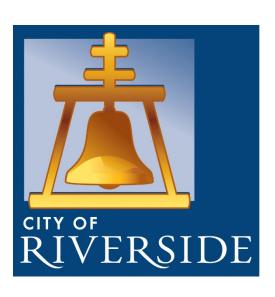
ATTACHMENT 1 CASH AND INVESTMENT REPORT





CITY OF RIVERSIDE Quarterly Investment Report December 31, 2023

	A	AMORTIZED COST	MARKET VALUE
POOLED INVESTMENT PORTFOLIO			
Deposit Accounts	\$ 5	5,895,970.50	\$ 55,895,970.50
Joint Powers Authority Pool	11	4,614,332.08	114,614,332.08
Medium Term Notes	20	6,796,954.08	201,337,500.23
U.S. Govt Agency Mortgage Backed Securities	3	2,669,690.83	31,872,098.41
Asset Backed Securities	7	4,274,583.25	74,015,208.71
Supranational Securities	6	1,496,562.55	60,462,245.49
U.S. Govt Agency Securities	11	2,263,680.60	108,575,518.24
U.S. Govt Treasury Securities	31	5,040,890.48	312,794,593.55
TOTAL POOLED INVESTMENT PORTFOLIO	97	3,052,664.37	959,567,467.21
INVESTMENTS HELD BY FISCAL AGENT -			
SECTION 115 PENSION TRUST FUND	4	1,052,750.61	43,421,400.18
OTHER INVESTMENTS HELD BY FISCAL AGENT	14	8,377,237.48	147,205,136.31
OTHER MISCELLANEOUS CASH		4,937,770.56	4,937,770.56
TOTAL CASH & INVESTMENTS	\$ 1,16	7,420,423.02	\$ 1,155,131,774.26

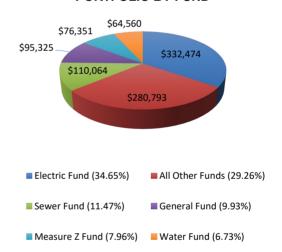
COMPOSITION OF POOLED PORTFOLIO

6% 3% 8% 11% 33% 12% 21%



- Medium Term Notes (20.98%)
- Joint Powers Authority Pool (11.94%)
- U.S. Govt Agency Securities (11.32%)
- Asset Backed Securities (7.71%)
- Supranational Securities (6.30%)
- Deposit Accounts (5.83%)
- U.S. Govt Agency Mortgate Backed Securities (3.32%)

COMPOSITION OF POOLED PORTFOLIO BY FUND



It has been verified that this investment portfolio is in conformity, exclusive of items identified, with the City of Riverside's investment policy which was approved by City Council on 3/11/2020. The Treasurer's cash management program and cash flow analysis indicates that sufficient liquidity is on hand to meet estimated future expenditures for a period of six months. The weighted average maturity of the City's investment portfolio is 2.07 years. Market prices of securities are obtained from Interactive Data Corporation. Weighted average yield on cost for the City's investment portfolio is 3.09%. The cash held and invested with fiscal agents is subject to the investment provisions of the related trust indentures associated with the bond transaction which generated the cash.

Verified by:

Nancy/Garcia, Controller

Approved by:

Edward P. Enriquez, Assistant City Manager/CFO



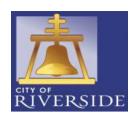
DESCRIPTION OF SECURITY	COUPON RATE	MATURITY DATE	*INVEST RATING	PURCH DATE	COST VALUE	**MARKET VALUE
DEPOSIT ACCOUNTS						
Bank of America Checking and Reserve	N/A	Varies	NR	Varies	54,919,069.14	54,919,069.14
Federated Investors Federated Treasury	N/A	Varies	AAA	Varies	976,901.36	976,901.36
SUBTOTAL DEPOSIT ACCOUNTS					55,895,970.50	55,895,970.50
JOINT POWERS AUTHORITY POOL						
California Asset Management Program (CAMP)	N/A	Varies	AAA	Varies	114,614,332.08	114,614,332.08
SUBTOTAL JOINT POWERS AUTHORITY POOL					114,614,332.08	114,614,332.08
MEDIUM TERM NOTES						
Amazon.com Inc	0.450	05/12/24	AA	05/10/21	3,649,663.70	3,592,647.53
John Deere Capital Corp	0.450	06/07/24	Α	06/07/21	2,077,400.00	2,036,159.84
Salesforce.com Inc	0.625	07/15/24	A+	06/29/21	1,064,456.85	1,041,222.75
Royal Bank of Canada	2.250	11/01/24	Α	02/06/20	3,037,950.00	2,935,623.00
John Deere Capital Corp	2.050	01/09/25	Α	02/06/20	3,024,810.00	2,947,819.33
American Honda Finance	1.500	01/13/25	A-	Various	1,992,466.80	1,943,556.00
Toyota Motor Credit Corp	1.800	02/13/25	A+	05/05/21	2,072,840.00	1,948,188.00
JP Morgan Chase & Co	3.220	03/01/25	A-	08/18/20	3,238,920.00	3,019,867.00
Bank of America Corp	3.458	03/15/25	A-	04/23/20	5,263,900.00	5,027,059.44
Chubb INA Holdings Inc	3.150	03/15/25	Α	Various	6,518,943.13	5,872,555.36
Royal Bank of Canada	3.375	04/14/25	Α	04/14/22	1,497,420.00	1,480,298.63
Bank of Montreal	1.850	05/01/25	A-	08/12/21	2,581,050.00	2,404,595.83
Caterpillar Financial Service	3.400	05/13/25	Α	05/10/22	2,736,520.20	2,705,553.63
Qualcomm Inc	3.450	05/20/25	Α	Various	5,245,703.20	4,928,700.83
Morgan Stanley	0.790	05/30/25	A-	Various	7,461,656.65	7,302,735.39
Honeywell Intl	1.350	06/01/25	Α	06/23/20	5,119,000.00	4,778,865.00
Royal Bank of Canada	1.150	06/10/25	Α	Various	5,044,880.00	4,741,724.17
Northwestern Mutual Glbl	4.000	07/01/25	AA+	06/27/22	6,402,822.30	6,474,583.92
American Honda Finance	1.200	07/08/25	A-	06/22/21	2,017,540.00	1,906,597.33
Toronto Dominion Bank	0.750	09/11/25	Α	09/15/20	4,986,850.00	4,676,773.33
National Rural Utilities	3.250	11/01/25	A-	04/14/22	2,994,000.00	2,930,456.00
Simon Property Group	3.300	01/15/26	A-	08/11/21	4,750,593.75	4,304,919.79
Goldman Sachs Group Inc	0.855	02/12/26	BBB+	06/18/21	4,334,706.25	4,162,826.72
Bank of America Corp	2.015	02/13/26	A-	03/04/21	2,066,760.00	1,937,280.33
JP Morgan Chase & Co	2.005	03/13/26	A-	03/12/21	3,086,490.00	2,900,268.00
Citigroup Inc	3.106	04/08/26	BBB+	Various	6,788,825.00	6,241,577.98
Mass Mutual Global funding	4.500	04/10/26	AA+	04/04/23	1,998,620.00	2,014,324.00
JP Morgan Chase & Co	2.083	04/22/26	A-	06/23/21	3,105,570.00	2,885,524.25
Guardian Life Glob Fun	1.250	05/13/26	AA+	02/09/22	2,307,168.00	2,208,652.00
United Health Group Inc	1.150	05/15/26	A+	Various	2,852,118.20	2,781,574.33
Toyota Motor Credit Corp	1.125	06/18/26	A+	Various	4,989,707.50	4,619,006.26
Bank of America Corp	1.319	06/19/26	A-	06/18/21	2,004,120.00	1,883,141.33
Met Tower Global Funding	1.250	09/14/26	AA-	09/07/21	2,927,304.40	2,676,025.48
Bank of Montreal	1.250	09/15/26	A-	Various	2,495,539.50	2,286,521.39
Wal-Mart Stores	1.050	09/17/26	AA	09/08/21	1,332,476.85	1,230,655.51
Morgan Stanley	6.138	10/16/26	Α-	10/19/22	1,498,185.00	1,546,170.75
Metlife	1.875	01/11/27	AA-	01/03/22	4,240,160.70	3,913,844.02
Toronto-Dominion Bank	1.950	01/12/27	Α	01/25/22	992,295.35	932,959.18
Charles Schwab Corp	2.450	03/03/27	Α-	03/01/22	1,668,196.40	1,567,972.28
Goldman Sachs Group Inc	1.431	03/09/27	BBB+	Various	2,914,727.50	3,011,255.00



OF SECURITY	COUPON RATE	MATURITY DATE	*INVEST RATING	PURCH DATE	COST VALUE	**MARKET VALUE
Berkshire Hathaway	2.300	03/15/27	AA	03/07/22	4,924,064.25	4,691,403.42
Toyota Motor Credit Corp	3.050	03/22/27	A+	06/14/23	1,881,520.00	1,933,355.00
Amazon.com Inc	3.300	04/13/27	AA	04/25/22	2,994,810.00	2,933,568.00
Virginia Electric Power Corp	3.750	05/15/27	BBB+	Various	5,509,511.95	5,396,224.17
Qualcomm Inc	3.250	05/20/27	Α	Various	4,754,650.00	4,858,576.94
Citigroup Inc	1.462	06/09/27	BBB+	06/21/22	1,753,880.00	1,832,068.89
Merck & Co	1.700	06/10/27	A+	06/23/22	3,966,221.40	4,019,099.68
Caterpillar Financial Service	3.600	08/12/27	Α	Various	3,213,062.50	3,218,855.2
Wal-Mart Stores	3.950	09/09/27	AA	Various	2,495,938.60	2,516,812.22
Amazon.com Inc	4.550	12/01/27	AA	Various	3,027,460.00	3,057,284.00
Toronto-Dominion Bank	5.156	01/10/28	A	Various	3,980,080.00	4,158,296.0
John Deere Capital Corp	4.750	01/20/28		Various	7,069,150.00	7,264,537.39
·	3.824		Α	Various	, ,	
Bank of America Corp		01/20/28	A-		2,356,757.55	2,444,709.4
United Health Group Inc	5.250	02/15/28	A+	02/21/23	4,061,040.00	4,215,613.3
Comcast Corp	3.550	05/01/28	A-	Various	4,785,920.00	4,851,473.3
JP Morgan Chase & Co	3.540	05/01/28	A-	06/12/23	1,872,100.00	1,920,504.00
Apple Inc	4.000	05/10/28	AA+	05/08/23	1,571,960.25	1,580,256.83
Merck & Co	4.050	05/17/28	A+	Various	3,997,647.20	4,002,220.0
Bank of NY Mellon Corp	3.992	06/13/28	Α	07/14/23	1,922,520.00	1,954,984.0
American Honda Finance	5.125	07/07/28	A-	Various	2,330,643.15	2,494,933.2
ROYAL BANK OF CANADA	5.200	08/01/28	Α	09/07/23	1,478,460.00	1,563,728.3
Bank of Montreal	5.717	09/25/28	A-	11/09/23	2,467,200.00	2,628,915.83
SUBTOTAL MEDIUM TERM NOTES					206,796,954.08	201,337,500.23
				07/04/04	5 004 000 40	4.075.040.00
U.S. GOVERNMENT AGENCY MORTGAGE FHLMC - K041 A2 FHLMC - K047 A2	3.171 3.329	10/25/24 05/25/25	AAA NR	07/01/21 05/20/22	5,321,068.18 5,028,906.25	
FHLMC - K041 A2	3.171	10/25/24				4,909,185.83
FHLMC - K041 A2 FHLMC - K047 A2	3.171 3.329	10/25/24 05/25/25	NR	05/20/22	5,028,906.25	4,909,185.83 1,613,501.93
FHLMC - K041 A2 FHLMC - K047 A2 FHLMC - K049 A2	3.171 3.329 3.010	10/25/24 05/25/25 07/25/25	NR NR	05/20/22 06/23/21	5,028,906.25 1,789,016.21	4,909,185.83 1,613,501.9 2,903,370.0
FHLMC - K041 A2 FHLMC - K047 A2 FHLMC - K049 A2 FHLMC - K059 A2	3.171 3.329 3.010 3.120	10/25/24 05/25/25 07/25/25 09/25/26	NR NR AAA	05/20/22 06/23/21 02/18/22	5,028,906.25 1,789,016.21 3,128,437.50	4,909,185.83 1,613,501.9 2,903,370.00 5,162,623.20
FHLMC - K041 A2 FHLMC - K047 A2 FHLMC - K049 A2 FHLMC - K059 A2 FHLMC - K073 A2	3.171 3.329 3.010 3.120 3.350	10/25/24 05/25/25 07/25/25 09/25/26 01/25/28	NR NR AAA NR	05/20/22 06/23/21 02/18/22 05/24/23	5,028,906.25 1,789,016.21 3,128,437.50 5,156,267.97	4,909,185.83 1,613,501.9 2,903,370.00 5,162,623.20 2,428,027.50
FHLMC - K041 A2 FHLMC - K047 A2 FHLMC - K049 A2 FHLMC - K059 A2 FHLMC - K073 A2 FHLMC - K074 A2	3.171 3.329 3.010 3.120 3.350 3.600	10/25/24 05/25/25 07/25/25 09/25/26 01/25/28 01/25/28	NR NR AAA NR NR	05/20/22 06/23/21 02/18/22 05/24/23 07/25/23	5,028,906.25 1,789,016.21 3,128,437.50 5,156,267.97 2,386,035.15	4,909,185.83 1,613,501.93 2,903,370.00 5,162,623.20 2,428,027.50 7,008,871.00
FHLMC - K041 A2 FHLMC - K047 A2 FHLMC - K049 A2 FHLMC - K059 A2 FHLMC - K073 A2 FHLMC - K074 A2 FHLMC - K077 A2	3.171 3.329 3.010 3.120 3.350 3.600 3.850 4.060	10/25/24 05/25/25 07/25/25 09/25/26 01/25/28 01/25/28 05/25/28 10/25/28	NR NR AAA NR NR NR	05/20/22 06/23/21 02/18/22 05/24/23 07/25/23 05/24/23	5,028,906.25 1,789,016.21 3,128,437.50 5,156,267.97 2,386,035.15 7,023,638.67	4,875,916.02 4,909,185.83 1,613,501.97 2,903,370.00 5,162,623.26 2,428,027.50 7,008,871.06 2,970,602.77
FHLMC - K041 A2 FHLMC - K047 A2 FHLMC - K049 A2 FHLMC - K059 A2 FHLMC - K073 A2 FHLMC - K074 A2 FHLMC - K077 A2 FHLMC - K085 A2 SUBTOTAL U.S. GOVERNMENT AGENCY	3.171 3.329 3.010 3.120 3.350 3.600 3.850 4.060	10/25/24 05/25/25 07/25/25 09/25/26 01/25/28 01/25/28 05/25/28 10/25/28	NR NR AAA NR NR NR	05/20/22 06/23/21 02/18/22 05/24/23 07/25/23 05/24/23	5,028,906.25 1,789,016.21 3,128,437.50 5,156,267.97 2,386,035.15 7,023,638.67 2,836,320.90	4,909,185.83 1,613,501.93 2,903,370.00 5,162,623.20 2,428,027.50 7,008,871.00 2,970,602.73
FHLMC - K041 A2 FHLMC - K047 A2 FHLMC - K049 A2 FHLMC - K059 A2 FHLMC - K073 A2 FHLMC - K074 A2 FHLMC - K077 A2 FHLMC - K085 A2 SUBTOTAL U.S. GOVERNMENT AGENCY I	3.171 3.329 3.010 3.120 3.350 3.600 3.850 4.060	10/25/24 05/25/25 07/25/25 09/25/26 01/25/28 01/25/28 05/25/28 10/25/28	NR NR AAA NR NR NR	05/20/22 06/23/21 02/18/22 05/24/23 07/25/23 05/24/23	5,028,906.25 1,789,016.21 3,128,437.50 5,156,267.97 2,386,035.15 7,023,638.67 2,836,320.90	4,909,185.83 1,613,501.91 2,903,370.00 5,162,623.20 2,428,027.50 7,008,871.00 2,970,602.71
FHLMC - K041 A2 FHLMC - K047 A2 FHLMC - K049 A2 FHLMC - K059 A2 FHLMC - K073 A2 FHLMC - K074 A2 FHLMC - K077 A2 FHLMC - K085 A2 SUBTOTAL U.S. GOVERNMENT AGENCY I	3.171 3.329 3.010 3.120 3.350 3.600 3.850 4.060	10/25/24 05/25/25 07/25/25 09/25/26 01/25/28 01/25/28 05/25/28 10/25/28	NR NR AAA NR NR NR	05/20/22 06/23/21 02/18/22 05/24/23 07/25/23 05/24/23 10/30/23	5,028,906.25 1,789,016.21 3,128,437.50 5,156,267.97 2,386,035.15 7,023,638.67 2,836,320.90 32,669,690.83	4,909,185.8 1,613,501.9 2,903,370.0 5,162,623.2 2,428,027.5 7,008,871.0 2,970,602.7 31,872,098.4
FHLMC - K041 A2 FHLMC - K047 A2 FHLMC - K049 A2 FHLMC - K059 A2 FHLMC - K073 A2 FHLMC - K074 A2 FHLMC - K077 A2 FHLMC - K085 A2 SUBTOTAL U.S. GOVERNMENT AGENCY I ASSET BACKED SECURITIES Honda Auto Receivables Trust Mercedes-Benz Auto Lease Trust	3.171 3.329 3.010 3.120 3.350 3.600 3.850 4.060 MORTGAGE BACKED	10/25/24 05/25/25 07/25/25 09/25/26 01/25/28 01/25/28 05/25/28 10/25/28	NR NR AAA NR NR NR NR NR	05/20/22 06/23/21 02/18/22 05/24/23 07/25/23 05/24/23 10/30/23	5,028,906.25 1,789,016.21 3,128,437.50 5,156,267.97 2,386,035.15 7,023,638.67 2,836,320.90 32,669,690.83	4,909,185.8 1,613,501.9 2,903,370.0 5,162,623.2 2,428,027.5 7,008,871.0 2,970,602.7 31,872,098.4 42,890.0 233,074.7
FHLMC - K041 A2 FHLMC - K047 A2 FHLMC - K049 A2 FHLMC - K059 A2 FHLMC - K073 A2 FHLMC - K074 A2 FHLMC - K077 A2 FHLMC - K085 A2 SUBTOTAL U.S. GOVERNMENT AGENCY I ASSET BACKED SECURITIES Honda Auto Receivables Trust Mercedes-Benz Auto Lease Trust Hyundai Auto Lease Trust	3.171 3.329 3.010 3.120 3.350 3.600 3.850 4.060 MORTGAGE BACKED	10/25/24 05/25/25 07/25/25 09/25/26 01/25/28 01/25/28 05/25/28 10/25/28	NR NR AAA NR NR NR NR AAA AAA	05/20/22 06/23/21 02/18/22 05/24/23 07/25/23 05/24/23 10/30/23	5,028,906.25 1,789,016.21 3,128,437.50 5,156,267.97 2,386,035.15 7,023,638.67 2,836,320.90 32,669,690.83	4,909,185.8 1,613,501.9 2,903,370.0 5,162,623.2 2,428,027.5 7,008,871.0 2,970,602.7 31,872,098.4 42,890.0 233,074.7 860,915.2
FHLMC - K041 A2 FHLMC - K047 A2 FHLMC - K049 A2 FHLMC - K059 A2 FHLMC - K073 A2 FHLMC - K074 A2 FHLMC - K077 A2 FHLMC - K085 A2 SUBTOTAL U.S. GOVERNMENT AGENCY I ASSET BACKED SECURITIES Honda Auto Receivables Trust Mercedes-Benz Auto Lease Trust Hyundai Auto Lease Trust Toyota Lease Owner Trust	3.171 3.329 3.010 3.120 3.350 3.600 3.850 4.060 MORTGAGE BACKED 0.370 0.400 1.160	10/25/24 05/25/25 07/25/25 09/25/26 01/25/28 01/25/28 05/25/28 10/25/28 10/25/28	NR NR AAA NR NR NR NR AAA AAA AAA	05/20/22 06/23/21 02/18/22 05/24/23 07/25/23 05/24/23 10/30/23 09/22/20 06/22/21 01/11/22	5,028,906.25 1,789,016.21 3,128,437.50 5,156,267.97 2,386,035.15 7,023,638.67 2,836,320.90 32,669,690.83 42,995.21 233,457.29 866,069.61	4,909,185.8 1,613,501.9 2,903,370.0 5,162,623.2 2,428,027.5 7,008,871.0 2,970,602.7 31,872,098.4 42,890.0 233,074.7 860,915.2 2,640,900.9
FHLMC - K041 A2 FHLMC - K047 A2 FHLMC - K049 A2 FHLMC - K059 A2 FHLMC - K073 A2 FHLMC - K074 A2 FHLMC - K077 A2 FHLMC - K085 A2 SUBTOTAL U.S. GOVERNMENT AGENCY I ASSET BACKED SECURITIES Honda Auto Receivables Trust Mercedes-Benz Auto Lease Trust Hyundai Auto Lease Trust Toyota Lease Owner Trust GM Financial Auto Lease Trust	3.171 3.329 3.010 3.120 3.350 3.600 3.850 4.060 MORTGAGE BACKED 0.370 0.400 1.160 1.960	10/25/24 05/25/25 07/25/25 09/25/26 01/25/28 01/25/28 05/25/28 10/25/28 2 SECURITIES	NR NR AAA NR NR NR NR AAA AAA AAA AAA	05/20/22 06/23/21 02/18/22 05/24/23 07/25/23 05/24/23 10/30/23 09/22/20 06/22/21 01/11/22 02/23/22	5,028,906.25 1,789,016.21 3,128,437.50 5,156,267.97 2,386,035.15 7,023,638.67 2,836,320.90 32,669,690.83 42,995.21 233,457.29 866,069.61 2,658,630.73	4,909,185.8 1,613,501.9 2,903,370.0 5,162,623.2 2,428,027.5 7,008,871.0 2,970,602.7 31,872,098.4 42,890.0 233,074.7 860,915.2 2,640,900.9 1,775,257.9
FHLMC - K041 A2 FHLMC - K047 A2 FHLMC - K049 A2 FHLMC - K059 A2 FHLMC - K073 A2 FHLMC - K074 A2 FHLMC - K077 A2 FHLMC - K085 A2 SUBTOTAL U.S. GOVERNMENT AGENCY I ASSET BACKED SECURITIES Honda Auto Receivables Trust Mercedes-Benz Auto Lease Trust Hyundai Auto Lease Trust Toyota Lease Owner Trust GM Financial Auto Lease Trust BMW Vehicle Lease Trust	3.171 3.329 3.010 3.120 3.350 3.600 3.850 4.060 MORTGAGE BACKED 0.370 0.400 1.160 1.960 1.900	10/25/24 05/25/25 07/25/25 09/25/26 01/25/28 01/25/28 05/25/28 10/25/28 2 SECURITIES 10/18/24 11/15/24 01/15/25 02/20/25 03/20/25	NR NR AAA NR NR NR AAA AAA AAA AAA NR	05/20/22 06/23/21 02/18/22 05/24/23 07/25/23 05/24/23 10/30/23 09/22/20 06/22/21 01/11/22 02/23/22 02/15/22	5,028,906.25 1,789,016.21 3,128,437.50 5,156,267.97 2,386,035.15 7,023,638.67 2,836,320.90 32,669,690.83 42,995.21 233,457.29 866,069.61 2,658,630.73 1,785,490.36	4,909,185.8 1,613,501.9 2,903,370.0 5,162,623.2 2,428,027.5 7,008,871.0 2,970,602.7 31,872,098.4 42,890.0 233,074.7 860,915.2 2,640,900.9 1,775,257.9 444,749.4
FHLMC - K041 A2 FHLMC - K047 A2 FHLMC - K049 A2 FHLMC - K059 A2 FHLMC - K073 A2 FHLMC - K074 A2 FHLMC - K077 A2 FHLMC - K085 A2 SUBTOTAL U.S. GOVERNMENT AGENCY I ASSET BACKED SECURITIES Honda Auto Receivables Trust Mercedes-Benz Auto Lease Trust Hyundai Auto Lease Trust Toyota Lease Owner Trust GM Financial Auto Lease Trust BMW Vehicle Lease Trust Honda Auto Receivables Trust	3.171 3.329 3.010 3.120 3.350 3.600 3.850 4.060 MORTGAGE BACKED 0.370 0.400 1.160 1.960 1.900 1.100	10/25/24 05/25/25 07/25/25 09/25/26 01/25/28 01/25/28 05/25/28 10/25/28 2 SECURITIES 10/18/24 11/15/24 01/15/25 02/20/25 03/20/25 03/25/25	NR NR AAA NR NR NR NR NR NR AAA AAA AAA	05/20/22 06/23/21 02/18/22 05/24/23 07/25/23 05/24/23 10/30/23 09/22/20 06/22/21 01/11/22 02/23/22 02/15/22 01/11/22	5,028,906.25 1,789,016.21 3,128,437.50 5,156,267.97 2,386,035.15 7,023,638.67 2,836,320.90 32,669,690.83 42,995.21 233,457.29 866,069.61 2,658,630.73 1,785,490.36 447,138.48 187,927.21	4,909,185.8 1,613,501.9 2,903,370.0 5,162,623.2 2,428,027.5 7,008,871.0 2,970,602.7 31,872,098.4 42,890.0 233,074.7 860,915.2 2,640,900.9 1,775,257.9 444,749.4 185,662.9
FHLMC - K041 A2 FHLMC - K047 A2 FHLMC - K049 A2 FHLMC - K059 A2 FHLMC - K073 A2 FHLMC - K074 A2 FHLMC - K077 A2 FHLMC - K085 A2 SUBTOTAL U.S. GOVERNMENT AGENCY I ASSET BACKED SECURITIES Honda Auto Receivables Trust Mercedes-Benz Auto Lease Trust Hyundai Auto Lease Trust Toyota Lease Owner Trust GM Financial Auto Lease Trust BMW Vehicle Lease Trust Honda Auto Receivables Trust Honda Auto Receivables Trust Toyota Auto Receivables Trust	3.171 3.329 3.010 3.120 3.350 3.600 3.850 4.060 MORTGAGE BACKED 0.370 0.400 1.160 1.960 1.900 1.100 0.270 0.260	10/25/24 05/25/25 07/25/25 09/25/26 01/25/28 01/25/28 05/25/28 10/25/28 2 SECURITIES 10/18/24 11/15/24 01/15/25 02/20/25 03/20/25 03/25/25 04/21/25 05/15/25	NR NR AAA NR NR NR NR AAA AAA AAA AAA NR AAA NR NR	05/20/22 06/23/21 02/18/22 05/24/23 07/25/23 05/24/23 10/30/23 09/22/20 06/22/21 01/11/22 02/23/22 01/11/22 02/15/22 01/11/22 02/17/21 02/02/21	5,028,906.25 1,789,016.21 3,128,437.50 5,156,267.97 2,386,035.15 7,023,638.67 2,836,320.90 32,669,690.83 42,995.21 233,457.29 866,069.61 2,658,630.73 1,785,490.36 447,138.48 187,927.21 711,355.24	4,909,185.8 1,613,501.9 2,903,370.0 5,162,623.2 2,428,027.5 7,008,871.0 2,970,602.7 31,872,098.4 42,890.0 233,074.7 860,915.2 2,640,900.9 1,775,257.9 444,749.4 185,662.9 703,694.0
FHLMC - K041 A2 FHLMC - K047 A2 FHLMC - K049 A2 FHLMC - K059 A2 FHLMC - K073 A2 FHLMC - K074 A2 FHLMC - K077 A2 FHLMC - K085 A2 SUBTOTAL U.S. GOVERNMENT AGENCY I ASSET BACKED SECURITIES Honda Auto Receivables Trust Mercedes-Benz Auto Lease Trust Hyundai Auto Lease Trust Toyota Lease Owner Trust GM Financial Auto Lease Trust Honda Auto Receivables Trust Honda Auto Receivables Trust Honda Auto Receivables Trust Honda Auto Receivables Trust Toyota Auto Receivables Owners GM Financial Auto Lease Trust	3.171 3.329 3.010 3.120 3.350 3.600 3.850 4.060 MORTGAGE BACKET 0.370 0.400 1.160 1.960 1.900 1.100 0.270 0.260 3.420	10/25/24 05/25/25 07/25/25 09/25/26 01/25/28 01/25/28 05/25/28 10/25/28 2 SECURITIES 10/18/24 11/15/24 01/15/25 02/20/25 03/20/25 03/25/25 04/21/25 05/15/25 06/20/25	NR NR AAA NR NR NR AAA AAA AAA AAA NR AAA NR AAA	05/20/22 06/23/21 02/18/22 05/24/23 07/25/23 05/24/23 10/30/23 09/22/20 06/22/21 01/11/22 02/23/22 02/15/22 01/11/22 02/17/21 02/02/21 05/03/22	5,028,906.25 1,789,016.21 3,128,437.50 5,156,267.97 2,386,035.15 7,023,638.67 2,836,320.90 32,669,690.83 42,995.21 233,457.29 866,069.61 2,658,630.73 1,785,490.36 447,138.48 187,927.21 711,355.24 2,057,546.11	4,909,185.8 1,613,501.9 2,903,370.0 5,162,623.2 2,428,027.5 7,008,871.0 2,970,602.7 31,872,098.4 42,890.0 233,074.7 860,915.2 2,640,900.9 1,775,257.9 444,749.4 185,662.9 703,694.0 2,047,208.5
FHLMC - K041 A2 FHLMC - K047 A2 FHLMC - K049 A2 FHLMC - K059 A2 FHLMC - K073 A2 FHLMC - K074 A2 FHLMC - K077 A2 FHLMC - K085 A2 SUBTOTAL U.S. GOVERNMENT AGENCY I ASSET BACKED SECURITIES Honda Auto Receivables Trust Mercedes-Benz Auto Lease Trust Hyundai Auto Lease Trust Toyota Lease Owner Trust GM Financial Auto Lease Trust Honda Auto Receivables Trust Honda Auto Receivables Trust GM Financial Auto Lease Trust Honda Auto Receivables Trust GM Financial Auto Lease Trust Honda Auto Receivables Trust Toyota Auto Receivables Owners GM Financial Auto Lease Trust John Deere Owner Trust	3.171 3.329 3.010 3.120 3.350 3.600 3.850 4.060 MORTGAGE BACKED 0.370 0.400 1.160 1.960 1.900 1.100 0.270 0.260 3.420 0.360	10/25/24 05/25/25 07/25/25 09/25/26 01/25/28 01/25/28 05/25/28 10/25/28 2 SECURITIES 10/18/24 11/15/24 01/15/25 02/20/25 03/20/25 03/25/25 04/21/25 06/20/25 09/15/25	NR NR AAA NR NR NR NR AAA AAA AAA AAA NR AAA NR AAA NR AAA NR AAA NR	05/20/22 06/23/21 02/18/22 05/24/23 07/25/23 05/24/23 10/30/23 09/22/20 06/22/21 01/11/22 02/23/22 02/15/22 01/11/22 02/17/21 02/02/21 05/03/22 03/02/21	5,028,906.25 1,789,016.21 3,128,437.50 5,156,267.97 2,386,035.15 7,023,638.67 2,836,320.90 32,669,690.83 42,995.21 233,457.29 866,069.61 2,658,630.73 1,785,490.36 447,138.48 187,927.21 711,355.24 2,057,546.11 462,862.01	4,909,185.8 1,613,501.9 2,903,370.0 5,162,623.2 2,428,027.5 7,008,871.0 2,970,602.7 31,872,098.4 42,890.0 233,074.7 860,915.2 2,640,900.9 1,775,257.9 444,749.4 185,662.9 703,694.0 2,047,208.5 454,804.4
FHLMC - K041 A2 FHLMC - K047 A2 FHLMC - K049 A2 FHLMC - K059 A2 FHLMC - K073 A2 FHLMC - K074 A2 FHLMC - K077 A2 FHLMC - K085 A2 SUBTOTAL U.S. GOVERNMENT AGENCY I ASSET BACKED SECURITIES Honda Auto Receivables Trust Mercedes-Benz Auto Lease Trust Hyundai Auto Lease Trust Toyota Lease Owner Trust GM Financial Auto Lease Trust Honda Auto Receivables Trust Honda Auto Receivables Trust GM Financial Auto Lease Trust Honda Auto Receivables Trust Toyota Auto Receivables Trust Toyota Auto Receivables Trust Toyota Auto Receivables Owners GM Financial Auto Lease Trust John Deere Owner Trust Hyundai Auto Receivables Trust	3.171 3.329 3.010 3.120 3.350 3.600 3.850 4.060 MORTGAGE BACKED 0.370 0.400 1.160 1.960 1.900 1.100 0.270 0.260 3.420 0.360 0.380	10/25/24 05/25/25 07/25/25 09/25/26 01/25/28 01/25/28 05/25/28 10/25/28 2 SECURITIES 10/18/24 11/15/24 01/15/25 02/20/25 03/20/25 03/25/25 04/21/25 05/15/25 09/15/25 09/15/25	NR NR AAA NR NR NR AAA AAA AAA AAA NR AAA NR AAA NR AAA NR AAA	05/20/22 06/23/21 02/18/22 05/24/23 07/25/23 05/24/23 10/30/23 09/22/20 06/22/21 01/11/22 02/23/22 02/15/22 01/11/22 02/17/21 02/02/21 05/03/22 03/02/21 04/20/21	5,028,906.25 1,789,016.21 3,128,437.50 5,156,267.97 2,386,035.15 7,023,638.67 2,836,320.90 32,669,690.83 42,995.21 233,457.29 866,069.61 2,658,630.73 1,785,490.36 447,138.48 187,927.21 711,355.24 2,057,546.11 462,862.01 426,528.32	4,909,185.83 1,613,501.9 2,903,370.00 5,162,623.20 2,428,027.50 7,008,871.00 2,970,602.7 31,872,098.4 42,890.00 233,074.70 860,915.23 2,640,900.9 1,775,257.9 444,749.40 185,662.90 703,694.00 2,047,208.50 454,804.43 420,609.68
FHLMC - K041 A2 FHLMC - K047 A2 FHLMC - K049 A2 FHLMC - K059 A2 FHLMC - K073 A2 FHLMC - K074 A2 FHLMC - K077 A2 FHLMC - K085 A2 SUBTOTAL U.S. GOVERNMENT AGENCY I ASSET BACKED SECURITIES Honda Auto Receivables Trust Mercedes-Benz Auto Lease Trust Hyundai Auto Lease Trust Toyota Lease Owner Trust GM Financial Auto Lease Trust Honda Auto Receivables Trust Honda Auto Receivables Trust GM Financial Auto Lease Trust Honda Auto Receivables Trust Toyota Auto Receivables Trust Toyota Auto Receivables Trust Toyota Auto Receivables Owners GM Financial Auto Lease Trust John Deere Owner Trust Hyundai Auto Receivables Trust Hyundai Auto Receivables Trust	3.171 3.329 3.010 3.120 3.350 3.600 3.850 4.060 MORTGAGE BACKED 0.370 0.400 1.160 1.960 1.900 1.100 0.270 0.260 3.420 0.360 0.380 5.160	10/25/24 05/25/25 07/25/25 09/25/26 01/25/28 01/25/28 05/25/28 10/25/28 2 SECURITIES 10/18/24 11/15/24 01/15/25 02/20/25 03/20/25 03/25/25 04/21/25 05/15/25 06/20/25 09/15/25 09/15/25 11/25/25	NR NR AAA NR NR NR NR AAA AAA AAA AAA NR AAA NR AAA NR AAA AAA	05/20/22 06/23/21 02/18/22 05/24/23 07/25/23 05/24/23 10/30/23 09/22/20 06/22/21 01/11/22 02/23/22 02/15/22 01/11/22 02/17/21 02/02/21 05/03/22 03/02/21 04/20/21 02/07/23	5,028,906.25 1,789,016.21 3,128,437.50 5,156,267.97 2,386,035.15 7,023,638.67 2,836,320.90 32,669,690.83 42,995.21 233,457.29 866,069.61 2,658,630.73 1,785,490.36 447,138.48 187,927.21 711,355.24 2,057,546.11 462,862.01 426,528.32 894,978.70	4,909,185.83 1,613,501.93 2,903,370.00 5,162,623.20 2,428,027.50 7,008,871.00 2,970,602.73 31,872,098.43 42,890.03 233,074.70 860,915.23 2,640,900.93 1,775,257.93 444,749.44 185,662.90 703,694.03 2,047,208.54 454,804.43 420,609.63 894,639.33
FHLMC - K041 A2 FHLMC - K047 A2 FHLMC - K049 A2 FHLMC - K059 A2 FHLMC - K073 A2 FHLMC - K074 A2 FHLMC - K077 A2 FHLMC - K085 A2 SUBTOTAL U.S. GOVERNMENT AGENCY I ASSET BACKED SECURITIES Honda Auto Receivables Trust Mercedes-Benz Auto Lease Trust Hyundai Auto Lease Trust Toyota Lease Owner Trust GM Financial Auto Lease Trust Honda Auto Receivables Trust Honda Auto Receivables Trust GM Financial Auto Lease Trust Honda Auto Receivables Trust Toyota Auto Receivables Trust Toyota Auto Receivables Trust John Deere Owner Trust Hyundai Auto Receivables Trust Hyundai Auto Receivables Trust Hyundai Auto Receivables Trust BMW Vehicle Lease Trust Hyundai Auto Receivables Trust Hyundai Auto Receivables Trust	3.171 3.329 3.010 3.120 3.350 3.600 3.850 4.060 MORTGAGE BACKEL 0.370 0.400 1.160 1.960 1.900 1.100 0.270 0.260 3.420 0.360 0.380 5.160 0.380	10/25/24 05/25/25 07/25/25 09/25/26 01/25/28 01/25/28 05/25/28 10/25/28 2 SECURITIES 10/18/24 11/15/24 01/15/25 02/20/25 03/20/25 03/20/25 04/21/25 05/15/25 06/20/25 09/15/25 11/25/25 01/15/26	NR NR AAA NR NR NR AAA AAA AAA NR AAA NR AAA AAA	05/20/22 06/23/21 02/18/22 05/24/23 07/25/23 05/24/23 10/30/23 09/22/20 06/22/21 01/11/22 02/15/22 01/11/22 02/17/21 02/02/21 05/03/22 03/02/21 04/20/21 02/07/23 07/20/21	5,028,906.25 1,789,016.21 3,128,437.50 5,156,267.97 2,386,035.15 7,023,638.67 2,836,320.90 32,669,690.83 42,995.21 233,457.29 866,069.61 2,658,630.73 1,785,490.36 447,138.48 187,927.21 711,355.24 2,057,546.11 462,862.01 426,528.32 894,978.70 2,179,162.09	4,909,185.83 1,613,501.93 2,903,370.00 5,162,623.20 2,428,027.50 7,008,871.00 2,970,602.73 31,872,098.43 42,890.03 233,074.70 860,915.23 2,640,900.93 1,775,257.93 444,749.44 185,662.90 703,694.03 2,047,208.56 454,804.43 420,609.63 894,639.33 2,132,580.06
FHLMC - K041 A2 FHLMC - K047 A2 FHLMC - K049 A2 FHLMC - K059 A2 FHLMC - K073 A2 FHLMC - K074 A2 FHLMC - K077 A2 FHLMC - K085 A2 SUBTOTAL U.S. GOVERNMENT AGENCY I ASSET BACKED SECURITIES Honda Auto Receivables Trust Mercedes-Benz Auto Lease Trust Hyundai Auto Lease Trust Toyota Lease Owner Trust GM Financial Auto Lease Trust Honda Auto Receivables Trust Honda Auto Receivables Trust GM Financial Auto Lease Trust Honda Auto Receivables Trust Toyota Auto Receivables Trust Toyota Auto Receivables Trust Toyota Auto Receivables Owners GM Financial Auto Lease Trust John Deere Owner Trust Hyundai Auto Receivables Trust Hyundai Auto Receivables Trust	3.171 3.329 3.010 3.120 3.350 3.600 3.850 4.060 MORTGAGE BACKED 0.370 0.400 1.160 1.960 1.900 1.100 0.270 0.260 3.420 0.360 0.380 5.160	10/25/24 05/25/25 07/25/25 09/25/26 01/25/28 01/25/28 05/25/28 10/25/28 2 SECURITIES 10/18/24 11/15/24 01/15/25 02/20/25 03/20/25 03/25/25 04/21/25 05/15/25 06/20/25 09/15/25 09/15/25 11/25/25	NR NR AAA NR NR NR NR AAA AAA AAA AAA NR AAA NR AAA NR AAA AAA	05/20/22 06/23/21 02/18/22 05/24/23 07/25/23 05/24/23 10/30/23 09/22/20 06/22/21 01/11/22 02/23/22 02/15/22 01/11/22 02/17/21 02/02/21 05/03/22 03/02/21 04/20/21 02/07/23	5,028,906.25 1,789,016.21 3,128,437.50 5,156,267.97 2,386,035.15 7,023,638.67 2,836,320.90 32,669,690.83 42,995.21 233,457.29 866,069.61 2,658,630.73 1,785,490.36 447,138.48 187,927.21 711,355.24 2,057,546.11 462,862.01 426,528.32 894,978.70	4,909,185.83 1,613,501.93 2,903,370.00 5,162,623.20 2,428,027.50 7,008,871.00 2,970,602.73



Hundial Aulo Recelvables Tritet	DESCRIPTION OF SECURITY	COUPON RATE	MATURITY DATE	*INVEST RATING	PURCH DATE	COST VALUE	**MARKET VALUE
Honda Auto Recolvables Trust							
BMW Vehicle Owner Trust	•					·	839,990.41
CAM Financial Securitized Term 0.680 0.941626 AAA 10/13/21 19/13/24 38 14.96.64						, ,	2,676,172.42
John Deere Owner Trust 2,200 09/18/26 NR 03/10/22 1,457,374,33 1,426,644 Hyundal Auto Receivables Trust 2,201 10/15/26 AAA 03/09/22 2,908,685,04 2,285,585 CM Financial Auto Receivables 1,280 11/16/26 AAA 01/11/22 980,623,52 983,585 CM Financial Auto Receivables 1,280 11/16/26 AAA 01/11/22 980,623,52 983,585 CM Financial Securitized ART 3,100 02/16/27 AAA 04/15/22 1,674,694,93 1,644,505 CM Financial Securitized ART 3,100 02/16/27 NR 07/12/22 2,898,743,11 2,600,006 Horida Auto Receivables Owner 5,040 04/21/27 NR 02/16/23 1,844,605 MR 1,644,605 CM 1,644,616 CM							1,926,055.56
Hyundia Alub Receivables Trust						•	929,812.47
SM Financial Autor Receivables 1.260 11/16/26 AAA 01/11/22 950.623.52 923.385 SM Financial Societized ART 3.100 02/16/27 NA 04/05/22 1.674.649.39 1.644.693 John Deere Owner Trust 3.740 02/16/27 NR 07/12/22 2.689.743.11 2.650.961 Honda Auto Receivables Owner 5.040 04/21/27 NR 02/16/23 1.849.856.27 1.854.950 Honda Auto Receivables Owner 5.040 04/21/27 NR 02/16/23 1.849.856.27 1.854.950 Honda Auto Receivables Owner 5.040 04/21/27 NR 02/16/23 3.449.751.89 1.650 06/15/27 NR 10/12/22 3.469.751.89 3.462.547 Verzion Matter Trust 3.080 06/15/27 NR 10/12/22 3.469.751.89 3.462.547 Verzion Matter Trust 3.750 06/16/27 NR 10/28/22 3.889.1550 0.393.077 Verzion Matter Trust 3.750 08/16/27 NR 10/28/22 3.889.1550 0.393.077 Verzion Matter Trust 5.010 11/15/27 NR 02/22/23 3.889.1550 0.393.077 Verzion Matter Trust 5.010 11/15/27 NR 02/22/23 2.814.487.11 2.856.991 Verzion Matter Trust 5.010 11/15/27 NR 02/22/23 2.814.487.11 2.856.991 Verzion Matter Trust 5.100 09/15/28 AAA 07/11/23 1.499.734.20 1.516.991 Verzion Matter Trust 5.100 09/15/28 AAA 09/15/21 4.996.300.00 4.846.167 Verzion Matter Trust 5.160 09/15/28 AAA 11/07/23 2.689.712.17 2.728.675 Verzion Matter Trust 5.160 09/15/28 AAA 09/15/21 4.996.300.00 4.846.167 Verzion Matter Trust 5.160 09/15/28 AAA 09/15/21 4.996.300.00 4.846.167 Verzion Matter Trust 5.160 09/15/28 AAA 09/15/21 4.996.300.00 4.846.167 Verzion Matter Trust 5.000 09/23/24 AAA 09/15/20 4.278.378.35 4.961.901 Verzion Matter Trust 5.160 09/15/28 AAA 09/15/20 4.278.378.35 4.961.901 Verzion Matter Trust 5.160 09/15/28 AAA 09/15/20 4.278.378.35 4.961.901 Verzion Matter Trust 5.160 09/15/28 AAA 09/15/20 4.728.978 Verzion Matter Trust 5.160 09/15/25 AAA 09/15/20 4.999.372.85 Verzion Matter Trust							1,426,640.75
GM Financial Securitized ART 3.100 02/16/27 AAA 04/05/22 1.874.649.33 1.644.873 (2) ADI Poere Owner Trust 3.740 02/16/27 NR 07/12/22 2.889.743.11 2.869.086 (2) ADI Poere Owner Trust 3.390 03/17/27 AAA 05/17/27 5.188.819.7 5.091.62 (2) ADI Poere Owner Trust 3.390 03/17/27 AAA 05/17/27 5.188.819.7 5.091.62 (2) ADI Poere Owner Trust 3.720 07/20/27 AAA 05/17/27 5.188.819.7 5.091.62 (2) ADI Poere Owner Trust 3.720 07/20/27 AAA 06/02/22 2.349.896.60 2.330.378 (2) ADI Poere Owner Trust 3.720 07/20/27 AAA 06/02/22 2.349.896.60 2.330.378 (2) ADI Poere Owner Trust 3.750 08/16/27 NR 10/28/22 3.349.896.60 2.330.378 (2) ADI Poere Owner Trust 3.750 08/16/27 AAA 11/15/22 6.158.781.55 6.182.76 (3) ADI Poere Owner Trust 5.010 11/15/27 NR 02/22/23 2.444.87.11 2.826.597 (A) ADI Poere Owner Trust 5.010 11/15/27 NR 02/22/23 2.444.87.11 2.826.597 (A) ADI Poere Owner Trust 5.470 02/16/28 AAA 04/04/23 1.549.97.33 1.542.91 (A) ADI Poere Owner Trust 5.180 03/15/28 NR 06/21/23 2.649.57.08 2.679.13 (A) ADI Poere Owner Trust 5.180 03/15/28 NR 06/21/23 2.649.57.08 2.679.13 (A) ADI Poere Owner Trust 5.180 03/15/28 AAA 11/07/23 2.690.71/21 2.728.67 (A) ADI Poere Owner Trust 5.180 03/15/28 AAA 11/07/23 2.690.71/21 2.728.67 (A) ADI Poere Owner Trust 5.180 03/15/28 AAA 11/07/23 2.690.71/21 2.728.67 (A) ADI Poere Owner Trust 5.180 03/15/28 AAA 11/07/23 2.690.71/21 2.728.67 (A) ADI Poere Owner Trust 5.180 03/15/28 AAA 11/07/23 2.690.71/21 2.728.67 (A) ADI Poere Owner Trust 5.180 03/15/28 AAA 11/07/23 2.690.71/21 2.728.67 (A) ADI Poere Owner Trust 5.180 03/15/28 AAA 11/07/23 2.690.71/21 2.728.67 (A) ADI Poere Owner ADI Poere	•						2,925,857.22
John Derer Owner Trust						•	923,358.14
Honds Aufo Receivables Owner							1,644,636.72
American Express Credit Trust						• •	2,650,960.63
John Deere Owner Trust							1,854,902.50
Verizon Master Trust 3,720 07/20/27 AAA 08/02/22 2,349,986.60 2,359.376 American Express Credit Trust 3,750 08/16/27 NR 10/28/22 3,868,125.00 3,398,076 Mercades-Berr2 Auto Receivables 5,210 08/16/27 AAA 11/15/22 3,868,125.00 3,398,076 Mercades-Berr2 Auto Receivables 5,210 08/16/27 AAA 11/15/22 2,814,487.11 2,826,597 Abd Nutro Receivable Trust 5,010 11/15/27 NR 02/22/23 2,814,487.11 2,826,597 Abd Auto Receivable Trust 5,470 02/25/28 AAA 04/04/23 1,549,957,38 1,542,917 Abd Auto Receivable Trust 5,470 02/25/28 AAA 07/11/23 1,499,734.20 1,516,867 Lohn Deere Owner Trust 5,180 03/15/28 NR 06/21/23 2,649,557,98 2,679,197 Chase Receivables Owner 5,540 03/15/28 AAA 09/10/23 8,417,665,98 8,569,532 SUBTOTAL ASSET BACKED SECURITIES SUPRANATIONAL SECURITIES Inter-American Dev Bank 0,500 09/23/24 AAA 09/15/21 Ay96,300,00 4,846,165 Intl. Bank Recon & Development 0,625 04/22/25 AAA 04/15/20 4,278,378.35 4,074,967,00 Intl. Bank Recon & Development 0,625 04/22/25 AAA 04/15/20 4,278,378.35 4,074,967,00 Intl. Bank Recon & Development 0,625 04/22/25 AAA 04/15/20 4,278,378.35 4,049,400 Inter-American Dev Bank 0,875 04/20/26 AAA 04/13/21 9,342,016,70 8,771,75/1 Intl. Bank Recon & Development 0,500 07/12/28 AAA 07/16/20 AAA 04/13/21 9,342,016,70 8,771,75/1 Intl. Bank Recon & Development 0,500 07/12/25 AAA 04/13/21 9,342,016,70 8,771,75/1 Intl. Bank Recon & Development 0,500 07/12/25 AAA 04/13/21 9,342,016,70 8,771,75/1 Intl. Bank Recon & Development 0,500 07/12/25 AAA 04/13/21 9,342,016,70 8,771,75/1 Intl. Bank Recon & Development 0,500 07/12/25 AAA 04/13/21 9,342,016,70 8,771,75/1 Intl. Bank Recon & Development 0,500 07/12/25 AAA 07/16/23 4,365,149,30 4,365,149,	American Express Credit Trust	3.390	05/17/27	AAA	05/17/22	5,188,851.97	5,091,627.01
American Express Credit Trust 3,750 08/16/27 AAA 11/15/22 3,888,125.00 3,938,078 Mercades-Berz Auto Receivables 5,210 08/16/27 AAA 11/15/22 6,158,781.55 6,182,786 John Deere Owner Trust 5,010 11/16/27 NR 02/22/23 1,549,957.38 1,542,916 MA valor Receivable Trust 5,470 02/16/28 AAA 04/04/23 1,549,957.38 1,542,916 MBW Vehicle Owner Trust 5,180 03/15/28 NR 06/21/23 2,649,557.99 2,679,192 John Deere Owner Trust 5,180 03/15/28 NR 06/21/23 2,649,557.99 2,679,192 Toylea Auto Receivables Owner 5,540 08/15/28 AAA 09/07/23 8,417,665.98 8,569,533 SUBTOTAL ASSET BACKED SECURITIES USPRANATIONAL SECURITIES Inter-American Dev Bank 10,625 07/15/25 AAA 07/15/20 10/16/28 AAA 07/15/20 10/16/28 AAA 07/15/20 10/16/28 AAA 08/15/21 4,996,300,00 4,846,168 Ind. Bank Recon & Development 0,625 07/15/25 AAA 07/13/21 10/16/20 10/16/28 AAA 07/16/20 4,273,778,35 4,064,802 10/16/27 AAA 07/15/20 10/16/28 AAA 07/16/20 4,273,778,35 4,064,802 10/16/27 AAA 07/15/20 10/16/28 AAA 07/16/20 4,273,778,35 4,064,802 10/16/28 AAA 07/16/20 4,278,278,35 4,064,802 10/16/28 AAA 07/16/20 4,278,278,35 4,064,802 10/16/28 AAA 07/16/20		5.090	06/15/27	NR		3,454,731.89	3,462,546.49
Mercedes-Benz Auto Receivables 5,210	Verizon Master Trust	3.720	07/20/27	AAA	08/02/22	2,349,896.60	2,350,375.22
John Derer Owner Trust 5.010 11/15/27 NR 02/22/23 2.814.487.11 2.826.5995 600 Acta Receivable Trust 5.470 02/25/28 AAA 04/04/23 1.549.957.38 1.542.914 BMW Vehicle Owner Trust 5.180 03/15/28 NR 06/21/23 2.469.557.98 2.679.937 Chase Issuance Trust 5.180 09/15/28 AAA 09/07/23 8.417.665.98 8.569.533 SUBTOTAL ASSET BACKED SECURITIES SUPRANATIONAL SECURITIES Inter-American Dev Bank 0.625 04/22/25 AAA 04/15/20 AAA 04/15/20 AAA 09/15/21 4.996.300.00 4.846.166 Intl. Bank Recon & Development 0.625 04/22/25 AAA 04/15/20 AAA 04/15/20 4.778.378.35 4.084.804 Intl. Bank Recon & Development 0.625 04/22/25 AAA 04/15/20 AAA 04/15/20 4.778.378.35 4.084.804 Intl. Bank Recon & Development 0.625 04/22/25 AAA 04/15/20 4.778.378.35 4.084.804 Intl. Bank Recon & Development 0.625 04/22/25 AAA 04/15/20 4.778.378.35 4.084.804 Intl. Bank Recon & Development 0.605 07/16/25 AAA 04/15/20 4.779.378.35 4.084.804 Intl. Bank Recon & Development 0.605 07/16/25 AAA 04/15/20 4.780.378.35 4.777.967.50 4.772.977 Intl. Bank Recon & Development 0.500 10/28/25 AAA 04/15/20 04/20/26 04/20/2	American Express Credit Trust	3.750	08/16/27	NR	10/28/22	3,868,125.00	3,938,078.00
GM Auto Receivable Trust	Mercedes-Benz Auto Receivables	5.210	08/16/27	AAA	11/15/22	6,158,781.55	6,182,764.62
BMW Vehicle Owner Trust 5.470 02/25/28 AAA 07/11/23 1.499,734.20 1.516,05 John Deere Owner Trust 5.180 03/15/28 NR 06/21/23 2.696,575.798 2.679,196 2.679,197 2.670,918 JOHN Deere Owner Trust 5.540 08/15/28 AAA 11/07/23 2.696,571.217 2.728,673 Chase Issuance Trust 5.540 08/15/28 AAA 11/07/23 2.696,571.217 2.728,673 Chase Issuance Trust 5.180 09/15/28 AAA 09/107/23 8.417,665.98 8.569,533 SUBTOTAL ASSET BACKED SECURITIES 74,274,583.25 74,015,206 SUPRANATIONAL SECURITIES ***Inter-American Dev Bank 0.500 09/23/24 AAA 09/15/21 4.996,300.00 4.846,166 Intl. Bank Recon & Development 0.625 04/22/25 AAA 04/15/20 4.278,378.35 4.084,600 Intler-American Dev Bank 0.625 07/15/25 AAA 01/13/21 5.071,967.50 4.772,971 1ntl. Bank Recon & Development 0.500 10/28/25 AAA 01/13/21 5.071,967.50 4.772,971 Intl. Bank Recon & Development 0.500 10/28/25 AAA 01/13/21 9.342,016.70 8.717,157 Intl. Bank Recon & Development 0.500 10/28/25 AAA 04/13/21 9.342,016.70 8.717,157 Intl. Bank Recon & Development 0.500 07/13/28 AAA 04/13/21 9.342,016.70 8.717,157 Intl. Bank Recon & Development 0.500 07/13/28 AAA 04/13/21 9.342,016.70 8.717,157 Intl. Bank Recon & Development 0.500 07/13/28 AAA 07/10/23 4.365,169.50 14,393,435 Inter-American Dev Bank 0.3125 09/18/28 AAA 07/10/23 4.365,169.50 14,393,435 Inter-American Dev Bank 0.3125 09/18/28 AAA 07/10/23 9.019,187.20 9.226,417 SUBTOTAL SUPRANATIONAL SECURITIES ***FHLB** **PHLB** **2.750 12/13/24 AA+ 02/06/20 5.281,300.00 4.911,410 PNMA 1.625 01/07/25 AA+ 03/10/20 6.346,620.00 5.886,00 PNMA 1.625 04/22/25 AA+ 04/22/20 5.199,67.40 4.969,800 PNMA 1.625 04/22/25 AA+ 04/22/20 5.199,67.40 4.969,800 PNMA 1.625 04/22/25 AA+ 04/22/20 5.199,67.40 4.969,800 PNMA 0.500 06/17/25 AA+ 04/22/20 5.199,67.40 4.969,800 4.726,865 PNMA 0.500 06/17/25 AA	John Deere Owner Trust	5.010	11/15/27	NR	02/22/23	2,814,487.11	2,826,597.17
John Deere Owner Trust 5 180 03/15/28 NR 06/21/23 2,649,557.98 2,679.12/7 Toylar Auto Receivables Owner 5 540 08/15/28 AAA 11/07/23 2,699,712.17 2,728,672 Chase Issuance Trust 5 160 09/15/28 AAA 09/07/23 8,417,665.98 8,695,532 SUBTOTAL ASSET BACKED SECURITIES 74,274,583.25 74,015,206 SUPRANATIONAL SECURITIES Inter-American Dev Bank 0.500 09/23/24 AAA 09/15/21 4,996,300.00 4,846,166 1ntl. Bank Recon & Development 0.625 04/22/25 AAA 04/15/20 4,276,378.35 4,084,806 inter-American Dev Bank 0.625 07/15/25 AAA 04/15/20 5,071,967.55 4,084,806 inter-American Dev Bank 0.625 07/15/25 AAA 04/15/20 9,944,372.95 9,328,131 inter-American Dev Bank 0.875 04/20/26 AAA Various 9,944,372.95 9,328,131 inter-American Dev Bank 0.875 04/20/26 AAA 04/13/21 9,342.016.70 8,717.151 intl. Bank Recon & Development 0.500 07/12/28 AAA 04/13/21 9,342.016.70 8,717.151 intl. Bank Recon & Development 0.500 07/12/28 AAA 04/13/21 9,342.016.70 8,717.151 intl. Bank Recon & Development 0.500 07/13/28 AAA 04/13/21 9,342.016.70 8,717.151 intl. Bank Recon & Development 0.500 07/13/28 AAA 04/13/21 9,342.016.70 8,717.151 intl. Bank Recon & Development 0.500 07/13/28 AAA 04/13/21 9,342.016.70 8,717.151 intl. Bank Recon & Development 0.500 07/13/28 AAA 04/13/21 9,342.016.70 8,717.151 intl. Bank Recon & Development 0.500 07/13/28 AAA 04/13/21 9,342.016.70 8,717.151 intl. Bank Recon & Development 0.500 07/13/28 AAA 04/13/21 9,342.016.70 8,717.151 intl. Bank Recon & Development 0.500 07/13/28 AAA 04/13/21 9,342.016.70 8,717.151 intl. Bank Recon & Development 0.500 07/13/28 AAA 04/13/20 6,348.01.00 9,191.87.20 9,226,417 80.00 9,191.87.20 9,226,417 80.00 9,191.87.20 9,226,417 80.00 9,191.87.20 9,226,417 80.00 9,191.87.20 9,226,417 80.00 9,191.87.20 9,226,417 80.00 9,191.87.20 9,226,417 80.00 9,191.87.20 9,226,417 80.00 9,191.87.20 9,226,417 80.00 9,191.87.20 9,226,417 80.00 9,191.87.20 9,226,417 80.00 9,191.87.20 9,226,417 80.00 9,191.87.20 9,226,417 80.00 9,191.87.20 9,226,417 80.00 9,191.87.20 9,191.87.20 9,226,417 80.00 9,191.87.20 9,191.87.20 9,191.87.20 9,	GM Auto Receivable Trust	4.470	02/16/28	AAA	04/04/23	1,549,957.38	1,542,914.18
Toyota Auto Receivables Owner 5.540 08/15/28 AAA 11/07/23 2,669,712.17 2,728,672 Chase Issuance Trust 5.160 09/15/28 AAA 09/07/23 8,417,665.98 8,569,533 SUBTOTAL ASSET BACKED SECURITIES 74,274,583.25 74,015,208 SUPRANATIONAL SECURITIES Inter-American Dev Bank	BMW Vehicle Owner Trust	5.470	02/25/28	AAA	07/11/23	1,499,734.20	1,516,961.50
Chase Issuance Trust 5.160 09/15/28 AAA 09/07/23 8,417,665.98 8,569,533 SUBTOTAL ASSET BACKED SECURITIES Inter-American Dev Bank 0.500 09/23/24 AAA 09/15/21 4,996,300.00 4,846,165 Inter-American Dev Bank 0.625 04/22/25 AAA 04/15/20 4,278,378.35 4,084,805 Inter-American Dev Bank 0.625 07/15/25 AAA 04/15/20 4,278,378.35 4,084,805 Inter-American Dev Bank 0.625 07/15/25 AAA 04/15/20 4,278,378.35 4,084,805 Inter-American Dev Bank 0.875 04/22/25 AAA 04/13/21 5,071,967.50 4,772,971 Intl. Bank Recon & Development 0.500 10/28/25 AAA Various 9,994.372.85 9,328.130 Inter-American Dev Bank 0.875 04/20/26 AAA 04/13/21 9,342,016.70 4,777,971 Intl. Bank Recon & Development 3.500 07/12/28 AAA Various 14,429,190.65 14,933,438 International Finance Corp 4.500 07/13/28 AAA 07/06/23 4,365,149.30 4,555,168 Inter-American Dev Bank 3.125 09/18/28 AAA Various 9,019,187.20 9,226,417 SUBTOTAL SUPRANATIONAL SECURITIES FHILB 2.750 12/13/24 AA+ 02/06/20 5,281,300.00 4,911,410 FINMA 1.625 01/07/25 AA+ 03/04/20 8,281,440.00 7,814,913 FHILMC 1.500 02/12/25 AA+ 03/04/20 6,599,914.15 6,414,786 FHILB 2.375 03/14/25 AA+ 03/04/20 6,599,914.15 6,414,786 FHILB 0.500 06/13/25 AA+ 04/22/20 5,199,267.40 4,998,904 FNIMA 0.626 04/22/25 AA+ 04/22/20 5,199,267.40 4,998,904 FNIMA 0.626 04/22/25 AA+ 04/22/20 5,199,267.40 4,998,904 FNIMA 0.500 06/13/25 AA+ 06/17/20 6,506,503.60 6,153,767 FNIMA 0.375 08/25/25 AA+ 07/21/20 4,606,942.60 4,326,654 FNIMA 0.375 08/25/25 AA+ 07/21/20 4,606,942.60 4,336,657 FNIMA 0.375 08/25/25 AA+ 07/21/20 4,606,942.60 4,336,657 FNIMA 0.375 08/25/25 AA+ Various 7,970,197.55 7,449,796 FNIMA 0.375 08/25/25 AA+ Various 7,970,197.55 7,449,996 FNIMA 0.375 08/25/25 AA+ Various 7,970,197.55 7,449,996 FNIMA 0.375 08/25/25 AA+ Various 7,970,197.55 7,449,996 FNIMA 0.375 08/23/26 AA+ Various 10,246,000.00 10,375,220 FNIMA 0.375 08/23/26 AA+ Various 10,246,000.00 10,375,220	John Deere Owner Trust	5.180	03/15/28	NR	06/21/23	2,649,557.98	2,679,192.99
SUBTOTAL ASSET BACKED SECURITIES SUPRANATIONAL SECURITIES Inter-American Dev Bank	Toyota Auto Receivables Owner	5.540	08/15/28	AAA	11/07/23	2,669,712.17	2,728,673.89
Inter-American Dev Bank	Chase Issuance Trust	5.160	09/15/28	AAA	09/07/23	8,417,665.98	8,569,533.59
Inter-American Dev Bank 0.500 09/23/24 AAA 09/15/21 4.996,300.00 4.846,168 Intil. Bank Recon & Development 0.625 04/22/25 AAA 04/15/20 4.278,378.35 4.084,802 Intiler-American Dev Bank 0.625 07/15/25 AAA 04/15/20 4.278,378.35 4.084,802 Intiler-American Dev Bank 0.625 07/15/25 AAA 04/13/21 5.071,967.50 4.772,971 Intil. Bank Recon & Development 0.500 10/28/25 AAA 04/13/21 9,994,372.85 9,328,130 Inter-American Dev Bank 0.875 04/20/26 AAA 04/13/21 9,342,016.70 8,717,151 Intil. Bank Recon & Development 3.500 07/12/28 AAA Various 14,429,190.65 14,930,362 International Finance Corp 4.500 07/13/28 AAA 07/10/23 4.365,149.30 4.553,168 Inter-American Dev Bank 3.125 09/18/28 AAA 07/10/23 4.365,149.30 4.553,168 Inter-American Dev Bank 1.625 01/07/25 AA+ 02/06/20 5.281,300.00 4.911,410 FNMA 1.625 01/07/25 AA+ 03/04/20 8.281,440.00 7.814,913 FHLB 2.750 12/13/24 AA+ 02/06/20 5.281,300.00 4.911,410 FNMA 1.625 01/07/25 AA+ 03/04/20 8.281,440.00 7.814,913 FHLB 2.375 03/14/25 AA+ 03/19/20 6.346,620.00 5.888,000 FNMA 0.625 04/22/25 AA+ 04/22/20 5.199,267.40 4.959,800 FNMA 0.625 04/22/25 AA+ 06/29/20 5.007,400.00 4.726,656 FNMA 0.500 06/13/25 AA+ 06/17/20 6.506,603.60 4.958,800 FNMA 0.0375 09/23/25 AA+ 04/21/20 5.007,400.00 4.726,656 FNMA 0.375 09/23/25 AA+ 04/21/20 4.606,942.60 4.358,656 FNMA 0.375 09/23/25 AA+ 04/21/20 7.970,197.55 7.449,838 FNMA 0.375 09/23/25 AA+ 04/21/20 7.990,228.25 7.489,836 FNMA 0.375 09/23/25 AA+ 04/21/20 7.990,228.25 7.489,836 FNMA 0.375 09/23/25 AA+ 04/20/20 7.790,197.55 7.447,906 FNMA 0.375 09/23/25 AA+ 04/20/20 7.790,197.55 7.449,838 FNMA 0.375 09/23/25 AA+ 04/20/20 7.790,197.55 7.449,838 FNMA 0.375 09/23/25 AA+ 04/20/20 7.790,20 7.790,20 7.790,197.55 7.449,838 FNMA 0.375 09/23/26 AA+ 04/20/20 7.794,892,892 7.790,996 FNMA 0.375 09/23/26 AA+ 04/20/20 7.791,996 TNMA 0.375 09/23/26 AA+ 04/20/20 7.745,892,50 7.791,996	SUBTOTAL ASSET BACKED SECURITIES					74,274,583.25	74,015,208.71
Intl. Bank Recon & Development	Inter-American Dev Bank	0.500	00/23/24	ΔΔΔ	00/15/21	4 996 300 00	1 816 165 56
Inter-American Dev Bank						, ,	
Intl. Bank Recon & Development 0.500 10/28/25 AAA Various 9,994,372.85 9,328,130 Inter-American Dev Bank 0.875 04/20/26 AAA 04/13/21 9,342,016.70 8,717,151 10ftl. Bank Recon & Development 3.500 07/12/28 AAA Various 14,429,190.65 14,933,433 International Finance Corp 4.500 07/13/28 AAA 07/06/23 4,365,149.30 4,553,168 International Finance Corp 9,019,187.20 9,226,417 10ftl. Bank Recon & Development 3.125 09/18/28 AAA 07/06/23 4,365,149.30 4,553,168 Inter-American Dev Bank 3.125 09/18/28 AAA Various 9,019,187.20 9,226,417 10ftl. But 10 10 10 10 10 10 10 10 10 10 10 10 10	·						
Inter-American Dev Bank 0.875 04/20/26 AAA 04/13/21 9,342,016.70 8,717,151 Intl. Bank Recon & Development 3.500 07/12/28 AAA Various 14,429,190.65 14,933,438 Inter-American Dev Bank 3.125 09/18/28 AAA 07/06/23 4,365,149.30 4,553,168 Inter-American Dev Bank 3.125 09/18/28 AAA 07/06/23 4,365,149.30 4,553,168 10/18/28 AAA 07/06/23 4,365,149.30 9,019,187.20 9,226,417 SUBTOTAL SUPRANATIONAL SECURITIES 61,496,562.55 60,462,248 U.S. GOVERNMENT AGENCY SECURITIES FHLB 2.750 12/13/24 AA+ 02/06/20 5,281,300.00 4,911,410 FNMA 1.625 01/07/25 AA+ 03/04/20 8,281,440.00 7,814,913 FHLBC 1.500 02/12/25 AA+ 02/13/20 6,599,914.15 6,414,786 FHLBB 2.375 03/14/25 AA+ 03/19/20 6,346,620.00 5,888,004 FNMA 0.625 04/22/25 AA+ 04/22/20 5,199,267.40 4,959,806 FHLBB 0.500 06/13/25 AA+ 06/29/20 5,007,400.00 4,726,650 FNMA 0.500 06/17/25 AA+ 06/17/20 6,506,503.60 6,153,767 FNMA 0.375 09/23/25 AA+ 07/21/20 4,606,942.60 4,358,657 FNMA 0.375 09/23/25 AA+ Various 7,990,2282.50 7,447,790 FNMA 0.500 11/07/25 AA+ Various 7,970,197.55 7,474,790 FNMA 0.500 11/07/25 AA+ 11/09/20 6,063,215.70 5,672,443 FHLB 4.500 12/12/25 AA+ 06/20/23 7,745,892.50 7,791,965 FFICB 4.375 06/23/26 AA+ Various 10,325,114.60 10,371,582 Tennessee Valley Authority 3.875 03/15/28 AA+ Various 10,325,114.60							
Intl. Bank Recon & Development 3.500 07/12/28 AAA Various 14,429,190.65 14,933,438 International Finance Corp 4.500 07/13/28 AAA 07/06/23 4,365,149.30 4,565,168 Inter-American Dev Bank 3.125 09/18/28 AAA Various 9,019,187.20 9,226,417 SUBTOTAL SUPRANATIONAL SECURITIES 61,496,562.55 60,462,245 U.S. GOVERNMENT AGENCY SECURITIES FHLB 2.750 12/13/24 AA+ 02/06/20 5,281,300.00 4,911,410 FNMA 1.625 01/07/25 AA+ 03/04/20 8,281,440.00 7,814,913 FHLMC 1.500 02/12/25 AA+ 02/13/20 6,599,914.15 6,414,780 FNLB 2.375 03/14/25 AA+ 03/19/20 6,346,620.00 5,888,004 FNLB 2.375 03/14/25 AA+ 03/19/20 5,199,267.40 4,959,804 FNLB 0.500 06/13/25 AA+ 06/29/20 5,007,400.00 4,726,650 FNMA 0.500 06/13/25 AA+ 06/29/20 5,007,400.00 4,726,650 FNMA 0.500 06/17/25 AA+ 06/17/20 6,506,503.60 6,153,767 FNMA 0.375 08/25/25 AA+ 07/21/20 4,606,942.60 4,358,657 FNMA 0.375 08/25/25 AA+ 07/21/20 4,606,942.60 4,358,657 FNMA 0.375 08/25/25 AA+ Various 7,962,282.50 7,489,836 FNMA 0.500 11/07/25 AA+ Various 7,962,282.50 7,489,836 FNMA 0.500 11/07/25 AA+ Various 7,970,197.55 7,474,797 FNMA 0.500 11/07/25 AA+ 11/09/20 6,063,215.70 5,672,443 FNMA 0.500 12/12/25 AA+ 06/20/23 7,745,892.50 7,791,965 FNMA 0.500 12/12/25 AA+ 06/20/23 7,745,	·						
International Finance Corp International Finance International Internat							
Subtotal Supranational Securities 12/13/24	•						
U.S. GOVERNMENT AGENCY SECURITIES FHLB 2.750 12/13/24 AA+ 02/06/20 5,281,300.00 4,911,410 FNMA 1.625 01/07/25 AA+ 03/04/20 8,281,440.00 7,814,913 FHLMC 1.500 02/12/25 AA+ 02/13/20 6,599,914.15 6,414,780 FHLB 2.375 03/14/25 AA+ 03/19/20 6,346,620.00 5,888,004 FNMA 0.625 04/22/25 AA+ 03/19/20 5,199,267.40 4,959,804 FNMA 0.625 04/22/25 AA+ 06/29/20 5,007,400.00 4,726,650 FNMA 0.500 06/13/25 AA+ 06/29/20 5,007,400.00 4,726,650 FNMA 0.500 06/17/25 AA+ 06/17/20 6,506,503.60 6,153,767 FHLMC 0.375 07/21/25 AA+ 07/21/20 4,606,942.60 4,358,657 FNMA 0.375 08/25/25 AA+ Various 7,962,282.50 7,489,836 FNMA 0.375 09/23/25 AA+ Various 7,9762,282.50 7,489,836 FNMA 0.500 11/07/25 AA+ 11/09/20 6,063,215.70 5,672,443 FHLB 4.500 03/10/28 AA+ Various 10,246,000.00 10,375,220 FHLB 4.500 03/10/28 AA+ Various 10,246,000.00 10,375,220 Tennessee Valley Authority 3.875 03/15/28 AA+ Various 10,325,114.60 10,371,582	·					, ,	9,226,417.68
U.S. GOVERNMENT AGENCY SECURITIES FHLB 2.750 12/13/24 AA+ 02/06/20 5,281,300.00 4,911,410 FNMA 1.625 01/07/25 AA+ 03/04/20 8,281,440.00 7,814,913 FHLMC 1.500 02/12/25 AA+ 02/13/20 6,599,914.15 6,414,780 FHLB 2.375 03/14/25 AA+ 03/19/20 6,346,620.00 5,888,004 FNMA 0.625 04/22/25 AA+ 03/19/20 5,199,267.40 4,959,804 FNMA 0.625 04/22/25 AA+ 06/29/20 5,007,400.00 4,726,650 FNMA 0.500 06/13/25 AA+ 06/29/20 5,007,400.00 4,726,650 FNMA 0.500 06/17/25 AA+ 06/17/20 6,506,503.60 6,153,767 FHLMC 0.375 07/21/25 AA+ 07/21/20 4,606,942.60 4,358,657 FNMA 0.375 08/25/25 AA+ Various 7,962,282.50 7,489,836 FNMA 0.375 09/23/25 AA+ Various 7,9762,282.50 7,489,836 FNMA 0.500 11/07/25 AA+ 11/09/20 6,063,215.70 5,672,443 FHLB 4.500 03/10/28 AA+ Various 10,246,000.00 10,375,220 FHLB 4.500 03/10/28 AA+ Various 10,246,000.00 10,375,220 Tennessee Valley Authority 3.875 03/15/28 AA+ Various 10,325,114.60 10,371,582	SUBTOTAL SUPRANATIONAL SECURITIES					61,496,562.55	60,462,245.49
FHLB 2.750 12/13/24 AA+ 02/06/20 5,281,300.00 4,911,410 FNMA 1.625 01/07/25 AA+ 03/04/20 8,281,440.00 7,814,913 FHLMC 1.500 02/12/25 AA+ 02/13/20 6,599,914.15 6,414,780 FHLB 2.375 03/14/25 AA+ 03/19/20 6,346,620.00 5,888,004 FNMA 0.625 04/22/25 AA+ 04/22/20 5,199,267.40 4,959,804 FHLB 0.500 06/13/25 AA+ 06/29/20 5,007,400.00 4,726,650 FNMA 0.500 06/17/25 AA+ 06/17/20 6,506,503.60 6,153,767 FHLMC 0.375 07/21/25 AA+ 07/21/20 4,606,942.60 4,358,657 FNMA 0.375 08/25/25 AA+ Various 7,962,282.50 7,489,836 FHLMC 0.375 09/23/25 AA+ Various 7,970,197.55 7,474,790 FNMA 0.500 11/07/25 AA+ 11/09/20 6,063,215.70 5,672,443 FHLB 4.500 12/12/25 AA+ 06/20/23 7,745,892.50 7,591,960 FNMA 0.500 03/10/28 AA+ Various 10,246,000.00 10,375,220 FNMA 0.500 03/10/28 AA+ Various 10,246,000.00 10,375,220 FNLB 4.500 03/10/28 AA+ Various 10,246,000.00 10,375,220 FNLB 4.500 03/10/28 AA+ Various 10,325,114.60 10,371,582						, ,	, ,
FNMA 1.625 01/07/25 AA+ 03/04/20 8,281,440.00 7,814,913 FHLMC 1.500 02/12/25 AA+ 02/13/20 6,599,914.15 6,414,780 FHLB 2.375 03/14/25 AA+ 03/19/20 6,346,620.00 5,888,004 FNMA 0.625 04/22/25 AA+ 04/22/20 5,199,267.40 4,959,804 FNMA 0.500 06/13/25 AA+ 06/29/20 5,007,400.00 4,726,650 FNMA 0.500 06/17/25 AA+ 06/17/20 6,506,503.60 6,153,767 FHLMC 0.375 07/21/25 AA+ 07/21/20 4,606,942.60 4,358,657 FNMA 0.375 08/25/25 AA+ Various 7,962,282.50 7,489,836 FHLMC 0.375 09/23/25 AA+ Various 7,970,197.55 7,474,790 FNMA 0.500 11/07/25 AA+ 11/09/20 6,063,215.70 5,672,443 FHLB 4.500 12/12/25 AA+		2 750	12/13/24	۸۸+	02/06/20	5 281 300 00	4 Q11 410 OC
FHLMC 1.500 02/12/25 AA+ 02/13/20 6,599,914.15 6,414,780 FHLB 2.375 03/14/25 AA+ 03/19/20 6,346,620.00 5,888,004 FNMA 0.625 04/22/25 AA+ 04/22/20 5,199,267.40 4,959,804 FHLB 0.500 06/13/25 AA+ 06/29/20 5,007,400.00 4,726,650 FNMA 0.500 06/17/25 AA+ 06/17/20 6,506,503.60 6,153,767 FHLMC 0.375 07/21/25 AA+ 07/21/20 4,606,942.60 4,358,657 FNMA 0.375 08/25/25 AA+ Various 7,962,282.50 7,489,836 FHLMC 0.375 09/23/25 AA+ Various 7,970,197.55 7,474,790 FNMA 0.500 11/07/25 AA+ 11/09/20 6,063,215.70 5,672,443 FHLB 4.500 12/12/25 AA+ 02/03/23 7,792,925.00 7,535,415 FFCB 4.375 06/23/26 AA+							
FHLB 2.375 03/14/25 AA+ 03/19/20 6,346,620.00 5,888,004 FNMA 0.625 04/22/25 AA+ 04/22/20 5,199,267.40 4,959,804 FHLB 0.500 06/13/25 AA+ 06/29/20 5,007,400.00 4,726,650 FNMA 0.500 06/17/25 AA+ 06/17/20 6,506,503.60 6,153,767 FHLMC 0.375 07/21/25 AA+ 07/21/20 4,606,942.60 4,358,657 FNMA 0.375 08/25/25 AA+ Various 7,962,282.50 7,489,836 FHLMC 0.375 09/23/25 AA+ Various 7,970,197.55 7,474,790 FNMA 0.500 11/07/25 AA+ 11/09/20 6,063,215.70 5,672,443 FHLB 4.500 12/12/25 AA+ 02/03/23 7,592,925.00 7,535,415 FFCB 4.375 06/23/26 AA+ 06/20/23 7,745,892.50 7,791,960 FHLB 4.500 03/10/28 AA+ Various 10,325,114.60 10,371,582 Tennessee Valley Authority							
FNMA 0.625 04/22/25 AA+ 04/22/20 5,199,267.40 4,959,804 FHLB 0.500 06/13/25 AA+ 06/29/20 5,007,400.00 4,726,650 FNMA 0.500 06/17/25 AA+ 06/17/20 6,506,503.60 6,153,767 FHLMC 0.375 07/21/25 AA+ 07/21/20 4,606,942.60 4,358,657 FNMA 0.375 08/25/25 AA+ Various 7,962,282.50 7,489,836 FHLMC 0.375 09/23/25 AA+ Various 7,970,197.55 7,474,790 FNMA 0.500 11/07/25 AA+ 11/09/20 6,063,215.70 5,672,443 FHLB 4.500 12/12/25 AA+ 02/03/23 7,592,925.00 7,535,415 FFCB 4.375 06/23/26 AA+ 06/20/23 7,745,892.50 7,791,960 FHLB 4.500 03/10/28 AA+ Various 10,246,000.00 10,375,220 Tennessee Valley Authority 3.875 03/15/28 AA+ Various 10,325,114.60 10,371,582							
FHLB 0.500 06/13/25 AA+ 06/29/20 5,007,400.00 4,726,650 FNMA 0.500 06/17/25 AA+ 06/17/20 6,506,503.60 6,153,767 FHLMC 0.375 07/21/25 AA+ 07/21/20 4,606,942.60 4,358,657 FNMA 0.375 08/25/25 AA+ Various 7,962,282.50 7,489,836 FHLMC 0.375 09/23/25 AA+ Various 7,970,197.55 7,474,790 FNMA 0.500 11/07/25 AA+ 11/09/20 6,063,215.70 5,672,443 FHLB 4.500 12/12/25 AA+ 06/20/23 7,592,925.00 7,535,415 FFCB 4.375 06/23/26 AA+ 06/20/23 7,745,892.50 7,791,960 FHLB 4.500 03/10/28 AA+ Various 10,246,000.00 10,375,220 Tennessee Valley Authority 3.875 03/15/28 AA+ Various 10,325,114.60 10,371,582							
FNMA 0.500 06/17/25 AA+ 06/17/20 6,506,503.60 6,153,767 FHLMC 0.375 07/21/25 AA+ 07/21/20 4,606,942.60 4,358,657 FNMA 0.375 08/25/25 AA+ Various 7,962,282.50 7,489,836 FHLMC 0.375 09/23/25 AA+ Various 7,970,197.55 7,474,790 FNMA 0.500 11/07/25 AA+ 11/09/20 6,063,215.70 5,672,443 FHLB 4.500 12/12/25 AA+ 06/20/23 7,745,892.50 7,791,960 FHLB 4.500 03/10/28 AA+ Various 10,246,000.00 10,375,220 Tennessee Valley Authority 3.875 03/15/28 AA+ Various 10,325,114.60 10,371,582							
FHLMC 0.375 07/21/25 AA+ 07/21/20 4,606,942.60 4,358,657 FNMA 0.375 08/25/25 AA+ Various 7,962,282.50 7,489,836 FHLMC 0.375 09/23/25 AA+ Various 7,970,197.55 7,474,790 FNMA 0.500 11/07/25 AA+ 11/09/20 6,063,215.70 5,672,443 FHLB 4.500 12/12/25 AA+ 02/03/23 7,592,925.00 7,535,415 FHLB 4.375 06/23/26 AA+ 06/20/23 7,745,892.50 7,791,960 FHLB 4.500 03/10/28 AA+ Various 10,246,000.00 10,375,220 Tennessee Valley Authority 3.875 03/15/28 AA+ Various 10,325,114.60 10,371,582							
FNMA 0.375 08/25/25 AA+ Various 7,962,282.50 7,489,836 FHLMC 0.375 09/23/25 AA+ Various 7,970,197.55 7,474,790 FNMA 0.500 11/07/25 AA+ 11/09/20 6,063,215.70 5,672,443 FHLB 4.500 12/12/25 AA+ 02/03/23 7,592,925.00 7,535,415 FHLB 4.375 06/23/26 AA+ 06/20/23 7,745,892.50 7,791,960 FHLB 4.500 03/10/28 AA+ Various 10,246,000.00 10,375,220 Tennessee Valley Authority 3.875 03/15/28 AA+ Various 10,325,114.60 10,371,582							
FHLMC 0.375 09/23/25 AA+ Various 7,970,197.55 7,474,790 FNMA 0.500 11/07/25 AA+ 11/09/20 6,063,215.70 5,672,443 FHLB 4.500 12/12/25 AA+ 02/03/23 7,592,925.00 7,535,415 FFCB 4.375 06/23/26 AA+ 06/20/23 7,745,892.50 7,791,960 FHLB 4.500 03/10/28 AA+ Various 10,246,000.00 10,375,220 Tennessee Valley Authority 3.875 03/15/28 AA+ Various 10,325,114.60 10,371,582							
FNMA 0.500 11/07/25 AA+ 11/09/20 6,063,215.70 5,672,443 FHLB 4.500 12/12/25 AA+ 02/03/23 7,592,925.00 7,535,415 FFCB 4.375 06/23/26 AA+ 06/20/23 7,745,892.50 7,791,960 FHLB 4.500 03/10/28 AA+ Various 10,246,000.00 10,375,220 Tennessee Valley Authority 3.875 03/15/28 AA+ Various 10,325,114.60 10,371,582							
FHLB 4.500 12/12/25 AA+ 02/03/23 7,592,925.00 7,535,415 FFCB 4.375 06/23/26 AA+ 06/20/23 7,745,892.50 7,791,960 FHLB 4.500 03/10/28 AA+ Various 10,246,000.00 10,375,220 Tennessee Valley Authority 3.875 03/15/28 AA+ Various 10,325,114.60 10,371,582							
FFCB 4.375 06/23/26 AA+ 06/20/23 7,745,892.50 7,791,960 FHLB 4.500 03/10/28 AA+ Various 10,246,000.00 10,375,220 Tennessee Valley Authority 3.875 03/15/28 AA+ Various 10,325,114.60 10,371,582							
FHLB 4.500 03/10/28 AA+ Various 10,246,000.00 10,375,220 Tennessee Valley Authority 3.875 03/15/28 AA+ Various 10,325,114.60 10,371,582							7,535,415.00
Tennessee Valley Authority 3.875 03/15/28 AA+ Various 10,325,114.60 10,371,582							7,791,960.22
							10,375,220.00
FHLB 4.375 06/09/28 AA+ 07/26/23 6,528,665.00 6,636,282							10,371,582.14 6,636,282.97



DESCRIPTION OF SECURITY	COUPON RATE	MATURITY DATE	*INVEST RATING	PURCH DATE	COST VALUE	**MARKET VALUE
SUBTOTAL U.S. GOVERNMENT AGENC	Y SECURITIES				112,263,680.60	108,575,518.24
U.S. GOVERNMENT TREASURY SECUR	<u>ITIES</u>					
US Treasury	2.000	04/30/24	AA+	Various	3,030,734.11	2,978,812.78
US Treasury	0.250	06/15/24	AA+	06/18/21	4,717,158.21	4,646,830.57
US Treasury	1.750	06/30/24	AA+	09/09/19	9,358,759.77	9,096,154.71
US Treasury	1.500	02/15/25	AA+	Various	15,947,968.76	16,016,628.54
US Treasury	1.125	02/28/25	AA+	03/24/20	6,177,656.25	5,785,857.07
US Treasury	1.750	03/15/25	AA+	05/04/22	4,827,539.06	4,857,406.54
US Treasury	2.750	05/15/25	AA+	Various	9,795,000.00	9,798,788.24
US Treasury	3.125	08/15/25	AA+	09/27/22	4,826,171.88	4,959,408.34
US Treasury	0.250	09/30/25	AA+	10/16/20	6,975,937.50	6,523,196.72
US Treasury	4.250	10/15/25	AA+	10/28/22	3,983,750.00	4,028,729.51
US Treasury	0.375	12/31/25	AA+	12/29/20	2,249,824.22	2,085,228.68
US Treasury	0.375	01/31/26	AA+	Various	8,625,488.28	8,097,908.82
US Treasury	4.000	02/15/26	AA+	02/16/23	7,425,585.94	7,579,040.22
US Treasury	0.750	03/31/26	AA+	03/30/21	3,969,843.75	3,718,714.95
US Treasury	0.750	05/31/26	AA+	Various	9,942,773.44	9,237,417.38
US Treasury	0.750	08/31/26	AA+	Various	5,170,878.90	4,826,489.54
US Treasury	1.125	10/31/26	AA+	Various	12,919,453.14	12,020,959.72
US Treasury	1.500	01/31/27	AA+	Various	15,585,117.20	15,419,566.37
US Treasury	2.750	04/30/27	AA+	Various	18,449,570.32	18,365,363.25
US Treasury	3.250	06/30/27	AA+	Various	20,141,015.63	19,546,325.70
US Treasury	4.125	09/30/27	AA+	Various	20,091,445.31	20,336,191.15
US Treasury	3.875	12/31/27	AA+	Various	20,147,968.81	19,969,309.12
US Treasury	3.625	03/31/28	AA+	Various	20,028,125.00	19,966,261.31
US Treasury	3.625	05/31/28	AA+	Various	26,998,242.19	27,296,043.47
US Treasury	4.125	07/31/28	AA+	Various	30,015,292.97	31,341,044.46
US Treasury	4.625	09/30/28	AA+	Various	9,375,585.94	9,917,430.47
US Treasury	4.375	11/30/28	AA+	Various	14,264,003.90	14,379,485.92
SUBTOTAL U.S. GOVERNMENT TREAS	URY SECURITIES				315,040,890.48	312,794,593.55
TOTAL POOLED CASH & INVESTMENTS	5	_	_		973,052,664.37	959,567,467.21

^{*}The City uses S&P ratings

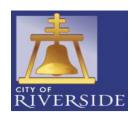
^{**} Includes accrued interest



CITY OF RIVERSIDE Investments held by Fiscal Agent Section 115 Pension Trust Fund December 31, 2023

DESCRIPTION OF SECURITY	COST VALUE	MARKET VALUE
CASH AND EQUIVALENTS		
*Cash	7,072.76	7,072.76
First American Government Obligation Fund CL "X"	1,465,550.26	1,465,550.26
SUBTOTAL CASH AND EQUIVALENTS	1,472,623.02	1,472,623.02
MUTUAL FUNDS - EQUITY		
Ishares Core - S P500 Etf	5,296,328.82	6,341,015.88
Ishares S P - 500 Growth Etf	1,963,680.32	2,348,001.50
Ishares S P - 500 Value Etf	2,275,212.85	2,714,596.79
Ishares - Russell Mid Cap Etf	2,084,497.36	2,327,780.31
Ishares - Russell 2000 Value Etf	1,307,839.06	1,440,064.43
Ishares - Russell 2000 Growth Etf	1,327,400.03	1,447,995.02
Ishares Core - Msci Eafe Etf	2,438,865.25	2,643,541.95
Vanguard Ftse - Emerging Markets Etf	1,474,135.85	1,457,447.10
Vanguard Real - Estate Etf	660,790.11	682,757.72
SUBTOTAL MUTUAL FUNDS - EQUITY	18,828,749.65	21,403,200.70
MUTUAL FUNDS - FIXED INCOME		
Ishares Core - U.S. Aggregate Bond Etf	18,955,929.55	18,731,055.50
Ishares Mbs - Etf	1,795,448.39	1,814,520.96
SUBTOTAL MUTUAL FUNDS - FIXED INCOME	20,751,377.94	20,545,576.46
TOTAL ASSETS * Includes accrued income	41,052,750.61	43,421,400.18

^{*} Includes accrued income



CITY OF RIVERSIDE Investments Held by Fiscal Agent December 31, 2023

DESCRIPTION OF SECURITY	COUPON RATE	MATURITY DATE	*INVEST RATING	PURCH DATE	COST VALUE	**MARKET VALUE
CASH & MONEY MARKET ACCOUNTS						
US Bank Commercial Paper Sweep	N/A	Varies	NR	Varies	330,383.21	330,383.21
US Bank Gcts0170	N/A	Varies	NR	Varies	26,126,474.25	26,126,474.25
US Bank Gcts0185	N/A	Varies	NR	Varies	3,110.42	3,110.42
First American Government Obligation CL "Y"	N/A	Varies	AAA	Varies	75,716.54	75,716.54
First American Government Obligation CL "Z"	N/A	Varies	AAA	Varies	4,230,434.68	4,230,434.68
First American Treasury MMF Class "Z"	N/A	Varies	AAA	Varies	48,019,614.79	48,019,614.79
SUBTOTAL CASH & MONEY MARKET ACCOUN	ITS				78,785,733.89	78,785,733.89
LOCAL AGENCY INVESTMENT FUND (LAIF)	N/A	Varies	NR	Varies	1,289,347.73	1,301,603.15
MEDIUM TERM NOTES						
Charles Schwab Corp	0.750	03/18/24	A-	Various	601,166.80	595,124.92
Amazon.com Inc	0.450	05/12/24	AA	05/10/21	394,423.30	388,261.50
John Deere Capital Corp	0.450	06/07/24	A	06/07/21	369,537.50	362,201.52
Salesforce.com Inc	0.625	07/15/24	A+	06/29/21	94,951.55	92,879.03
American Honda Finance	1.500	01/13/25	A-	Various	695,744.40	680,244.60
Toyota Motor Credit Corp	1.800	02/13/25	A+	05/05/21	777,315.00	730,570.50
Chubb INA Holdings Inc	3.150	03/15/25	Α	01/26/21	659,406.00	592,290.00
Caterpillar Financial Service	3.400	05/13/25	A	05/10/22	209,733.30	207,359.95
Morgan Stanley	0.790	05/30/25	A-	05/26/21	640,340.50	626,088.49
Eli Lilly & Co	2.750	06/01/25	A+	06/10/21	699,166.00	634,056.58
Honeywell Intl	1.350	06/01/25	Α	06/10/21	717,066.00	669,041.10
PNC Bank	3.250	06/01/25	A	06/10/21	710,365.50	633,792.46
Royal Bank of Canada	1.150	06/10/25	A	02/22/21	607,344.00	569,006.90
Toronto Dominion Bank	0.750	09/11/25	A	02/10/21	650,292.50	607,980.53
Simon Property Group	3.300	01/15/26	A-	08/11/21	678,656.25	614,988.54
Goldman Sachs Group Inc	0.855	02/12/26	BBB+	06/18/21	619,243.75	594,689.54
Bank of America Corp	2.015	02/13/26	A-	03/04/21	620,028.00	581,184.10
JP Morgan Chase & Co	2.005	03/13/26	A-	03/12/21	617,298.00	580,053.60
Citigroup Inc	3.106	04/08/26	BBB+	06/18/21	669,075.00	611,919.41
United Health Group Inc	1.150	05/15/26	A+	Various	130,420.30	120,534.90
Wal-Mart Stores	1.050	09/17/26	AA	09/08/21	119,773.20	110,620.72
Target Corp	1.950	01/15/27	A	01/19/22	264,549.50	249,620.64
Virginia Electric Power Corp	3.750	05/15/27	BBB+	05/16/22	119,625.60	117,735.80
Merck & Co	4.050	05/17/28	A+	05/15/23	600,024.00	600,333.01
SUBTOTAL MEDIUM TERM NOTES					12,265,545.95	11,570,578.34
ASSET BACKED SECURITIES						
Mercedes-Benz Auto Lease Trust	0.400	11/15/24	AAA	06/22/21	21,633.10	21,597.65
GM Financial Auto Lease Trust	1.900	03/20/25	NR	02/15/22	153,750.56	152,869.44
BMW Vehicle Lease Trust	1.100	03/25/25	AAA	01/11/22	38,994.62	38,786.28
Honda Auto Receivables Trust	0.270	04/21/25	NR	02/17/21	20,788.41	20,537.93
Toyota Auto Receivables Owners	0.260	05/15/25	NR	02/02/21	79,802.22	78,942.77
Hyundai Auto Receivables Trust	0.380	09/15/25	AAA	04/20/21	47,713.36	47,051.27
John Deere Owner Trust	0.360	09/15/25	NR	03/02/21	51,270.85	50,378.33
Hyundai Auto Receivables Trust	0.380	01/15/26	AAA	07/20/21	201,046.76	196,749.17
•	0.880	01/21/26	NR	11/16/21	107,942.87	104,791.25
Honda Auto Receivables Trust	บ.ดดบ	U 1/Z 1/ZO	1411		107.342.07	
Honda Auto Receivables Trust John Deere Owner Trust	0.660	03/16/26	NR	07/13/21	124,896.51	121,553.66



CITY OF RIVERSIDE Investments Held by Fiscal Agent December 31, 2023

DESCRIPTION OF SECURITY	COUPON RATE	MATURITY DATE	*INVEST RATING	PURCH DATE	COST VALUE	**MARKET VALUE
Honda Auto Receivables Trust	1.880	05/15/26	AAA	02/15/22	239,060.43	232,917.30
BMW Vehicle Owner Trust	3.210	08/25/26	AAA	05/10/22	146,435.40	144,454.17
GM Financial Securitized Term	0.680	09/16/26	AAA	10/13/21	82,847.94	80,096.23
John Deere Owner Trust	2.320	09/16/26	NR	03/10/22	152,073.85	148,866.86
GM Financial Auto Receivables	1.260	11/16/26	AAA	01/11/22	83,388.03	80,996.33
GM Financial Securitized ART	3.100	02/16/27	AAA	04/05/22	139,970.75	137,462.19
John Deere Owner Trust	3.740	02/16/27	NR	07/12/22	184,982.33	182,315.13
Honda Auto Receivables Owner	5.040	04/21/27	NR	02/16/23	139,973.99	140,371.00
John Deere Owner Trust	5.090	06/15/27	NR	10/12/22	239,981.38	240,524.22
Verizon Master Trust	3.720	07/20/27	AAA	08/02/22	159,992.96	160,025.56
Mercedes-Benz Auto Receivables	5.210	08/16/27	AAA	11/15/22	414,917.91	416,533.65
SUBTOTAL ASSET BACKED SECURITIES					2,907,403.82	2,871,739.54
SUPRANATIONAL SECURITIES						
Inter-American Dev Bank	0.500	09/23/24	AAA	09/15/21	764,433.90	741,463.33
International Finance Corp	1.375	10/16/24	AAA	07/12/21	1,026,900.00	974,875.58
Intl. Bank Recon & Development	0.500	10/28/25	AAA	01/26/21	1,000,640.00	932,813.00
Inter-American Dev Bank	0.875	04/20/26	AAA	04/13/21	1,040,213.90	970,636.44
SUBTOTAL SUPRANATIONAL SECURITIES					3,832,187.80	3,619,788.35
U.S. GOVERNMENT AGENCY SECURITIES						
FHLB	4.500	10/03/24	AA+	10/27/22	799,128.00	805,923.20
FFCB	4.500	11/18/24	AA+	11/15/22	809,141.40	811,373.76
FFCB	1.750	02/14/25	AA+	02/10/22	603,384.65	590,600.83
FHLB	4.500	12/12/25	AA+	01/30/23	1,264,562.50	1,255,902.50
SUBTOTAL U.S. GOVERNMENT AGENCY S	SECURITIES				3,476,216.55	3,463,800.29
U.S. GOVERNMENT TREASURY SECURITIES	<u>≡s</u>					
US Treasury	0.125	02/15/24	AA+	02/23/21	673,101.56	671,128.30
US Treasury	0.250	05/15/24	AA+	05/18/21	1,870,458.99	1,841,913.38
US Treasury	3.250	08/31/24	AA+	09/30/22	1,703,341.53	1,726,524.53
US Treasury	0.375	09/15/24	AA+	09/29/21	1,990,312.50	1,939,101.28
US Treasury	3.000	07/15/25	AA+	09/30/22	247,159.51	248,005.67
US Treasury	3.125	08/15/25	AA+	08/25/22	1,241,503.90	1,239,852.08
US Treasury	4.250	10/15/25	AA+	Various	2,523,849.62	2,543,135.51
US Treasury	0.375	01/31/26	AA+	Various	1,724,482.43	1,619,581.77
US Treasury	4.000	02/15/26	AA+	09/06/23	7,404,702.04	7,604,303.68
US Treasury	0.750	03/31/26	AA+	05/18/21	2,194,070.32	2,045,293.23
US Treasury	0.750	05/31/26	AA+	06/23/21	3,232,099.61	3,002,160.65
US Treasury	4.375	08/15/26	AA+	09/06/23	200,867.63	206,695.32
US Treasury	1.500	01/31/27	AA+	03/30/22	765,312.50	747,615.34
US Treasury	3.250	06/30/27	AA+	Various	1,486,835.94	1,465,974.42
US Treasury	3.125	08/31/27	AA+	09/30/22	670,665.96	677,879.99
US Treasury	4.125	09/30/27	AA+	Various	2,533,158.21	2,567,444.14
US Treasury	3.875	12/31/27	AA+	01/30/23	1,007,656.26	998,465.46
US Treasury	3.625	03/31/28	AA+	05/25/23	987,265.62	998,313.06
US Treasury	4.125	07/31/28	AA+	08/30/23	719,392.58	744,992.04
US Treasury	4.625	09/30/28	AA+	Various	1,694,119.14	1,748,599.57
US Treasury	3.125	08/31/29	AA+	09/30/22	189,730.51	194,197.95



CITY OF RIVERSIDE Investments Held by Fiscal Agent December 31, 2023

DESCRIPTION OF SECURITY	COUPON RATE	MATURITY DATE	*INVEST RATING	PURCH DATE	COST VALUE	**MARKET VALUE
OF SESSIVITY	IVATE	DAIL	IVATINO	DAIL	VALUE	VALUE
SUBTOTAL U.S. GOVERNMENT TREASU	URY SECURITIES				35,060,086.36	34,831,177.37
INVESTMENT CONTRACTS						
Guaranteed Inv. Contract	0.047	10/01/29	NR	05/14/08	6,411,744.65	6,411,744.65
Guaranteed Inv. Contract	0.047	10/01/35	NR	05/14/08	4,348,970.73	4,348,970.73
SUBTOTAL INVESTMENT CONTRACTS					10,760,715.38	10,760,715.38
TOTAL INVESTMENTS HELD WITH FISC	AL AGENT				148,377,237.48	147,205,136.31

^{*}The City uses S&P ratings

^{**}Includes accrued interest

City of Riverside Cash Balances by Fund As of December 31, 2023

Fund		Cash Balance ¹	Interfund Loan Receivables ²	Cash Balance + Loan Receivables
General Fund	101	95,324,860	-	95,324,860
Measure Z Pension Trust	110 115	76,351,096 7,347,996	-	76,351,096 7,347,996
Enterprise Funds		,,		, , , , , , , , , , , , , , , , , , , ,
Electric	510	300,907,228	2,002,899	302,910,127
Electric - Public Benefits Program Water	511 520	31,567,028 60,875,712	-	31,567,028 60,875,712
Water - Conservation & Reclamation Program	521	3,684,398	-	3,684,398
Airport	530	1,886,631	-	1,886,631
Refuse Collection	540	15,978,476	1 120 011	15,978,476
Sewer Service Special Transit	550 560	110,064,094 504,091	1,130,944	111,195,038 504,091
Public Parking	570	6,788,860	-	6,788,860
Civic Entertainment (Convention Center, Visitors Bureau, Sports Commission)	580	(928,832)	-	(928,832)
Civic Entertainment (Fox, Box, RMA, Showcase) Civic Entertainment (Cheech Marin Center)	581 582	3,943,324	-	3,943,324
SubTotal - Enterprise Funds	302	(3,229,738) 532,041,272	3,133,843	(3,229,738) 535,175,115
Special Revenue Funds		, , , , , , , , , , , , , , , , , , ,	2,22,23	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Urban Areas Security Initiative	205	(358,177)	-	(358,177)
Grants and Restricted Programs	215	41,668,151	-	41,668,151
Community Development Block Grant	220	(1,566,806)	-	(1,566,806)
Home Investment Partnership Program Housing Opportunities for Persons with AIDS	221 222	1,070,589 (2,894,315)	-	1,070,589 (2,894,315)
Community Development Grants	223	14,858,306	-	14,858,306
Neighborhood Stabilization Program	225	61,236	-	61,236
Special Gas Tax	230	30,762,628	-	30,762,628
Air Quality Improvement NPDES Storm Drain	240 260	1,996,349 43,776	-	1,996,349 43,776
Housing Authority	280	(78,604)	-	(78,604)
Housing Assets	281	8,702,070	-	8,702,070
Special Districts SubTotal - Special Revenue Funds	Various	(1,011,363) 93,253,840	<u> </u>	(1,011,363) 93,253,840
·		33,233,040	_	33,233,040
Capital Projects Funds Capital Outlay	401	23,782,262	_	23,782,262
Storm Drain	410	835,860	-	835,860
Local Park Special Capital Improvements	411	2,328,124	-	2,328,124
Regional Park Special Capital Improvements Measure Z Capital Outlay	413 420	4,553,547 27,873,298	-	4,553,547 27,873,298
Capital Outlay Grants	430	24,436,437	-	24,436,437
Transportation Projects	431	110	-	110
Measure A Capital Outlay	432	35,614,761	-	35,614,761
Transportation Development Impact Fees Transportation Uniform Mitigation Fees	433 434	8,254,024 (2,888,883)	-	8,254,024 (2,888,883)
Community Facilities Districts and Assessment Districts	Various	2,153,707	-	2,153,707
SubTotal - Capital Project Funds		126,943,247	-	126,943,247
Debt Service Funds				
Debt Service Fund - General	390	(39,478,914)	-	(39,478,914)
Debt Service Fund - Public Works SubTotal Debt Service Funds	391	1,254,412 (38,224,502)	-	1,254,412 (38,224,502)
Agency Funds		(00,224,002)		(00,224,002)
Successor Agency	Various	20,091,315	-	20,091,315
Community Facilities Districts and Assessment Districts	Various	643,104	-	643,104
Special Deposits	Various	1,645,160		1,645,160
SubTotal Agency Funds		22,379,579	-	22,379,579
Internal Service Funds Workers' Compensation Insurance Trust	610	23,249,770		23,249,770
Unemployment Insurance Trust	620	409,650	-	409,650
Liability Insurance Trust	630	6,324,796	-	6,324,796
Parada Settlement Fund	631	2,932,171	-	2,932,171
Central Stores	640 650	(559,676)	-	(559,676)
Central Garage SubTotal - Internal Service Funds	650	11,793,368 44,150,079	<u>-</u>	11,793,368 44,150,079
		,100,019	_	-1,100,010

Total - All Funds \$ 959,567,467 \$ 3,133,843 \$ 962,701,310

¹ Amount reflects each fund's share of the City's pooled investment portfolio.

² Amounts shown are interfund loans outstanding. Interfund loan receivable balances are treated as available cash due to the ability to move loan receivables to other funds as needed.