City of Elk Grove Investment Pool

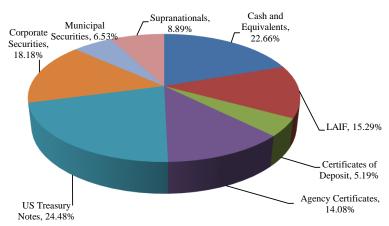
Monthly Review - AUGUST 2021

INVESTMENT POLICY SUMMARY

The funds are invested pursuant to the objectives and requirements set forth in the City's investment policy. The City of Elk Grove's investment policy has three objectives: (1) safety of principal is the foremost objective of the investment program. Investments of the City shall be undertaken in a manner which seeks to ensure the preservation of principal in the overall portfolio (2) the City's investment portfolio shall remain sufficiently liquid to enable the City to meet all operating requirements which might be reasonably anticipated. This goal shall be achieved by maintaining a prudent portion of the City's portfolio in liquid, short-term instruments which can readily be converted to cash if necessary, and (3) the City's investment portfolio shall be designed with the objective of attaining a sound rate of return throughout budgetary and economic cycles, commensurate with the City's investment risk constraints and the cash flow characteristics of the portfolio. In accordance with California Government Code Section 53607, the Elk Grove City Council has authorized the City Treasurer to invest on behalf of the City, to manage the City's investment program consistent with this investment policy, and to maintain a system of internal controls to regulate the activities of subordinate officials. It is the City's full intent, at the time of purchase, to hold all investments until maturity to ensure the return of all invested principal dollars. However, it is realized that market prices of securities will vary depending on economic and interest rate conditions at any point in time. It is further recognized, that in a well diversified investment portfolio, occasional measured losses are inevitable due to economic, bond market or individual security credit analysis. These occasional losses must be considered within the context of the overall investment program objectives and the resultant long term rate-of-return.

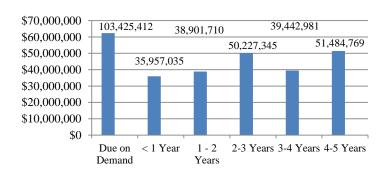
Portfolio by Asset Class

Investment Description	Portfolio at	Effective			
investment Description	Cost	Monthly Yield			
Cash and Equivalents	22.66%	0.23%			
LAIF	15.29%	0.22%			
Certificates of Deposit	5.19%	2.04%			
Agency Certificates	14.08%	1.47%			
US Treasury Notes	24.48%	1.53%			
Corporate Securities	18.18%	2.30%			
Municipal Securities	6.53%	0.19%			
Supranationals	8.89%	1.63%			
External Third Party Investment Managers					
State Treasurer's Office (L	AIF)	\$ 42,047,037			



Maturity Schedule

Maturity	Market Value	%
Due on Demand		
	62,324,123	22.39%
< 1 Year	35,957,035	12.92%
1 - 2 Years	38,901,710	13.98%
2-3 Years	50,227,345	18.05%
3-4 Years	39,442,981	14.17%
4-5 Years	51,484,769	18.50%
Total	\$ 278,337,963	100.00%



FISCAL YEAR TO DATE INTEREST \$318,747.64*

^{*}This amount does not include unrealized gains/ losses for the Fiscal Year.

CHARLES (RESPIRAL ASST)	TYPE OF INVESTMENT	Interest Rate	Maturity Date	Par Value	Cost	Market Value	% of portfolio
ISB NANK TECHNITS PICTURE Date on Demand \$35,00 \$30,00 \$30,000 \$	Cash and Equivalents		*				
US BANK REPERAL ASSET SEZURE Duco in Demand 455.9% 455.5% 0.17% US BANK SEQUENCE Duco in Demand 71.1% 71.10% 0.10%	US BANK GENERAL *		Due on Demand		\$ 6,281,381	\$ 6,281,381	2.28%
US BANK STATE ASSET BEZURE* Due on Demand 25,74 37,728 0.128 CAST ON IRANO Due on Demand 1,728 0.008	US BANK INVESTMENTS		Due on Demand		820,009	820,009	0.30%
CASH ON JUBINES Part Par	US BANK FEDERAL ASSET SEIZURE *		Due on Demand		455,549	455,549	0.17%
CASE	US BANK STATE ASSET SEIZURE *		Due on Demand			325,992	
Dec							
MONENY MARKET - THUS TATA BANK 129% 100 to December 1,700 1,							
Profit P							
Page							
Part							
FAMBRIS & MERCHATTS BANK ***	` '	0.24%	Due on Demand				
FAMBRIS & MERCHATTS BANK ***	Certificates of Deposit	Interest Rate	Maturity Date	Par Value	Cost	Market Value	% of portfolio
FARMIRS & MERCHANTS BANK +			•				
FARMER'S & MERCHANTS BANK ###	FARMERS & MERCHANTS BANK ***	0.25%	10/15/2021	250,000	250,000	250,000	0.12%
FARMER'S & MERCHANTS BANK	FARMERS & MERCHANTS BANK ***	0.25%	11/03/2021	250,000	250,000	250,000	0.12%
APER BANK CAMBEN 1.50% 1012/2021 246,000 246,020 246,522 0.12% MECHNTS REMS RANK 1.40% 1025/2021 246,000 246,000 246,522 0.12% STEARNS COUNTY 2.60% 0.173/2022 246,000 246,000 247,806 0.12% CULLAMA SAVINGS 2.00% 0.131/2022 246,000 246,000 248,500 0.12% THIRD FED SAV IN 2.25% 0.0380,202 246,000 246,000 248,541 0.12% DOLLAR BANK FED SV 2.65% 0.0380,202 246,000 246,000 248,561 0.12% GOLDMAN SACIS BANK 2.30% 0.726,202 246,000 246,000 250,885 0.12% ALLEGIANCE BINK 2.15% 0.925,902 246,000 245,131 251,694 0.12% ALLEGIANCE BINK 2.15% 0.925,902 246,000 245,518 0.12% ALLEGIANCE BINK 2.15% 0.925,902 246,000 245,508 251,881 0.12% MERRICKS BANK 2.21	FARMERS & MERCHANTS BANK ***		11/15/2021	250,000			
MRCINTS FMIS BANK	FARMERS & MERCHANTS BANK ***	0.12%	08/15/2022	250,000	250,000	250,000	0.12%
VERIS BANK I.40% I.029/2021 246,000 246,000 247,806 0.12% STEARNS COUNTY 2.05% 0.1/13/022 246,000 246,000 2.47,806 0.12% CULLAAN SAVINGS 2.09% 0.1/13/022 246,000 246,000 2.48,549 0.12% DOLLAR BANK FID SV 2.05% 0.388,002 246,000 246,000 248,561 0.12% AMERICAN EXPRESS CENTURION 2.45% 0.405/2022 246,000 246,000 250,815 0.12% GOLDMAN SACHS BANK 2.30% 0.76x,002 246,000 246,000 250,841 0.12% ALBEGIAN BARK 2.15% 0.979,002 246,000 245,139 250,841 0.12% ALBEGIAN BAR 2.15% 0.979,002 246,000 245,518 2.12,229 0.12% FOLUS BANK 2.20% 1.124,002 246,000 245,508 251,818 0.12% HORCHG BANK 2.20% 1.124,002 246,000 246,000 252,818 0.12% HORCHG BANK	APEX BANK CAMDEN	1.50%	10/12/2021	246,000	246,000	246,413	0.12%
STRANNS COUNTY	MRCHNTS FMRS BANK	1.45%	10/25/2021	246,000	246,000	246,522	0.12%
CUILMAN SAVINGS 11RID FED SAV IN 2.59% 01312/2022 246,000 246,000 248,549 012% DOLLAR BANK FED SV 2.05% 0308/2022 246,000 246,000 248,549 012% ODLLAR BANK FED SV 2.05% 0308/2022 246,000 246,000 248,549 012% ODLLAR BANK FED SV 3.26% 0405/2022 246,000 246,000 249,515 012% ODLLAR BANK FED SV GCLDMAN SACHS BANK 2.30% 0702/2022 246,000 245,000 259,995 012% AMERICAN EAGLE 2.05% 0915/2022 246,000 245,313 251,269 012% ODLLAR BANK FED SV STEMART C 2.15% 092/2022 246,000 245,313 251,269 012% ODLLAR BANK EAGLE 2.15% 1117/2022 246,000 245,313 251,269 012% ODLLAR BANK C 2.20% 1114/2022 246,000 245,518 251,338 012% FOCUS BANK C 2.20% 1114/2022 246,000 245,500 253,081 012% ODLLAR BANK C 2.20% 1114/2022 246,000 245,500 253,081 012% ODLLAR BANK C 2.20% 1114/2022 246,000 246,000 253,081 012% ODLLAR BANK C 2.20% 1114/2022 246,000 244,709 252,233 012% ODLLAR BANK C 2.20% 1114/2022 246,000 244,709 252,233 012% ODLLAR BANK C 2.20% 1114/2022 246,000 246,000 253,081 012% ODLLAR BANK C 2.20% 1114/2022 246,000 246,000 253,000 012% ODLLAR BANK C 2.20% 1114/2022 246,000 246,000 253,100 012% ODLLAR BANK C 2.20% 1014/2023 246,000 246,000 253,100 012% ODLLAR BANK C 2.20% 1014/2023 246,000 246,000 253,100 012% ODLLAR BANK C 2.50% 0751/2023 246,000 246,000 259,707 012% ODLLAR BANK C 2.50% 0751/2023 246,000 246,000 259,707 012% ODLLAR BANK C 2.50% 091/2023 246,000 246,000 259,013 012% ODLLAR BANK C 2.50% 091/2023 246,000 246,000 259,013 012% ODLLAR BANK C 2.50% 091/2023 246,000 246,000 259,013 012% ODLLAR BANK C 2.50% 091/2023 246,000 246,000 259,013 012% ODLLAR BANK C 2.50% 091/2023 246,000 246,000 259,013 012% ODLLAR BANK C 2.50% 091/2023 246,000 246,000 259,013 012% ODLLAR BANK C 2.50% 091/2023 246,000 246,000 259,013 012% ODLLAR BANK C 2.50% 091/2023 246,000 246,000 259,013 012% ODLLAR BANK C 2.50% 091/2023 246,000 246,000 259,013 012% ODLLAR BANK C 2.50% 091/2023 246,000 246,000 259,013 012% ODLLAR BANK C 2.50% 091/2023 246,000 246,000 259,013 012% ODLLAR BANK C 2.50% 091/2023 246,000 246,000 259,013 012% ODLLAR BANK C 2.50% 091/2023 246,0	VERUS BANK	1.40%	10/29/2021	246,000	246,000	246,561	0.12%
THIRP FED SAV IN 2.59% 0.131/2022 246,000 246,000 248,540 0.12%	STEARNS COUNTY	2.05%	01/13/2022	246,000	246,000	247,806	0.12%
DOLLAR BANK FED SV	CULLMAN SAVINGS	2.00%	01/31/2022	246,000	246,000	248,000	0.12%
AMERICAN EXPERSS CENTURION	THIRD FED SAV LN	2.50%	01/31/2022	246,000	246,000	248,549	0.12%
GOLDMAN SACIIS BANK AAREKCAS EAGLE 2.05% 0915-2022 246,000 245,130 250,945 0.12% AALEGANCE BNK 2.15% 09029-0122 246,000 245,131 251,269 0.12% SYSTEMATIC 2.15% 11/17/2022 246,000 245,511 251,269 0.12% SYSTEMATIC 2.15% 11/17/2022 246,000 245,500 251,838 0.12% FOCUS BANK 2.25% 11/29/2022 246,000 246,000 252,081 0.12% MERRICK BANK 2.25% 11/29/2022 246,000 246,000 252,081 0.12% MORGAN STANLEY 2.65% 01/11/2032 246,000 246,000 252,323 0.12% MORGAN STANLEY 2.65% 01/11/2032 246,000 246,000 252,327 0.12% MORGAN STANLEY 2.65% 07/31/2023 246,000 246,000 259,707 0.12% SAN EO FROW ENGLAND 3.25% 07/31/2023 246,000 246,000 259,707 0.12% MEDALLION BANK 3.25% 07/31/2023 246,000 246,000 259,707 0.12% SPRING BAN BRONN 3.15% 0907/2023 246,000 246,000 259,707 0.12% SPRING BAN BRONN 3.15% 0907/2023 246,000 246,000 260,501 0.12% WEST TOWN BANK 3.25% 0902/2023 246,000 246,000 260,503 0.12% WEST TOWN BANK 3.35% 0902/2023 246,000 246,000 260,503 0.12% WEST TOWN BANK 3.35% 10/17/2023 246,000 246,000 260,510 0.12% SPRING BAN BRONN 3.15% 0902/2023 246,000 246,000 260,535 0.12% WEST TOWN BANK 3.35% 10/17/2023 246,000 246,000 260,55 0.12% COMMERCIA BANK 3.35% 10/17/2023 246,000 246,000 260,55 0.12% MORGAN STANLEY 3.55% 11/82/023 246,000 246,000 260,55 0.12% MORGAN STANLEY 3.55% 11/82/023 246,000 246,000 260,55 0.12% COMMERCIA BANK 3.36% 0902/2024 245,000 246,000 261,455 0.12% MORGAN STANLEY 3.55% 11/82/023 246,000 246,000 261,455 0.12% MORGAN STANLEY 3.55% 11/82/023 245,000 246,000 251,455 0.12% COMMERCIA BANK 3.60% 0902/2024 245,000 245,000 251,456 0.12% MAINTRIEET BANK 3.60% 0902/2024 245,000 245,000 251,450 0.12% MAINTRIEET BANK 3.60% 0902/2024 245,000 245,000 253,435 0.12% COMMERCIA BANK 3.80% 0902/2024 245,000 245,000 253,435 0.12% COMMERCIA BANK 3.80% 0902/2024 245,000 245,000 253,435 0.12% COMMER	DOLLAR BANK FED SV	2.05%	03/08/2022	246,000	246,000	248,561	0.12%
ALEGRANECE BNK 2.15% 09/29/2022 246,000 245,313 251,269 0.12% SYSTEMATIC 2.15% 11/17/2022 246,000 245,508 251,838 0.12% FOCUS BANK 2.20% 11/29/2022 246,000 245,508 251,838 0.12% FOCUS BANK 2.20% 11/29/2022 246,000 246,000 252,081 0.12% MERRICK BANK 2.20% 11/29/2022 246,000 246,000 252,081 0.12% CHOICE BANK 2.20% 11/29/2022 246,000 246,000 252,001 0.12% CHOICE BANK 2.20% 11/21/5022 246,000 246,000 254,160 0.12% BANK OF NEW ENGLAND 3.25% 07/31/2033 246,000 246,000 259,707 0.12% MERRICK BANK 3.25% 07/31/2023 246,000 246,000 259,707 0.12% MERRICK BANK 3.35% 07/31/2023 246,000 246,000 259,707 0.12% CHERANK NA 3.30% 09/07/2023 246,000 246,000 259,707 0.12% SPRING BANK BRONN 3.15% 09/27/2033 246,000 246,000 259,707 0.12% SPRING BANK BRONN 3.15% 09/27/2033 246,000 246,000 259,707 0.12% MEST TOWN BANK 3.25% 09/28/2033 246,000 246,000 260,561 0.12% SPRING BANK BRONN 3.25% 09/28/2033 246,000 246,000 260,561 0.12% USB BANK USA 3.35% 10/17/203 246,000 246,000 260,653 0.12% USB BANK USA 3.35% 10/17/203 246,000 246,000 260,653 0.12% USB BANK USA 3.35% 10/17/203 246,000 246,000 260,653 0.12% USB BANK USA 3.35% 10/17/203 246,000 246,000 261,655 0.12% MORGAN STANLEY 3.55% 11/108/203 246,000 246,000 261,655 0.12% COUNTERY BANK NEW YORK 3.00% 01/25/2024 246,000 246,000 261,555 0.12% COUNTERY BANK NEW YORK 3.00% 01/25/2024 245,000 246,000 261,555 0.12% COUNTERY BANK NEW YORK 3.00% 03/27/2024 245,000 246,000 259,818 0.12% COUNTERY BANK NEW YORK 3.30% 03/27/2024 245,000 246,000 259,818 0.12% COUNTERY BANK NEW YORK 3.30% 03/27/2024 245,000 245,000 259,318 0.12% COUNTERY BANK NEW YORK 3.30% 03/27/2024 245,000 245,000 259,318 0.12% COUNTERY BANK NEW YORK 3.30% 03/27/2024 245,000 245,000 259,318 0.12% COUNTERY BANK NEW YORK 3.30% 03/27/2024 245,000 245,000 259,318 0.12% COUNTERY BANK NEW YORK 3.30% 03/27/2024 245,000 245,000 259,318 0.12% COUNTERY BANK NEW YORK 3.30% 03/27/2024 245,000 245,000 259,318 0.12% COUNTERY BANK NEW YORK 3.30% 03/27/2024 245,000 245,000 259,318 0.12% EAGLE BANK 4.10% 03/27/2024 245,000 245,000 259,318 0.12% EAGL	AMERICAN EXPRESS CENTURION	2.45%	04/05/2022	246,000	246,000	249,515	0.12%
ALEGIANCE BNK 2.15% 09/15/2022 246,000 245,313 251,269 0.12% SYSTEMATIC 2.15% 11/17/2022 246,000 245,508 251,838 0.12% FOCUS BANK 2.20% 11/24/2022 246,000 245,508 251,838 0.12% FOCUS BANK 2.20% 11/24/2022 246,000 245,508 251,838 0.12% GREEN COMMERICE BANK 2.20% 11/24/2022 246,000 246,000 252,081 0.12% GREEN COMMERICE BANK 2.20% 11/25/2022 246,000 246,000 252,081 0.12% GREEN COMMERICE BANK 2.20% 11/25/2022 246,000 246,000 254,160 0.12% GREEN COMMERICE BANK 2.20% 11/15/2022 246,000 246,000 254,160 0.12% GREEN COMMERICE BANK 2.20% 11/15/2022 246,000 246,000 254,160 0.12% GREEN COMMERICE BANK 3.25% 07/31/2023 246,000 246,000 259,107 0.12% GREEN COMMERICE BANK 3.25% 07/31/2023 246,000 246,000 259,107 0.12% GREEN COMMERICE BANK 3.30% 09/07/2023 246,000 246,000 259,107 0.12% GREEN COMMERICE BANK 3.30% 09/07/2023 246,000 246,000 259,107 0.12% GREEN COMMERICE BANK 3.25% 09/28/2023 246,000 246,000 259,007 0.12% GREEN COMMERICE BANK 3.25% 09/28/2023 246,000 246,000 260,561 0.12% GREEN COMMERICE BANK 3.25% 09/28/2023 246,000 246,000 260,635 0.12% GREEN COMMERICE BANK USA 3.35% 10/17/2023 246,000 246,000 260,635 0.12% GREEN COMMERICE BANK USA 3.35% 10/17/2023 246,000 246,000 261,454 0.12% GREEN COMMERICE BANK GREEN GREEN COMMERICE BANK GREEN GREEN GREEN COMMERICE BANK GREEN GR	GOLDMAN SACHS BANK	2.30%	07/26/2022	246,000	246,000	250,895	0.12%
ALLEGIANCE BNK							
SYSTEMATIC							
FOCUS BANK							
MERRICK BANK 2.25% 11/29/2022 246,000 244,709 252,283 0,12% CHOICE BANK 2.20% 12/15/2022 246,000 246,000 252,320 0,12% MORGAN STANLEY 2.65% 01/11/2033 246,000 246,000 259,707 0.12% MEDALLON BANK 3.25% 07/31/2023 246,000 246,000 259,707 0.12% CITIBANK NA 3.30% 0907/2023 246,000 246,000 260,661 0.12% SPRING BANK BRONX 3.15% 0907/2023 246,000 246,000 260,635 0.12% WEST TOWN BANK 3.25% 09/28/2023 246,000 246,000 260,635 0.12% WEST TOWN BANK 3.35% 10/17/2023 246,000 246,000 261,635 0.12% WEST TOWN BANK ROP 3.35% 10/17/2023 246,000 246,000 261,535 0.12% BARCLAYS BANK DE 3.55% 11/18/2023 245,000 245,000 261,535 0.12% COMMUNITY ERST							
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COUNTRY BANK NEW YORK COMMUNITY FIRST 0.85% 03/27/2024 245,000 245,000 245,000 247,060 0.12% COMMUNITY FIRST 0.86% 03/27/2024 246,000 246,000 259,318 0.12% CAPITAL ONE NATIONAL 2.66% 05/22/2024 246,000 246,000 259,362 0.12% EAGLE BANK 2.50% 05/22/2024 246,000 246,000 259,862 0.12% CAPITAL ONE NATIONAL 2.50% 05/22/2024 246,000 246,000 259,862 0.12% CAPITAL ONE NATIONAL 2.50% 05/24/204 246,000 246,000 258,881 0.12% CAPITAL ONE NATIONAL 2.50% 05/24/204 246,000 246,000 258,881 0.12% CAPITAL ONE NATIONAL 3.30% 07/11/2024 245,000 246,000 258,825 0.12% CONGRESSIONAL BANK 2.10% 07/24/204 245,000 245,000 255,432 0.12% ABACUS FEDERAL 1.95% 07/26/2024 245,000 245,000 254,376 0.12% CAPITAL ONE BANK 2.00% 08/21/2024 245,000 245,000 254,376 0.12% CAPITAL ONE BANK 1.95% 08/30/2024 245,000 245,000 254,370 0.12% PREFERED BANK 1.95% 08/30/2024 245,000 245,000 254,370 0.12% WASHINGTON 2.00% 08/30/2024 245,000 245,000 254,300 254,373 0.12% WASHINGTON 2.00% 08/30/2024 245,000 245,000 254,300 254,373 0.12% WASHINGTON 2.00% 08/30/2024 245,000 245,000 254,000 254,829 0.12% WASHINGTON 2.00% 09/30/2024 245,000 245,000 254,000 254,829 0.12% WASHINGTON 2.00% 09/30/2024 245,000 245,000 254,000 254,829 0.12% ENERPERS BANK 1.80% 09/30/2024 245,000 245,000 254,000 254,829 0.12% ENERPERS BANK 1.80% 09/30/2024 245,000 245,000 254,000 254,479 0.12% ENERPERS BANK 1.80% 09/30/2024 245,000 245,000 254,000 254,479 0.12% ENERPERS BANK 1.80% 09/30/2024 245,000 245,000 254,000 254,379 0.12% ENERPERS BANK 1.75% 09/30/2024 245,000 245,000 254,0							
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CAPITAL ONE NATIONAL 2.65% 05/22/2024 246,000 246,000 259,862 0.12% EAGLE BANK 2.50% 05/24/2024 246,000 246,000 258,881 0.12% CITIZENS STATE 2.50% 05/30/2024 246,000 246,000 258,925 0.12% SYNCHRONY BANK 3.30% 07/11/2024 245,000 260,803 262,280 0.12% CONGRESSIONAL BANK 2.10% 07/26/2024 245,000 245,000 254,376 0.12% ABACUS FEDERAL 1.95% 07/26/2024 245,000 245,000 254,376 0.12% BANKWEST INC 2.00% 07/26/2024 245,000 245,000 254,729 0.12% FIRST NATIONAL 1.85% 08/30/2024 245,000 254,817 0.12% PREFERRED BANK 1.95% 08/30/2024 245,000 254,467 0.12% WASHINGTON 2.00% 08/30/2024 245,000 254,467 0.12% BANKERS BANK OF THE WEST 1.80% 09/27/2024 245,0	COMMUNITY FIRST	0.85%	03/27/2024	245,000	245,000	247,060	0.12%
EAGLE BANK 2.50% 05/24/2024 246,000 258,881 0.12% CITIZENS STATE 2.50% 05/30/2024 246,000 246,000 258,925 0.12% SYNCHRONY BANK 3.30% 07/11/2024 245,000 260,803 262,280 0.12% CONGRESSIONAL BANK 2.10% 07/24/2024 245,000 245,000 255,432 0.12% ABACUS FEDERAL 1.95% 07/26/2024 245,000 245,000 254,376 0.12% BANKWEST INC 2.00% 07/26/2024 245,000 245,000 254,376 0.12% CAPITAL ONE BANK 2.00% 08/21/2024 245,000 245,000 254,817 0.12% FIRST NATIONAL 1.85% 08/30/2024 245,000 245,000 254,467 0.12% WASHINGTON 2.00% 08/30/2024 245,000 245,000 254,467 0.12% WASHINGTON 2.00% 08/30/2024 245,000 245,000 254,829 0.12% EAKESIDE BANK 1.80% 09	MAINSTREET BANK	2.60%	04/26/2024	246,000	246,000	259,318	0.12%
CITIZENS STATE 2.50% 05/30/2024 246,000 246,000 258,925 0.12% SYNCHRONY BANK 3.30% 07/11/2024 245,000 260,803 262,280 0.12% CONGRESSIONAL BANK 2.10% 07/24/2024 245,000 245,000 255,432 0.12% ABACUS FEDERAL 1.95% 07/26/2024 245,000 245,000 254,376 0.12% BANKWEST INC 2.00% 07/26/2024 245,000 245,000 254,729 0.12% CAPITAL ONE BANK 2.00% 08/21/2024 245,000 245,000 254,817 0.12% FIRST NATIONAL 1.85% 08/30/2024 245,000 245,000 254,417 0.12% WASHINGTON 2.00% 08/30/2024 245,000 245,000 254,467 0.12% WASHINGTON 2.00% 08/30/2024 245,000 245,000 254,467 0.12% LAKESIDE BANK 1.80% 09/27/2024 245,000 245,000 253,4829 0.12% CELTIC BANK <t< td=""><td>CAPITAL ONE NATIONAL</td><td>2.65%</td><td>05/22/2024</td><td>246,000</td><td>246,000</td><td>259,862</td><td>0.12%</td></t<>	CAPITAL ONE NATIONAL	2.65%	05/22/2024	246,000	246,000	259,862	0.12%
SYNCHRONY BANK 3.30% 07/11/2024 245,000 260,803 262,280 0.12% CONGRESSIONAL BANK 2.10% 07/24/2024 245,000 245,000 255,432 0.12% ABACUS FEDERAL 1.95% 07/26/2024 245,000 245,000 254,376 0.12% BANKWEST INC 2.00% 07/26/2024 245,000 245,000 254,729 0.12% CAPITAL ONE BANK 2.00% 08/21/2024 245,000 245,000 254,817 0.12% FIRST NATIONAL 1.85% 08/30/2024 245,000 245,000 254,467 0.12% PREFERRED BANK 1.95% 08/30/2024 245,000 245,000 254,467 0.12% WASHINGTON 2.00% 08/30/2024 245,000 245,000 254,829 0.12% LAKESIDE BANK 1.80% 09/27/2024 245,000 245,000 254,829 0.11% CELTIC BANK 1.70% 09/30/2024 245,000 245,000 253,788 0.12% FINWISE BANK <	EAGLE BANK	2.50%	05/24/2024	246,000	246,000	258,881	0.12%
CONGRESSIONAL BANK ABACUS FEDERAL 1.95% 07/26/2024 245,000 245,000 255,432 0.12% BANKWEST INC 2.00% 07/26/2024 245,000 245,000 254,376 0.12% BANKWEST INC 2.00% 07/26/2024 245,000 245,000 254,729 0.12% CAPITAL ONE BANK 2.00% 08/21/2024 245,000 245,000 254,817 0.12% FIRST NATIONAL 1.85% 08/30/2024 245,000 245,000 253,739 0.12% WASHINGTON 2.00% 08/30/2024 245,000 245,000 254,467 0.12% WASHINGTON 2.00% 08/30/2024 245,000 245,000 254,467 0.12% WASHINGTON 2.00% 08/30/2024 245,000 245,000 254,467 0.12% UASHINGTON 2.00% 08/30/2024 245,000 245,000 254,829 0.11% BANKERS BANK 1.80% 09/27/2024 245,000 244,412 253,492 0.11% BANKERS BANK OF THE WEST 1.80% 09/30/2024 245,000 245,000 253,504 0.12% CELTIC BANK 1.70% 09/30/2024 245,000 245,000 253,504 0.12% FINWISE BANK 1.75% 09/30/2024 245,000 245,000 253,132 0.12% ENTERPRISE BANK 1.80% 11/08/2024 245,000 245,000 253,132 0.12% ENTERPRISE BANK 1.80% 11/08/2024 245,000 245,000 253,668 0.12% ENTERPRISE BANK 1.80% 11/08/2024 245,000 245,000 253,668 0.12% ENTERPRISE BANK 1.80% 11/08/2024 245,000 245,000 253,661 0.12% THE CITY NATIONAL BANK 1.75% 11/27/2024 245,000 245,000 253,661 0.12% THE CITY NATIONAL BANK 1.75% 11/27/2024 245,000 245,000 253,661 0.12% THE CITY NATIONAL BANK 1.75% 11/27/2024 245,000 245,000 253,661 0.12% THE CITY NATIONAL BANK 1.75% 11/27/2024 245,000 245,000 253,661 0.12% THE CITY NATIONAL BANK 1.75% 11/27/2024 245,000 245,000 253,661 0.12% THE CITY NATIONAL BANK 1.75% 11/27/2024 245,000 245,000 253,465 0.12% THE CITY NATIONAL BANK 1.75% 11/27/2024 245,000 245,000 253,865 0.12% THE CITY NATIONAL BANK 1.75% 11/27/2024 245,000 245,000 253,865 0.12% THE CITY NATIONAL BANK 1.75% 11/27/2024 245,000 245,000 253,865 0.12% THE CITY NATIONAL BANK 1.75% 11/27/2024 245,000 245,000 253,865 0.12% THE CITY NATIONAL BANK 1.75% 11/27/2024 245,000 245,000 253,865 0.12%	CITIZENS STATE	2.50%	05/30/2024	246,000	246,000	258,925	0.12%
ABACUS FEDERAL 1.95% 07/26/2024 245,000 245,000 254,376 0.12% BANKWEST INC 2.00% 07/26/2024 245,000 245,000 254,729 0.12% CAPITAL ONE BANK 2.00% 08/21/2024 245,000 245,000 254,817 0.12% FIRST NATIONAL 1.85% 08/30/2024 245,000 245,000 253,739 0.12% PREFERRED BANK 1.95% 08/30/2024 245,000 245,000 254,467 0.12% WASHINGTON 2.00% 08/30/2024 245,000 245,000 254,467 0.12% LAKESIDE BANK 1.80% 09/27/2024 245,000 244,000 254,829 0.12% BANKERS BANK OF THE WEST 1.80% 09/30/2024 245,000 245,000 253,739 0.12% CELTIC BANK 1.70% 09/30/2024 245,000 244,412 253,492 0.11% BANKERS BANK OF THE WEST 1.80% 09/30/2024 245,000 245,000 253,504 0.12% FINWISE BANK 1.75% 09/30/2024 245,000 245,000 253,132 0.12% ENTERPRISE BANK 1.80% 11/08/2024 245,000 245,000 253,132 0.12% ENTERPRISE BANK 1.80% 11/08/2024 245,000 245,000 253,668 0.12% RAYMOND JAMES 1.80% 11/08/2024 245,000 245,000 253,661 0.12% LIVE OAK BANKING 1.85% 11/27/2024 245,000 245,000 253,399 0.12% THE CITY NATIONAL BANK 1.75% 12/09/2024 245,000 245,000 253,399 0.12% THE CITY NATIONAL BANK 1.75% 12/09/2024 245,000 245,000 253,399 0.12% THE CITY NATIONAL BANK 1.75% 12/09/2024 245,000 245,000 253,399 0.12% THE CITY NATIONAL BANK 1.75% 12/09/2024 245,000 245,000 253,399 0.12% THE CITY NATIONAL BANK 1.75% 12/09/2024 245,000 245,000 253,465 0.12% THE CITY NATIONAL BANK 1.75% 12/09/2024 245,000 245,000 253,399 0.12% THE CITY NATIONAL BANK 1.75% 12/09/2024 245,000 245,000 253,465 0.12% THE CITY NATIONAL BANK 1.75% 12/09/2024 245,000 245,000 253,465 0.12% THE CITY NATIONAL BANK 1.75% 12/09/2024 245,000 245,000 253,465 0.12% THE CITY NATIONAL BANK 1.75% 12/09/2024 245,000 245,000 253,465 0.12% THE CITY NATIONAL BANK 1.75% 12/09/2024 245,000 245,000 253,465 0.12% THE CITY NATIONAL BANK 1.75% 12/09/2024 245,000 245,000 253,465 0.12% THE CITY NATIONAL BANK 1.75% 12/09/2024 245,000 245,000 253,881 0.12% THE CITY NATIONAL BANK 1.75% 12/09/2024 245,000 245,000 253,881 0.12% THE CITY NATIONAL BANK 1.75% 12/09/2024 245,000 245,000 253,881 0.12% THE CITY NATIONAL BANK 1.75% 12/09/2024 245,000 245,0	SYNCHRONY BANK	3.30%	07/11/2024	245,000	260,803	262,280	0.12%
BANKWEST INC 2.00% 07/26/2024 245,000 245,000 254,729 0.12% CAPITAL ONE BANK 2.00% 08/21/2024 245,000 245,000 254,817 0.12% FIRST NATIONAL 1.85% 08/30/2024 245,000 245,000 253,739 0.12% PREFERRED BANK 1.95% 08/30/2024 245,000 245,000 254,467 0.12% WASHINGTON 2.00% 08/30/2024 245,000 245,000 254,467 0.12% LAKESIDE BANK 1.80% 09/27/2024 245,000 244,000 254,829 0.12% BANKERS BANK OF THE WEST 1.80% 09/30/2024 245,000 244,412 253,492 0.11% CELTIC BANK 1.70% 09/30/2024 245,000 245,000 253,504 0.12% FINWISE BANK 1.75% 09/30/2024 245,000 245,000 253,132 0.12% ENTERPRISE BANK 1.80% 11/08/2024 245,000 245,000 253,668 0.12% ENYBOND JAMES	CONGRESSIONAL BANK	2.10%	07/24/2024	245,000	245,000	255,432	0.12%
CAPITAL ONE BANK 2.00% 08/21/2024 245,000 254,817 0.12% FIRST NATIONAL 1.85% 08/30/2024 245,000 245,000 253,739 0.12% PREFERRED BANK 1.95% 08/30/2024 245,000 245,000 254,467 0.12% WASHINGTON 2.00% 08/30/2024 245,000 245,000 254,829 0.12% LAKESIDE BANK 1.80% 09/27/2024 245,000 244,412 253,492 0.11% BANKERS BANK OF THE WEST 1.80% 09/30/2024 245,000 246,123 253,788 0.12% CELTIC BANK 1.70% 09/30/2024 245,000 246,123 253,788 0.12% FINWISE BANK 1.75% 09/30/2024 245,000 245,000 253,132 0.12% ENTERPRISE BANK 1.80% 11/08/2024 245,000 245,900 253,668 0.12% RAYMOND JAMES 1.80% 11/08/2024 245,000 245,000 254,606 0.12% LIVE OAK BANKING 1.85%	ABACUS FEDERAL	1.95%	07/26/2024	245,000	245,000	254,376	0.12%
FIRST NATIONAL 1.85% 08/30/2024 245,000 253,739 0.12% PREFERRED BANK 1.95% 08/30/2024 245,000 254,467 0.12% WASHINGTON 2.00% 08/30/2024 245,000 254,829 0.12% LAKESIDE BANK 1.80% 09/27/2024 245,000 244,412 253,492 0.11% BANKERS BANK OF THE WEST 1.80% 09/30/2024 245,000 245,000 253,504 0.12% CELTIC BANK 1.70% 09/30/2024 246,000 246,123 253,788 0.12% FINWISE BANK 1.75% 09/30/2024 245,000 245,000 253,132 0.12% ENTERPRISE BANK 1.80% 11/08/2024 245,000 245,900 253,668 0.12% RAYMOND JAMES 1.80% 11/08/2024 245,000 245,000 253,661 0.12% LIVE OAK BANKING 1.85% 11/27/2024 245,000 245,000 253,399 0.12% THE CITY NATIONAL BANK 1.75% 12/29/2024 245,0	BANKWEST INC	2.00%	07/26/2024	245,000	245,000	254,729	0.12%
FIRST NATIONAL 1.85% 08/30/2024 245,000 253,739 0.12% PREFERRED BANK 1.95% 08/30/2024 245,000 254,000 254,467 0.12% WASHINGTON 2.00% 08/30/2024 245,000 254,000 254,829 0.12% LAKESIDE BANK 1.80% 09/27/2024 245,000 244,412 253,492 0.11% BANKERS BANK OF THE WEST 1.80% 09/30/2024 245,000 245,000 253,504 0.12% CELTIC BANK 1.70% 09/30/2024 246,000 246,123 253,788 0.12% FINWISE BANK 1.75% 09/30/2024 245,000 245,000 253,132 0.12% ENTERPRISE BANK 1.80% 11/08/2024 245,000 245,980 253,668 0.12% RAYMOND JAMES 1.80% 11/08/2024 245,000 245,000 254,139 0.12% LIVE OAK BANKING 1.85% 11/27/2024 245,000 245,000 253,399 0.12% THE CITY NATIONAL BANK 1.75%<	CAPITAL ONE BANK	2.00%	08/21/2024	245,000	245,000	254,817	0.12%
PREFERRED BANK 1.95% 08/30/2024 245,000 245,000 254,467 0.12% WASHINGTON 2.00% 08/30/2024 245,000 245,000 254,829 0.12% LAKESIDE BANK 1.80% 09/27/2024 245,000 244,412 253,492 0.11% BANKERS BANK OF THE WEST 1.80% 09/30/2024 245,000 245,000 253,504 0.12% CELTIC BANK 1.70% 09/30/2024 246,000 246,123 253,788 0.12% FINWISE BANK 1.75% 09/30/2024 245,000 245,000 253,132 0.12% ENTERPRISE BANK 1.80% 11/08/2024 245,000 245,000 253,668 0.12% RAYMOND JAMES 1.80% 11/08/2024 245,000 245,000 253,661 0.12% LIVE OAK BANKING 1.85% 11/27/2024 245,000 245,000 254,139 0.12% THE CITY NATIONAL BANK 1.75% 12/09/2024 245,000 245,000 253,399 0.12% FNB OF MCGREG	FIRST NATIONAL	1.85%	08/30/2024	245,000			0.12%
WASHINGTON 2.00% 08/30/2024 245,000 245,000 254,829 0.12% LAKESIDE BANK 1.80% 09/27/2024 245,000 244,412 253,492 0.11% BANKERS BANK OF THE WEST 1.80% 09/30/2024 245,000 245,000 253,504 0.12% CELTIC BANK 1.70% 09/30/2024 246,000 246,123 253,788 0.12% FINWISE BANK 1.75% 09/30/2024 245,000 245,000 253,132 0.12% ENTERPRISE BANK 1.80% 11/08/2024 245,000 245,980 253,668 0.12% RAYMOND JAMES 1.80% 11/08/2024 245,000 245,000 253,661 0.12% LIVE OAK BANKING 1.85% 11/27/2024 245,000 245,000 253,399 0.12% THE CITY NATIONAL BANK 1.75% 12/09/2024 245,000 245,000 253,399 0.12% UPPER PENNISUA 1.75% 12/27/2024 245,000 245,000 253,465 0.12% FNB OF MCGREG							
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FNB OF MCGREGOR 1.80% 12/30/2024 245,000 245,000 253,881 0.12%							
TRIAD BANK 1.75% 01/23/2025 245,000 245,000 253,555 0.12%							
	TRIAD BANK	1.75%	01/23/2025	245,000	245,000	253,555	0.12%

TYPE OF INVESTMENT	Interest Rate	Maturity Date	Par Value	Cost	Market Value	% of portfolio
Certificates of Deposit (continued)						
ENERBANK USA	1.80%	01/29/2025	245,000	245,000	253,989	0.12%
CRESCENT BANK	1.10%	03/20/2025	245,000	245,000	248,158	0.12%
ROYAL SVGS BANK	0.40%	10/23/2025	245,000	245,000	240,644	0.12%
Total Certificates of Deposit		_	14,264,000	14,276,739	14,715,892	6.71%
Agency Securities	Interest Rate	Maturity Date	Par Value	Cost	Market Value	% of portfolio
FEDERAL AGRICULTURAL MORTGAGE CORP	1.30%	09/20/2021	500,000	498,060	500,320	0.23%
FEDERAL NATIONAL MORTGAGE ASSOCIATION	1.38%	10/07/2021	1,000,000	999,700	1,001,320	0.47%
FEDERAL HOME LOAN BANKS	1.88%	11/29/2021	2,000,000	1,990,800	2,008,880	0.94%
FEDERAL FARM CREDIT BANKS FUNDING CORP	1.76%	11/29/2021	1,000,000	1,000,000	1,004,080	0.47%
FEDERAL HOME LOAN BANKS	1.88%	12/10/2021	455,000	454,181	457,257	0.21%
FEDERAL NATIONAL MORTGAGE ASSOCIATION	2.00%	01/05/2022	2,000,000	1,998,210	2,013,340	0.94%
FEDERAL FARM CREDIT BANKS FUNDING CORP	2.80%	07/18/2022	1,000,000	999,360	1,024,170	0.47%
FEDERAL NATIONAL MORTGAGE ASSOCIATION	2.00%	10/05/2022	1,000,000	998,760	1,020,530	0.47%
FEDERAL FARM CREDIT BANKS FUNDING CORP	2.02%	10/17/2022	750,000	745,530	766,455	0.35%
FEDERAL HOME LOAN BANKS	2.50%	12/09/2022	750,000	759,155	772,800	0.36%
FEDERAL HOME LOAN BANKS	1.88%	12/09/2022	275,000	278,737	281,047	0.13%
FEDERAL HOME LOAN MORTGAGE CORP	2.28%	12/28/2022	700,000	698,250	717,717	0.33%
FEDERAL AGRICULTURAL MORTGAGE CORP	2.50%	01/30/2023	1,000,000	1,000,000	1,032,950	0.47%
FEDERAL HOME LOAN MORTGAGE CORP	0.13%	02/03/2023	860,000	859,518	859,905	0.40%
FEDERAL HOME LOAN BANKS	0.13%	03/17/2023	825,000	824,093	824,612	0.39%
FEDERAL HOME LOAN MORTGAGE CORP	0.13%	04/13/2023	3,105,000	3,100,901	3,102,733	1.46%
FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.25%	07/10/2023	1,000,000	999,300	1,000,960	0.47%
FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.25%	11/27/2023	2,000,000	1,999,200	2,001,280	0.94%
FEDERAL HOME LOAN MORTGAGE CORP	0.25%	12/04/2023	2,000,000	1,999,300	1,999,460	0.94%
FEDERAL HOME LOAN BANKS	3.38%	12/08/2023	1,500,000	1,577,030	1,605,105	0.74%
FEDERAL HOME LOAN BANKS	2.25%	12/08/2023	1,000,000	999,790	1,045,140	0.47%
FEDERAL HOME LOAN MORTGAGE CORP	2.30%	04/05/2024	694,000	717,700	728,978	0.34%
FEDERAL NATIONAL MORTGAGE ASSOCIATION	1.75%	07/02/2024	2,000,000	2,022,117	2,076,760	0.95%
FEDERAL NATIONAL MORTGAGE ASSOCIATION	1.63%	10/15/2024	2,530,000	2,529,510	2,623,357	1.19%
FEDERAL HOME LOAN BANKS	2.75%	12/13/2024	1,000,000	1,059,380	1,074,760	0.50%
FEDERAL HOME LOAN BANKS	0.50%	04/14/2025	2,700,000	2,704,549	2,691,873	1.27%
FEDERAL HOME LOAN MORTGAGE CORP	0.63%	04/22/2025	1,000,000	1,004,890	1,002,690	0.47%
FEDERAL HOME LOAN MORTGAGE CORP	0.75%	05/28/2025	1,000,000	999,750	1,000,900	0.47%
FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.38%	08/25/2025	1,000,000	997,720	991,170	0.47%
FEDERAL HOME LOAN MORTGAGE CORP	0.38%	09/23/2025	1,900,000	1,898,493	1,880,031	0.89%
Total Agency Securities	0.5070	0,7,23,2023	38,544,000	38,713,985	39,110,581	18.20%
Tomi rigority occurring		_	30,377,000	30,713,703	37,110,301	10.20 /0

TYPE OF INVESTMENT	Interest Rate	Maturity Date	Par Value	Cost		% of portfolio
<u>US Treasury Notes</u>	Interest Rate	Maturity Date	Par Value	Cost	Market Value	% of portfolio
UNITED STATES TREASURY	2.00%	11/15/2021	1,000,000	997,484	1,003,980	0.47%
UNITED STATES TREASURY	1.75%	11/30/2021	700,000	676,832	702,933	0.32%
UNITED STATES TREASURY	2.00%	12/31/2021	750,000	737,801	754,815	0.35%
UNITED STATES TREASURY	1.75%	03/31/2022	1,000,000	996,156	1,009,810	0.47%
UNITED STATES TREASURY	1.88%	03/31/2022	550,000	553,945	555,759	0.26%
UNITED STATES TREASURY	1.75%	04/30/2022	2,000,000	1,992,273	2,022,180	0.94%
UNITED STATES TREASURY	1.75%	05/31/2022	1,000,000	997,836	1,012,540	0.47%
UNITED STATES TREASURY	1.88%	07/31/2022	2,400,000	2,361,134	2,439,480	1.11%
UNITED STATES TREASURY	1.63%	08/15/2022	2,000,000	1,989,539	2,029,220	0.94%
UNITED STATES TREASURY	1.63%	08/31/2022	1,000,000	991,781	1,015,430	0.47%
UNITED STATES TREASURY	1.88%	09/30/2022	1,000,000	994,672	1,019,100	0.47%
UNITED STATES TREASURY	1.75%	09/30/2022	1,000,000	986,742	1,017,700	0.46%
UNITED STATES TREASURY	2.00%	10/31/2022	500,000	499,797	510,975	0.23%
UNITED STATES TREASURY	1.63%	11/15/2022	300,000	294,148	305,460	0.14%
UNITED STATES TREASURY	0.13%	11/30/2022	2,000,000	1,999,141	2,000,460	0.94%
UNITED STATES TREASURY	2.13%	12/31/2022	500,000	508,195	513,260	0.24%
UNITED STATES TREASURY	1.50%	03/31/2023	500,000	479,783	510,665	0.23%
UNITED STATES TREASURY	2.75%	04/30/2023	1,000,000	998,298	1,042,970	0.47%
UNITED STATES TREASURY	1.63%	04/30/2023	1,000,000	942,602	1,024,380	0.44%
UNITED STATES TREASURY	2.75%	05/31/2023	750,000	748,724	783,720	0.35%
UNITED STATES TREASURY	1.25%	07/31/2023	1,000,000	946,580	1,020,230	0.44%
UNITED STATES TREASURY	2.50%	08/15/2023	1,000,000	981,859	1,044,730	0.46%
UNITED STATES TREASURY	1.63%	10/31/2023	1,000,000	944,989	1,029,880	0.44%
UNITED STATES TREASURY	2.13%	11/30/2023	1,500,000	1,491,540	1,562,700	0.70%
UNITED STATES TREASURY	0.13%	12/15/2023	2,000,000	1,997,344	1,993,440	0.94%
UNITED STATES TREASURY	2.63%	12/31/2023	750,000	777,996	790,898	0.37%
UNITED STATES TREASURY	2.50%	01/31/2024	900,000	940,835	947,781	0.44%
UNITED STATES TREASURY	2.25%	01/31/2024	1,000,000	1,019,984	1,047,340	0.48%
UNITED STATES TREASURY	0.13%	02/15/2024	2,000,000	1,994,922	1,991,800	0.94%
UNITED STATES TREASURY	2.13%	03/31/2024	375,000	386,859	392,419	0.18%
UNITED STATES TREASURY	2.00%	04/30/2024	1,500,000	1,539,469	1,566,615	0.72%
UNITED STATES TREASURY	1.25%	08/31/2024	1,000,000	992,875	1,025,270	0.47%
UNITED STATES TREASURY	1.50%	09/30/2024	2,000,000	2,090,156	2,066,320	0.98%
UNITED STATES TREASURY	1.50%	10/31/2024	1,000,000	992,172	1,033,630	0.47%
UNITED STATES TREASURY	1.13%	02/28/2025	2,000,000	2,065,938	2,042,180	0.97%
UNITED STATES TREASURY	0.25%	07/31/2025	2,000,000	1,989,219	1,972,580	0.94%
UNITED STATES TREASURY	0.38%	12/31/2025	2,000,000	1,999,844	1,973,680	0.94%
UNITED STATES TREASURY	0.38%	01/31/2026	2,000,000	1,982,891	1,971,640	0.93%
UNITED STATES TREASURY	0.75%	03/31/2026	5,000,000	4,981,055	5,006,250	2.34%
UNITED STATES TREASURY	0.75%	05/31/2026	5,000,000	4,962,500	5,000,230	2.33%
UNITED STATES TREASURY		06/30/2026				
UNITED STATES TREASURY UNITED STATES TREASURY **	0.88% 0.63%	07/31/2026	5,000,000 4,000,000	5,037,109 3,967,188	5,027,750 3,972,520	2.37% 1.86%
UNITED STATES TREASURY **	1.00%	08/31/2026	2,500,000			1.17%
	1.00%	08/31/2026_		2,498,145	2,497,075	
Total US Treasury Notes		_	67,475,000	67,328,351	68,252,914	31.65%

Corporate Securities	Interest Rate	Maturity Date	Par Value	Cost	Market Value	% of portfolio
INTEL CORP	3.30%	10/01/2021	201,000	210,499	201,511	0.10%
JOHNSON JOHNSON	2.45%	12/05/2021	500,000	513,965	502,960	0.24%
PFIZER INC	2.20%	12/15/2021	1,125,000	1,127,882	1,131,829	0.53%
JOHNSON JOHNSON	2.25%	03/03/2022	900,000	905,679	908,100	0.43%
MET LIFE GLOB MTN	2.65%	04/08/2022	500,000	490,271	507,480	0.23%
APPLE INC	2.30%	05/11/2022	1,600,000	1,606,139	1,619,392	0.76%
APPLE INC	2.70%	05/13/2022	500,000	503,275	508,485	0.24%
PROCTER GAMBLE CO	2.15%	08/11/2022	210,000	202,887	213,933	0.10%
CAPITAL IMPACT MTN	2.15%	09/15/2022	500,000	500,000	502,395	0.24%
UNITED PARCEL SVC	2.45%	10/01/2022	200,000	202,260	204,812	0.10%
IBM CORP	2.88%	11/09/2022	300,000	304,485	309,084	0.14%
COLGATE MTN	2.25%	11/15/2022	750,000	738,099	768,780	0.35%
MICROSOFT CORP	2.13%	11/15/2022	400,000	390,458	408,596	0.18%
AMERICAN HONDA MTN	2.60%	11/16/2022	340,000	342,128	349,289	0.16%
INTEL CORP	2.70%	12/15/2022	450,000	451,790	464,162	0.21%
TOYOTA MOTOR MTN	2.70%	01/11/2023	375,000	371,704	387,311	0.17%
APPLE INC	2.40%	01/13/2023	800,000	796,174	820,992	0.37%
PEPSICO INC	2.75%	03/01/2023	260,000	256,781	269,903	0.12%
BERKSHIRE HATHAWAY	2.75%	03/15/2023	1,000,000	985,955	1,034,130	0.46%
BURLINGTN NORTH	3.00%	03/15/2023	200,000	197,138	207,048	0.09%
COLGATE PALM CO MTN	2.10%	05/01/2023	650,000	620,048	668,902	0.29%

TYPE OF INVESTMENT

CITY OF ELK GROVE SUMMARY OF CASH AND INVESTED FUNDS FOR THE MONTH ENDED AUGUST 31, 2021

Maturity Date

Par Value

Cost

Market Value % of portfolio

Interest Rate

TYPE OF INVESTMENT	Interest Rate	Maturity Date	Par Value	Cost	Market Value	% of portfolio
Corporate Securities (continued)						
MICROSOFT CORP	2.38%	05/01/2023	1,000,000	972,336	1,030,800	0.46%
CAPITAL IMPACT MTN	3.45%	07/15/2023	1,000,000	1,000,000	1,045,160	0.47%
MICROSOFT CORP	2.00%	08/08/2023	1,000,000	954,381	1,031,750	0.45%
BANK OF NY MTN	2.20%	08/16/2023	950,000	890,902	982,642	0.42%
PRVDNC HLTH SVC	4.38%	10/01/2023	250,000	262,385	268,125	0.12%
AMERICAN HONDA MTN	3.63%	10/10/2023	219,000	219,015	233,388	0.10%
JOHN DEERE MTN TOYOTA MOTOR MTN	3.65% 2.25%	10/12/2023 10/18/2023	500,000 625,000	502,240 600,479	534,815 648,850	0.24% 0.28%
STATE STREET CORP	3.70%	11/20/2023	1,250,000	1,261,655	1,344,188	0.59%
SCHWAB CHARLES	0.75%	03/18/2024	230,000	229,885	231,562	0.11%
APPLE INC	2.85%	05/11/2024	2,000,000	2,073,774	2,119,320	0.97%
AMAZON COM INC	0.45%	05/12/2024	1,635,000	1,632,613	1,635,850	0.77%
CAPITAL IMPACT MTN	3.00%	05/15/2024	750,000	750,000	771,495	0.35%
JOHN DEERE MTN	2.65%	06/24/2024	1,000,000	1,064,370	1,059,870	0.50%
SALESFORCE COM INC	0.63%	07/15/2024	410,000	409,791	410,894	0.19%
APPLE INC	1.80%	09/11/2024	1,000,000	993,598	1,036,460	0.47%
BANK OF NY MELLO MTN	3.25%	09/11/2024	1,000,000	1,049,426	1,076,320	0.49%
TOYOTA MOTOR MTN	2.00%	10/07/2024	317,000	317,000	329,813	0.15%
TOYOTA LEASE OWNER **	0.42%	10/21/2024	1,000,000	999,987	1,001,600	0.47%
US BANK NA MTN	2.05%	01/21/2025	1,000,000	1,043,900	1,043,380	0.49%
ACE INA HOLDING	3.15%	03/15/2025	1,000,000	1,099,450	1,080,910	0.52%
QUALCOMM INC	3.45%	05/20/2025	1,000,000	1,108,190	1,088,600	0.52%
MORGAN STANLEY	0.79%	05/30/2025	2,670,000	2,671,419	2,664,153	1.26%
AMERICAN HONDA MTN **	1.20%	07/08/2025	2,000,000	2,015,280	2,018,600	0.95%
JPMORGAN CHASE CO	2.30%	10/15/2025	1,000,000	1,057,920	1,040,660	0.50%
HTUNDAI AUTO REC TR	0.38%	01/15/2026	1,810,000	1,809,601	1,809,312	0.85%
BANK OF AMERICAN MTN	2.02%	02/13/2026	2,500,000	2,579,085	2,574,650	1.21%
JPMORGAN CHASE CO	2.01%	03/13/2026	1,500,000	1,547,070	1,546,905	0.73%
BERKSHIRE HATHAWAY	3.13%	03/15/2026	1,500,000	1,637,430	1,641,225	0.77%
JPMORGAN CHASE CO **	2.08%	04/22/2026	1,000,000	1,032,430	1,032,710	0.49%
UNITEDHEALTH	1.15%	05/15/2026	1,500,000	1,510,192	1,510,545	0.71%
TOYOTA MTR CR MTN	1.13%	06/18/2026	2,000,000	1,992,600	2,005,780	0.94%
DANK AMERICORDAGEN						
BANK AMER CORP MTN	1.32%	06/19/2026	1,000,000	1,002,320	1,003,330	0.47%
BANK AMER CORP MTN Total Corporate Securities						
Total Corporate Securities	1.32%	06/19/2026 _	1,000,000 49,377,000	1,002,320 50,008,341	1,003,330 50,842,755	0.47% 23.51%
Total Corporate Securities <u>Municipal Securities</u>	1.32% Interest Rate	06/19/2026 _ - Maturity Date	1,000,000 49,377,000 Par Value	1,002,320 50,008,341 Cost	1,003,330 50,842,755 Market Value	0.47% 23.51% % of portfolio
Total Corporate Securities	1.32% Interest Rate 3.23%	06/19/2026	1,000,000 49,377,000 Par Value 420,000	1,002,320 50,008,341 Cost 452,214	1,003,330 50,842,755 Market Value 420,000	0.47% 23.51% % of portfolio 0.21%
Total Corporate Securities Municipal Securities ALAMEDA CA CMNTY	1.32% Interest Rate	06/19/2026 _ - Maturity Date	1,000,000 49,377,000 Par Value	1,002,320 50,008,341 Cost	1,003,330 50,842,755 Market Value	0.47% 23.51% % of portfolio
Total Corporate Securities Municipal Securities ALAMEDA CA CMNTY ESCONDIDO CA REVENUE	1.32% Interest Rate 3.23% 2.50%	06/19/2026 _ — Maturity Date 09/01/2021 09/01/2021	1,000,000 49,377,000 Par Value 420,000 230,000	1,002,320 50,008,341 Cost 452,214 239,458	1,003,330 50,842,755 Market Value 420,000 230,000	0.47% 23.51% % of portfolio 0.21% 0.11%
Total Corporate Securities Municipal Securities ALAMEDA CA CMNTY ESCONDIDO CA REVENUE OAKLEY CA REDEV AGY	1.32% Interest Rate 3.23% 2.50% 3.00%	06/19/2026 _ - Maturity Date 09/01/2021 09/01/2021 09/01/2021	1,000,000 49,377,000 Par Value 420,000 230,000 105,000	1,002,320 50,008,341 Cost 452,214 239,458 111,300	1,003,330 50,842,755 Market Value 420,000 230,000 105,000	0.47% 23.51% % of portfolio 0.21% 0.11% 0.05%
Total Corporate Securities Municipal Securities ALAMEDA CA CMNTY ESCONDIDO CA REVENUE OAKLEY CA REDEV AGY OCEANSIDE CA REDEV	1.32% Interest Rate 3.23% 2.50% 3.00% 3.00%	06/19/2026 _ - Maturity Date 09/01/2021 09/01/2021 09/01/2021 09/01/2021	1,000,000 49,377,000 Par Value 420,000 230,000 105,000 290,000	1,002,320 50,008,341 Cost 452,214 239,458 111,300 306,574	1,003,330 50,842,755 Market Value 420,000 230,000 105,000 290,000	0.47% 23.51% % of portfolio 0.21% 0.11% 0.05% 0.14%
Total Corporate Securities Municipal Securities ALAMEDA CA CMNTY ESCONDIDO CA REVENUE OAKLEY CA REDEV AGY OCEANSIDE CA REDEV VISTA CA REDEV AGY	1.32% Interest Rate 3.23% 2.50% 3.00% 3.00% 2.80%	06/19/2026	1,000,000 49,377,000 Par Value 420,000 230,000 105,000 290,000 470,000	1,002,320 50,008,341 Cost 452,214 239,458 111,300 306,574 492,264 603,579 213,062	1,003,330 50,842,755 Market Value 420,000 230,000 105,000 290,000 470,000	0.47% 23.51% % of portfolio 0.21% 0.11% 0.05% 0.14% 0.23%
Municipal Securities Municipal Securities ALAMEDA CA CMNTY ESCONDIDO CA REVENUE OAKLEY CA REDEV AGY OCEANSIDE CA REDEV VISTA CA REDEV AGY PALM DESERT CA	1.32% Interest Rate 3.23% 2.50% 3.00% 3.00% 2.80% 2.63%	06/19/2026	1,000,000 49,377,000 Par Value 420,000 230,000 105,000 290,000 470,000 615,000	1,002,320 50,008,341 Cost 452,214 239,458 111,300 306,574 492,264 603,579	1,003,330 50,842,755 Market Value 420,000 230,000 105,000 290,000 470,000 616,070	0.47% 23.51% % of portfolio 0.21% 0.11% 0.05% 0.14% 0.23% 0.28%
Municipal Securities Municipal Securities ALAMEDA CA CMNTY ESCONDIDO CA REVENUE OAKLEY CA REDEV AGY OCEANSIDE CA REDEV VISTA CA REDEV AGY PALM DESERT CA STANTON CA REDEV AGY	1.32% Interest Rate 3.23% 2.50% 3.00% 3.00% 2.80% 2.63% 2.50%	06/19/2026	1,000,000 49,377,000 Par Value 420,000 230,000 105,000 290,000 470,000 615,000 210,000	1,002,320 50,008,341 Cost 452,214 239,458 111,300 306,574 492,264 603,579 213,062	1,003,330 50,842,755 Market Value 420,000 230,000 105,000 290,000 470,000 616,070 211,138	0.47% 23.51% % of portfolio 0.21% 0.11% 0.05% 0.14% 0.23% 0.28% 0.10%
Municipal Securities Municipal Securities ALAMEDA CA CMNTY ESCONDIDO CA REVENUE OAKLEY CA REDEV AGY OCEANSIDE CA REDEV VISTA CA REDEV AGY PALM DESERT CA STANTON CA REDEV AGY POMONA CA PUBLIC	1.32% Interest Rate 3.23% 2.50% 3.00% 3.00% 2.80% 2.63% 2.50% 2.57% 3.50% 4.90%	06/19/2026	1,000,000 49,377,000 Par Value 420,000 230,000 105,000 290,000 470,000 615,000 210,000 500,000 500,000 205,000	1,002,320 50,008,341 Cost 452,214 239,458 111,300 306,574 492,264 603,579 213,062 503,660 530,945 215,599	1,003,330 50,842,755 Market Value 420,000 230,000 105,000 290,000 470,000 616,070 211,138 504,455	0.47% 23.51% % of portfolio 0.21% 0.11% 0.05% 0.14% 0.23% 0.28% 0.10% 0.24% 0.25% 0.10%
Municipal Securities ALAMEDA CA CMNTY ESCONDIDO CA REVENUE OAKLEY CA REDEV AGY OCEANSIDE CA REDEV VISTA CA REDEV AGY PALM DESERT CA STANTON CA REDEV AGY POMONA CA PUBLIC SAN FRANCISCO CA SANTA CLARA VLY CA TRANSPORTATION AUTH CONTRA COSTA CMNTY	1.32% Interest Rate 3.23% 2.50% 3.00% 3.00% 2.80% 2.63% 2.50% 2.57% 3.50% 4.90% 2.25%	06/19/2026	1,000,000 49,377,000 Par Value 420,000 230,000 105,000 290,000 470,000 615,000 210,000 500,000 500,000 205,000 1,000,000	1,002,320 50,008,341 Cost 452,214 239,458 111,300 306,574 492,264 603,579 213,062 503,660 530,945 215,599 1,004,500	1,003,330 50,842,755 Market Value 420,000 230,000 105,000 290,000 470,000 616,070 211,138 504,455 509,210 210,439 1,016,860	0.47% 23.51% % of portfolio 0.21% 0.11% 0.05% 0.14% 0.23% 0.28% 0.10% 0.24% 0.25% 0.10% 0.47%
Municipal Securities ALAMEDA CA CMNTY ESCONDIDO CA REVENUE OAKLEY CA REDEV AGY OCEANSIDE CA REDEV VISTA CA REDEV AGY PALM DESERT CA STANTON CA REDEV AGY POMONA CA PUBLIC SAN FRANCISCO CA SANTA CLARA VLY CA TRANSPORTATION AUTH CONTRA COSTA CNTY CA HAWTHORNE CA	1.32% Interest Rate 3.23% 2.50% 3.00% 3.00% 2.80% 2.63% 2.50% 2.57% 3.50% 4.90% 2.25% 2.80%	06/19/2026	1,000,000 49,377,000 Par Value 420,000 230,000 105,000 290,000 470,000 615,000 210,000 500,000 500,000 205,000 1,000,000 470,000	1,002,320 50,008,341 Cost 452,214 239,458 111,300 306,574 492,264 603,579 213,062 503,660 530,945 215,599 1,004,500 481,022	1,003,330 50,842,755 Market Value 420,000 230,000 105,000 290,000 470,000 616,070 211,138 504,455 509,210 210,439 1,016,860 476,857	0.47% 23.51% % of portfolio 0.21% 0.11% 0.05% 0.14% 0.23% 0.28% 0.10% 0.24% 0.25% 0.10% 0.47% 0.23%
Municipal Securities ALAMEDA CA CMNTY ESCONDIDO CA REVENUE OAKLEY CA REDEV AGY OCEANSIDE CA REDEV VISTA CA REDEV AGY PALM DESERT CA STANTON CA REDEV AGY POMONA CA PUBLIC SAN FRANCISCO CA SANTA CLARA VLY CA TRANSPORTATION AUTH CONTRA COSTA CNTY CA HAWTHORNE CA LOMA LINDA CA	1.32% Interest Rate 3.23% 2.50% 3.00% 3.00% 2.80% 2.63% 2.50% 2.57% 3.50% 4.90% 2.25% 2.80% 2.38%	06/19/2026	1,000,000 49,377,000 Par Value 420,000 230,000 105,000 290,000 470,000 615,000 210,000 500,000 205,000 1,000,000 470,000 250,000	1,002,320 50,008,341 Cost 452,214 239,458 111,300 306,574 492,264 603,579 213,062 503,660 530,945 215,599 1,004,500 481,022 250,280	1,003,330 50,842,755 Market Value 420,000 230,000 105,000 290,000 470,000 616,070 211,138 504,455 509,210 210,439 1,016,860 476,857 254,500	0.47% 23.51% % of portfolio 0.21% 0.11% 0.05% 0.14% 0.23% 0.28% 0.10% 0.24% 0.25% 0.10% 0.47% 0.23% 0.23% 0.12%
Municipal Securities ALAMEDA CA CMNTY ESCONDIDO CA REVENUE OAKLEY CA REDEV AGY OCEANSIDE CA REDEV VISTA CA REDEV AGY PALM DESERT CA STANTON CA REDEV AGY POMONA CA PUBLIC SAN FRANCISCO CA SANTA CLARA VLY CA TRANSPORTATION AUTH CONTRA COSTA CNTY CA HAWTHORNE CA LOMA LINDA CA TULARE CA REDEV	1.32% Interest Rate 3.23% 2.50% 3.00% 3.00% 2.80% 2.63% 2.50% 2.57% 3.50% 4.90% 2.25% 2.80% 2.38% 3.27%	06/19/2026	1,000,000 49,377,000 Par Value 420,000 230,000 105,000 290,000 470,000 615,000 210,000 500,000 205,000 1,000,000 470,000 250,000 985,000	1,002,320 50,008,341 Cost 452,214 239,458 111,300 306,574 492,264 603,579 213,062 503,660 530,945 215,599 1,004,500 481,022 250,280 1,012,632	1,003,330 50,842,755 Market Value 420,000 230,000 105,000 290,000 470,000 616,070 211,138 504,455 509,210 210,439 1,016,860 476,857 254,500 1,010,482	0.47% 23.51% % of portfolio 0.21% 0.11% 0.05% 0.14% 0.23% 0.28% 0.10% 0.24% 0.25% 0.10% 0.47% 0.23% 0.23% 0.12% 0.48%
Municipal Securities ALAMEDA CA CMNTY ESCONDIDO CA REVENUE OAKLEY CA REDEV AGY OCEANSIDE CA REDEV VISTA CA REDEV AGY PALM DESERT CA STANTON CA REDEV AGY POMONA CA PUBLIC SAN FRANCISCO CA SANTA CLARA VLY CA TRANSPORTATION AUTH CONTRA COSTA CNTY CA HAWTHORNE CA LOMA LINDA CA TULARE CA REDEV ARROYO GRANDE CA	1.32% Interest Rate 3.23% 2.50% 3.00% 3.00% 2.80% 2.63% 2.50% 2.57% 3.50% 4.90% 2.25% 2.80% 2.38% 3.27% 3.39%	06/19/2026	1,000,000 49,377,000 Par Value 420,000 230,000 105,000 290,000 470,000 615,000 210,000 500,000 205,000 1,000,000 470,000 250,000 985,000 210,000	1,002,320 50,008,341 Cost 452,214 239,458 111,300 306,574 492,264 603,579 213,062 503,660 530,945 215,599 1,004,500 481,022 250,280 1,012,632 212,516	1,003,330 50,842,755 Market Value 420,000 230,000 105,000 290,000 470,000 616,070 211,138 504,455 509,210 210,439 1,016,860 476,857 254,500 1,010,482 216,243	0.47% 23.51% % of portfolio 0.21% 0.11% 0.05% 0.14% 0.23% 0.28% 0.10% 0.24% 0.25% 0.10% 0.47% 0.23% 0.12% 0.48% 0.10%
Municipal Securities ALAMEDA CA CMNTY ESCONDIDO CA REVENUE OAKLEY CA REDEV AGY OCEANSIDE CA REDEV VISTA CA REDEV AGY PALM DESERT CA STANTON CA REDEV AGY POMONA CA PUBLIC SAN FRANCISCO CA SANTA CLARA VLY CA TRANSPORTATION AUTH CONTRA COSTA CNTY CA HAWTHORNE CA LOMA LINDA CA TULARE CA REDEV ARROYO GRANDE CA AVALON CA CMNTY IMPT	1.32% Interest Rate 3.23% 2.50% 3.00% 3.00% 2.80% 2.63% 2.50% 2.57% 3.50% 4.90% 2.25% 2.80% 2.38% 3.27% 3.39% 3.75%	06/19/2026	1,000,000 49,377,000 Par Value 420,000 230,000 105,000 290,000 470,000 615,000 210,000 500,000 205,000 1,000,000 470,000 250,000 985,000 210,000 125,000 125,000	1,002,320 50,008,341 Cost 452,214 239,458 111,300 306,574 492,264 603,579 213,062 503,660 530,945 215,599 1,004,500 481,022 250,280 1,012,632 212,516 133,706	1,003,330 50,842,755 Market Value 420,000 230,000 105,000 290,000 470,000 616,070 211,138 504,455 509,210 210,439 1,016,860 476,857 254,500 1,010,482 216,243 128,689	0.47% 23.51% % of portfolio 0.21% 0.11% 0.05% 0.14% 0.23% 0.28% 0.10% 0.24% 0.25% 0.10% 0.47% 0.23% 0.12% 0.48% 0.10% 0.48% 0.10%
Municipal Securities ALAMEDA CA CMNTY ESCONDIDO CA REVENUE OAKLEY CA REDEV AGY OCEANSIDE CA REDEV VISTA CA REDEV AGY PALM DESERT CA STANTON CA REDEV AGY POMONA CA PUBLIC SAN FRANCISCO CA SANTA CLARA VLY CA TRANSPORTATION AUTH CONTRA COSTA CNTY CA HAWTHORNE CA LOMA LINDA CA TULARE CA REDEV ARROYO GRANDE CA AVALON CA CMNTY IMPT CALIFORNIA ST	1.32% Interest Rate 3.23% 2.50% 3.00% 3.00% 2.80% 2.63% 2.50% 2.57% 3.50% 4.90% 2.25% 2.80% 2.38% 3.27% 3.39% 3.75% 2.50%	06/19/2026	1,000,000 49,377,000 Par Value 420,000 230,000 105,000 290,000 470,000 615,000 210,000 500,000 205,000 1,000,000 470,000 250,000 985,000 210,000 125,000 1,000,000	1,002,320 50,008,341 Cost 452,214 239,458 111,300 306,574 492,264 603,579 213,062 503,660 530,945 215,599 1,004,500 481,022 250,280 1,012,632 212,516 133,706 1,009,780	1,003,330 50,842,755 Market Value 420,000 230,000 105,000 290,000 470,000 616,070 211,138 504,455 509,210 210,439 1,016,860 476,857 254,500 1,010,482 216,243 128,689 1,025,150	0.47% 23.51% % of portfolio 0.21% 0.11% 0.05% 0.14% 0.23% 0.28% 0.10% 0.24% 0.25% 0.10% 0.47% 0.23% 0.12% 0.48% 0.10% 0.48% 0.10% 0.48% 0.10%
Municipal Securities ALAMEDA CA CMNTY ESCONDIDO CA REVENUE OAKLEY CA REDEV AGY OCEANSIDE CA REDEV VISTA CA REDEV AGY PALM DESERT CA STANTON CA REDEV AGY POMONA CA PUBLIC SAN FRANCISCO CA SANTA CLARA VLY CA TRANSPORTATION AUTH CONTRA COSTA CNTY CA HAWTHORNE CA LOMA LINDA CA TULARE CA REDEV ARROYO GRANDE CA AVALON CA CMNTY IMPT CALIFORNIA ST CALIFORNIA ST	1.32% Interest Rate 3.23% 2.50% 3.00% 3.00% 2.80% 2.63% 2.50% 2.57% 3.50% 4.90% 2.25% 2.80% 2.38% 3.27% 3.39% 3.75% 2.50% 2.48%	06/19/2026	1,000,000 49,377,000 Par Value 420,000 230,000 105,000 290,000 470,000 615,000 210,000 500,000 205,000 1,000,000 470,000 250,000 210,000 125,000 125,000 1,000,000 500,000 500,000 500,000 500,000	1,002,320 50,008,341 Cost 452,214 239,458 111,300 306,574 492,264 603,579 213,062 503,660 530,945 215,599 1,004,500 481,022 250,280 1,012,632 212,516 133,706 1,009,780 505,770	1,003,330 50,842,755 Market Value 420,000 230,000 105,000 290,000 470,000 616,070 211,138 504,455 509,210 210,439 1,016,860 476,857 254,500 1,010,482 216,243 128,689 1,025,150 514,690	0.47% 23.51% % of portfolio 0.21% 0.11% 0.05% 0.14% 0.23% 0.28% 0.10% 0.24% 0.25% 0.10% 0.47% 0.23% 0.12% 0.48% 0.10% 0.48% 0.10% 0.48% 0.10%
Municipal Securities ALAMEDA CA CMNTY ESCONDIDO CA REVENUE OAKLEY CA REDEV AGY OCEANSIDE CA REDEV VISTA CA REDEV AGY PALM DESERT CA STANTON CA REDEV AGY POMONA CA PUBLIC SAN FRANCISCO CA SANTA CLARA VLY CA TRANSPORTATION AUTH CONTRA COSTA CNTY CA HAWTHORNE CA LOMA LINDA CA TULARE CA REDEV ARROYO GRANDE CA AVALON CA CMNTY IMPT CALIFORNIA ST CALIFORNIA ST UNIV OF CA	1.32% Interest Rate 3.23% 2.50% 3.00% 3.00% 2.80% 2.63% 2.50% 2.57% 3.50% 4.90% 2.25% 2.80% 2.38% 3.27% 3.39% 3.75% 2.50% 2.48% 3.30%	06/19/2026	1,000,000 49,377,000 Par Value 420,000 230,000 105,000 290,000 470,000 615,000 210,000 500,000 205,000 1,000,000 470,000 250,000 125,000 125,000 1,000,000 250,000 125,000 1,000,000 250,000 250,000	1,002,320 50,008,341 Cost 452,214 239,458 111,300 306,574 492,264 603,579 213,062 503,660 530,945 215,599 1,004,500 481,022 250,280 1,012,632 212,516 133,706 1,009,780 505,770 253,385	1,003,330 50,842,755 Market Value 420,000 230,000 105,000 290,000 470,000 616,070 211,138 504,455 509,210 210,439 1,016,860 476,857 254,500 1,010,482 216,243 128,689 1,025,150 514,690 262,875	0.47% 23.51% % of portfolio 0.21% 0.11% 0.05% 0.14% 0.23% 0.28% 0.10% 0.24% 0.25% 0.10% 0.47% 0.23% 0.12% 0.48% 0.10% 0.48% 0.10% 0.48% 0.10%
Municipal Securities ALAMEDA CA CMNTY ESCONDIDO CA REVENUE OAKLEY CA REDEV AGY OCEANSIDE CA REDEV VISTA CA REDEV AGY PALM DESERT CA STANTON CA REDEV AGY POMONA CA PUBLIC SAN FRANCISCO CA SANTA CLARA VLY CA TRANSPORTATION AUTH CONTRA COSTA CNTY CA HAWTHORNE CA LOMA LINDA CA TULARE CA REDEV ARROYO GRANDE CA AVALON CA CMNTY IMPT CALIFORNIA ST UNIV OF CA CALIFORNIA ST HSG	1.32% Interest Rate 3.23% 2.50% 3.00% 3.00% 2.80% 2.63% 2.50% 2.57% 3.50% 4.90% 2.25% 2.80% 2.38% 3.27% 3.39% 3.75% 2.50% 2.48% 3.30% 2.98%	06/19/2026	1,000,000 49,377,000 Par Value 420,000 230,000 105,000 290,000 470,000 615,000 210,000 500,000 205,000 1,000,000 470,000 250,000 125,000 125,000 1,000,000 500,000 250,000 385,000 385,000	1,002,320 50,008,341 Cost 452,214 239,458 111,300 306,574 492,264 603,579 213,062 503,660 530,945 215,599 1,004,500 481,022 250,280 1,012,632 212,516 133,706 1,009,780 505,770 253,385 383,294	1,003,330 50,842,755 Market Value 420,000 230,000 105,000 290,000 470,000 616,070 211,138 504,455 509,210 210,439 1,016,860 476,857 254,500 1,010,482 216,243 128,689 1,025,150 514,690 262,875 401,170	0.47% 23.51% % of portfolio 0.21% 0.11% 0.05% 0.14% 0.23% 0.28% 0.10% 0.24% 0.25% 0.10% 0.47% 0.23% 0.12% 0.48% 0.10% 0.48% 0.10% 0.47% 0.24% 0.12% 0.18%
Municipal Securities ALAMEDA CA CMNTY ESCONDIDO CA REVENUE OAKLEY CA REDEV AGY OCEANSIDE CA REDEV VISTA CA REDEV AGY PALM DESERT CA STANTON CA REDEV AGY POMONA CA PUBLIC SAN FRANCISCO CA SANTA CLARA VLY CA TRANSPORTATION AUTH CONTRA COSTA CNTY CA HAWTHORNE CA LOMA LINDA CA TULARE CA REDEV ARROYO GRANDE CA AVALON CA CMNTY IMPT CALIFORNIA ST UNIV OF CA CALIFORNIA ST HSG CALIFORNIA ST	1.32% Interest Rate 3.23% 2.50% 3.00% 3.00% 2.80% 2.63% 2.50% 2.57% 3.50% 4.90% 2.25% 2.80% 2.38% 3.27% 3.39% 3.75% 2.50% 2.48% 3.30% 2.98% 3.50%	06/19/2026	1,000,000 49,377,000 Par Value 420,000 230,000 105,000 290,000 470,000 615,000 210,000 500,000 205,000 1,000,000 470,000 250,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 120,000 250,000 250,000 250,000 250,000 210,000	1,002,320 50,008,341 Cost 452,214 239,458 111,300 306,574 492,264 603,579 213,062 503,660 530,945 215,599 1,004,500 481,022 250,280 1,012,632 212,516 133,706 1,009,780 505,770 253,385 383,294 214,093	1,003,330 50,842,755 Market Value 420,000 230,000 105,000 290,000 470,000 616,070 211,138 504,455 509,210 210,439 1,016,860 476,857 254,500 1,010,482 216,243 128,689 1,025,150 514,690 262,875 401,170 222,690	0.47% 23.51% % of portfolio 0.21% 0.11% 0.05% 0.14% 0.23% 0.28% 0.10% 0.25% 0.10% 0.47% 0.25% 0.10% 0.47% 0.23% 0.12% 0.10% 0.47% 0.24% 0.10%
Municipal Securities ALAMEDA CA CMNTY ESCONDIDO CA REVENUE OAKLEY CA REDEV AGY OCEANSIDE CA REDEV VISTA CA REDEV AGY PALM DESERT CA STANTON CA REDEV AGY POMONA CA PUBLIC SAN FRANCISCO CA SANTA CLARA VLY CA TRANSPORTATION AUTH CONTRA COSTA CNTY CA HAWTHORNE CA LOMA LINDA CA TULARE CA REDEV ARROYO GRANDE CA AVALON CA CMNTY IMPT CALIFORNIA ST UNIV OF CA CALIFORNIA ST HSG CALIFORNIA ST SACRAMENTO CA PENSN	1.32% Interest Rate 3.23% 2.50% 3.00% 3.00% 2.80% 2.63% 2.50% 2.57% 3.50% 4.90% 2.25% 2.80% 2.38% 3.27% 3.39% 3.75% 2.50% 2.48% 3.30% 2.98% 3.50% 6.42%	06/19/2026	1,000,000 49,377,000 Par Value 420,000 230,000 105,000 290,000 470,000 615,000 210,000 500,000 205,000 1,000,000 470,000 250,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 120,000 210,000 125,000	1,002,320 50,008,341 Cost 452,214 239,458 111,300 306,574 492,264 603,579 213,062 503,660 530,945 215,599 1,004,500 481,022 250,280 1,012,632 212,516 133,706 1,009,780 505,770 253,385 383,294 214,093 135,956	1,003,330 50,842,755 Market Value 420,000 230,000 105,000 290,000 470,000 616,070 211,138 504,455 509,210 210,439 1,016,860 476,857 254,500 1,010,482 216,243 128,689 1,025,150 514,690 262,875 401,170 222,690 133,318	0.47% 23.51% % of portfolio 0.21% 0.11% 0.05% 0.14% 0.23% 0.28% 0.10% 0.24% 0.25% 0.10% 0.47% 0.23% 0.12% 0.10% 0.47% 0.23%
Municipal Securities ALAMEDA CA CMNTY ESCONDIDO CA REVENUE OAKLEY CA REDEV AGY OCEANSIDE CA REDEV VISTA CA REDEV AGY PALM DESERT CA STANTON CA REDEV AGY POMONA CA PUBLIC SAN FRANCISCO CA SANTA CLARA VLY CA TRANSPORTATION AUTH CONTRA COSTA CNTY CA HAWTHORNE CA LOMA LINDA CA TULARE CA REDEV ARROYO GRANDE CA AVALON CA CMNTY IMPT CALIFORNIA ST CALIFORNIA ST UNIV OF CA CALIFORNIA ST SACRAMENTO CA PENSN SAN BERNARDINO CA	1.32% Interest Rate 3.23% 2.50% 3.00% 3.00% 2.80% 2.63% 2.50% 2.57% 3.50% 4.90% 2.25% 2.80% 2.38% 3.27% 3.39% 3.75% 2.50% 2.48% 3.30% 2.98% 3.50% 6.42% 1.96%	06/19/2026	1,000,000 49,377,000 Par Value 420,000 230,000 105,000 290,000 470,000 615,000 210,000 500,000 205,000 1,000,000 250,000 210,000 125,000 1,000,000 250,000 1,000,000 250,000 1,000,000 250,000 120,000 120,000 400,000	1,002,320 50,008,341 Cost 452,214 239,458 111,300 306,574 492,264 603,579 213,062 503,660 530,945 215,599 1,004,500 481,022 250,280 1,012,632 212,516 133,706 1,009,780 505,770 253,385 383,294 214,093 135,956 400,000	1,003,330 50,842,755 Market Value 420,000 230,000 105,000 290,000 470,000 616,070 211,138 504,455 509,210 210,439 1,016,860 476,857 254,500 1,010,482 216,243 128,689 1,025,150 514,690 262,875 401,170 222,690 133,318 412,692	0.47% 23.51% % of portfolio 0.21% 0.11% 0.05% 0.14% 0.23% 0.28% 0.10% 0.24% 0.25% 0.10% 0.47% 0.23% 0.12% 0.12% 0.10% 0.47% 0.24% 0.10% 0.10%
Municipal Securities ALAMEDA CA CMNTY ESCONDIDO CA REVENUE OAKLEY CA REDEV AGY OCEANSIDE CA REDEV VISTA CA REDEV AGY PALM DESERT CA STANTON CA REDEV AGY POMONA CA PUBLIC SAN FRANCISCO CA SANTA CLARA VLY CA TRANSPORTATION AUTH CONTRA COSTA CNTY CA HAWTHORNE CA LOMA LINDA CA TULARE CA REDEV ARROYO GRANDE CA AVALON CA CMNTY IMPT CALIFORNIA ST UNIV OF CA CALIFORNIA ST HSG CALIFORNIA ST SACRAMENTO CA PENSN	1.32% Interest Rate 3.23% 2.50% 3.00% 3.00% 2.80% 2.63% 2.50% 2.57% 3.50% 4.90% 2.25% 2.80% 2.38% 3.27% 3.39% 3.75% 2.50% 2.48% 3.30% 2.98% 3.50% 6.42%	06/19/2026	1,000,000 49,377,000 Par Value 420,000 230,000 105,000 290,000 470,000 615,000 210,000 500,000 205,000 1,000,000 470,000 250,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 120,000 210,000 125,000	1,002,320 50,008,341 Cost 452,214 239,458 111,300 306,574 492,264 603,579 213,062 503,660 530,945 215,599 1,004,500 481,022 250,280 1,012,632 212,516 133,706 1,009,780 505,770 253,385 383,294 214,093 135,956	1,003,330 50,842,755 Market Value 420,000 230,000 105,000 290,000 470,000 616,070 211,138 504,455 509,210 210,439 1,016,860 476,857 254,500 1,010,482 216,243 128,689 1,025,150 514,690 262,875 401,170 222,690 133,318	0.47% 23.51% % of portfolio 0.21% 0.11% 0.05% 0.14% 0.23% 0.28% 0.10% 0.24% 0.25% 0.10% 0.47% 0.23% 0.12% 0.10% 0.47% 0.24% 0.12% 0.10%
Municipal Securities ALAMEDA CA CMNTY ESCONDIDO CA REVENUE OAKLEY CA REDEV AGY OCEANSIDE CA REDEV VISTA CA REDEV AGY PALM DESERT CA STANTON CA REDEV AGY POMONA CA PUBLIC SAN FRANCISCO CA SANTA CLARA VLY CA TRANSPORTATION AUTH CONTRA COSTA CNTY CA HAWTHORNE CA LOMA LINDA CA TULARE CA REDEV ARROYO GRANDE CA AVALON CA CMNTY IMPT CALIFORNIA ST UNIV OF CA CALIFORNIA ST HSG CALIFORNIA ST SACRAMENTO CA PENSN SAN BERNARDINO CA SOLANO CNTY CA	1.32% Interest Rate 3.23% 2.50% 3.00% 3.00% 2.80% 2.63% 2.50% 2.57% 3.50% 4.90% 2.25% 2.80% 2.38% 3.27% 3.39% 3.75% 2.50% 2.48% 3.30% 2.98% 3.50% 6.42% 1.96% 2.06%	06/19/2026	1,000,000 49,377,000 Par Value 420,000 230,000 105,000 290,000 470,000 615,000 210,000 500,000 205,000 1,000,000 250,000 210,000 125,000 125,000 1,000,000 250,000 250,000 210,000 125,000 1,000,000 250,000 210,000 120,000 120,000 120,000	1,002,320 50,008,341 Cost 452,214 239,458 111,300 306,574 492,264 603,579 213,062 503,660 530,945 215,599 1,004,500 481,022 250,280 1,012,632 212,516 133,706 1,009,780 505,770 253,385 383,294 214,093 135,956 400,000 100,000	1,003,330 50,842,755 Market Value 420,000 230,000 105,000 290,000 470,000 616,070 211,138 504,455 509,210 210,439 1,016,860 476,857 254,500 1,010,482 216,243 128,689 1,025,150 514,690 262,875 401,170 222,690 133,318 412,692 102,861	0.47% 23.51% % of portfolio 0.21% 0.11% 0.05% 0.14% 0.23% 0.28% 0.10% 0.24% 0.25% 0.10% 0.47% 0.23% 0.12% 0.12% 0.10% 0.47% 0.12% 0.10% 0.06% 0.10% 0.10% 0.10%
Municipal Securities ALAMEDA CA CMNTY ESCONDIDO CA REVENUE OAKLEY CA REDEV AGY OCEANSIDE CA REDEV VISTA CA REDEV AGY PALM DESERT CA STANTON CA REDEV AGY POMONA CA PUBLIC SAN FRANCISCO CA SANTA CLARA VLY CA TRANSPORTATION AUTH CONTRA COSTA CNTY CA HAWTHORNE CA LOMA LINDA CA TULARE CA REDEV ARROYO GRANDE CA AVALON CA CMNTY IMPT CALIFORNIA ST UNIV OF CA CALIFORNIA ST HSG CALIFORNIA ST SACRAMENTO CA PENSN SAN BERNARDINO CA SOLANO CNTY CA PITTSBURG CA	1.32% Interest Rate 3.23% 2.50% 3.00% 3.00% 2.80% 2.63% 2.50% 2.57% 3.50% 4.90% 2.25% 2.80% 2.38% 3.27% 3.39% 3.75% 2.50% 2.48% 3.30% 2.98% 3.50% 6.42% 1.96% 2.06% 3.59%	06/19/2026	1,000,000 49,377,000 Par Value 420,000 230,000 105,000 290,000 470,000 615,000 210,000 500,000 205,000 1,000,000 250,000 210,000 125,000 1,000,000 250,000 1,000,000 250,000 210,000 120,000 120,000 120,000 100,000 100,000	1,002,320 50,008,341 Cost 452,214 239,458 111,300 306,574 492,264 603,579 213,062 503,660 530,945 215,599 1,004,500 481,022 250,280 1,012,632 212,516 133,706 1,009,780 505,770 253,385 383,294 214,093 135,956 400,000 100,000 101,967	1,003,330 50,842,755 Market Value 420,000 230,000 105,000 290,000 470,000 616,070 211,138 504,455 509,210 210,439 1,016,860 476,857 254,500 1,010,482 216,243 128,689 1,025,150 514,690 262,875 401,170 222,690 133,318 412,692 102,861 105,697	0.47% 23.51% % of portfolio 0.21% 0.11% 0.05% 0.14% 0.23% 0.28% 0.10% 0.24% 0.25% 0.10% 0.47% 0.23% 0.12% 0.12% 0.12% 0.10% 0.06% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10%
Municipal Securities ALAMEDA CA CMNTY ESCONDIDO CA REVENUE OAKLEY CA REDEV AGY OCEANSIDE CA REDEV VISTA CA REDEV AGY PALM DESERT CA STANTON CA REDEV AGY POMONA CA PUBLIC SAN FRANCISCO CA SANTA CLARA VLY CA TRANSPORTATION AUTH CONTRA COSTA CNTY CA HAWTHORNE CA LOMA LINDA CA TULARE CA REDEV ARROYO GRANDE CA AVALON CA CMNTY IMPT CALIFORNIA ST UNIV OF CA CALIFORNIA ST SACRAMENTO CA PENSN SAN BERNARDINO CA SOLANO CNTY CA PITTSBURG CA ARROYO GRANDE CA ARROYO GRANDE CA	1.32% Interest Rate 3.23% 2.50% 3.00% 3.00% 2.80% 2.63% 2.50% 2.57% 3.50% 4.90% 2.25% 2.80% 2.38% 3.27% 3.39% 3.75% 2.50% 2.48% 3.30% 2.98% 3.50% 6.42% 1.96% 2.06% 3.59% 3.51%	06/19/2026	1,000,000 49,377,000 Par Value 420,000 230,000 105,000 290,000 470,000 615,000 210,000 500,000 205,000 1,000,000 250,000 125,000 1,000,000 250,000 210,000 250,000 385,000 210,000 120,000	1,002,320 50,008,341 Cost 452,214 239,458 111,300 306,574 492,264 603,579 213,062 503,660 530,945 215,599 1,004,500 481,022 250,280 1,012,632 212,516 133,706 1,009,780 505,770 253,385 383,294 214,093 135,956 400,000 100,000 101,967 217,690	1,003,330 50,842,755 Market Value 420,000 230,000 105,000 290,000 470,000 616,070 211,138 504,455 509,210 210,439 1,016,860 476,857 254,500 1,010,482 216,243 128,689 1,025,150 514,690 262,875 401,170 222,690 133,318 412,692 102,861 105,697 227,571	0.47% 23.51% % of portfolio 0.21% 0.11% 0.05% 0.14% 0.23% 0.28% 0.10% 0.24% 0.25% 0.10% 0.47% 0.23% 0.12% 0.48% 0.10% 0.49% 0.10% 0.06% 0.10% 0.10% 0.10% 0.10% 0.10% 0.10%
Municipal Securities ALAMEDA CA CMNTY ESCONDIDO CA REVENUE OAKLEY CA REDEV AGY OCEANSIDE CA REDEV VISTA CA REDEV AGY PALM DESERT CA STANTON CA REDEV AGY POMONA CA PUBLIC SAN FRANCISCO CA SANTA CLARA VLY CA TRANSPORTATION AUTH CONTRA COSTA CNTY CA HAWTHORNE CA LOMA LINDA CA TULARE CA REDEV ARROYO GRANDE CA AVALON CA CMNTY IMPT CALIFORNIA ST CALIFORNIA ST UNIV OF CA CALIFORNIA ST SACRAMENTO CA PENSN SAN BERNARDINO CA SOLANO CNTY CA PITTSBURG CA ARROYO GRANDE CA SAN DIEGO CA REDEV	1.32% Interest Rate 3.23% 2.50% 3.00% 2.80% 2.63% 2.50% 2.57% 3.50% 4.90% 2.25% 2.80% 2.38% 3.27% 3.39% 3.75% 2.50% 2.48% 3.30% 2.98% 3.50% 6.42% 1.96% 2.06% 3.59% 3.51% 3.38%	06/19/2026	1,000,000 49,377,000 Par Value 420,000 230,000 105,000 290,000 470,000 500,000 205,000 1,000,000 250,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 125,000 210,000 125,000 210,000 250,000 210,000 250,000 210,000 250,000 210,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 120,000 100,000 100,000 100,000 215,000	1,002,320 50,008,341 Cost 452,214 239,458 111,300 306,574 492,264 603,579 213,062 503,660 530,945 215,599 1,004,500 481,022 250,280 1,012,632 212,516 133,706 1,009,780 505,770 253,385 383,294 214,093 135,956 400,000 100,000 101,967 217,690 265,530	1,003,330 50,842,755 Market Value 420,000 230,000 105,000 290,000 470,000 616,070 211,138 504,455 509,210 210,439 1,016,860 476,857 254,500 1,010,482 216,243 128,689 1,025,150 514,690 262,875 401,170 222,690 133,318 412,692 102,861 105,697 227,571 280,691	0.47% 23.51% % of portfolio 0.21% 0.11% 0.05% 0.14% 0.23% 0.28% 0.10% 0.24% 0.25% 0.10% 0.47% 0.23% 0.12% 0.48% 0.10% 0.12% 0.18% 0.10% 0.19% 0.06% 0.19% 0.05% 0.05% 0.10%

TYPE OF INVESTMENT	Interest Rate	Maturity Date	Par Value	Cost	Market Value	% of portfolio
Municipal Securities (continued)						
SACRAMENTO CNTY CA	3.20%	12/01/2023	150,000	151,517	158,753	0.07%
CALIFORNIA ST	3.00%	04/01/2024	1,000,000	1,051,050	1,063,610	0.49%
ONTARIO CA	2.80%	05/15/2024	290,000	295,926	306,165	0.14%
UNIV OF CALIFORNIA	2.26%	05/15/2024	500,000	499,510	520,670	0.23%
UNIV OF CALIF CA	3.06%	05/15/2024	250,000	260,703	267,070	0.12%
CABRILLO CA CMNTY	2.03%	08/01/2024	1,000,000	1,000,000	1,033,230	0.47%
LONG BEACH CA CMNTY	1.80%	08/01/2024	500,000	500,000	517,550	0.24%
OHLONE CA CMNTY CLG	1.81%	08/01/2024	500,000	500,000	518,300	0.24%
SAN JOSE CA	1.91%	08/01/2024	500,000	500,000	520,100	0.24%
SONOMA CNTY CA JNR	2.06%	08/01/2024	250,000	250,000	261,080	0.12%
DAVIS CA REDEV	1.85%	09/01/2024	500,000	500,000	513,505	0.24%
CALIFRONIA ST UNIV	1.65%	11/01/2024	300,000	300,000	310,416	0.14%
CITRUS CA	0.82%	08/01/2025	250,000	250,000	250,003	0.12%
COLTON CA	1.05%	08/01/2025	400,000	400,000	404,052	0.12%
PALM SPRINGS CA	3.00%		*	,	· · · · · · · · · · · · · · · · · · ·	
Total Municipal Securities	3.00%	09/01/2025	270,000 17,635,000	295,404 17,949,626	291,506 18,175,183	0.14% 8.44%
Total Municipal Securities		=	17,033,000	17,545,020	10,175,105	0.44 /0
Supranationals	Interest Rate	Maturity Date	Par Value	Cost	Market Value	% of portfolio
INTERNATIONAL BANK MTN	1.88%	10/07/2022	1,000,000	956,561	1,019,310	0.45%
INTERNATIONAL AMERICAN DEVEL BANK	2.50%	01/18/2023	400,000	394,750	413,000	0.19%
INTERNATIONAL BANK MTN	3.00%	09/27/2023	1,000,000	995,910	1,056,030	0.47%
INTERNATIONAL AMERICAN DEVEL BANK	3.00%	10/04/2023	695,000	691,766	734,274	0.33%
INTERNATIONAL AMERICAN DEVEL BANK	2.63%	01/16/2024	650,000	649,844	684,866	0.31%
INTERNATIONAL BANK MTN	2.50%	03/19/2024	2,500,000	2,556,995	2,635,000	1.20%
INTERNATIONAL AMERICAN DEVEL BANK	2.38%	04/09/2024	1,000,000	1,034,725	1,051,940	0.49%
INTERNATIONAL BANK RECON DEVELOP	1.50%	08/28/2024	1,000,000	998,583	1,031,010	0.47%
INTERNATIONAL AMERICAN DEVEL BANK	1.70%	11/15/2024	1,500,000	1,495,005	1,556,265	0.70%
INTERNATIONAL BANK MTN	1.63%	01/15/2025	1,000,000	1,009,130	1,036,910	0.47%
INTERNATIONAL BANK MTN	0.75%	03/11/2025	1,000,000	994,290	1,005,870	0.47%
BANK OF MONTREAL MTN	1.85%	05/01/2025	1,500,000	1,548,465	1,550,610	0.73%
INTERNATIONAL AMERICAN DEVEL BANK	0.63%	07/15/2025	1,685,000	1,692,330	1,684,225	0.80%
INTERNATIONAL BANK MTN	0.50%	10/28/2025	2,500,000	2,501,600	2,481,425	1.18%
INTERNATIONAL AMERICAN DEVEL BANK	0.88%	04/20/2026	4,200,000	4,180,764	4,217,724	1.97%
ROYAL BANK CDA MTN	1.15%	07/14/2026	2,750,000	2,748,405	2,758,058	1.29%
Total Supranationals		-	24,380,000	24,449,123	24,916,517	11.49%
INVESTMENTS SUBTOTAL NOT INCLUDING						
CASH & EQUIVALENTS		=	\$ 211,675,000	212,726,165	\$ 216,013,841	100.00%
TOTAL ALL INVESTMENTS INCLUDING			d	\$ 275.050.287	\$ 278 337 963	100.00%

\$ 275,050,287 \$ 278,337,963

100.00%

CASH & EQUIVALENTS

^{*} End of month bank balances are reflected on this report

^{**} Investments purchased during the month

^{***} Community Bank Investments for the month: \$13,564,488.01

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CITY OF ELK GROVE SUMMARY OF CASH AND INVESTED FUNDS FOR THE MONTH ENDED AUGUST 31, 2021

TYPE OF INVESTMENT	Interest Rate	Maturity Date	Par Value	Cost	Market Value	% of portfolio

CERTIFICATION

I certify that this report accurately reflects all city pooled investments is in conformity with state law and the investment policy statement adopted by the City Council on June 9, 2021. A copy of this policy is available at the City Clerk's office. The investment program herein shown provides sufficient cash liquidity to meet the next six months estimated expenditures.

Matthew Paulin	Marsha ley
Matt Paulin	Marsha Ley
Finance Director	Accounting Manager

The City of Elk Grove's Investment Policy reads in part:

The City of Elk Grove's investment policy has three objectives (1) protect principal, (2) provide for liquidity needs, and (3) obtain the most reasonable rate of return possible within the first two objectives.

It is the City's full intent, at the time of purchase, to hold all investments until maturity to ensure the return of all invested principal dollars. However, it is realized that market prices of securities will vary depending on economic and interest rate conditions at any point in time. It is further recognized, that in a well diversified investment portfolio, occasional measured losses are inevitable due to economic, bond market or individual security credit analysis. These occasional losses must be considered within the context of the overall investment program objectives and the resultant long term rate-of-return.

CITY OF ELK GROVE SUMMARY OF OTHER POST-EMPLOYMENT BENEFITS TRUST ACCOUNTS FOR THE MONTH ENDED AUGUST 31, 2021

HRA Plan	Market Value		
Mutual Funds			
Mutual Funds	\$	4,543,654	
Total Mutual Funds		4,543,654	
Total Retirement HealthSecure HRA	\$	4,543,654	
Statutory Minimum Employer Contribution	M	arket Value	
Cash and Cash Equivalents			
First Amer Prime		85,004	
Total Cash and Cash Equivalents		85,004	
Mutual/Collective Funds			
Closed End Mutual Fund Equity		2,585,664	
Closed End Mutual Fund Fixed		1,735,909	
Mutual Funds - Fixed Taxable		522,610	
Total Mutual/Collective Funds		4,844,184	
Total For Retirement Healthcare Plan	\$	4,929,188	