

COMPLIANCE SUMMARY

INVESTMENT TYPE	MAXIMUM MATURITY	MAXIMUM SPECIFIED % OF PORTFOLIO/ MAXIMUM PER ISSUER	MINIMUM QUALITY REQUIREMENTS	IN COMPLIANCE?
Commercial Paper	270 days	25%/10%	A1, "A" Rating	YES
State Obligations- CA And Others	5 years	None/10%	"A" Rating	YES
U.S. Treasury Obligations	5 years	None	None	YES
U.S. Government Agency Obligations	5 years	None	None	YES
IBRD, IFC, IADB	5 years	10%	"AA" Rating	YES
Corporate Notes	5 years	30%/10%	"A" Rating	YES
Local Agency Investment Fund (LAIF)	N/A	Up to \$75,000,000	None	YES
Orange County Investment Pool (OCIP)	N/A	Up to \$75,000,000	None	YES
CA Asset Mgt Program (CAMP)	N/A	Up to \$20,000,000	None	YES
Maximum Maturities	No more than 50% of portfolio maturing over 4 years.			YES

Per California government code, compliance is at purchase.

Accounting ID	Cusip	Security Description	Purchase Date	Par Value	Book Value	Market Value	Book Yield	Effective Duration	Days to Maturity	(%) of Portfolio	Mdy/S&P/Fitch
4374	62479MTW3	MUFGBK 0.000 06/30/2023 (0.58Yr-Disco)	10/05/2022	5,000,000.00	4,869,590.28	4,846,750.00	4.602	0.58	211	1.57%	P-1/A-1/F1
		Commercial Paper Total		5,000,000.00	4,869,590.28	4,846,750.00				1.57%	
4299	912828P79	T 1.500 02/28/2023 (0.24Yr-Fixed)	12/05/2019	3,000,000.00	2,999,470.13	2,978,490.00	1.574	0.24	89	0.97%	Aaa/AA+/AAA
4352	912828S92	T 1.250 07/31/2023 (0.66Yr-Fixed)	01/14/2022	5,000,000.00	5,017,795.38	4,886,700.00	0.711	0.65	242	1.62%	Aaa/AA+/AAA
4357	91282CCN9	T 0.125 07/31/2023 (0.66Yr-Fixed)	02/02/2022	5,000,000.00	4,971,501.61	4,849,400.00	0.991	0.65	242	1.61%	Aaa/AA+/AAA
4354	9128282D1	T 1.375 08/31/2023 (0.75Yr-Fixed)	01/21/2022	5,000,000.00	5,017,440.37	4,876,000.00	0.903	0.73	273	1.62%	Aaa/AA+/AAA
4364	9128286Z8	T 1.750 06/30/2024 (1.58Yr-Fixed)	05/02/2022	7,000,000.00	6,895,343.89	6,705,790.00	2.730	1.52	577	2.23%	Aaa/AA+/AAA
4370	912828XX3	T 2.000 06/30/2024 (1.58Yr-Fixed)	05/27/2022	5,000,000.00	4,964,644.61	4,807,400.00	2.462	1.52	577	1.60%	Aaa/AA+/AAA
4353	912828Y87	T 1.750 07/31/2024 (1.66Yr-Fixed)	01/14/2022	5,000,000.00	5,059,229.28	4,778,700.00	1.028	1.60	608	1.63%	Aaa/AA+/AAA
4358	912828Y87	T 1.750 07/31/2024 (1.66Yr-Fixed)	02/11/2022	4,000,000.00	4,010,068.10	3,822,960.00	1.595	1.60	608	1.30%	Aaa/AA+/AAA
4361	912828D56	T 2.375 08/15/2024 (1.71Yr-Fixed)	03/22/2022	5,000,000.00	5,011,099.63	4,824,200.00	2.240	1.63	623	1.62%	Aaa/AA+/AAA
4298	912828YH7	T 1.500 09/30/2024 (1.83Yr-Fixed)	12/05/2019	5,000,000.00	4,991,642.25	4,743,150.00	1.595	1.77	669	1.61%	Aaa/AA+/AAA
4350	912828YM6	T 1.500 10/31/2024 (1.92Yr-Fixed)	12/31/2021	3,000,000.00	3,032,808.70	2,842,260.00	0.920	1.85	700	0.98%	Aaa/AA+/AAA
4376	91282CEU1	T 2.875 06/15/2025 (2.54Yr-Fixed)	11/18/2022	3,000,000.00	2,899,913.59	2,907,180.00	4.276	2.38	927	0.94%	Aaa/AA+/AAA
4330	91282CAB7	T 0.250 07/31/2025 (2.66Yr-Fixed)	05/19/2021	5,000,000.00	4,952,047.72	4,515,250.00	0.615	2.59	973	1.60%	Aaa/AA+/AAA
4340	91282CAJ0	T 0.250 08/31/2025 (2.75Yr-Fixed)	09/27/2021	5,000,000.00	4,934,361.92	4,499,200.00	0.735	2.68	1,004	1.59%	Aaa/AA+/AAA
4351	9128284Z0	T 2.750 08/31/2025 (2.75Yr-Fixed)	12/31/2021	5,000,000.00	5,221,044.96	4,821,300.00	1.103	2.59	1,004	1.69%	Aaa/AA+/AAA
4341	91282CCP4	T 0.625 07/31/2026 (3.66Yr-Fixed)	09/30/2021	5,000,000.00	4,941,923.67	4,429,500.00	0.950	3.53	1,338	1.60%	Aaa/AA+/AAA
4339	91282CCW9	T 0.750 08/31/2026 (3.75Yr-Fixed)	09/23/2021	1,000,000.00	994,874.79	888,130.00	0.890	3.60	1,369	0.32%	Aaa/AA+/AAA
4342	91282CCW9	T 0.750 08/31/2026 (3.75Yr-Fixed)	11/23/2021	5,000,000.00	4,902,993.15	4,440,650.00	1.285	3.60	1,369	1.58%	Aaa/AA+/AAA
		U.S. Treasuries Total		81,000,000.00	80,818,203.74	76,616,260.00				26.10%	
4290	45818WBX3	IADB 2.870 07/20/2023 (0.63Yr-Fixed)	03/28/2019	4,000,000.00	4,014,448.25	3,956,400.00	2.270	0.61	231	1.30%	Aaa/AAA/AAA
4291	45818WBY1	IADB 2.960 08/16/2023 (0.71Yr-Fixed)	03/28/2019	5,000,000.00	5,023,100.29	4,941,500.00	2.271	0.69	258	1.62%	Aaa/AAA/AAA
4323	459056HV2	IBRD 1.500 08/28/2024 (1.74Yr-Fixed)	04/23/2021	5,000,000.00	5,092,827.22	4,748,650.00	0.425	1.68	636	1.64%	Aaa/AAA/AAA
4338	459058JE4	IBRD 0.375 07/28/2025 (2.66Yr-Fixed)	07/30/2021	5,000,000.00	4,972,714.19	4,521,900.00	0.583	2.58	970	1.61%	Aaa/AAA/AAA
4319	459058JL8	IBRD 0.500 10/28/2025 (2.91Yr-Fixed)	01/12/2021	5,000,000.00	4,998,331.84	4,499,100.00	0.512	2.82	1,062	1.61%	Aaa/AAA/AAA
4324	45906M2L4	IBRD 0.650 02/24/2026 (3.23YrNC2.83Mo-Dq-Fixed)	04/30/2021	5,000,000.00	4,965,257.55	4,457,450.00	0.870	3.12	1,181	1.60%	Aaa/AAA/AAA
		Supranational Total		29,000,000.00	29,066,679.33	27,125,000.00				9.39%	
4285	3130AFWX1	FHLB 2.550 05/30/2023 (0.49Yr-Fixed)	02/26/2019	5,000,000.00	5,000,000.00	4,949,850.00	2.550	0.48	180	1.61%	Aaa/AA+/NR
4281	313383QR5	FHLB 3.250 06/09/2023 (0.52Yr-Fixed)	12/20/2018	5,000,000.00	5,012,385.33	4,964,950.00	2.743	0.50	190	1.62%	Aaa/AA+/NR
4368	313383MD0	FHLB 2.625 06/09/2023 (0.52Yr-Fixed)	05/09/2022	7,000,000.00	7,015,184.62	6,928,670.00	2.201	0.50	190	2.27%	Aaa/AA+/NR
4287	3137EAEN5	FHLMC 2.750 06/19/2023 (0.55Yr-Fixed)	03/08/2019	3,000,000.00	3,004,664.11	2,966,670.00	2.450	0.53	200	0.97%	Aaa/AA+/AAA
4288	3137EAEN5	FHLMC 2.750 06/19/2023 (0.55Yr-Fixed)	03/14/2019	3,000,000.00	3,004,871.96	2,966,670.00	2.437	0.53	200	0.97%	Aaa/AA+/AAA
4289	3135G0U43	FNMA 2.875 09/12/2023 (0.78Yr-Fixed)	03/15/2019	5,000,000.00	5,015,049.23	4,925,500.00	2.465	0.76	285	1.62%	Aaa/AA+/AAA
4292	3133ECHX5	FFCB 2.260 03/13/2024 (1.28Yr-Fixed)	05/23/2019	5,000,000.00	5,001,442.08	4,845,500.00	2.236	1.24	468	1.62%	Aaa/AA+/AAA
4348	3130AQD42	FHLB 0.920 06/28/2024 (1.57YrNC0.92Mo-Dq-Fixed)	12/28/2021	5,000,000.00	5,000,000.00	4,702,800.00	0.920	1.52	575	1.61%	Aaa/AA+/NR
4344	3130AQ3C5	FHLB 1.000 08/28/2024 (1.74YrNC2.96Mo-Dq-Fixed)	12/02/2021	4,000,000.00	4,000,000.00	3,747,640.00	1.000	1.69	636	1.29%	Aaa/AA+/NR
4373	3133XVDG3	FHLB 4.375 09/13/2024 (1.79Yr-Fixed)	09/23/2022	5,000,000.00	5,011,348.03	4,984,950.00	4.240	1.68	652	1.62%	Aaa/AA+/NR
4336	3130AMXJ6	FHLB 0.500 09/30/2024 (1.83YrNC0.99Mo-Dq-Fixed)	06/30/2021	5,000,000.00	5,000,000.00	4,628,400.00	0.500	1.78	669	1.61%	Aaa/AA+/NR
4346	3130AQD59	FHLB 1.000 09/30/2024 (1.83YrNC0.99Mo-Dq-Fixed)	12/30/2021	5,000,000.00	5,000,000.00	4,669,650.00	1.000	1.77	669	1.61%	Aaa/AA+/NR
4349	3130AQD59	FHLB 1.000 09/30/2024 (1.83YrNC0.99Mo-Dq-Fixed)	12/30/2021	5,000,000.00	5,000,000.00	4,669,650.00	1.000	1.77	669	1.61%	Aaa/AA+/NR

