	5,000,000.00	5,000,000.00	4,619,865.00	0.00	17,500.00	8/25/2026	2/25/2024	100.000	0.825	0.500	0.500	(380,135.00)
3130ANJ92	185119	411	FHLB Step-Up Bond	9/2/2021	1.000	5,000,000.00	4,999,441.33	4,609,565.00	0.00	17,500.00	8/25/2026		99.979	0.937		0.937	(389,876.33)
3130ANLN8	185060	411	FHLB Step-Up Bond	8/26/2021	0.750	5,000,000.00	5,000,000.00	4,656,260.00	0.00	13,020.83	8/26/2026	2/26/2024	100.000	0.690	0.600	0.600	(343,740.00)
3130APL37	185629	411	FHLB Callable Bond	11/16/2021	1.400	5,000,000.00	5,000,000.00	4,603,455.00	0.00	8,750.00	11/16/2026	2/16/2024	100.000	1.400	1.400	1.400	(396,545.00)
411 Total						843,122,569.13	832,158,120.11	830,470,393.79	0.00	7,158,109.76							(1,687,726.32)
313384TC3	190723	414	FHLB Disc Note	8/15/2023	5.255	7,100.00	6,909.30	7,050.11	0.00	144.06	2/15/2024		97.314	5.677		5.677	140.81
313384TC3	190724	414	FHLB Disc Note	8/15/2023	5.255	13,915.00	13,541.26	13,817.22	0.00	282.34	2/15/2024		97.314	5.677		5.677	275.96
313384TC3	190725	414	FHLB Disc Note	8/15/2023	5.255	126,405.00	123,009.90	125,516.75	0.00	2,564.78	2/15/2024		97.314	5.677		5.677	2,506.85
313384TC3	190726	414	FHLB Disc Note	8/15/2023	5.255	218,580.00	212,709.18	217,044.04	0.00	4,435.02	2/15/2024		97.314	5.415		5.415	4,334.86
912797GN1	191220	414	U.S. Treasury Bill	10/13/2023	5.308	21,298.00	20,905.43	21,161.57	0.00	251.24	2/15/2024		98.157	5.483		5.483	256.14
912797GN1	191221	414	U.S. Treasury Bill	10/13/2023	5.308	41,744.00	40,974.56	41,476.59	0.00	492.44	2/15/2024		98.157	5.483		5.483	502.03
912797GN1	191222	414	U.S. Treasury Bill	10/13/2023	5.308	379,214.00	372,224.22	376,784.76	0.00	4,473.46	2/15/2024		98.157	5.483		5.483	4,560.54
912797GN1	191223	414	U.S. Treasury Bill	10/13/2023	5.309	657,744.00	645,620.27	653,530.49	0.00	7,759.19	2/15/2024		98.157	5.483		5.483	7,910.22
313384VQ9	191224	414	FHLB Disc Note	10/13/2023	5.265	120,018.00	116,770.76	118,172.72	0.00	1,404.21	4/15/2024		97.294	5.501		5.501	1,401.96
313384VQ9	191225	414	FHLB Disc Note	10/13/2023	5.265	534,206.00	519,752.39	525,992.58	0.00	6,250.21	4/15/2024		97.294	5.501		5.501	6,240.19
313384VQ9	191226	414	FHLB Disc Note	10/13/2023	5.265	3,977,776.00	3,870,152.30	3,916,617.69	0.00	46,539.98	4/15/2024		97.294	5.501		5.501	46,465.39
313396WW9	191452	414	FHLMC Disc Note	11/15/2023	5.205	3,278.00	3,191.74	3,214.54	0.00	22.28	5/15/2024		97.369	5.346		5.346	22.80
313396WW9	191453	414	FHLMC Disc Note	11/15/2023	5.205	5,722.00	5,571.43	5,611.23	0.00	38.88	5/15/2024		97.369	5.346		5.346	39.80
414 Total						6,107,000.00	5,951,332.74	6,025,990.29	0.00	74,658.09							74,657.55
313384SP5	191360	511	FHLB Disc Note	11/2/2023	5.300	100,000.00	98,645.56	99,487.60	0.00	883.33	2/2/2024		98.646	5.373		5.373	842.04
511 Total						100,000.00	98,645.56	99,487.60	0.00	883.33							842.04
313384SP5	191361	522	FHLB Disc Note	11/2/2023	5.300	500,000.00	493,227.78	497,438.00	0.00	4,416.67	2/2/2024		98.646	5.373		5.373	4,210.22
522 Total						500,000.00	493,227.78	497,438.00	0.00	4,416.67							4,210.22
313588RG2	191852	555	FNMA Disc Note	12/19/2023	5.240	1,500,000.00	1,496,943.33	1,496,943.33	0.00	2,838.34	1/2/2024		99.796	5.251		5.251	0.00
912797FW2	191882	555	U.S. Treasury Bill	12/21/2023	5.201	2,000,000.00	1,995,954.78	1,999,418.00	0.00	3,178.39	1/4/2024		99.798	5.284		5.284	3,463.22
555 Total						3,500,000.00	3,492,898.11	3,496,361.33	0.00	6,016.73							3,463.22
313588RG2	191906	566	FNMA Disc Note	12/27/2023	5.205	11,000,000.00	10,990,457.50	10,990,457.50	0.00	7,952.08	1/2/2024		99.913	5.210		5.210	0.00
566 Total						11,000,000.00	10,990,457.50	10,990,457.50	0.00	7,952.08							0.00
825252869	151206	712	Invesco Money Market Fund	10/1/2022	5.120	0.00	0.00	0.00	0.00	0.00			100.000	5.120		5.120	0.00
316175108	184449	712	Fidelity Money Market Fund		5.240	0.00	0.00	0.00	0.00	0.44			100.000	5.240		5.240	0.00
09248U700	183948	712	BlackRock Money Market Fund		5.254	6,839,100.00	6,839,100.00	6,839,100.00	0.00	30,796.21			100.000	5.254		5.254	0.00
313384RH4	190408	712	FHLB Disc Note	7/5/2023	5.185	10,767,000.00	10,484,764.03	10,759,204.69	0.00	279,134.48	1/3/2024		97.379	5.325		5.325	274,440.66
313384RH4	190654	712	FHLB Disc Note	8/4/2023	5.240	2,076,000.00	2,030,069.65	2,074,496.98	0.00	45,326.00	1/3/2024		97.788	5.359		5.359	44,427.33
912797FW2	190467	712	U.S. Treasury Bill	7/12/2023	5.235	1,373,700.00	1,338,541.09	1,373,300.25	0.00	34,559.61	1/4/2024		97.441	5.447		5.447	34,759.16
313384RK7	190970	712	FHLB Disc Note	9/14/2023	5.325	6,652,000.00	6,540,814.59	6,645,261.52	0.00	107,249.64	1/5/2024		98.329	5.416		5.416	104,446.93
313384RK7	191169	712	FHLB Disc Note	10/10/2023	5.350	13,466,000.00	13,291,895.84	13,452,358.94	0.00	166,099.37	1/5/2024		98.707	5.420		5.420	160,463.10
48306AA98	191456	712	Kaiser Comm Paper	11/15/2023	5.430	5,430,500.00	5,385,449.48	5,421,572.26	0.00	38,497.72	1/9/2024		99.170	5.551		5.551	36,122.78
313384RQ4	190505	712	FHLB Disc Note	7/18/2023	5.200	8,623,000.00	8,403,784.18	8,608,021.85	0.00	208,005.92	1/10/2024		97.458	5.336		5.336	204,237.67
48306AAB3	191729	712	Kaiser Comm Paper	12/7/2023	5.320	4,737,800.00	4,713,295.05	4,728,589.72	0.00	17,503.54	1/11/2024		99.483	5.422		5.422	15,294.67
89233GAH9	190664	712	Toyota Comm Paper	8/7/2023	5.550	3,076,000.00	2,998,702.68	3,067,347.21	0.00	69,709.85	1/17/2024		97.487	5.772		5.772	68,644.53
313384RX9	190524	712	FHLB Disc Note	7/19/2023	5.190	2,569,000.00	2,501,593.72	2,561,935.25	0.00	61,480.45	1/17/2024		97.376	5.330		5.330	60,341.53
313312RY8	191136	712	FFCB Disc Note	10/4/2023	5.320	10,000,000.00	9,843,355.56	9,971,060.00	0.00	131,522.22	1/18/2024		98.434	5.405		5.405	127,704.44
912797GD3	191708	712	U.S. Treasury Bill	12/6/2023	5.270	6,622,500.00	6,580,813.20	6,606,956.99	0.00	25,205.97	1/18/2024		99.371	5.377		5.377	26,143.79
313384RZ4	190582	712	FHLB Disc Note	7/26/2023	5.300	14,333,000.00	13,959,505.91	14,289,442.01	0.00	335,511.64	1/19/2024		97.394	5.442		5.442	329,936.10
313384SE0	190539	712	FHLB Disc Note	7/20/2023	5.220	30,000,000.00	29,182,200.00	29,887,110.00	0.00	717,750.00	1/24/2024		97.274	5.483		5.483	704,910.00
313384SM2	190540	712	FHLB Disc Note	7/20/2023	5.225	30,000,000.00	29,150,937.50	29,856,720.00	0.00	718,437.50	1/31/2024		97.170	5.489		5.489	705,782.50
912797GE1	190684	712	U.S. Treasury Bill	8/9/2023	5.244	3,599,000.00	3,506,727.72	3,583,185.99	0.00	76,019.78	2/1/2024		97.436	5.457		5.457	76,458.27
313384SU4	191139	712	FHLB Disc Note	10/4/2023	5.290	1,008,000.00	989,336.88	1,002,097.15	0.00	13,182.68	2/7/2024		98.149	5.390		5.390	12,760.27
313384SU4	191153	712	FHLB Disc Note	10/5/2023	5.295	15,000,000.00	14,724,218.75	14,912,160.00	0.00	194,150.00	2/7/2024		98.161	5.394		5.394	187,941.25
313312TA8	191182	712	FFCB Disc Note	10/11/2023	5.350	10,000,000.00	9,814,236.11	9,932,660.00	0.00	121,861.11	2/13/2024		98.142	5.451		5.451	118,423.89
78009ABE3	190768	712	RBC Comm Paper	8/18/2023	5.520	3,085,000.00	2,999,854.00	3,063,417.34	0.00	64,332.53	2/14/2024		97.240	5.756		5.756	63,563.34
313384TB5	191577	712	FHLB Disc Note	11/27/2023	5.260	20,800.00	20,559.91	20,656.90	0.00	106.37	2/14/2024		98.846	5.321		5.321	96.99
21920NBV3	191782	712	Cornell Univ Comm Paper	12/14/2023	5.400	10,500,000.00	10,378,725.00	10,378,725.00	0.00	28,350.00	2/29/2024		98.845	5.539		5.539	0.00
313384TT6	191154	712	FHLB Disc Note	10/5/2023	5.320	4,695,000.00	4,592,315.13	4,652,561.90	0.00	61,055.87	3/1/2024		97.813	5.439		5.439	60,246.77
313384TY5	190541	712	FHLB Disc Note	7/20/2023	5.205	36,720,000.00	35,498,907.00	36,361,759.68	0.00	876,001.50	3/6/2024		96.675	5.473		5.473	862,852.68

EOM - REPORT WRITER
Investment Inventory
Sorted by Fund
December 31, 2023

CUSIP	Investment #	Fund Number	Issuer	Purchase Date	Cur Rate	Par Value	Book Value	Market Value	Pur Accr Interest	Accrued Interest	Maturity Date	Call Date	Purchase Price	YTM	YTC	YTW	Unrealized G/L
21920NCE0	191478	712	Cornell Univ Comm Paper	11/16/2023	5.450	20,000,000.00	19,639,694.44	19,639,694.44	0.00	139,277.78	3/14/2024		98.198	5.627		5.627	0.00
313384UN7	191785	712	FHLB Disc Note	12/14/2023	5.210	22,893,000.00	22,571,626.79	22,623,663.86	0.00	59,636.27	3/20/2024		98.596	5.284		5.284	52,037.07
313384UN7	191836	712	FHLB Disc Note	12/18/2023	5.220	535,000.00	527,785.53	528,705.73	0.00	1,086.05	3/20/2024		98.652	5.291		5.291	920.20
313384UT4	191186	712	FHLB Disc Note	10/11/2023	5.275	269,000.00	262,456.95	265,642.34	0.00	3,232.11	3/25/2024		97.568	5.407		5.407	3,185.39
313588VC6	191533	712	FNMA Disc Note	11/21/2023	5.205	10,197,000.00	9,999,441.62	10,057,637.60	0.00	60,446.97	4/3/2024		98.063	5.308		5.308	58,195.98
313588VK8	191238	712	FNMA Disc Note	10/18/2023	5.255	362,000.00	352,752.66	356,691.99	0.00	3,963.15	4/10/2024		97.445	5.393		5.393	3,939.33
313588VS1	191855	712	FNMA Disc Note	12/19/2023	5.150	5,000,000.00	4,914,166.67	4,921,700.00	0.00	9,298.61	4/17/2024		98.283	5.240		5.240	7,533.33
313396WF6	191829	712	FHLMC Disc Note	12/15/2023	5.155	2,690,000.00	2,637,228.55	2,642,898.10	0.00	6,548.28	4/30/2024		98.038	5.258		5.258	5,669.55
313384WP0	191417	712	FHLB Disc Note	11/9/2023	5.269	15,408,000.00	14,999,821.11	15,124,862.59	0.00	119,522.00	5/8/2024		97.351	5.412		5.412	125,041.48
313384WP0	191431	712	FHLB Disc Note	11/13/2023	5.255	19,363,700.00	18,863,398.47	19,007,872.65	0.00	138,501.55	5/8/2024		97.416	5.394		5.394	144,474.18
313384WR6	191784	712	FHLB Disc Note	12/14/2023	5.100	18,283,000.00	17,899,666.43	17,941,894.07	0.00	46,621.65	5/10/2024		97.903	5.209		5.209	42,227.64
313384XD6	191752	712	FHLB Disc Note	12/12/2023	5.150	1,076,000.00	1,051,063.70	1,054,114.16	0.00	3,078.56	5/22/2024		97.683	5.272		5.272	3,050.46
313312XV7	191835	712	FFCB Disc Note	12/18/2023	5.090	20,000,000.00	19,513,622.22	19,547,420.00	0.00	39,588.89	6/7/2024		97.568	5.217		5.217	33,797.78
313384YC7	191856	712	FHLB Disc Note	12/19/2023	5.090	10,253,000.00	9,994,960.47	10,010,895.91	0.00	18,845.58	6/14/2024		97.483	5.221		5.221	15,935.44
912796ZW2	191911	712	U.S. Treasury Bill	12/27/2023	5.054	3,660,000.00	3,569,567.09	3,572,738.28	0.00	2,569.12	6/20/2024		97.529	5.254		5.254	3,171.19
313384YQ6	191872	712	FHLB Disc Note	12/20/2023	5.015	5,745,000.00	5,593,741.33	5,599,651.50	0.00	9,603.73	6/26/2024		97.367	5.234		5.234	5,910.17
712 Total						396,928,100.00	388,160,697.01	392,945,784.85	0.00	5,083,670.70	4,785,087.84						
825252869	151207	713	Invesco Money Market Fund	10/1/2022	5.120	0.00	0.00	0.00	0.00	0.00			100.000	5.120		5.120	0.00
09248U700	184120	713	BlackRock Money Market Fund		5.254	5,390,300.00	5,390,300.00	5,390,300.00	0.00	23,979.24			100.000	5.254		5.254	0.00
313384RH4	190523	713	FHLB Disc Note	7/19/2023	5.210	5,396,000.00	5,264,805.25	5,392,093.30	0.00	129,632.91	1/3/2024		97.569	5.340		5.340	127,288.05
912797FW2	190468	713	U.S. Treasury Bill	7/12/2023	5.235	2,378,300.00	2,317,429.05	2,377,607.91	0.00	59,833.38	1/4/2024		97.441	5.447		5.447	60,178.86
313312RQ5	191514	713	FFCB Disc Note	11/20/2023	5.260	232,700.00	230,966.00	232,295.80	0.00	1,428.00	1/10/2024		99.255	5.299		5.299	1,329.80
313384RQ4	190813	713	FHLB Disc Note	8/23/2023	5.260	2,472,300.00	2,421,727.73	2,468,005.61	0.00	47,321.20	1/10/2024		97.954	5.370		5.370	46,277.88
313384RQ4	191460	713	FHLB Disc Note	11/15/2023	5.260	3,000,000.00	2,975,453.33	2,994,789.00	0.00	20,601.67	1/10/2024		99.182	5.303		5.303	19,335.67
89233GAH9	190665	713	Toyota Comm Paper	8/7/2023	5.550	4,432,000.00	4,320,627.54	4,419,532.78	0.00	100,440.19	1/17/2024		97.487	5.772		5.772	98,905.24
313384RX9	191866	713	FHLB Disc Note	12/20/2023	5.223	1,922,000.00	1,914,192.20	1,916,714.50	0.00	3,346.20	1/17/2024		99.594	5.244		5.244	2,522.30
313384RZ4	190574	713	FHLB Disc Note	7/26/2023	5.300	3,005,000.00	2,926,694.71	2,995,867.81	0.00	70,342.04	1/19/2024		97.394	5.442		5.442	69,173.10
313384SE0	191103	713	FHLB Disc Note	9/29/2023	5.332	3,948,000.00	3,879,585.11	3,933,143.68	0.00	54,965.81	1/24/2024		98.267	5.426		5.426	53,558.57
313588SE6	191707	713	FNMA Disc Note	12/6/2023	5.245	2,043,000.00	2,028,414.97	2,035,312.19	0.00	7,739.00	1/24/2024		99.286	5.283		5.283	6,897.22
912796ZY8	190782	713	U.S. Treasury Bill	8/21/2023	5.251	3,107,000.00	3,035,849.10	3,096,532.52	0.00	60,274.33	1/25/2024		97.710	5.449		5.449	60,683.42
313384SM2	191071	713	FHLB Disc Note	9/27/2023	5.325	1,173,000.00	1,151,138.21	1,167,397.75	0.00	16,656.60	1/31/2024		98.136	5.426		5.426	16,259.54
313384SM2	191519	713	FHLB Disc Note	11/20/2023	5.255	3,294,000.00	3,259,380.06	3,278,267.86	0.00	20,194.97	1/31/2024		98.949	5.311		5.311	18,887.80
912797GE1	190685	713	U.S. Treasury Bill	8/9/2023	5.244	3,939,000.00	3,838,010.69	3,921,692.03	0.00	83,201.42	2/1/2024		97.436	5.457		5.457	83,681.34
313384SU4	191140	713	FHLB Disc Note	10/4/2023	5.290	3,566,000.00	3,499,975.51	3,545,117.50	0.00	46,636.35	2/7/2024		98.149	5.390		5.390	45,141.99
91411SBD1	191481	713	Univ of California Comm Paper	11/16/2023	5.460	1,232,000.00	1,215,370.05	1,215,370.05	0.00	8,595.26	2/13/2024		98.650	5.612		5.612	0.00
78009ABE3	190769	713	RBC Comm Paper	8/18/2023	5.520	3,085,500.00	3,000,340.20	3,063,913.84	0.00	64,342.96	2/14/2024		97.240	5.756		5.756	63,573.64
313384TB5	191578	713	FHLB Disc Note	11/27/2023	5.260	2,684,200.00	2,653,216.88	2,665,732.70	0.00	13,726.70	2/14/2024		98.846	5.321		5.321	12,515.82
91411SBM1	191100	713	Univ of California Comm Paper	9/29/2023	5.400	6,000,000.00	5,869,500.00	5,869,500.00	0.00	84,600.00	2/21/2024		97.825	5.597		5.597	0.00
313384TJ8	190855	713	FHLB Disc Note	8/30/2023	5.320	1,112,000.00	1,083,242.44	1,103,209.64	0.00	20,376.79	2/21/2024		97.414	5.461		5.461	19,967.20
313384TJ8	191098	713	FHLB Disc Note	9/29/2023	5.310	6,000,000.00	5,871,675.00	5,952,570.00	0.00	83,190.00	2/21/2024		97.861	5.426		5.426	80,895.00
313384TY5	191087	713	FHLB Disc Note	9/28/2023	5.300	6,000,000.00	5,858,666.67	5,941,464.00	0.00	83,916.66	3/6/2024		97.644	5.428		5.428	82,797.33
313384UF4	191088	713	FHLB Disc Note	9/28/2023	5.295	4,000,000.00	3,901,748.33	3,956,960.00	0.00	55,891.67	3/13/2024		97.544	5.428		5.428	55,211.67
313384UN7	191126	713	FHLB Disc Note	10/3/2023	5.310	2,112,000.00	2,059,353.12	2,087,152.32	0.00	28,036.80	3/20/2024		97.507	5.446		5.446	27,799.20
313384UN7	191574	713	FHLB Disc Note	11/27/2023	5.245	3,000,000.00	2,950,172.50	2,964,705.00	0.00	15,297.92	3/20/2024		98.339	5.334		5.334	14,532.50
313384UT4	191187	713	FHLB Disc Note	10/11/2023	5.275	1,994,000.00	1,945,498.72	1,969,110.89	0.00	23,958.46	3/25/2024		97.568	5.407		5.407	23,612.17
313384UT4	191534	713	FHLB Disc Note	11/21/2023	5.225	4,859,000.00	4,770,846.27	4,798,349.96	0.00	28,914.42	3/25/2024		98.186	5.322		5.322	27,503.69
313384VC0	191102	713	FHLB Disc Note	9/29/2023	5.280	6,000,000.00	5,835,440.00	5,835,440.00	0.00	82,720.00	4/3/2024		97.257	5.489		5.489	0.00
313588VK8	191239	713	FNMA Disc Note	10/18/2023	5.255	4,610,000.00	4,492,236.91	4,542,403.57	0.00	50,469.90	4/10/2024		97.445	5.393		5.393	50,166.66
313384VS5	191101	713	FHLB Disc Note	9/29/2023	5.275	6,000,000.00	5,823,287.50	5,906,040.00	0.00	82,641.67	4/17/2024		97.055	5.493		5.493	82,752.50
313384VZ9	191571	713	FHLB Disc Note	11/27/2023	5.240	5,000,000.00	4,891,561.11	4,916,720.00	0.00	25,472.22	4/24/2024		97.831	5.356		5.356	25,158.89
313588WG6	191871	713	FNMA Disc Note	12/20/2023	5.100	5,096,000.00	4,999,982.87	5,007,360.18	0.00	8,663.20	5/1/2024		98.116	5.198		5.198	7,377.31
313384WP0	191432	713	FHLB Disc Note	11/13/2023	5.255	1,712,300.00	1,668,059.16	1,680,834.78	0.00	12,247.46	5/8/2024		97.416	5.394		5.394	12,775.62
313384WP0	191483	713	FHLB Disc Note	11/16/2023	5.200	4,000,000.00	3,899,466.67	3,926,496.00	0.00	26,577.78	5/8/2024		97.487	5.334		5.334	27,029.33
313384WW5	191553	713	FHLB Disc Note	11/22/2023	5.195	7,011,000.00	6,833,947.91	6,875,281.06	0.00	40,469.05	5/15/2024		97.475	5.330		5.330	41,333.15
313384XD6	191753	713	FHLB Disc Note	12/12/2023	5.150	2,903,000.00	2,835,722.98	2,843,952.98	0.00	8,305.80	5/22/2024		97.683	5.272		5.272	8,230.00
313384XL8	191575	713	FHLB Disc Note	11/27/2023	5.200	5,000,000.00	4,867,111.11	4,893,390.00	0.00	25,277.78	5/29/2024		97.342	5.401		5.401	26,278.89

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CUSIP	Investment #	Fund Number	Issuer	Purchase Date	Cur Rate	Par Value	Book Value	Market Value	Pur Accr Interest	Accrued Interest	Maturity Date	Call Date	Purchase Price	YTM	YTC	YTW	Unrealized G/L
313384XR5	191572	713	FHLB Disc Note	11/27/2023	5.215	5,000,000.00	4,863,106.25	4,889,665.00	0.00	25,350.69	6/3/2024		97.262	5.421		5.421	26,558.75
313384YA1	191767	713	FHLB Disc Note	12/13/2023	5.180	5,478,000.00	5,334,543.35	5,350,187.30	0.00	14,976.24	6/12/2024		97.381	5.319		5.319	15,643.95
313384YC7	191912	713	FHLB Disc Note	12/27/2023	5.070	7,002,000.00	6,834,360.45	6,836,661.77	0.00	4,930.58	6/14/2024		97.606	5.194		5.194	2,301.32
313384YG8	191573	713	FHLB Disc Note	11/27/2023	5.175	5,000,000.00	4,853,375.00	4,879,120.00	0.00	25,156.25	6/18/2024		97.068	5.388		5.388	25,745.00
313384YQ6	191576	713	FHLB Disc Note	11/27/2023	5.165	5,000,000.00	4,847,919.44	4,873,500.00	0.00	25,107.64	6/26/2024		96.958	5.383		5.383	25,580.56
713 Total						166,189,600.00	162,514,300.35	164,009,761.28	0.00	1,715,807.21							1,495,460.93
825252869	151208	714	Invesco Money Market Fund	10/1/2022	5.120	0.00	0.00	0.00	0.00	0.00			100.000	5.120		5.120	0.00
316175108	184105	714	Fidelity Money Market Fund	10/1/2022	5.240	0.00	0.00	0.00	0.00	0.00			100.000	5.240		5.240	0.00
09248U700	183867	714	BlackRock Money Market Fund		5.254	22,301,148.92	22,301,148.92	22,301,148.92	0.00	101,773.42			100.000	5.254		5.254	0.00
4812C0670	184481	714	J.P. Morgan Money Market Fund	10/1/2022	5.237	0.00	0.00	0.00	0.00	0.00			100.000	5.237		5.237	0.00
313396RG0	191751	714	FHLMC Disc Note	12/12/2023	5.235	5,967,000.00	5,948,778.27	5,948,778.27	0.00	17,354.03	1/2/2024		99.695	5.251		5.251	0.00
313384RH4	191704	714	FHLB Disc Note	12/6/2023	5.270	11,090,000.00	11,044,543.32	11,081,970.84	0.00	42,209.77	1/3/2024		99.590	5.292		5.292	37,427.52
313384RQ4	191763	714	FHLB Disc Note	12/13/2023	5.258	9,461,500.00	9,422,806.67	9,445,065.37	0.00	26,256.19	1/10/2024		99.591	5.280		5.280	22,258.70
313384RQ4	191783	714	FHLB Disc Note	12/14/2023	5.245	46,648,000.00	46,464,498.43	46,566,972.42	0.00	122,334.38	1/10/2024		99.607	5.266		5.266	102,473.99
313384RX9	191867	714	FHLB Disc Note	12/20/2023	5.223	1,017,400.00	1,013,266.98	1,014,602.15	0.00	1,771.29	1/17/2024		99.594	5.244		5.244	1,335.17
313396RX3	191854	714	FHLMC Disc Note	12/19/2023	5.220	14,059,000.00	13,999,881.91	14,020,337.75	0.00	26,501.21	1/17/2024		99.580	5.242		5.242	20,455.84
313396RY1	191884	714	FHLMC Disc Note	12/21/2023	5.200	15,061,000.00	15,000,086.62	15,017,413.47	0.00	23,930.26	1/18/2024		99.596	5.221		5.221	17,326.85
313396RY1	191907	714	FHLMC Disc Note	12/27/2023	5.200	9,814,000.00	9,782,813.29	9,785,598.28	0.00	7,087.89	1/18/2024		99.682	5.217		5.217	2,784.99
714 Total						135,419,048.92	134,977,824.41	135,181,887.47	0.00	369,218.44							204,063.06
316175108	153349	740	Fidelity Money Market Fund		5.240	20,000.00	20,000.00	20,000.00	0.00	253.42			100.000	5.240		5.240	0.00
98459RA91	191190	740	Yale Univ Comm Paper	10/11/2023	5.500	30,000,000.00	29,587,500.00	29,951,220.00	0.00	375,833.33	1/9/2024		98.625	5.654		5.654	363,720.00
98459RBL3	191261	740	Yale Univ Comm Paper	10/19/2023	5.510	15,000,000.00	14,715,315.00	14,881,455.00	0.00	169,892.66	2/20/2024		98.102	5.695		5.695	166,140.00
89233GCM6	191143	740	Toyota Comm Paper	10/4/2023	5.550	30,000,000.00	29,218,375.00	29,629,800.00	0.00	411,625.00	3/21/2024		97.395	5.778		5.778	411,425.00
313312VA5	191270	740	FFCB Disc Note	10/20/2023	5.340	10,000,000.00	9,756,733.33	9,866,180.00	0.00	108,283.33	4/1/2024		97.567	5.473		5.473	109,446.67
313384VA4	191002	740	FHLB Disc Note	9/19/2023	5.285	2,059,000.00	2,000,056.84	2,031,446.46	0.00	31,436.35	4/1/2024		97.137	5.500		5.500	31,389.62
313384VA4	191020	740	FHLB Disc Note	9/20/2023	5.285	1,098,000.00	1,066,728.66	1,083,306.56	0.00	16,602.82	4/1/2024		97.152	5.499		5.499	16,577.90
313384VA4	191144	740	FHLB Disc Note	10/4/2023	5.290	27,484,000.00	26,757,048.20	27,116,209.11	0.00	359,437.28	4/1/2024		97.355	5.434		5.434	359,160.91
313384VA4	191486	740	FHLB Disc Note	11/16/2023	5.220	23,510,000.00	23,042,973.85	23,195,389.18	0.00	156,811.70	4/1/2024		98.014	5.326		5.326	152,415.33
313384VA4	191790	740	FHLB Disc Note	12/14/2023	5.175	23,410,000.00	23,043,194.56	23,096,727.38	0.00	60,573.38	4/1/2024		98.433	5.257		5.257	53,532.82
313588VA0	191260	740	FNMA Disc Note	10/19/2023	5.255	8,534,000.00	8,328,455.05	8,419,798.01	0.00	92,183.80	4/1/2024		97.591	5.385		5.385	91,342.96
313588VA0	191271	740	FNMA Disc Note	10/20/2023	5.220	631,000.00	615,994.82	622,555.96	0.00	6,679.14	4/1/2024		97.622	5.347		5.347	6,561.14
740 Total						171,746,000.00	168,152,375.31	169,914,087.66	0.00	1,789,612.21							1,761,712.35
316175108	152295	741	Fidelity Money Market Fund		5.240	0.00	0.00	0.00	0.00	3,801.48			100.000	5.240		5.240	0.00
313312RJ1	189540	741	FFCB Disc Note	3/23/2023	4.580	10,000,000.00	9,634,872.22	9,991,320.00	0.00	361,311.11	1/4/2024		96.349	4.808		4.808	356,447.78
313384RN1	190783	741	FHLB Disc Note	8/21/2023	5.260	3,367,000.00	3,298,126.14	3,362,127.95	0.00	65,430.17	1/8/2024		97.954	5.370		5.370	64,001.81
313384RY7	190878	741	FHLB Disc Note	9/1/2023	5.285	1,533,000.00	1,501,717.64	1,528,563.50	0.00	27,456.46	1/18/2024		97.959	5.395		5.395	26,845.86
313312SC5	190753	741	FFCB Disc Note	8/17/2023	5.280	9,000,000.00	8,791,440.00	8,968,743.00	0.00	180,840.00	1/22/2024		97.683	5.405		5.405	177,303.00
313384SG5	190604	741	FHLB Disc Note	7/28/2023	5.300	10,195,000.00	9,921,830.64	10,153,689.86	0.00	235,646.10	1/26/2024		97.321	5.446		5.446	231,859.22
78009AB52	190429	741	RBC Comm Paper	7/7/2023	5.530	8,642,000.00	8,359,240.96	8,593,259.12	0.00	236,296.29	2/5/2024		96.728	5.773		5.773	234,018.16
313384SU4	191769	741	FHLB Disc Note	12/13/2023	5.252	3,784,000.00	3,753,085.56	3,761,840.90	0.00	10,488.83	2/7/2024		99.183	5.295		5.295	8,755.34
313384SU4	191837	741	FHLB Disc Note	12/18/2023	5.253	8,569,000.00	8,505,231.64	8,518,819.94	0.00	17,505.04	2/7/2024		99.256	5.292		5.292	13,588.30
91411SBD1	191487	741	Univ of California Comm Paper	11/16/2023	5.460	3,077,000.00	3,035,465.63	3,035,465.63	0.00	21,467.20	2/13/2024		98.650	5.612		5.612	0.00
313384TD1	191272	741	FHLB Disc Note	10/20/2023	5.360	7,308,000.00	7,178,518.48	7,255,579.72	0.00	79,429.84	2/16/2024		98.228	5.457		5.457	77,061.24
3130AV3G5	189264	741	FHLB Bullet	2/23/2023	5.125	3,655,000.00	3,655,000.00	3,652,883.76	0.00	66,602.22	2/23/2024		100.000	5.125		5.125	(2,116.24)
313384TL3	190829	741	FHLB Disc Note	8/25/2023	5.329	3,408,000.00	3,316,184.88	3,380,061.22	0.00	65,077.75	2/23/2024		97.306	5.477		5.477	63,876.34
46640PC19	190163	741	J.P. Morgan Comm Paper	6/6/2023	5.390	5,478,000.00	5,257,372.03	5,425,871.35	0.00	171,417.27	3/1/2024		95.972	5.643		5.643	168,499.32
313384UN7	191106	741	FHLB Disc Note	9/29/2023	5.330	4,151,000.00	4,044,677.90	4,102,163.49	0.00	57,770.39	3/20/2024		97.439	5.470		5.470	57,485.59
3130AKKF2	183605	741	FHLB Callable Bond	1/29/2021	0.270	3,000,000.00	3,000,000.00	2,962,239.00	0.00	2,092.50	3/28/2024		100.000	0.270		0.270	(37,761.00)
89233GD37	191371	741	Toyota Comm Paper	11/2/2023	5.490	4,125,000.00	4,028,753.44	4,066,239.38	0.00	37,743.75	4/3/2024		97.667	5.699		5.699	37,485.94
313384VL0	190836	741	FHLB Disc Note	8/28/2023	5.295	4,162,000.00	4,023,039.49	4,100,377.43	0.00	77,132.27	4/11/2024		96.661	5.570		5.570	77,337.94
3135GAGU9	189786	741	FNMA Callable Bond	4/20/2023	5.250	4,035,000.00	4,035,000.00	4,029,407.49	0.00	41,779.06	7/19/2024	1/20/2024	100.000	5.650	5.250	5.250	(5,592.51)
3134GXQE7	186682	741	FHLMC Callable Bond	4/14/2022	2.500	2,920,000.00	2,916,761.02	2,866,108.48	0.00	16,830.56	10/8/2024	4/8/2024	99.642	2.650	2.686	2.650	(50,652.54)
3130AMXH0	184712	741	FHLB Callable Bond	6/30/2021	0.600	3,000,000.00	3,000,000.00	2,881,329.00	0.00	50.00	12/30/2024		100.000	0.600		0.600	(118,671.00)
3130AN4K3	184864	741	FHLB Step-Up Bond	7/22/2021	1.000	2,000,000.00	2,000,000.00	1,931,436.00	0.00	3,888.89	1/21/2025		100.000	0.713		0.713	(68,564.00)
3130AWP53	190594	741	FHLB Callable Bond	7/27/2023	5.625	3,000,000.00	3,000,000.00	2,994,810.00	0.00	72,187.50	1/27/2025	1/27/2024	100.000	5.625	5.626	5.625	(5,190.00)
3130ANGN4	185016	741	FHLB Step-Up Bond	8/18/2021	0.750	3,000,000.00	2,999,515.48	2,896,938.00	0.00	8,312.50	2/18/2025	2/18/2024	99.950	0.698	0.370	0.370	(102,577.48)

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CUSIP	Investment #	Fund Number	Issuer	Purchase Date	Cur Rate	Par Value	Book Value	Market Value	Pur Accr Interest	Accrued Interest	Maturity Date	Call Date	Purchase Price	YTM	YTC	YTW	Unrealized G/L	
3130AMQA3	184677	741	FHLB Callable Bond	6/24/2021	0.650	5,000,000.00	5,000,000.00	4,781,110.00	0.00	631.94	3/24/2025		100.000	0.650		0.650	(218,890.00)	
3130APBQ7	185293	741	FHLB Callable Bond	9/28/2021	0.700	4,000,000.00	3,999,503.33	3,825,656.00	0.00	7,233.33	3/28/2025	3/28/2024	99.965	0.710	0.714	0.710	(173,847.33)	
3134GVBB31	181324	741	FHLMC Callable Bond	5/29/2020	0.750	5,000,000.00	5,000,000.00	4,755,155.00	0.00	3,437.48	5/28/2025		100.000	0.750		0.750	(244,845.00)	
3136G4XV0	181645	741	FNMA Callable Bond	6/30/2020	0.730	7,000,000.00	7,000,000.00	6,631,387.00	0.00	141.94	6/30/2025		100.000	0.730		0.730	(368,613.00)	
3130AWKU3	190566	741	FHLB Callable Bond	7/25/2023	5.800	3,750,000.00	3,750,000.00	3,744,498.75	0.00	94,250.00	7/25/2025	1/25/2024	100.000	5.800	5.801	5.800	(5,501.25)	
3130AMHK1	184478	741	FHLB Callable Bond	5/27/2021	0.750	3,000,000.00	3,000,000.00	2,825,802.00	0.00	2,187.50	8/26/2025	2/26/2024	100.000	0.750	0.750	0.750	(174,198.00)	
3134H1BX0	190992	741	FHLMC Callable Bond	9/18/2023	5.700	1,510,000.00	1,510,000.00	1,509,026.05	0.00	24,625.58	9/18/2025	3/18/2024	100.000	5.700		5.700	(973.95)	
3130AXDW5	191273	741	FHLB Callable Bond	10/20/2023	5.780	2,000,000.00	2,000,963.33	1,999,916.00	963.33	23,762.22	10/17/2025	1/17/2024	100.000	5.780		5.780	(1,047.33)	
3135G06B4	182631	741	FNMA Callable Bond	10/28/2020	0.560	3,000,000.00	2,999,455.69	2,795,079.00	0.00	3,220.00	10/22/2025		99.950	0.570		0.570	(204,376.69)	
3133EPC86	191579	741	FFCB Callable Bond	11/27/2023	5.620	3,065,000.00	3,071,698.73	3,067,292.62	6,698.73	22,967.07	11/13/2025	2/13/2024	100.000	5.618	5.608	5.608	(4,406.11)	
3134GXKT0	183449	741	FHLMC Callable Bond	1/12/2021	0.550	5,000,000.00	5,000,000.00	4,634,995.00	0.00	12,909.72	1/12/2026		100.000	0.550		0.550	(365,005.00)	
3130ALJT2	183964	741	FHLB Step-Up Bond	3/9/2021	0.750	3,000,000.00	3,000,000.00	2,816,847.00	0.00	7,000.00	3/9/2026		100.000	0.650		0.650	(183,153.00)	
3130ALKB9	184034	741	FHLB Step-Up Bond	3/17/2021	0.875	3,000,000.00	3,000,000.00	2,819,928.00	0.00	7,583.33	3/17/2026		100.000	0.813		0.813	(180,072.00)	
3130ALM27	184071	741	FHLB Step-Up Bond	3/23/2021	1.000	3,000,000.00	3,000,000.00	2,821,557.00	0.00	8,166.67	3/23/2026		100.000	0.760		0.760	(178,443.00)	
3130ALPQ1	184125	741	FHLB Step-Up Bond	3/30/2021	1.000	1,075,000.00	1,075,000.00	1,012,955.30	0.00	2,717.36	3/30/2026		100.000	0.850		0.850	(62,044.70)	
3130AM7K2	184396	741	FHLB Step-Up Bond	5/6/2021	1.250	2,505,000.00	2,504,414.24	2,344,619.88	0.00	5,305.73	4/30/2026		99.950	1.010		1.010	(159,794.36)	
3130APDK8	185317	741	FHLB Callable Bond	9/30/2021	1.100	2,000,000.00	2,000,000.00	1,833,232.00	0.00	5,561.11	9/30/2026	3/30/2024	100.000	1.100	1.100	1.100	(166,768.00)	
3134GY48	190603	741	FHLMC Callable Bond	7/28/2023	5.800	3,000,000.00	3,000,000.00	2,994,744.00	0.00	73,950.00	7/26/2027	1/26/2024	100.000	5.800		5.800	(5,256.00)	
741 Total						171,314,000.00	169,166,868.47	167,673,074.82	7,662.06	2,166,208.16								(1,493,793.65)
316175108	164540	742	Fidelity Money Market Fund		5.240	58,400.00	58,400.00	58,400.00	0.00	259.92			100.000	5.240		5.240	0.00	
742 Total						58,400.00	58,400.00	58,400.00	0.00	259.92								0.00
825252869	151209	756	Invesco Money Market Fund	10/1/2022	5.120	0.00	0.00	0.00	0.00	0.00			100.000	5.120		5.120	0.00	
09248U700	184144	756	BlackRock Money Market Fund		5.254	2,908,700.00	2,908,700.00	2,908,700.00	0.00	12,448.68			100.000	5.254		5.254	0.00	
313384RQ4	191764	756	FHLB Disc Note	12/13/2023	5.258	23,500.00	23,403.90	23,459.18	0.00	65.21	1/10/2024		99.591	5.280		5.280	55.28	
756 Total						2,932,200.00	2,932,103.90	2,932,159.18	0.00	12,513.89								55.28
825252869	151210	760	Invesco Money Market Fund	10/1/2022	5.120	0.00	0.00	0.00	0.00	0.00			100.000	5.120		5.120	0.00	
09248U700	184450	760	BlackRock Money Market Fund	10/1/2022	5.254	6,472,000.00	6,472,000.00	6,472,000.00	0.00	23,238.57			100.000	5.254		5.254	0.00	
48306AA98	191421	760	Kaiser Comm Paper	11/9/2023	5.400	4,151,000.00	4,113,018.35	4,144,175.76	0.00	33,000.45	1/9/2024		99.085	5.526		5.526	31,157.41	
48306AA98	191457	760	Kaiser Comm Paper	11/15/2023	5.430	967,300.00	959,275.44	965,709.76	0.00	6,857.35	1/9/2024		99.170	5.551		5.551	6,434.32	
313384RQ4	191288	760	FHLB Disc Note	10/24/2023	5.310	21,041,000.00	20,798,923.30	21,004,451.78	0.00	214,144.77	1/10/2024		98.850	5.372		5.372	205,528.48	
48306AAB3	191730	760	Kaiser Comm Paper	12/7/2023	5.320	389,400.00	387,385.94	388,643.01	0.00	1,438.61	1/11/2024		99.483	5.422		5.422	1,257.07	
313384RX9	191124	760	FHLB Disc Note	10/3/2023	5.330	15,000,000.00	14,764,591.67	14,958,750.00	0.00	199,875.00	1/17/2024		98.431	5.415		5.415	194,158.33	
313384SE0	191104	760	FHLB Disc Note	9/29/2023	5.332	445,000.00	437,288.60	443,325.47	0.00	6,195.48	1/24/2024		98.267	5.426		5.426	6,036.87	
313384SM2	191711	760	FHLB Disc Note	12/6/2023	5.260	214,200.00	212,447.37	213,176.98	0.00	813.72	1/31/2024		99.182	5.303		5.303	729.61	
91411SBD1	191482	760	Univ of California Comm Paper	11/16/2023	5.460	353,000.00	348,235.09	348,235.09	0.00	2,462.76	2/13/2024		98.650	5.612		5.612	0.00	
313384TB5	191241	760	FHLB Disc Note	10/18/2023	5.355	15,000,000.00	14,734,481.25	14,896,800.00	0.00	167,343.75	2/14/2024		98.230	5.451		5.451	162,318.75	
313384TL3	191635	760	FHLB Disc Note	11/30/2023	5.255	3,381,000.00	3,339,049.77	3,353,282.56	0.00	15,793.03	2/23/2024		98.759	5.321		5.321	14,232.79	
313384TR0	191364	760	FHLB Disc Note	11/2/2023	5.340	330,000.00	324,223.90	327,053.10	0.00	2,937.00	2/28/2024		98.250	5.435		5.435	2,829.20	
313312UG3	191284	760	FFCB Disc Note	10/24/2023	5.320	15,000,000.00	14,685,233.33	14,836,440.00	0.00	152,950.00	3/14/2024		97.902	5.434		5.434	151,206.67	
313384UP2	191418	760	FHLB Disc Note	11/9/2023	5.280	11,060,000.00	10,844,256.27	10,928,297.52	0.00	85,973.07	3/21/2024		98.049	5.385		5.385	84,041.25	
313384UQ0	191170	760	FHLB Disc Note	10/10/2023	5.350	12,367,000.00	12,065,588.73	12,217,952.92	0.00	152,543.51	3/22/2024		97.563	5.484		5.484	152,364.19	
313384UQ0	191920	760	FHLB Disc Note	12/28/2023	5.245	661,000.00	652,814.16	653,033.63	0.00	385.22	3/22/2024		98.762	5.311		5.311	219.47	
313384UV9	191062	760	FHLB Disc Note	9/27/2023	5.325	9,577,000.00	9,319,179.18	9,454,711.29	0.00	135,993.40	3/27/2024		97.308	5.472		5.472	135,532.11	
313384UV9	191155	760	FHLB Disc Note	10/5/2023	5.320	11,375,000.00	11,082,510.83	11,229,752.63	0.00	147,925.56	3/27/2024		97.429	5.460		5.460	147,241.80	
313384VC0	191601	760	FHLB Disc Note	11/28/2023	5.240	18,715,000.00	18,369,042.83	18,369,042.83	0.00	92,618.45	4/3/2024		98.151	5.339		5.339	0.00	
313384VM8	191218	760	FHLB Disc Note	10/17/2023	5.350	2,149,000.00	2,092,152.98	2,116,876.75	0.00	24,271.76	4/12/2024		97.355	5.495		5.495	24,723.77	
313384VM8	191242	760	FHLB Disc Note	10/18/2023	5.350	4,636,000.00	4,514,053.88	4,566,701.07	0.00	51,672.08	4/12/2024		97.370	5.495		5.495	52,647.19	
912797JP3	191910	760	U.S. Treasury Bill	12/27/2023	5.213	1,434,000.00	1,409,497.16	1,410,807.92	0.00	1,038.26	4/23/2024		98.291	5.377		5.377	1,310.76	
313384WR6	191196	760	FHLB Disc Note	10/12/2023	5.300	6,363,000.00	6,165,340.48	6,244,285.51	0.00	75,878.77	5/10/2024		96.894	5.549		5.549	78,945.03	
313384WR6	191885	760	FHLB Disc Note	12/21/2023	5.110	857,000.00	839,847.86	841,010.95	0.00	1,338.11	5/10/2024		97.999	5.214		5.214	1,163.09	
313384																		

CUSIP	Investment #	Fund Number	Issuer	Purchase Date	Cur Rate	Par Value	Book Value	Market Value	Pur Accr Interest	Accrued Interest	Maturity Date	Call Date	Purchase Price	YTM	YTC	YTW	Unrealized G/L
760 Total						198,154,900.00	194,476,684.60	196,085,173.99	30,572.91	1,941,389.83							1,608,489.39
825252869	151212	779	Invesco Money Market Fund	10/1/2022	5.120	0.00	0.00	0.00	0.00	0.00			100.000	5.120		5.120	0.00
09248U700	184264	779	BlackRock Money Market Fund		5.254	3,818,200.00	3,818,200.00	3,818,200.00	0.00	16,986.53			100.000	5.254		5.254	0.00
313384RG6	191070	779	FHLB Disc Note	9/27/2023	5.310	1,495,000.00	1,473,610.29	1,488,215.69	0.00	21,169.20	1/2/2024		98.569	5.387		5.387	14,605.40
313396RH8	191554	779	FHLMC Disc Note	11/22/2023	5.245	1,180,000.00	1,172,779.38	1,179,145.68	0.00	6,876.78	1/3/2024		99.388	5.277		5.277	6,366.30
313384RQ4	190814	779	FHLB Disc Note	8/23/2023	5.260	2,146,700.00	2,102,788.06	2,142,971.18	0.00	41,089.03	1/10/2024		97.954	5.370		5.370	40,183.12
313384RX9	191868	779	FHLB Disc Note	12/20/2023	5.223	2,397,800.00	2,388,059.34	2,391,206.05	0.00	4,174.57	1/17/2024		99.594	5.244		5.244	3,146.71
313384SE0	191105	779	FHLB Disc Note	9/29/2023	5.332	2,084,000.00	2,047,886.36	2,076,157.91	0.00	29,014.38	1/24/2024		98.267	5.426		5.426	28,271.55
313384SM2	191712	779	FHLB Disc Note	12/6/2023	5.260	3,606,800.00	3,577,288.36	3,589,573.92	0.00	13,701.83	1/31/2024		99.182	5.303		5.303	12,285.56
912797GE1	190686	779	U.S. Treasury Bill	8/9/2023	5.244	519,000.00	505,693.72	516,719.51	0.00	10,962.56	2/1/2024		97.436	5.457		5.457	11,025.79
313384SU4	191616	779	FHLB Disc Note	11/29/2023	5.250	1,756,000.00	1,738,074.17	1,745,716.86	0.00	8,450.75	2/7/2024		98.979	5.304		5.304	7,642.69
313384SU4	191710	779	FHLB Disc Note	12/6/2023	5.220	2,500,000.00	2,477,162.50	2,485,360.00	0.00	9,425.00	2/7/2024		99.087	5.268		5.268	8,197.50
78009ABE3	190770	779	RBC Comm Paper	8/18/2023	5.520	1,329,500.00	1,292,805.80	1,320,198.82	0.00	27,724.51	2/14/2024		97.240	5.756		5.756	27,393.02
313384TD1	191289	779	FHLB Disc Note	10/24/2023	5.315	2,968,000.00	2,917,607.89	2,946,710.54	0.00	30,235.27	2/16/2024		98.302	5.407		5.407	29,102.65
313384TJ8	191019	779	FHLB Disc Note	9/20/2023	5.310	1,734,000.00	1,694,612.19	1,720,292.73	0.00	26,343.79	2/21/2024		97.729	5.433		5.433	25,680.54
313384UN7	191127	779	FHLB Disc Note	10/3/2023	5.310	419,000.00	408,555.38	414,070.47	0.00	5,562.22	3/20/2024		97.507	5.446		5.446	5,515.09
313384UT4	191188	779	FHLB Disc Note	10/11/2023	5.275	2,074,000.00	2,023,552.83	2,048,112.33	0.00	24,919.69	3/25/2024		97.568	5.407		5.407	24,559.50
313588VK8	191240	779	FNMA Disc Note	10/18/2023	5.255	513,000.00	499,895.34	505,477.88	0.00	5,616.28	4/10/2024		97.445	5.393		5.393	5,582.54
313384VSS	191301	779	FHLB Disc Note	10/25/2023	5.305	2,927,000.00	2,851,517.95	2,881,163.18	0.00	29,330.17	4/17/2024		97.421	5.445		5.445	29,645.23
313384WPO	191407	779	FHLB Disc Note	11/8/2023	5.269	1,670,300.00	1,625,807.01	1,639,606.57	0.00	13,201.22	5/8/2024		97.336	5.413		5.413	13,799.56
313384WPO	191433	779	FHLB Disc Note	11/13/2023	5.255	1,388,000.00	1,352,138.13	1,362,494.11	0.00	9,927.86	5/8/2024		97.416	5.394		5.394	10,355.98
313384XD6	191461	779	FHLB Disc Note	11/15/2023	5.210	3,447,000.00	3,352,715.93	3,376,888.02	0.00	23,446.30	5/22/2024		97.265	5.415		5.415	24,172.09
779 Total						39,973,300.00	39,320,750.63	39,648,281.45	0.00	358,157.94							327,530.82
825252869	151214	1010	Invesco Money Market Fund	10/1/2022	5.120	0.00	0.00	0.00	0.00	0.00			100.000	5.120		5.120	0.00
316175108	184341	1010	Fidelity Money Market Fund	10/1/2022	5.240	0.00	0.00	0.00	0.00	0.00			100.000	5.240		5.240	0.00
09248U700	184146	1010	BlackRock Money Market Fund		5.254	4,310,453.00	4,310,453.00	4,310,453.00	0.00	30,421.72			100.000	5.254		5.254	0.00
1010 Total						4,310,453.00	4,310,453.00	4,310,453.00	0.00	30,421.72							0.00
316175108	151232	1053	Fidelity Money Market Fund		5.240	4,201,810.00	4,201,810.00	4,201,810.00	0.00	18,690.35			100.000	5.240		5.240	0.00
1053 Total						4,201,810.00	4,201,810.00	4,201,810.00	0.00	18,690.35							0.00
316175108	151233	1055	Fidelity Money Market Fund		5.240	1,290,300.00	1,290,300.00	1,290,300.00	0.00	6,458.63			100.000	5.240		5.240	0.00
1055 Total						1,290,300.00	1,290,300.00	1,290,300.00	0.00	6,458.63							0.00
316175108	151234	1056	Fidelity Money Market Fund		5.240	196,129.00	196,129.00	196,129.00	0.00	872.78			100.000	5.240		5.240	0.00
1056 Total						196,129.00	196,129.00	196,129.00	0.00	872.78							0.00
316175108	177169	1073	Fidelity Money Market Fund	10/1/2022	5.240	0.00	0.00	0.00	0.00	0.00			100.000	5.240		5.240	0.00
09248U700	184163	1073	BlackRock Money Market Fund		5.254	0.00	0.00	0.00	0.00	0.00			100.000	5.254		5.254	0.00
4812C0670	184482	1073	J.P. Morgan Money Market Fund		5.237	5,577,000.00	5,577,000.00	5,577,000.00	0.00	23,884.82			100.000	5.237		5.237	0.00
313384RH4	191618	1073	FHLB Disc Note	11/29/2023	5.255	1,155,000.00	1,149,099.07	1,154,163.78	0.00	5,563.73	1/3/2024		99.489	5.282		5.282	5,064.71
313384RH4	191634	1073	FHLB Disc Note	11/30/2023	5.255	985,000.00	980,111.39	984,286.86	0.00	4,601.04	1/3/2024		99.504	5.281		5.281	4,175.47
313384RH4	191705	1073	FHLB Disc Note	12/6/2023	5.270	3,355,000.00	3,341,248.23	3,352,570.98	0.00	12,769.50	1/3/2024		99.590	5.292		5.292	11,322.75
313396RH8	191409	1073	FHLMC Disc Note	11/8/2023	5.230	3,146,000.00	3,120,405.54	3,143,722.30	0.00	24,680.37	1/3/2024		99.186	5.273		5.273	23,316.76
48306AA98	191458	1073	Kaiser Comm Paper	11/15/2023	5.430	4,220,200.00	4,185,189.92	4,213,261.99	0.00	29,917.70	1/9/2024		99.170	5.551		5.551	28,072.07
313312RQ5	191515	1073	FFCB Disc Note	11/20/2023	5.260	4,767,300.00	4,731,775.67	4,759,019.20	0.00	29,255.33	1/10/2024		99.255	5.299		5.299	27,243.53
313384RX9	191552	1073	FHLB Disc Note	11/22/2023	5.260	6,236,000.00	6,184,975.66	6,218,851.00	0.00	36,445.96	1/17/2024		99.182	5.303		5.303	33,875.34
313384SE0	191766	1073	FHLB Disc Note	12/13/2023	5.260	5,781,000.00	5,745,523.93	5,759,246.10	0.00	16,048.70	1/24/2024		99.386	5.292		5.292	13,722.17
313588SM8	191909	1073	FNMA Disc Note	12/27/2023	5.215	2,917,000.00	2,902,210.40	2,903,068.41	0.00	2,112.80	1/31/2024		99.493	5.242		5.242	858.01
313384SU4	191870	1073	FHLB Disc Note	12/20/2023	5.255	2,651,000.00	2,632,038.35	2,635,475.74	0.00	4,643.67	2/7/2024		99.285	5.293		5.293	3,437.39
1073 Total						40,790,500.00	40,549,578.16	40,700,666.36	0.00	189,923.62							151,088.20
316175108	184072	1085	Fidelity Money Market Fund		5.240	0.00	0.00	0.00	0.00	0.00			100.000	5.240		5.240	0.00
313384RG6	189273	1085	FHLB Disc Note	2/24/2023	4.950	6,409,000.00	6,134,053.90	6,379,915.96	0.00	274,064.86	1/2/2024		95.710	5.189		5.189	245,862.06
48306AAB3	191731	1085	Kaiser Comm Paper	12/7/2023	5.320	3,307,800.00	3,290,691.32	3,301,369.64	0.00	12,220.49	1/11/2024		99.483	5.422		5.422	10,678.32
3130ATUQ8	189031	1085	FHLB Bullet	1/31/2023	4.750	6,565,000.00	6,564,833.81	6,557,509.34	0.00	97,882.33	3/8/2024		99.985	4.763		4.763	(7,324.47)
912797L9	191921	1085	U.S. Treasury Bill	12/28/2023	5.212	3,047,000.00	3,009,944.42	3,012,285.53	0.00	1,764.55	3/21/2024		98.784	5.349		5.349	2,341.11
313384WPO	191408	1085	FHLB Disc Note	11/8/2023	5.269	4,679,700.00	4,555,043.45	4,593,705.83	0.00	36,986.01	5/8/2024		97.336	5.413		5.413	38,662.38
313384XR5	191559	1085	FHLB Disc Note	11/24/2023	5.210	3,085,000.00	2,999,278.13	3,016,923.31	0.00	16,965.79	6/3/2024		97.221	5.418		5.418	17,645.18
313384YV5	190927	1085	FHLB Disc Note	9/8/2023	5.205	178,000.00	170,356.46	173,465.81	0.00	2,959.62	7/1/2024		95.706	5.476		5.476	3,109.35
1085 Total						27,271,500.00	26,724,201.49	27,035,175.42	0.00	442,843.65							310,973.93

EOM - REPORT WRITER
Investment Inventory
Sorted by Fund
December 31, 2023

CUSIP	Investment #	Fund Number	Issuer	Purchase Date	Cur Rate	Par Value	Book Value	Market Value	Pur Accr Interest	Accrued Interest	Maturity Date	Call Date	Purchase Price	YTM	YTC	YTW	Unrealized G/L	
316175108	184073	1086	Fidelity Money Market Fund		5.240	0.00	0.00	0.00	0.00	0.00			100.000	5.240		5.240	0.00	
912797GD3	191709	1086	U.S. Treasury Bill	12/6/2023	5.270	2,115,500.00	2,102,183.52	2,110,534.92	0.00	8,051.83	1/18/2024		99.371	5.377		5.377	8,351.40	
313384TW9	190772	1086	FHLB Disc Note	8/18/2023	5.235	2,161,000.00	2,098,465.16	2,140,537.49	0.00	42,737.38	3/4/2024		97.106	5.500		5.500	42,072.33	
313384UH0	191603	1086	FHLB Disc Note	11/28/2023	5.253	7,386,000.00	7,269,604.03	7,304,406.86	0.00	36,643.18	3/15/2024		98.424	5.337		5.337	34,802.83	
3130AXVQ8	191604	1086	FHLB Callable Bond	11/28/2023	5.500	2,000,000.00	2,000,000.00	1,998,850.00	0.00	10,083.33	5/28/2025	2/28/2024	100.000	5.500		5.500	(1,150.00)	
1086 Total						13,662,500.00	13,470,252.71	13,554,329.27	0.00	97,515.72								84,076.56
316175108	187323	1088	Fidelity Money Market Fund	10/1/2022	5.240	0.00	0.00	0.00	0.00	0.00			100.000	5.240		5.240	0.00	
09248U700	184076	1088	BlackRock Money Market Fund		5.254	2,615,740.00	2,615,740.00	2,615,740.00	0.00	11,360.15			100.000	5.254		5.254	0.00	
313384RH4	191619	1088	FHLB Disc Note	11/29/2023	5.255	3,384,000.00	3,366,711.05	3,381,549.98	0.00	16,301.01	1/3/2024		99.489	5.282		5.282	14,838.93	
313384RQ4	191765	1088	FHLB Disc Note	12/13/2023	5.258	3,607,000.00	3,592,248.97	3,600,734.64	0.00	10,009.63	1/10/2024		99.591	5.280		5.280	8,485.67	
313588RQ0	191908	1088	FNMA Disc Note	12/27/2023	5.210	4,243,000.00	4,234,403.21	4,235,629.91	0.00	3,070.28	1/10/2024		99.797	5.221		5.221	1,226.70	
313384RX9	191869	1088	FHLB Disc Note	12/20/2023	5.223	5,086,800.00	5,066,135.72	5,072,811.30	0.00	8,856.12	1/17/2024		99.594	5.244		5.244	6,675.58	
1088 Total						18,936,540.00	18,875,238.95	18,906,465.83	0.00	49,597.19								31,226.88
Grand Total						10,553,995,599.29	10,384,704,606.79	10,400,922,535.50	2,437,695.45	99,446,878.69								16,217,928.71

