CALIFORNIA CLASS

Schedule of Investments

01/01/24

Cusip	Security Description	Coupon		Maturity Date	Days to Reset Maturity	Share/Par	Original Cost	Amortized Cost	Price	Market Value	Unrealized Gain / (Loss)	% of MV	Ratings S&P	Ratings Moody's	YTM	Current Yield
Bank Deposits																
BANKS SAVINGS-DEPOSIT ACCOUNT																
USB DDA	USBank Overnight Sweep	1.00%	V		1	913,331.82	913,331.82	913,331.82	100.00	913,331.82	-	0.10%	A-1	NR	1.00%	1.00%
	TOTAL : BANKS SAVINGS-DEPOSIT ACCOUNT					**913,331.82**	**913,331.82**	**913,331.82**		**913,331.82**	**-**	**0.10%**				
TOTAL : Bank Deposits						**913,331.82**	**913,331.82**	**913,331.82**		**913,331.82**	**-**	**0.10%**				
Certificates of Deposit																
BANKING																
05586FD53	BNP Paribas New York Branch	5.82%	F	02/01/24	31	3,000,000.00	3,000,000.00	3,000,000.00	100.03	3,000,909.00	909.00	0.33%	A-1	P-1	5.32%	5.82%
06050FHE5	Bank of America, N.A.	5.77%	V	04/11/24	1	5,000,000.00	5,000,000.00	5,000,000.00	100.03	5,001,700.00	1,700.00	0.54%	A-1	P-1	5.77%	5.77%
06051WAB0	Bank of America, N.A.	5.74%	F	02/09/24	39	2,000,000.00	2,000,000.00	2,000,000.00	100.03	2,000,566.00	566.00	0.22%	A-1	P-1	5.35%	5.74%
06051WDQ4	Bank of America, N.A.	5.82%	F	03/21/24	80	7,000,000.00	7,000,000.00	7,000,000.00	100.07	7,004,893.00	4,893.00	0.76%	A-1	P-1	5.41%	5.82%
06051WEP5	Bank of America, N.A.	5.84%	F	04/02/24	92	5,000,000.00	5,000,000.00	5,000,000.00	100.09	5,004,275.00	4,275.00	0.54%	A-1	P-1	5.42%	5.84%
13606KJ72	Canadian Imperial Bank of Commerce of N	5.78%	V	06/21/24	1	5,000,000.00	5,000,000.00	5,000,000.00	100.03	5,001,420.00	1,420.00	0.54%	A-1	P-1	5.78%	5.78%
22536C5C0	Credit Agricole CIB New York	5.80%	F	03/20/24	79	5,000,000.00	5,000,000.00	5,000,000.00	100.06	5,003,096.15	3,096.15	0.54%	A-1	P-1	5.41%	5.80%
22536C6U9	Credit Agricole CIB New York	5.80%	F	03/28/24	87	7,000,000.00	7,000,000.00	7,000,000.00	100.07	7,004,900.00	4,900.00	0.76%	A-1	P-1	5.42%	5.80%
22536DDE5	Credit Agricole CIB New York	5.74%	F	02/02/24	32	5,000,000.00	5,000,000.00	5,000,000.00	100.03	5,001,565.00	1,565.00	0.54%	A-1	P-1	5.33%	5.74%
22536DEL8	Credit Agricole CIB New York	5.85%	F	05/08/24	128	3,000,000.00	3,000,000.00	3,000,000.00	100.13	3,003,798.00	3,798.00	0.33%	A-1	P-1	5.43%	5.84%
22536DFS2	Credit Agricole CIB New York	5.77%	F	05/06/24	126	3,000,000.00	3,000,000.00	3,000,000.00	100.10	3,002,967.00	2,967.00	0.33%	A-1	P-1	5.43%	5.76%
22536DNM6	Credit Agricole CIB New York	5.45%	F	06/25/24	176	2,500,000.00	2,500,000.00	2,500,000.00	99.99	2,499,815.00	(185.00)	0.27%	A-1	P-1	5.46%	5.45%
55380UP43	MUFG Bank Ltd. New York	5.75%	F	02/15/24	45	5,000,000.00	5,000,000.00	5,000,000.00	100.04	5,002,070.00	2,070.00	0.54%	A-1	P-1	5.37%	5.75%
55380UPY7	MUFG Bank Ltd. New York	5.80%	V	05/15/24	1	5,000,000.00	5,000,000.00	5,000,000.00	100.04	5,002,125.00	2,125.00	0.54%	A-1	P-1	5.80%	5.80%
55380UQ91	MUFG Bank Ltd. New York	5.73%	F	05/16/24	136	5,000,000.00	5,000,000.00	5,000,000.00	100.09	5,004,670.00	4,670.00	0.54%	A-1	P-1	5.44%	5.72%
55380UQH3	MUFG Bank Ltd. New York	5.71%	F	05/20/24	140	5,000,000.00	5,000,000.00	5,000,000.00	100.09	5,004,460.00	4,460.00	0.54%	A-1	P-1	5.44%	5.70%
60683DMJ5	MUFG Bank Ltd. New York	5.79%	V	03/04/24	1	5,000,000.00	5,000,000.00	5,000,000.00	100.04	5,001,800.00	1,800.00	0.54%	A-1	P-1	5.79%	5.79%
60683DQJ1	Mitsubishi UFJ Trust & Banking Corp. New	5.74%	V	03/08/24	1	5,000,000.00	5,000,000.00	5,000,000.00	100.03	5,001,470.00	1,470.00	0.54%	A-1	P-1	5.74%	5.74%
60683DSN0	Mitsubishi UFJ Trust & Banking Corp. New	5.70%	V	07/01/24	1	8,000,000.00	8,000,000.00	8,000,000.00	100.00	7,999,936.00	(64.00)	0.87%	A-1	P-1	5.70%	5.70%
60710THP9	Mizuho Bank Ltd. New York	5.80%	V	03/12/24	1	2,500,000.00	2,500,000.00	2,500,000.00	100.04	2,500,907.50	907.50	0.27%	A-1	P-1	5.80%	5.80%
60710TJD4	Mizuho Bank Ltd. New York	5.80%	V	04/12/24	1	5,000,000.00	5,000,000.00	5,000,000.00	100.06	5,002,920.00	2,920.00	0.54%	A-1	P-1	5.80%	5.80%
60710TJE2	Mizuho Bank Ltd. New York	5.80%	V	04/16/24	1	5,000,000.00	5,000,000.00	5,000,000.00	100.04	5,002,230.00	2,230.00	0.54%	A-1	P-1	5.80%	5.80%
60710TJL6	Mizuho Bank Ltd. New York	5.80%	V	04/19/24	1	5,000,000.00	5,000,000.00	5,000,000.00	100.05	5,002,285.00	2,285.00	0.54%	A-1	P-1	5.80%	5.80%
63253T4L9	National Australia Bank Ltd. New York	5.80%	V	01/12/24	1	5,000,000.00	5,000,000.00	5,000,000.00	100.01	5,000,545.00	545.00	0.54%	A-1+	P-1	5.80%	5.80%
63873QS39	Natixis New York Branch	5.77%	V	05/06/24	1	5,000,000.00	5,000,000.00	5,000,000.00	100.04	5,001,755.00	1,755.00	0.54%	A-1	P-1	5.77%	5.77%
65558U2Q4	Nordea Bank Abp New York	5.73%	V	02/23/24	1	5,000,000.00	5,000,000.00	5,000,000.00	100.02	5,001,080.00	1,080.00	0.54%	A-1+	P-1	5.73%	5.73%
65558U4S8	Nordea Bank Abp New York	5.73%	V	06/20/24	1	3,000,000.00	3,000,000.00	3,000,000.00	100.00	3,000,132.00	132.00	0.33%	A-1+	P-1	5.73%	5.73%
65558U5G3	Nordea Bank Abp New York	5.63%	V	06/24/24	1	2,500,000.00	2,500,000.00	2,500,000.00	99.96	2,498,895.00	(1,105.00)	0.27%	A-1+	P-1	5.63%	5.63%
69033M4E4	Oversea-Chinese Banking Corp. Ltd. New	5.80%	V	01/19/24	1	2,500,000.00	2,500,000.00	2,500,000.00	100.01	2,500,357.50	357.50	0.27%	A-1+	P-1	5.80%	5.80%
69033M4M6	Oversea-Chinese Banking Corp. Ltd. New	5.78%	V	03/18/24	1	2,500,000.00	2,500,000.00	2,500,000.00	100.03	2,500,847.50	847.50	0.27%	A-1+	P-1	5.78%	5.78%
69033M4U8	Oversea-Chinese Banking Corp. Ltd. New	5.75%	V	03/06/24	1	2,500,000.00	2,500,000.00	2,500,000.00	100.02	2,500,605.00	605.00	0.27%	A-1+	P-1	5.75%	5.75%
69033M5G8	Oversea-Chinese Banking Corp. Ltd. New	5.80%	V	05/10/24	1	5,000,000.00	5,000,000.00	5,000,000.00	100.04	5,001,870.00	1,870.00	0.54%	A-1+	P-1	5.80%	5.80%
69033M5Q6	Oversea-Chinese Banking Corp. Ltd. New	5.77%	V	04/26/24	1	5,000,000.00	5,000,000.00	5,000,000.00	100.05	5,002,450.00	2,450.00	0.54%	A-1+	P-1	5.77%	5.77%
69033M6A0	Oversea-Chinese Banking Corp. Ltd. New	5.75%	V	05/15/24	1	7,000,000.00	7,000,000.00	7,000,000.00	100.02	7,001,638.00	1,638.00	0.76%	A-1+	P-1	5.75%	5.75%
69033M6L6	Oversea-Chinese Banking Corp. Ltd. New	5.68%	V	06/13/24	1	5,000,000.00	5,000,000.00	5,000,000.00	100.02	5,000,785.00	785.00	0.54%	A-1+	P-1	5.68%	5.68%
78015JB71	Royal Bank of Canada New York	5.85%	F	06/21/24	172	7,000,000.00	7,000,000.00	7,000,000.00	100.18	7,012,945.52	12,945.52	0.76%	A-1+	P-1	5.37%	5.84%
83369XQQ4	Societe Generale of New York	5.63%	F	05/31/24	151	5,000,000.00	5,000,000.00	5,000,000.00	100.06	5,003,230.00	3,230.00	0.54%	A-1	P-1	5.45%	5.63%
86564PHN4	Sumitomo Mitsui Trust Bank, Ltd. New Yo	5.73%	F	02/22/24	52	5,000,000.00	5,000,000.00	5,000,000.00	100.04	5,002,105.00	2,105.00	0.54%	A-1	P-1	5.39%	5.73%
86564PJF9	Sumitomo Mitsui Trust Bank, Ltd. New Yo	5.68%	F	02/14/24	44	5,000,000.00	5,000,000.00	5,000,000.00	100.03	5,001,650.00	1,650.00	0.54%	A-1	P-1	5.37%	5.68%
86564PKW0	Sumitomo Mitsui Trust Bank, Ltd. New Yo	5.70%	V	06/17/24	1	3,000,000.00	3,000,000.00	3,000,000.00	100.03	3,000,774.00	774.00	0.33%	A-1	P-1	5.70%	5.70%
86565F2A9	Sumitomo Mitsui Trust Bank, Ltd. New Yo	5.85%	F	04/18/24	108	7,500,000.00	7,500,000.00	7,500,000.00	100.11	7,507,957.50	7,957.50	0.82%	A-1	P-1	5.42%	5.84%
86565F3N0	Sumitomo Mitsui Banking Corp.	5.77%	V	05/21/24	1	5,000,000.00	5,000,000.00	5,000,000.00	100.05	5,002,300.00	2,300.00	0.54%	A-1	P-1	5.77%	5.77%
86565FN57	Sumitomo Mitsui Banking Corp. New York	5.87%	V	01/09/24	1	5,000,000.00	5,000,000.00	5,000,000.00	100.01	5,000,535.00	535.00	0.54%	A-1	P-1	5.87%	5.87%
86565FZ21	Sumitomo Mitsui Banking Corp. New York	5.82%	F	04/12/24	102	5,000,000.00	5,000,000.00	5,000,000.00	100.09	5,004,550.00	4,550.00	0.54%	A-1	P-1	5.42%	5.81%
87019WSK2	Swedbank AB of New York	5.55%	F	05/30/24	150	5,000,000.00	5,000,000.00	5,000,000.00	100.03	5,001,565.00	1,565.00	0.54%	A-1	P-1	5.45%	5.55%
95001KPD0	Wells Fargo Bank, N.A.	5.78%	V	03/28/24	1	5,000,000.00	5,000,000.00	5,000,000.00	100.04	5,001,855.00	1,855.00	0.54%	A-1	P-1	5.78%	5.78%
	TOTAL : BANKING					**215,500,000.00**	**215,500,000.00**	**215,500,000.00**		**215,605,204.67**	**105,204.67**	**23.45%**				
TOTAL : Certificates of Deposit						**215,500,000.00**	**215,500,000.00**	**215,500,000.00**		**215,605,204.67**	**105,204.67**	**23.45%**				
Commercial Paper																
BANKING																
06054NBF7	BofA Securities Inc.			02/15/24	45	2,500,000.00	2,428,590.28	2,482,736.11	99.28	2,481,926.68	(809.43)	0.27%	A-1	N.A.	5.91%	5.91%
06054NC58	BofA Securities Inc.			03/05/24	64	2,500,000.00	2,427,020.83	2,475,281.25	98.97	2,474,347.50	(933.75)	0.27%	A-1	N.A.	5.91%	5.91%
06054NC74	BofA Securities Inc.			03/07/24	66	3,000,000.00	2,913,366.67	2,969,395.83	98.95	2,968,645.26	(750.57)	0.32%	A-1	N.A.	5.84%	5.84%
06054NEL1	BofA Securities Inc.			05/20/24	140	3,000,000.00	2,916,136.67	2,935,596.67	97.83	2,934,840.00	(756.67)	0.32%	A-1	N.A.	5.79%	5.79%
17327AA98	Citigroup Global Markets			01/09/24	8	2,000,000.00	1,934,135.56	1,997,845.56	99.84	1,996,741.86	(1,103.70)	0.22%	A-1	P-1	7.44%	7.44%
17327ADP9	Citigroup Global Markets			04/23/24	113	7,000,000.00	6,763,798.61	6,876,955.55	98.26	6,878,018.07	1,062.52	0.75%	A-1	P-1	5.73%	5.73%

CALIFORNIA CLASS

Schedule of Investments

01/01/24

Cusip	Security Description	Coupon		Maturity Date	Days to Reset Maturity	Share/Par	Original Cost	Amortized Cost	Price	Market Value	Unrealized Gain / (Loss)	% of MV	Ratings S&P	Ratings Moody's	YTM	Current Yield
17327ADR5	Citigroup Global Markets			04/25/24	115	5,000,000.00	4,833,050.00	4,910,225.00	98.27	4,913,745.00	3,520.00	0.53%	A-1	P-1	5.57%	5.57%
17327AE29	Citigroup Global Markets			05/02/24	122	5,000,000.00	4,827,416.67	4,904,208.34	98.13	4,906,736.10	2,527.76	0.53%	A-1	P-1	5.69%	5.69%
45685QDN6	ING (U.S.) Funding LLC			04/22/24	112	3,000,000.00	2,915,550.00	2,947,922.50	98.28	2,948,495.97	573.47	0.32%	A-1	P-1	5.69%	5.69%
59157TCF8	MetLife Short Term Funding LLC			03/15/24	74	2,500,000.00	2,424,322.22	2,471,813.89	98.86	2,471,559.90	(253.99)	0.27%	A-1+	P-1	5.68%	5.68%
59157TD42	MetLife Short Term Funding LLC			04/04/24	94	2,500,000.00	2,427,541.67	2,464,156.25	98.57	2,464,331.85	175.60	0.27%	A-1+	P-1	5.62%	5.62%
59157VBA5	MetLife Short Term Funding LLC	5.72%	V	05/06/24	1	5,000,000.00	5,000,000.00	5,000,000.00	100.02	5,001,045.00	1,045.00	0.54%	A-1+	P-1	5.72%	5.72%
59157VBB3	MetLife Short Term Funding LLC	5.72%	V	05/13/24	1	5,000,000.00	5,000,000.00	5,000,000.00	100.02	5,000,915.00	915.00	0.54%	A-1+	P-1	5.72%	5.72%
59515MFA8	Microsoft Corp.			06/10/24	161	2,000,000.00	1,944,510.00	1,952,266.67	97.57	1,951,318.00	(948.67)	0.21%	A-1+	P-1	5.66%	5.66%
59515MFB6	Microsoft Corp.			06/11/24	162	3,000,000.00	2,916,765.00	2,927,952.50	97.55	2,926,530.00	(1,422.50)	0.32%	A-1+	P-1	5.66%	5.66%
71708EFH3	Pfizer Inc.			06/17/24	168	2,500,000.00	2,429,518.75	2,437,722.92	97.55	2,438,723.83	1,000.91	0.27%	A-1	P-1	5.46%	5.46%
74154ECD8	Pricoa Short Term Funding LLC			03/13/24	72	5,000,000.00	4,862,825.00	4,944,975.00	98.87	4,943,489.60	(1,485.40)	0.54%	A-1+	P-1	5.80%	5.80%
74154ED39	Pricoa Short Term Funding LLC			04/03/24	93	3,000,000.00	2,912,272.50	2,957,296.67	98.55	2,956,582.41	(714.26)	0.32%	A-1+	P-1	5.76%	5.76%
89233GCB0	Toyota Motor Credit Corp.			03/11/24	70	5,000,000.00	4,862,544.44	4,946,716.66	98.90	4,945,000.00	(1,716.66)	0.54%	A-1+	P-1	5.80%	5.80%
	TOTAL : BANKING					**68,500,000.00**	**66,739,364.87**	**67,603,067.37**		**67,602,992.03**	**(75.34)**	**7.35%**				
TOTAL : Commercial Paper						**68,500,000.00**	**66,739,364.87**	**67,603,067.37**		**67,602,992.03**	**(75.34)**	**7.35%**				
Asset Backed Commerical Paper																
BANKING																
04821PDM2	Atlantic Asset Securitization LLC	5.82%	V	01/10/24	1	3,000,000.00	3,000,000.00	3,000,000.00	100.01	3,000,252.00	252.00	0.33%	A-1	P-1	5.82%	5.82%
07644ABD5	Bedford Row Funding Corp.			02/13/24	43	2,500,000.00	2,429,601.39	2,483,754.17	99.31	2,482,732.98	(1,021.19)	0.27%	A-1+	P-1	5.90%	5.90%
07644AD92	Bedford Row Funding Corp.			04/09/24	99	2,500,000.00	2,426,111.11	2,461,888.89	98.47	2,461,648.00	(240.89)	0.27%	A-1+	P-1	5.74%	5.74%
07644ADN1	Bedford Row Funding Corp.			04/22/24	112	2,000,000.00	1,950,975.00	1,965,775.00	98.28	1,965,580.92	(194.08)	0.21%	A-1+	P-1	5.71%	5.71%
07644CK66	Bedford Row Funding Corp.	5.83%	V	01/22/24	1	5,000,000.00	5,000,000.00	5,000,000.00	100.02	5,001,015.00	1,015.00	0.54%	A-1+	P-1	5.83%	5.83%
07644CK82	Bedford Row Funding Corp.	5.78%	V	01/17/24	1	2,500,000.00	2,500,000.00	2,500,000.00	100.01	2,500,335.00	335.00	0.27%	A-1+	P-1	5.78%	5.78%
07644CKD1	Bedford Row Funding Corp.	5.79%	V	05/23/24	1	5,000,000.00	5,000,000.00	5,000,000.00	100.06	5,002,780.00	2,780.00	0.54%	A-1+	P-1	5.79%	5.79%
07645REG7	Bedford Row Funding Corp.	5.67%	V	06/12/24	1	2,500,000.00	2,500,000.00	2,500,000.00	99.98	2,499,537.50	(462.50)	0.27%	A-1+	P-1	5.67%	5.67%
07646KGV6	Bedford Row Funding Corp.	5.78%	V	01/09/24	1	5,000,000.00	5,000,000.00	5,000,000.00	100.01	5,000,400.00	400.00	0.54%	A-1+	P-1	5.78%	5.78%
12710GA83	Cabot Trail Funding LLC			01/08/24	7	5,000,000.00	4,859,750.00	4,995,325.00	99.85	4,992,400.00	(2,925.00)	0.54%	A-1+	P-1	7.94%	7.94%
12710GAP5	Cabot Trail Funding LLC			01/23/24	22	2,500,000.00	2,427,150.00	2,491,862.50	99.63	2,490,628.85	(1,233.65)	0.27%	A-1+	P-1	6.24%	6.24%
12710GD56	Cabot Trail Funding LLC			04/05/24	95	2,500,000.00	2,452,050.00	2,464,227.78	98.49	2,462,310.00	(1,917.78)	0.27%	A-1+	P-1	5.88%	5.88%
12710GE89	Cabot Trail Funding LLC			05/08/24	128	2,000,000.00	1,943,377.78	1,960,488.89	97.99	1,959,764.00	(724.89)	0.21%	A-1+	P-1	5.85%	5.85%
12710GEG1	Cabot Trail Funding LLC			05/16/24	136	5,000,000.00	4,895,583.33	4,899,312.50	97.87	4,893,310.00	(6,002.50)	0.53%	A-1+	P-1	5.85%	5.85%
12710GEM8	Cabot Trail Funding LLC			05/21/24	141	3,000,000.00	2,916,438.33	2,935,366.66	97.79	2,933,700.00	(1,666.66)	0.32%	A-1+	P-1	5.85%	5.85%
12710GFC9	Cabot Trail Funding LLC			06/12/24	163	2,000,000.00	1,946,102.22	1,951,760.00	97.46	1,949,106.00	(2,654.00)	0.21%	A-1+	P-1	5.85%	5.85%
12710GFD7	Cabot Trail Funding LLC			06/13/24	164	2,500,000.00	2,431,120.83	2,438,648.61	97.44	2,436,002.50	(2,646.11)	0.26%	A-1+	P-1	5.85%	5.85%
12710GFE5	Cabot Trail Funding LLC			06/14/24	165	2,500,000.00	2,430,368.06	2,438,272.23	97.42	2,435,622.50	(2,649.73)	0.26%	A-1+	P-1	5.85%	5.85%
16115VBM0	Charta LLC			02/21/24	51	2,500,000.00	2,451,605.56	2,480,486.11	99.19	2,479,712.50	(773.61)	0.27%	A-1	P-1	5.86%	5.86%
19767CBG0	Columbia Funding Co. LLC			02/16/24	46	2,500,000.00	2,427,408.33	2,482,437.50	99.26	2,481,573.95	(863.55)	0.27%	A-1	P-1	5.89%	5.89%
19767CBT2	Columbia Funding Co. LLC			02/27/24	57	2,500,000.00	2,429,234.03	2,478,105.56	99.07	2,476,870.00	(1,235.56)	0.27%	A-1	P-1	5.98%	5.98%
19767CDK9	Columbia Funding Co. LLC			04/19/24	109	7,500,000.00	7,281,500.00	7,371,750.00	98.26	7,369,492.50	(2,257.50)	0.80%	A-1	P-1	5.93%	5.93%
40060WA51	GTA Funding LLC			01/05/24	4	7,500,000.00	7,293,520.84	7,496,493.75	99.89	7,491,990.00	(4,503.75)	0.81%	A-1+	P-1	9.76%	9.76%
40060WAR3	GTA Funding LLC			01/25/24	24	2,000,000.00	1,941,406.67	1,992,831.67	99.60	1,991,951.00	(880.67)	0.22%	A-1+	P-1	6.15%	6.15%
40060WAW2	GTA Funding LLC			01/30/24	29	2,500,000.00	2,457,451.39	2,489,169.44	99.50	2,487,595.00	(1,574.44)	0.27%	A-1+	P-1	6.28%	6.28%
40060WBM3	GTA Funding LLC			02/21/24	51	2,500,000.00	2,430,000.00	2,480,555.56	99.19	2,479,712.50	(843.06)	0.27%	A-1+	P-1	5.86%	5.86%
40060WD17	GTA Funding LLC			04/01/24	91	7,000,000.00	6,788,001.11	6,901,650.00	98.58	6,900,359.27	(1,290.73)	0.75%	A-1+	P-1	5.79%	5.79%
40060WEQ1	GTA Funding LLC			05/24/24	144	3,000,000.00	2,918,580.00	2,934,220.00	97.75	2,932,437.00	(1,783.00)	0.32%	A-1+	P-1	5.84%	5.84%
40060WFB3	GTA Funding LLC			06/11/24	162	2,500,000.00	2,432,125.00	2,439,289.58	97.56	2,439,081.78	(207.80)	0.27%	A-1+	P-1	5.63%	5.63%
40060WG14	GTA Funding LLC			07/01/24	182	10,000,000.00	9,726,683.33	9,734,030.55	97.29	9,728,581.00	(5,449.55)	1.06%	A-1+	P-1	5.60%	5.60%
4820P2AB1	Jupiter Securitization Co. LLC			01/11/24	10	5,000,000.00	4,858,444.44	4,993,000.00	99.81	4,990,344.80	(2,655.20)	0.54%	A-1	P-1	7.06%	7.06%
50286LD34	La Fayette Asset Securitization LLC			04/03/24	93	5,000,000.00	4,927,733.33	4,930,744.44	98.55	4,927,504.00	(3,240.44)	0.54%	A-1	P-1	5.77%	5.77%
50286LF40	La Fayette Asset Securitization LLC			06/04/24	155	2,500,000.00	2,430,231.25	2,441,287.50	97.67	2,441,779.20	491.70	0.27%	A-1	P-1	5.61%	5.61%
53127TAA1	Liberty Street Funding LLC			01/10/24	9	3,000,000.00	2,906,112.50	2,996,300.00	99.82	2,994,516.00	(1,784.00)	0.33%	A-1	P-1	7.43%	7.43%
53127TDK6	Liberty Street Funding LLC			04/19/24	109	5,000,000.00	4,855,125.00	4,914,500.00	98.31	4,915,322.80	822.80	0.53%	A-1	P-1	5.77%	5.77%
53127TDP5	Liberty Street Funding LLC			04/23/24	113	5,000,000.00	4,853,008.33	4,911,488.89	98.22	4,910,785.00	(703.89)	0.53%	A-1	P-1	5.87%	5.87%
53127TDV2	Liberty Street Funding LLC			04/29/24	119	5,000,000.00	4,859,000.00	4,907,566.67	98.13	4,906,275.00	(1,291.67)	0.53%	A-1	P-1	5.86%	5.86%
53127TE17	Liberty Street Funding LLC			05/01/24	121	2,000,000.00	1,939,622.78	1,962,066.67	98.10	1,961,908.00	(158.67)	0.21%	A-1	P-1	5.86%	5.86%
53127TE82	Liberty Street Funding LLC			05/08/24	128	2,000,000.00	1,942,653.33	1,960,418.33	97.99	1,959,810.00	(608.33)	0.21%	A-1	P-1	5.85%	5.85%
53944QAB6	LMA Americas LLC			01/11/24	10	5,000,000.00	4,854,055.56	4,992,900.00	99.80	4,989,980.00	(2,920.00)	0.54%	A-1	P-1	7.33%	7.33%
53944QAJ9	LMA Americas LLC			01/18/24	17	5,000,000.00	4,837,541.67	4,987,622.22	99.69	4,984,580.00	(3,042.22)	0.54%	A-1	P-1	6.64%	6.64%
53944QB58	LMA Americas LLC			02/05/24	35	2,000,000.00	1,967,041.67	1,989,327.78	99.41	1,988,282.00	(1,045.78)	0.22%	A-1	P-1	6.15%	6.15%
53944QBU3	LMA Americas LLC			02/28/24	58	2,500,000.00	2,428,197.92	2,477,635.42	99.06	2,476,485.00	(1,150.42)	0.27%	A-1	P-1	5.98%	5.98%
53944QDJ6	LMA Americas LLC			04/18/24	108	5,000,000.00	4,855,887.50	4,915,737.50	98.29	4,914,410.00	(1,327.50)	0.53%	A-1	P-1	5.89%	5.89%
54316TA36	Longship Funding LLC			01/03/24	2	5,000,000.00	4,915,513.89	4,999,231.94	99.92	4,996,200.00	(3,031.94)	0.54%	A-1+	P-1	13.88%	13.88%
55458EC73	Mackinac Funding Company, LLC			03/07/24	66	5,000,000.00	4,862,673.61	4,948,993.06	98.93	4,946,735.00	(2,258.06)	0.54%	A-1	P-1	5.95%	5.95%
55458ECF5	Mackinac Funding Company, LLC			03/15/24	74	10,000,000.00	9,712,006.94	9,885,430.56	98.83	9,883,494.70	(1,935.86)	1.07%	A-1	P-1	5.81%	5.81%

CALIFORNIA CLASS

Schedule of Investments

01/01/24

Cusip	Security Description	Coupon		Maturity Date	Days to Reset Maturity	Share/Par	Original Cost	Amortized Cost	Price	Market Value	Unrealized Gain / (Loss)	% of MV	Ratings S&P	Ratings Moody's	YTM	Current Yield
55458EDJ6	Mackinac Funding Company, LLC			04/18/24	108	5,000,000.00	4,861,155.56	4,915,588.89	98.28	4,914,110.00	(1,478.89)	0.53%	A-1	P-1	5.91%	5.91%
55458EEN6	Mackinac Funding Company, LLC			05/22/24	142	3,000,000.00	2,918,453.33	2,934,670.00	97.75	2,932,551.00	(2,119.00)	0.32%	A-1	P-1	5.91%	5.91%
56274WDM9	Manhattan Asset Funding Co.	5.82%	V	01/04/24	1	5,000,000.00	5,000,000.00	5,000,000.00	100.00	5,000,205.00	205.00	0.54%	A-1	P-1	5.82%	5.82%
67983TCB0	Old Line Funding LLC			03/11/24	70	2,000,000.00	1,934,550.00	1,978,495.00	98.89	1,977,833.68	(661.32)	0.22%	A-1+	P-1	5.84%	5.84%
67983TFH4	Old Line Funding LLC			06/17/24	168	2,500,000.00	2,430,368.06	2,437,143.06	97.49	2,437,218.08	75.02	0.27%	A-1+	P-1	5.60%	5.60%
67984RNA3	Old Line Funding LLC	5.77%	V	01/10/24	1	5,000,000.00	5,000,000.00	5,000,000.00	100.01	5,000,350.00	350.00	0.54%	A-1+	P-1	5.77%	5.77%
67984RNB1	Old Line Funding LLC	5.77%	V	01/17/24	1	2,500,000.00	2,500,000.00	2,500,000.00	100.01	2,500,270.00	270.00	0.27%	A-1+	P-1	5.77%	5.77%
76582JB86	Ridgefield Funding Co. LLC			02/08/24	38	3,000,000.00	2,913,358.33	2,982,671.67	99.39	2,981,589.87	(1,081.80)	0.32%	A-1	P-1	5.93%	5.93%
76582JBF0	Ridgefield Funding Co. LLC			02/15/24	45	2,500,000.00	2,428,188.89	2,482,827.78	99.28	2,481,920.00	(907.78)	0.27%	A-1	P-1	5.91%	5.91%
76582JEG5	Ridgefield Funding Co. LLC			05/16/24	136	5,247,000.00	5,094,924.45	5,136,025.95	97.86	5,134,451.85	(1,574.10)	0.56%	A-1	P-1	5.88%	5.88%
76582JEL4	Ridgefield Funding Co. LLC			05/20/24	140	5,000,000.00	4,859,202.78	4,892,468.06	97.79	4,889,550.00	(2,918.06)	0.53%	A-1	P-1	5.89%	5.89%
85520LDG7	Starbird Funding Corp.			04/16/24	106	2,000,000.00	1,938,890.00	1,966,925.00	98.36	1,967,241.06	316.06	0.21%	A-1	P-1	5.73%	5.73%
85520LF59	Starbird Funding Corp.			06/05/24	156	4,000,000.00	3,887,964.44	3,905,622.22	97.50	3,899,832.00	(5,790.22)	0.42%	A-1	P-1	6.01%	6.01%
85520PHY5	Starbird Funding Corp.	5.85%	V	02/07/24	1	2,500,000.00	2,500,000.00	2,500,000.00	100.03	2,500,767.50	767.50	0.27%	A-1	P-1	5.85%	5.85%
85520PJD9	Starbird Funding Corp.	5.77%	V	03/04/24	1	2,500,000.00	2,500,000.00	2,500,000.00	100.03	2,500,722.50	722.50	0.27%	A-1	P-1	5.77%	5.77%
85520PJE7	Starbird Funding Corp.	5.76%	V	03/08/24	1	5,000,000.00	5,000,000.00	5,000,000.00	100.03	5,001,335.00	1,335.00	0.54%	A-1	P-1	5.76%	5.76%
85520PJF4	Starbird Funding Corp.	5.75%	V	03/07/24	1	5,000,000.00	5,000,000.00	5,000,000.00	100.02	5,001,225.00	1,225.00	0.54%	A-1	P-1	5.75%	5.75%
85520PJG2	Starbird Funding Corp.	5.75%	V	03/12/24	1	5,000,000.00	5,000,000.00	5,000,000.00	100.03	5,001,310.00	1,310.00	0.54%	A-1	P-1	5.75%	5.75%
88602TBL6	Thunder Bay Funding LLC			02/20/24	50	5,000,000.00	4,902,104.17	4,962,229.17	99.19	4,959,700.00	(2,529.17)	0.54%	A-1+	P-1	5.93%	5.93%
88602TEV1	Thunder Bay Funding LLC			05/29/24	149	5,000,000.00	4,851,975.00	4,885,300.00	97.75	4,887,714.20	2,414.20	0.53%	A-1+	P-1	5.63%	5.63%
88602TFH1	Thunder Bay Funding LLC			06/17/24	168	2,500,000.00	2,430,368.06	2,437,143.06	97.49	2,437,313.08	170.02	0.27%	A-1+	P-1	5.59%	5.59%
	TOTAL : BANKING					**262,247,000.00**	**256,642,497.10**	**259,399,062.79**		**259,322,103.07**	**(76,959.72)**	**28.20%**				
TOTAL : Asset Backed Commerical Paper						**262,247,000.00**	**256,642,497.10**	**259,399,062.79**		**259,322,103.07**	**(76,959.72)**	**28.20%**				
Government Bond																
GOVERNMENT SPONSORED																
3130AX4H8	Federal Home Loan Bank	5.44%	V	02/05/24	1	5,000,000.00	5,000,000.00	5,000,000.00	100.00	5,000,064.35	64.35	0.54%	AA+	Aaa	5.44%	5.44%
3130AX6S2	Federal Home Loan Bank	5.45%	V	03/18/24	1	5,000,000.00	5,000,000.00	5,000,000.00	100.01	5,000,377.20	377.20	0.54%	AA+	Aaa	5.45%	5.45%
3130AXDQ8	Federal Home Loan Bank	5.45%	V	03/26/24	1	5,000,000.00	5,000,000.00	5,000,000.00	100.01	5,000,387.90	387.90	0.54%	AA+	Aaa	5.44%	5.44%
3130AXFV5	Federal Home Loan Bank	5.43%	V	01/05/24	1	5,000,000.00	5,000,000.00	5,000,000.00	100.00	4,999,975.10	(24.90)	0.54%	AA+	Aaa	5.43%	5.43%
3130AXJ41	Federal Home Loan Bank	5.43%	V	01/17/24	1	5,000,000.00	5,000,000.00	5,000,000.00	100.01	5,000,292.60	292.60	0.54%	AA+	Aaa	5.43%	5.43%
3130AXJV1	Federal Home Loan Bank	5.43%	V	01/18/24	1	5,000,000.00	5,000,000.00	5,000,000.00	100.00	5,000,060.00	60.00	0.54%	AA+	Aaa	5.43%	5.43%
3130AXMB1	Federal Home Loan Bank	5.44%	V	01/23/24	1	5,000,000.00	5,000,000.00	5,000,000.00	100.00	5,000,105.65	105.65	0.54%	AA+	Aaa	5.44%	5.44%
3130AYAV8	Federal Home Loan Bank	5.42%	V	06/21/24	1	5,000,000.00	5,000,000.00	5,000,000.00	100.00	4,999,977.10	(22.90)	0.54%	AA+	Aaa	5.43%	5.43%
3130AYBA3	Federal Home Loan Bank	5.42%	V	06/24/24	1	5,000,000.00	5,000,000.00	5,000,000.00	100.01	5,000,666.15	666.15	0.54%	AA+	Aaa	5.42%	5.42%
313312RY8	Federal Farm Credit Bank			01/18/24	17	3,000,000.00	2,889,600.00	2,993,866.67	99.77	2,992,950.00	(916.67)	0.33%	AA+	Aaa	5.06%	5.06%
313312SF8	Federal Farm Credit Bank			01/25/24	24	3,000,000.00	2,886,916.67	2,991,183.33	99.66	2,989,884.00	(1,299.33)	0.33%	AA+	Aaa	5.15%	5.15%
313384SP5	Federal Home Loan Bank			02/02/24	32	5,000,000.00	4,824,066.67	4,980,022.22	99.55	4,977,275.00	(2,747.22)	0.54%	AA+	Aaa	5.21%	5.21%
313384TT6	Federal Home Loan Bank			03/01/24	60	5,000,000.00	4,808,530.56	4,962,469.45	99.14	4,956,835.00	(5,634.45)	0.54%	AA+	Aaa	5.30%	5.30%
3133EPN27	Federal Farm Credit Bank	5.43%	V	06/11/24	1	10,000,000.00	10,000,000.00	10,000,000.00	100.00	10,000,348.30	348.30	1.09%	AA+	Aaa	5.43%	5.43%
	TOTAL : GOVERNMENT SPONSORED					**71,000,000.00**	**70,409,113.90**	**70,927,541.67**		**70,919,198.35**	**(8,343.32)**	**7.71%**				
TOTAL : Government Bond						**71,000,000.00**	**70,409,113.90**	**70,927,541.67**		**70,919,198.35**	**(8,343.32)**	**7.71%**				
Money Market																
MONEY MARKET																
31607A703	Fidelity Government Portfolio -Institution	5.28%	V		1	74,002,026.88	74,002,026.88	74,002,026.88	100.00	74,002,026.88	-	8.05%	AAA	Aaa	5.28%	5.28%
608919718	Federated Government Obligations - Prer	5.27%	V		1	9,506,416.76	9,506,416.76	9,506,416.76	100.00	9,506,416.76	-	1.03%	AAA	Aaa	5.27%	5.27%
825252885	InvesCo STIT Government & Agency Portf	5.27%	V		1	5,439,144.14	5,439,144.14	5,439,144.14	100.00	5,439,144.14	-	0.59%	AAA	Aaa	5.27%	5.27%
857492706	State Street Institutional US Government	5.30%	V		1	30,355,986.66	30,355,986.66	30,355,986.66	100.00	30,355,986.66	-	3.30%	AAA	Aaa	5.30%	5.30%
949921126	Allspring Government Money Market Fun	5.28%	V		1	13,296,790.21	13,296,790.21	13,296,790.21	100.00	13,296,790.21	-	1.45%	AAA	Aaa	5.28%	5.28%
	TOTAL : MONEY MARKET					**132,600,364.65**	**132,600,364.65**	**132,600,364.65**		**132,600,364.65**	**-**	**14.42%**				
TOTAL : Money Market						**132,600,364.65**	**132,600,364.65**	**132,600,364.65**		**132,600,364.65**	**-**	**14.42%**				
Repurchase Agreement																
REPURCHASE AGREEMENTS																
RPEG2BZH5	RBC Capital Markets Repo 5.29% , due 01	5.29%	F	01/02/24	1	77,100,506.80	77,100,506.80	77,100,506.80	100.00	77,100,506.80	-	8.38%	A-1+	P-1	5.29%	5.29%
RPEG2BZJ1	J.P. Morgan Sec. Repo 5.33% , due 01/02,	5.33%	F	01/02/24	1	95,500,000.00	95,500,000.00	95,500,000.00	100.00	95,500,000.00	-	10.39%	A-1	P-1	5.33%	5.33%
	TOTAL : REPURCHASE AGREEMENTS					**172,600,506.80**	**172,600,506.80**	**172,600,506.80**		**172,600,506.80**	**-**	**18.77%**				
TOTAL : Repurchase Agreement						**172,600,506.80**	**172,600,506.80**	**172,600,506.80**		**172,600,506.80**	**-**	**18.77%**				
	Grand Total					**923,361,203.27**	**915,405,179.14**	**919,543,875.10**		**919,563,701.39**	**19,826.29**	**100.00%**				