

MUNICIPAL BONDS

	NAME	RATE	MATURITY DATE	BOOK VALUE	MARKET VALUE	UNREALIZED MARKET GAIN/LOSS
03667PFU1	AA2 MD Antelope Valley CA CCD	1.767%	8/1/2025	242,018.00	234,177.50	(7,840.50)
072024WQ1	AA MD Bay Area CA Toll Auth	2.325%	4/1/2025	102,238.00	95,474.00	(6,764.00)
13048VNZ7	AA3 MD CA Muni Fin Auth	1.846%	12/1/2024	250,000.00	239,172.50	(10,827.50)
15722TJR3	AA2 MD Chabot-Los Positas CA CCD	1.080%	8/1/2026	233,788.00	223,172.50	(10,615.50)
15722TJS1	AA2 MD Chabot-Los Positas CA CCD	1.287%	8/1/2027	293,903.12	291,125.05	(2,778.07)
17131RAU0	AA MD Chula Vista CA	0.840%	6/1/2026	487,050.00	442,575.00	(44,475.00)
219764SB4	AA- MD Corona-Norco CA	2.297%	8/1/2027	228,340.20	224,722.50	(3,617.70)
22973PAE1	AA MD Cudahy Comm Dev	3.474%	10/1/2023	252,150.00	250,000.00	(2,150.00)
255651KZ1	AA MD Dixon CA USD	0.953%	8/1/2025	241,998.00	221,263.20	(20,734.80)
345102NW3	AAA MD Foothille-De Anza CA	1.623%	8/1/2028	364,420.60	359,234.40	(5,186.20)
399267HH9	AA MD Grossmont-Cuyamaca CA	1.482%	8/1/2027	221,505.79	218,535.00	(2,970.79)
419791YR3	AA+ MD Hawaii Rev	5.100%	2/1/2024	107,613.00	104,827.80	(2,785.20)
420507CL7	AA MD Hawthorne, CA	3.150%	8/1/2024	306,410.00	293,577.00	(12,833.00)
428061ED3	AA MD Hesperia USD	1.474%	2/1/2025	302,528.00	283,791.00	(18,737.00)
45656RCQ3	A1 DY Industry, CA	3.500%	1/1/2025	256,840.00	242,087.50	(14,752.50)
492244EX2	AA MD Kern CCD CA	2.651%	11/1/2027	186,504.90	186,504.90	-
53820AAD6	AA HS Livermore Park & Rec	1.005%	2/1/2025	250,895.00	234,562.50	(16,332.50)
607802BZ7	AA MD Modesto CA WasteW	0.835%	11/1/2024	250,690.00	237,677.50	(13,012.50)
725894MX4	AA- MD Placentia Yorba Linda USD	1.350%	8/1/2027	220,808.00	217,797.50	(3,010.50)
73208PBF7	AA- MD Pomona CA	4.000%	8/1/2025	266,447.00	241,655.00	(24,792.00)
73208PBG5	AA- MD Pomona CA	2.474%	8/1/2026	243,257.00	219,681.60	(23,575.40)
738850SZ0	AA+ MD Poway CA USD	2.309%	8/1/2026	515,650.00	461,065.00	(54,585.00)
738855K38	AA+ MD Poway CA USD	1.092%	9/1/2025	251,417.00	230,335.00	(21,082.00)
76913CBA6	A2 MD Riverside Cnty CA	2.863%	2/15/2026	262,002.00	235,365.00	(26,637.00)
76913DYF8	AA- MD Riverside Cnty CA	1.766%	11/1/2027	217,409.00	218,977.50	1,568.50
795036CL4	AA MD Salinas Valley Solid Waste	1.617%	8/1/2025	250,000.00	233,492.50	(16,507.50)
797272QQ7	AAA MD San Diego CCD	2.199%	8/1/2025	347,566.00	317,114.35	(30,451.65)
797272QS3	AAA MD San Diego CCD	2.407%	8/1/2027	128,726.34	127,507.50	(1,218.84)
79730WBQ2	AA MD San Diego Red	3.375%	9/1/2027	239,418.00	232,877.50	(6,540.50)
79771FAF4	AA2 MD San Fran City/Cnty PUC	0.843%	11/1/2025	100,000.00	91,156.00	(8,844.00)
798170AG1	AA MD San Jose Red	2.958%	8/1/2024	136,205.00	132,115.05	(4,089.95)
79876CBU1	AA- MD San Marcos Red	2.750%	10/1/2024	100,949.00	97,038.00	(3,911.00)
801181CY2	AA2 MD Santa Ana Coll Imp Dist	0.744%	8/1/2025	236,233.00	229,992.50	(6,240.50)
80218YAH8	A+ MD Santa Fe Springs Dev	2.250%	9/1/2024	200,546.00	193,902.00	(6,644.00)
84247PHZ7	AA- MD So Cal Public Power Auth	3.608%	7/1/2024	257,025.00	246,350.00	(10,675.00)
913366HY9	AA3 MD UC Regents	2.259%	5/15/2024	250,997.00	244,880.00	(6,117.00)
Sub-Total Municipal B				8,803,547.95	8,353,782.15	(449,765.80)

CORPORATE SECURITIES

002824BF6	A2 MD Abott Labs	3.750%	11/30/2026	267,575.00	240,080.00	(27,495.00)
023135BN5	AA- MD Amazon.com	5.200%	12/3/2025	273,100.00	249,670.00	(23,430.00)
06051GFB0	A2 MD Bank of America	4.125%	1/22/2024	250,130.00	248,732.50	(1,397.50)
06406RAQ0	AA MD Bank of NY Mellon	0.750%	1/28/2026	250,156.00	224,507.50	(25,648.50)
072863AG8	AA- MD Baylor Scott & White	0.827%	11/15/2025	301,600.00	268,719.00	(32,881.00)
14913R2K2	A2 MD Caterpillar Financial	0.900%	3/2/2026	248,060.00	225,212.50	(22,847.50)
166764BD1	AA2 MD Chevron Corp	3.326%	1/17/2025	261,766.00	240,287.50	(21,478.50)
26442CAS3	AA3 MD Duke Energy	2.950%	12/1/2026	261,110.00	233,842.50	(27,267.50)
30231GBH4	AA1 MD Exxon Mobil Corp	2.992%	3/19/2025	258,520.00	241,422.50	(17,097.50)
46625HRS1	A2 MD JP Morgan Chase	3.200%	6/15/2026	263,160.00	235,097.50	(28,062.50)
53961LAA7	AA- MD LISCRP	1.000%	11/15/2025	270,000.00	238,347.90	(31,652.10)
743315AY9	A2 MD Progressive Corp	2.500%	3/15/2027	244,655.00	227,032.50	(17,622.50)
808513AM7	A2 MD Charles Schwab	3.450%	2/13/2026	261,707.00	236,552.50	(25,154.50)
857477A70	A1 MD State Street Corp	3.550%	8/18/2025	209,550.00	192,114.00	(17,436.00)
87612EBE5	A2 HS Target Corp	2.500%	4/15/2026	259,025.00	235,097.50	(23,927.50)
89236TGX7	A1 MD Toyota Motor Credit	3.000%	4/1/2025	205,850.00	192,756.00	(13,094.00)
89788JAA7	A2 MD Truist Bank	1.500%	3/10/2025	172,900.00	163,114.00	(9,786.00)
904764AU1	A1 MD Unilever Capital	2.000%	7/28/2026	254,560.00	229,147.50	(25,412.50)
92826CAD4	AA3 HS Visa Inc.	3.150%	12/14/2025	261,500.00	238,860.00	(22,640.00)
Sub-Total Corporate S				4,774,924.00	4,360,593.40	(414,330.60)

NEGOTIABLE CERTIFICATES OF DEPOSIT

02589AEP3	CD MD American Express	4.800%	3/22/2028	250,000.00	246,922.50	(3,077.50)
052392CN5	CD MD Austin Telco Federal CU	4.750%	1/27/2028	250,000.00	244,996.39	(5,003.61)
07371CK65	CD MD Beal Bank	2.000%	3/3/2027	247,000.00	221,400.56	(25,599.44)
16141BAQ4	CD MD Chartway Federal CU	5.000%	9/8/2027	250,000.00	247,713.80	(2,286.20)
17312Q3K3	CD MD Citibank	2.900%	3/20/2024	200,000.00	197,469.12	(2,530.88)
20825WAX8	CD MD Connexus CU	3.100%	5/26/2027	250,000.00	231,713.41	(18,286.59)
254673Q41	CD MD Discover Bank	3.400%	8/16/2027	250,000.00	233,737.09	(16,262.91)
38149MXX4	CD MD Goldman Sachs	1.000%	7/28/2026	250,000.00	220,764.19	(29,235.81)
39573LBV9	CD MD Greenstate CU	0.950%	8/18/2026	250,000.00	220,153.56	(29,846.44)
48115LAE4	CD MD Jovia Financial Federal CU	2.850%	6/7/2024	250,000.00	245,338.81	(4,661.19)
499724AG7	CD MD Knoxville TVA CU	3.400%	12/28/2023	150,000.00	149,202.40	(797.60)
50625LBJ1	CD MD Lafayette Federal CU	3.250%	5/25/2027	250,000.00	232,992.19	(17,007.81)
61760AD71	CD MD Morgan Stanley	2.600%	5/30/2024	200,000.00	196,072.92	(3,927.08)
61768ERA3	CD MD Morgan Stanley	4.900%	3/23/2028	250,000.00	246,273.80	(3,726.20)
795450Y66	CD MD Sallie Mae Bank	1.000%	7/8/2026	250,000.00	221,551.81	(28,448.19)
856285VY4	CD MD State Bnk India NY	0.950%	6/10/2026	250,000.00	222,068.45	(27,931.55)
87164WP93	CD MD Synchrony Bank	3.400%	8/12/2027	250,000.00	233,749.81	(16,250.19)
89235MNNW7	CD MD Toyota Financial Svg Bnk	3.450%	8/18/2027	250,000.00	234,170.27	(15,829.73)
90348JR93	CD MD UBS Bank	0.950%	8/1/2026	250,000.00	220,336.39	(29,663.61)
949763M78	CD MD Wells Fargo	1.950%	10/18/2024	250,000.00	240,388.58	(9,611.42)
Sub-Total Negotiable C				4,797,000.00	4,507,016.05	(289,983.95)

Total Investments	18,375,471.95	17,221,391.60	(1,154,080.35)
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Accrued Interest on investments	73,303.26	82,550.33	
Balance on account with LAIF	577,154.77	130,936.11	
Balance on account with Money market	422,011.05	26,919.81	
Total Portfolio	19,447,941.03	17,461,797.85	