## Attachment #2

City of Visalia Investment Report By Maturity Date 09/30/2025

Investments	<u>Type</u>		Par Value		Book Value	Market Valu	ue_	Coupon	Yield	% of Portfolio	Maturity	S&P Credit Rating	Moody's Credit Rating	Days to Maturity
CA ST	Muni	\$	3,000,000.00	\$	3,008,670.00	\$ 3,000,00	_	5.50%	4.74%	0.48%	10/01/25	AA-	Aa2	1
Procter & Gamble Co.	Corporate	\$	3,000,000.00	\$	2,963,640.00	\$ 2,991,54		0.55%	0.69%	0.48%	10/29/25	AA-	Aa3	29
CA State	Muni	\$	2,000,000.00	\$	1,991,500.00	\$ 1,998,28		3.00%	0.70%	0.32%	11/01/25	AA-	Aa2	32
CA State University	Muni	\$	5,555,000.00	\$	5,490,839.75	\$ 5,540,39		0.89%	1.63%	0.89%	11/01/25	AA-	Aa2	32
CA ST Public Works Board Lease Revenue	Muni	\$	1,515,000.00	\$	1,514,621.25	\$ 1,515,27		4.38%	4.50%	0.24%	11/01/25	A+	Aa3	32
Federal National Mortgage Association	Agency	\$	2,000,000.00	\$	1,973,600.00	\$ 1,992,58		0.50%	0.68%	0.32%	11/07/25	AA+	Aal	38
Federal National Mortgage Association	Agency	\$ \$	2,000,000.00	\$ \$	1,973,600.00	\$ 1,992,58 \$ 2,997,93		0.50% 3.95%	1.13% 0.75%	0.32%	11/07/25	AA+	Aa1 A3	38 48
U.S. Bancorp Federal Home Loan Bank	Corporate	\$	3,000,000.00 2,000,000.00	\$	2,991,270.00 2,001,300.00	\$ 2,997,93 \$ 2,000,98	_	4.50%	4.22%	0.48%	11/17/25 12/12/25	A AA+	Aal	73
Federal Home Loan Bank	Agency Agency	\$	2,000,000.00	\$	2,001,300.00	\$ 2,000,98		4.50%	4.22%	0.32%	12/12/25	AA+ AA+	Aal	73
Federal Form Credit	Agency	\$	2,000,000.00	\$	1,999,580.00	\$ 2,000,26		4.25%	4.26%	0.32%	12/12/25	AA+	Aal	80
Toyota Motor Credit	Corporate	\$	2,000,000.00	\$	1,963,720.00	\$ 1,981,60		0.80%	4.85%	0.32%	01/09/26	A+	Al	101
Federal Farm Credit	Agency	\$	2,000,000.00	\$	1,996,620.00	\$ 1,999,10		4.00%	4.00%	0.32%	01/03/26	AA+	Aal	105
John Deere Capital Corp.	Corporate	\$	3,000,000.00	\$	2,942,130.00	\$ 2,969,67		0.70%	0.74%	0.47%	01/15/26	A	Al	107
Federal Farm Credit	Agency	\$	3,000,000.00	\$	3,012,240.00	\$ 3,009,42		5.00%	5.03%	0.48%	01/29/26	AA+	Aal	121
U.S. Treasury	Treasury	\$	4,000,000.00	\$	3,999,840.00	\$ 4,002,80		4.25%	4.14%	0.64%	01/31/26	n/a	Aaa	123
Federal Farm Credit	Agency	\$	3,000,000.00	\$	2,997,150.00	\$ 3,001,38		4.13%	4.08%	0.48%	02/23/26	AA+	Aal	146
U.S. Treasury	Treasury	\$	3,000,000.00	\$	3,008,340.00	\$ 3,008,31		4.63%	4.07%	0.48%	02/28/26	n/a	Aaa	151
Federal Farm Credit	Agency	\$	2,000,000.00	\$	2,006,320.00	\$ 2,006,58		4.63%	4.72%	0.32%	03/05/26	AA+	Aal	156
Federal Farm Credit	Agency	\$	2,000,000.00	\$	2,007,080.00	\$ 2,007,88		4.75%	4.10%	0.32%	03/09/26	AA+	Aal	160
Charles Schwab Corp.	Corporate	\$	4,000,000.00	\$	3,904,160.00	\$ 3,943,92		0.90%	1.04%	0.63%	03/11/26	A-	A2	162
Federal Home Loan Bank	Agency	\$	2,000,000.00	\$	1,999,620.00	\$ 2,002,40	00.00	4.13%	4.28%	0.32%	03/13/26	AA+	Aal	164
CA State	Muni	\$	3,400,000.00	\$	3,361,070.00	\$ 3,380,34	48.00	2.65%	0.97%	0.54%	04/01/26	AA-	Aa2	183
CA State	Muni	\$	1,320,000.00	\$	1,304,886.00	\$ 1,312,37	70.40	2.65%	3.18%	0.21%	04/01/26	AA-	Aa2	183
Bay Area Toll Authority	Muni	\$	2,405,000.00	\$	2,374,023.60	\$ 2,388,45	53.60	2.43%	4.90%	0.38%	04/01/26	AA	Aa3	183
Bay Area Toll Authority	Muni	\$	3,000,000.00	\$	2,961,360.00	\$ 2,979,36		2.43%	4.69%	0.48%	04/01/26	AA	Aa3	183
U.S. Treasury	Treasury	\$	5,000,000.00	\$	4,987,000.00	\$ 4,997,75	50.00	3.75%	3.86%	0.80%	04/15/26	n/a	Aaa	197
Federal Home Loan Bank	Agency	\$	3,000,000.00	\$	2,999,490.00	\$ 3,001,77		4.00%	3.98%	0.48%	04/17/26	AA+	Aal	199
Federal National Mortgage Association	Agency	\$	2,000,000.00	\$	1,968,700.00	\$ 1,980,92		2.13%	4.19%	0.32%	04/24/26	AA+	Aal	206
Federal National Mortgage Association	Agency	\$	2,000,000.00	\$	1,968,700.00	\$ 1,980,92		2.13%	4.95%	0.32%	04/24/26	AA+	Aal	206
Federal Farm Credit	Agency	\$	2,000,000.00	\$	2,011,020.00	\$ 2,010,98		4.88%	4.96%	0.32%	04/24/26	AA+	Aal	206
Amazon.Com Inc.	Corporate	\$	3,000,000.00	\$	2,921,460.00	\$ 2,947,17		1.00%	1.02%	0.47%	05/12/26	AA	A1	224
Toyota Motor Credit	Corporate	\$	3,000,000.00	\$	3,023,430.00	\$ 3,022,56		5.20%	4.23%	0.48%	05/15/26	A+	A1	227
Federal Farm Credit	Agency	\$	2,000,000.00	\$	2,017,020.00	\$ 2,015,30		5.00%	4.77%	0.32%	06/04/26	AA+	Aal	247
Federal Home Loan Bank	Agency	\$	2,000,000.00	\$	2,012,540.00	\$ 2,013,86		4.75%	4.42%	0.32%	06/12/26	AA+	Aal	255
Federal Home Loan Bank	Agency	\$	2,000,000.00	\$	2,012,540.00	\$ 2,013,86		4.75%	4.50%	0.32%	06/12/26	AA+	Aal	255
John Deere Capital Corp.	Corporate	\$	1,250,000.00	\$	1,213,050.00	\$ 1,224,81 \$ 2,936,10		0.88%	0.91%	0.20%	06/17/26	A/-	A1	260 273
U.S. Treasury Federal Farm Credit	Treasury Agency	\$ \$	3,000,000.00	\$ \$	2,908,710.00 3,017,820.00	\$ 2,936,10 \$ 3,022,50		4.63%	4.43%	0.47%	06/30/26 07/10/26	n/a AA+	Aaa Aa1	283
U.S. Treasury	Treasury	\$	2,000,000.00	\$	2,010,520.00	\$ 2,011,14		4.50%	4.22%	0.32%	07/15/26	n/a	Aaa	288
Federal Farm Credit	Agency	\$	2,000,000.00	\$	2,009,980.00	\$ 2,014,52	_	4.50%	4.68%	0.32%	07/27/26	AA+	Aal	300
U.S. Treasury	Treasury	\$	5,000,000.00	\$	4,823,650.00	\$ 4,871,95		0.63%	2.58%	0.78%	07/31/26	n/a	Aaa	304
Los Angeles Community College District	Muni	\$	2,000,000.00	\$	1,935,740.00	\$ 1,957,80		1.17%	2.38%	0.31%	08/01/26	AA+	Aaa	305
Fremont Unified School District	Muni	\$	5,470,000.00	\$	5,281,886.70	\$ 5,338,50		0.83%	3.30%	0.85%	08/01/26	AA-	Aa2	305
Upper Santa Clara Valley Joint Powers Authority	Muni	\$	3,700,000.00	\$	3,583,413.00	\$ 3,619,30		1.18%	3.43%	0.58%	08/01/26	AA+	n/a	305
San Jose Unified School District	Muni	\$	2,205,000.00	\$	2,190,932.10	\$ 2,199,28		3.37%	3.55%	0.35%	08/01/26	AAA	Aaa	305
Mountain View School District	Muni	\$	1,015,000.00	\$	989,391.55	\$ 997,79		1.79%	4.45%	0.16%	09/01/26	AAA	Aaa	336
Federal Home Loan Bank	Agency	\$	3,000,000.00	\$	2,929,200.00	\$ 2,948,82	20.00	1.88%	1.12%	0.47%	09/11/26	AA+	Aal	346
Federal Home Loan Bank	Agency	\$	2,000,000.00	\$	2,016,820.00	\$ 2,015,92	20.00	4.63%	4.62%	0.32%	09/11/26	AA+	Aal	346
Federal National Mortgage Association	Agency	\$	2,000,000.00	\$	1,949,180.00	\$ 1,964,60	00.00	1.88%	1.21%	0.31%	09/24/26	AA+	Aal	359
U.S. Treasury	Treasury	\$	3,000,000.00	\$	2,889,840.00	\$ 2,917,11		0.88%	3.02%	0.47%	09/30/26	n/a	Aaa	365
CA State	Muni	\$	3,000,000.00	\$	2,934,870.00	\$ 2,959,92	20.00	2.38%	1.05%	0.47%	10/01/26	AA-	Aa2	366
CA ST Public Works Board Lease Revenue	Muni	\$	3,000,000.00	\$	2,992,560.00			4.18%	4.30%	0.48%	11/01/26	A+	Aa3	397
Federal Home Loan Bank	Agency	\$	2,000,000.00	\$	2,017,460.00	\$ 2,020,22		4.63%	4.39%	0.32%	11/17/26	AA+	Aal	413
Federal Home Loan Bank	Agency	\$	2,000,000.00	\$	2,017,460.00	\$ 2,020,22		4.63%	4.01%	0.32%	11/17/26	AA+	Aal	413
Federal Farm Credit	Agency	\$	3,000,000.00	\$	3,011,580.00	\$ 3,017,07		4.25%	4.27%	0.48%	11/23/26	AA+	Aal	419
CA State Department Water	Muni	\$	5,000,000.00	\$	4,800,400.00	\$ 4,847,50		1.05%	1.68%	0.78%	12/01/26	AAA	Aal	427
CA State Department Water	Muni	\$	1,500,000.00	\$	1,440,120.00	\$ 1,454,25		1.05%	4.00%	0.23%	12/01/26	AAA	Aal	427
Federal Home Loan Bank	Agency	\$	2,000,000.00	\$	2,026,360.00	\$ 2,026,56		4.88%	4.03%	0.32%	12/11/26	AA+	Aal	437
Federal Home Loan Bank	Agency	\$	3,000,000.00	\$	2,888,130.00	\$ 2,913,72		1.25%	1.66%	0.47%	12/21/26	AA+	Aal	447
Federal Home Loan Bank	Agency	\$	5,000,000.00	\$	4,813,550.00	\$ 4,856,20		1.25%		0.78%	12/21/26	AA+	Aal	447
Federal Farm Credit	Agency	\$	2,000,000.00	\$	2,005,080.00	\$ 2,009,36		4.13%		0.32%	12/22/26	AA+	Aal	448
Federal Farm Credit	Agency	\$	2,000,000.00	\$	1,997,620.00	\$ 2,003,44		3.88%	4.07%	0.32%	12/23/26	AA+	Aal	449
U.S. Treasury U.S. Treasury	Treasury	\$	2,000,000.00	\$	2,004,760.00	\$ 2,007,50		4.00%	4.46%	0.32%	01/15/27 01/31/27	n/a	Aaa	472
	Treasury	\$	4,000,000.00 5,000,000.00	\$	4,018,280.00 4,846,300.00	\$ 4,021,56		4.13%				n/a	Aaa	488
U.S. Treasury Federal Home Loan Bank	Treasury Agency	\$	3,000,000.00	\$ \$	3,032,580.00	\$ 4,876,75 \$ 3,036,00		1.88% 4.50%	2.37% 4.01%	0.78%	02/28/27 03/12/27	n/a AA+	Aaa Aa1	516 528
Federal Home Loan Bank	Agency	\$	2,000,000.00	\$	2,021,720.00	\$ 2,024,00		4.50%	4.01%	0.49%	03/12/27	AA+ AA+	Aal	528
Federal Home Loan Bank	Agency	\$	2,000,000.00	\$	2,021,720.00	\$ 2,024,00		4.50%	4.82%	0.32%	03/12/27	AA+	Aal	528
Federal Home Loan Bank Federal Home Loan Bank	Agency	\$	2,000,000.00	\$	2,021,720.00	\$ 2,024,00		4.50%	4.82%	0.32%	03/12/27	AA+ AA+	Aal	528
U.S. Treasury	Treasury	\$	3,000,000.00	\$	3,022,740.00	\$ 2,024,00		4.25%	4.86%	0.32%	03/12/27	n/a	Aaa	531
U.S. Treasury	Treasury	\$	2,000,000.00	\$	2,003,120.00	\$ 2,005,94		3.88%	3.80%	0.32%	03/31/27	n/a	Aaa	547
CA ST Public Works Board Lease Revenue	Muni	\$	2,000,000.00	\$	2,003,120.00	\$ 2,000,95		4.45%	4.15%	0.32%	04/01/27	A+	Aa3	548
Federal Farm Credit	Agency	\$	3,000,000.00	\$	2,997,330.00	\$ 3,008,49		3.88%	3.83%	0.48%	04/07/27	AA+	Aal	554
Federal Home Loan Bank	Agency	\$	2,000,000.00	\$	2,033,960.00	\$ 2,032,38		4.75%		0.33%	04/09/27	AA+	Aal	556
Amazon.Com Inc.	Corporate	\$	5,000,000.00	\$	4,944,800.00	\$ 4,963,35		3.30%	3.38%	0.79%	04/13/27	AA	Al	560
Federal Farm Credit	Agency	\$	5,000,000.00	\$	4,913,000.00	\$ 4,938,85		2.88%	2.88%	0.79%	04/13/27	AA+	Aal	573
San Diego County Water Authority	Muni	\$	2,570,000.00	\$	2,446,151.70	\$ 2,468,43		1.17%		0.79%	05/01/27	AAA	Aa2	578
University of California Revenue	Muni	\$	1,600,000.00	\$	1,557,824.00				5.00%	0.25%	05/15/27	AA-	Aa3	592
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## City of Visalia Investment Report By Maturity Date 09/30/2025 (cont.)

University of California Revenue	Muni	\$	2,000,000.00 \$		\$		1.32%	4.69%	0.31%	05/15/27	AA	Aa2	592
University of California Revenue	Muni	\$	2,000,000.00 \$		\$	1,926,580.00	1.32%	4.00%	0.31%	05/15/27	AA	Aa2	592
University of California Revenue	Muni	\$	2,000,000.00 \$	1,906,080.00	\$	1,923,560.00	1.37%	3.90%	0.31%	05/15/27	AA	Aa2	592
U.S. Treasury	Treasury	\$	5,000,000.00 \$	5,065,800.00	\$	5,065,250.00	4.50%	3.68%	0.81%	05/15/27	n/a	Aaa	592
Torrance CA Joint Powers Authority	Muni	\$	1,030,000.00 \$	980,879.30	\$	990,375.90	1.71%	4.85%	0.16%	06/01/27	AA	n/a	609
Chula Vista Pension Obligation	Muni	\$	2,660,000.00 \$	2,514,764.00	\$	2,539,528.60	1.16%	4.80%	0.41%	06/01/27	AA	n/a	609
Federal Home Loan Bank	Agency	\$	2,000,000.00 \$	2,016,980.00	\$		4.13%	4.23%	0.32%	06/11/27	AA+	Aal	619
Federal Home Loan Bank	Agency	\$	2,000,000.00 \$		\$		4.63%	4.51%	0.32%	06/11/27	AA+	Aal	619
Anaheim CA Public Financing Authority	Muni	\$	3,000,000.00 \$		\$		2.09%	5.53%	0.46%	07/01/27	AA	Al	639
U.S. Treasury	Treasury	\$	3,000,000.00 \$		\$		2.75%	4.20%	0.47%	07/31/27	n/a	Aaa	669
		\$						4.20%	0.47%				-
U.S. Treasury	Treasury	_			\$		0.38%			07/31/27	n/a	Aaa	669
San Joaquin California Community College Dist.	Muni	\$	2,500,000.00 \$		\$		1.43%	4.69%	0.38%	08/01/27	n/a	Aa2	670
San Bernardino CA Community College Dist.	Muni	\$	1,455,000.00 \$		\$	1,402,125.30	1.61%	4.10%	0.22%	08/01/27	AA	Aal	670
San Ramon Valley Unified School District	Muni	\$	3,445,000.00 \$		\$	3,312,505.30	1.44%	4.00%	0.53%	08/01/27	AA	Aal	670
Campbell CA Unified High School District	Muni	\$	1,875,000.00 \$	1,772,456.25	\$	1,789,162.50	1.04%	4.70%	0.29%	08/01/27	AAA	n/a	670
Gavilan CA Community College District	Muni	\$	2,225,000.00 \$	2,114,996.00	\$	2,140,294.25	1.51%	4.80%	0.34%	08/01/27	AA	Aa3	670
U.S. Treasury	Treasury	\$	3,000,000.00 \$	2,910,000.00	\$	2,925,600.00	2.25%	2.97%	0.47%	08/15/27	n/a	Aaa	684
U.S. Treasury	Treasury	\$	2,000,000.00 \$		\$		2.25%	4.20%	0.31%	08/15/27	n/a	Aaa	684
Amazon.Com Inc.	Corporate	\$	5,000,000.00 \$		\$		3.15%	4.11%	0.79%	08/22/27	AA	Al	691
La Quinta Redevelopment Agency	Muni	\$	2,000,000.00 \$		\$	1,915,840.00	1.73%	4.00%	0.31%	09/01/27	AA-	n/a	701
Federal Home Loan Bank		\$	2,000,000.00 \$		\$		4.50%	4.71%	0.31%	09/10/27	AA+	Aal	710
	Agency	_			_								
Federal Farm Credit	Agency	\$	2,000,000.00 \$		\$		4.38%	3.77%	0.32%	09/15/27	AA+	Aal	715
Toyota Motor Credit	Corporate	\$	2,000,000.00 \$		\$		4.55%	4.70%	0.32%	09/20/27	A+	Al	720
Federal National Mortgage Association	Agency	\$	2,000,000.00 \$		\$	1,890,000.00	0.75%	4.40%	0.30%	10/08/27	AA+	Aal	738
Federal National Mortgage Association	Agency	\$	2,000,000.00 \$		\$		0.75%	4.07%	0.30%	10/08/27	AA+	Aal	738
PepsiCo	Corporate	\$	4,000,000.00 \$	3,911,040.00	\$	3,938,720.00	3.00%	4.36%	0.63%	10/15/27	A+	Al	745
PepsiCo	Corporate	\$	2,280,000.00 \$	2,229,292.80	\$	2,245,070.40	3.00%	4.19%	0.36%	10/15/27	A+	Al	745
CA State University	Muni	\$	3,000,000.00 \$		\$	2,854,050.00	1.36%	4.45%	0.46%	11/01/27	AA-	Aa2	762
Federal Farm Credit	Agency	\$	2,000,000.00 \$		\$	2,032,680.00	4.50%	4.38%	0.33%	11/23/27	AA+	Aal	784
U.S. Treasury	Treasury	\$	2,000,000.00 \$		\$		3.88%	4.10%	0.32%	11/30/27	n/a	Aaa	791
· · · · · · · · · · · · · · · · · · ·		\$			\$				0.49%				792
Amazon.Com Inc.	Corporate	_			_		4.55%	4.83%		12/01/27	AA	Al	
Federal Home Loan Bank	Agency	\$	2,000,000.00 \$		\$		4.25%	4.03%	0.32%	12/10/27	AA+	Aal	801
U.S. Treasury	Treasury	\$	2,000,000.00 \$		\$	2,016,400.00	4.00%	4.18%	0.32%	12/15/27	n/a	Aaa	806
Federal Farm Credit	Agency	\$	2,000,000.00 \$	1,995,440.00	\$	2,001,620.00	3.75%	4.00%	0.32%	12/22/27	AA+	Aal	813
John Deere Capital Corp.	Corporate	\$	2,000,000.00 \$	2,031,353.40	\$	2,039,035.60	4.75%	4.64%	0.33%	01/20/28	A	Al	842
U.S. Treasury	Treasury	\$	4,000,000.00 \$	3,979,680.00	\$	3,989,360.00	3.50%	4.18%	0.64%	01/31/28	n/a	Aaa	853
CA ST	Muni	\$	2,000,000.00 \$	1,891,420.00	\$	1,909,480.00	1.70%	4.70%	0.31%	02/01/28	AA-	Aa2	854
Apple Inc.	Corporate	\$	5,000,000.00 \$		\$	4,713,850.00	1.20%	4.67%	0.75%	02/08/28	AA+	Aaa	861
U.S. Treasury	Treasury	\$			<u> </u>								868
			3.000.000.00   \$	3.040.560.00	1.8	3.042.540.00	4.25%	4.2.5%	0.49%	102/15/28 [		I Aaa	
-		_	3,000,000.00 \$		\$		4.25%	4.23%	0.49%	02/15/28	n/a Δ Δ+	Aaa Aa1	
Federal Farm Credit	Agency	\$	2,000,000.00 \$	2,032,440.00	\$	2,029,300.00	4.38%	4.20%	0.32%	02/28/28	AA+	Aal	881
Federal Farm Credit U.S. Treasury	Agency Treasury	\$	2,000,000.00 \$ 4,000,000.00 \$	2,032,440.00 4,030,320.00	\$	2,029,300.00 4,035,320.00	4.38% 4.00%	4.20% 4.22%	0.32% 0.65%	02/28/28 02/29/28	AA+ n/a	Aa1 Aaa	881 882
Federal Farm Credit U.S. Treasury U.S. Treasury	Agency Treasury Treasury	\$ \$ \$	2,000,000.00 \$ 4,000,000.00 \$ 2,000,000.00 \$	2,032,440.00 4,030,320.00 1,996,560.00	\$ \$ \$	2,029,300.00 4,035,320.00 2,000,540.00	4.38% 4.00% 3.63%	4.20% 4.22% 3.80%	0.32% 0.65% 0.32%	02/28/28 02/29/28 03/31/28	AA+ n/a n/a	Aa1 Aaa Aaa	881 882 913
Federal Farm Credit U.S. Treasury U.S. Treasury CA ST	Agency Treasury Treasury Muni	\$ \$ \$	2,000,000.00 \$ 4,000,000.00 \$ 2,000,000.00 \$ 3,000,000.00 \$	2,032,440.00 4,030,320.00 1,996,560.00 2,965,980.00	\$ \$ \$ \$	2,029,300.00 4,035,320.00 2,000,540.00 2,987,400.00	4.38% 4.00% 3.63% 3.50%	4.20% 4.22% 3.80% 3.95%	0.32% 0.65% 0.32% 0.48%	02/28/28 02/29/28 03/31/28 04/01/28	AA+ n/a n/a AA-	Aal Aaa Aaa Aa2	881 882 913 914
Federal Farm Credit U.S. Treasury U.S. Treasury CA ST CA ST	Agency Treasury Treasury Muni Muni	\$ \$ \$ \$	2,000,000.00 \$ 4,000,000.00 \$ 2,000,000.00 \$ 3,000,000.00 \$ 3,000,000.00 \$	2,032,440.00 4,030,320.00 1,996,560.00 2,965,980.00 2,965,980.00	\$ \$ \$ \$	2,029,300.00 4,035,320.00 2,000,540.00 2,987,400.00 2,987,400.00	4.38% 4.00% 3.63% 3.50% 3.50%	4.20% 4.22% 3.80% 3.95% 4.52%	0.32% 0.65% 0.32% 0.48% 0.48%	02/28/28 02/29/28 03/31/28 04/01/28 04/01/28	AA+ n/a n/a AA- AA-	Aal Aaa Aaa Aa2 Aa2	881 882 913 914 914
Federal Farm Credit U.S. Treasury U.S. Treasury CA ST CA ST CA ST CA ST Public Works Board Lease Revenue	Agency Treasury Treasury Muni	\$ \$ \$ \$ \$	2,000,000.00 \$ 4,000,000.00 \$ 2,000,000.00 \$ 3,000,000.00 \$ 3,000,000.00 \$ 3,000,000.00 \$	2,032,440.00 4,030,320.00 1,996,560.00 2,965,980.00 2,965,980.00 3,054,750.00	\$ \$ \$ \$ \$	2,029,300.00 4,035,320.00 2,000,540.00 2,987,400.00 2,987,400.00 3,050,910.00	4.38% 4.00% 3.63% 3.50% 3.50% 4.86%	4.20% 4.22% 3.80% 3.95% 4.52% 4.87%	0.32% 0.65% 0.32% 0.48% 0.48% 0.49%	02/28/28 02/29/28 03/31/28 04/01/28 04/01/28 04/01/28	AA+ n/a n/a AA-	Aa1 Aaa Aaa Aa2 Aa2 Aa3	881 882 913 914 914 914
Federal Farm Credit U.S. Treasury U.S. Treasury CA ST CA ST	Agency Treasury Treasury Muni Muni	\$ \$ \$ \$	2,000,000.00 \$ 4,000,000.00 \$ 2,000,000.00 \$ 3,000,000.00 \$ 3,000,000.00 \$	2,032,440.00 4,030,320.00 1,996,560.00 2,965,980.00 2,965,980.00 3,054,750.00	\$ \$ \$ \$	2,029,300.00 4,035,320.00 2,000,540.00 2,987,400.00 2,987,400.00 3,050,910.00	4.38% 4.00% 3.63% 3.50% 3.50%	4.20% 4.22% 3.80% 3.95% 4.52%	0.32% 0.65% 0.32% 0.48% 0.48%	02/28/28 02/29/28 03/31/28 04/01/28 04/01/28	AA+ n/a n/a AA- AA-	Aal Aaa Aaa Aa2 Aa2	881 882 913 914 914
Federal Farm Credit U.S. Treasury U.S. Treasury CA ST CA ST CA ST CA ST Public Works Board Lease Revenue	Agency Treasury Treasury Muni Muni Muni	\$ \$ \$ \$ \$	2,000,000.00 \$ 4,000,000.00 \$ 2,000,000.00 \$ 3,000,000.00 \$ 3,000,000.00 \$ 3,000,000.00 \$	2,032,440.00 4,030,320.00 1,996,560.00 2,965,980.00 2,965,980.00 3,054,750.00 3,109,478.72	\$ \$ \$ \$ \$	2,029,300.00 4,035,320.00 2,000,540.00 2,987,400.00 2,987,400.00 3,050,910.00 3,117,150.54	4.38% 4.00% 3.63% 3.50% 3.50% 4.86%	4.20% 4.22% 3.80% 3.95% 4.52% 4.87%	0.32% 0.65% 0.32% 0.48% 0.48% 0.49%	02/28/28 02/29/28 03/31/28 04/01/28 04/01/28 04/01/28	AA+ n/a n/a AA- AA- A+	Aa1 Aaa Aaa Aa2 Aa2 Aa3	881 882 913 914 914 914
Federal Farm Credit U.S. Treasury U.S. Treasury CA ST CA ST CA ST CA ST Public Works Board Lease Revenue WalMart Inc.	Agency Treasury Treasury Muni Muni Muni Corporate	\$ \$ \$ \$ \$ \$	2,000,000.00 \$ 4,000,000.00 \$ 2,000,000.00 \$ 3,000,000.00 \$ 3,000,000.00 \$ 3,000,000.00 \$ 3,106,000.00 \$	2,032,440.00 4,030,320.00 1,996,560.00 2,965,980.00 2,965,980.00 3,054,750.00 3,109,478.72 1,869,300.00	\$ \$ \$ \$ \$ \$	2,029,300.00 4,035,320.00 2,000,540.00 2,987,400.00 2,987,400.00 3,050,910.00 3,117,150.54 1,884,140.00	4.38% 4.00% 3.63% 3.50% 4.86% 3.90%	4.20% 4.22% 3.80% 3.95% 4.52% 4.87% 4.17%	0.32% 0.65% 0.32% 0.48% 0.48% 0.49% 0.50%	02/28/28 02/29/28 03/31/28 04/01/28 04/01/28 04/01/28 04/15/28	AA+ n/a n/a AA- AA- AA- AA+	Aa1 Aaa Aaa Aa2 Aa2 Aa3 Aa3	881 882 913 914 914 914 928
Federal Farm Credit U.S. Treasury U.S. Treasury CA ST CA ST CA ST CA ST US Public Works Board Lease Revenue WalMart Inc. U.S. Treasury U.S. Treasury	Agency Treasury Treasury Muni Muni Muni Corporate Treasury Treasury	\$ \$ \$ \$ \$ \$ \$	2,000,000.00 \$ 4,000,000.00 \$ 2,000,000.00 \$ 3,000,000.00 \$ 3,000,000.00 \$ 3,000,000.00 \$ 3,106,000.00 \$ 2,000,000.00 \$	2,032,440.00 4,030,320.00 1,996,560.00 2,965,980.00 2,965,980.00 3,054,750.00 3,109,478.72 1,869,300.00 2,993,670.00	\$ \$ \$ \$ \$ \$ \$	2,029,300.00 4,035,320.00 2,000,540.00 2,987,400.00 2,987,400.00 3,050,910.00 3,117,150.54 1,884,140.00 3,000,480.00	4.38% 4.00% 3.63% 3.50% 3.50% 4.86% 3.90% 1.25%	4.20% 4.22% 3.80% 3.95% 4.52% 4.87% 4.17% 4.70%	0.32% 0.65% 0.32% 0.48% 0.48% 0.50% 0.30%	02/28/28 02/29/28 03/31/28 04/01/28 04/01/28 04/01/28 04/01/28 04/15/28 04/30/28	AA+ n/a n/a AA- AA- A+ AA n/a	Aa1         Aaa         Aaa         Aa2         Aa2         Aa3         Aa2         Aaa	881 882 913 914 914 914 928 943
Federal Farm Credit U.S. Treasury U.S. Treasury CA ST CA ST CA ST US Public Works Board Lease Revenue WalMart Inc. U.S. Treasury U.S. Treasury Federal Farm Credit	Agency Treasury Treasury Muni Muni Muni Corporate Treasury Treasury Agency	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,000,000.00 \$ 4,000,000.00 \$ 2,000,000.00 \$ 3,000,000.00 \$ 3,000,000.00 \$ 3,000,000.00 \$ 3,106,000.00 \$ 2,000,000.00 \$ 2,000,000.00 \$ 2,000,000.00 \$	2,032,440.00 4,030,320.00 1,996,560.00 2,965,980.00 2,965,980.00 3,054,750.00 3,109,478.72 1,869,300.00 2,993,670.00 2,036,340.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,029,300.00 4,035,320.00 2,000,540.00 2,987,400.00 3,050,910.00 3,117,150.54 1,884,140.00 3,000,480.00 2,044,300.00	4.38% 4.00% 3.63% 3.50% 4.86% 3.90% 1.25% 3.63% 4.50%	4.20% 4.22% 3.80% 3.95% 4.52% 4.87% 4.17% 4.70% 3.94% 4.42%	0.32% 0.65% 0.32% 0.48% 0.48% 0.50% 0.30% 0.48% 0.33%	02/28/28 02/29/28 03/31/28 04/01/28 04/01/28 04/01/28 04/15/28 04/30/28 05/31/28 06/07/28	AA+ n/a n/a AA- AA- AA- AA- AA- AA- AA- AA- AA- AA	Aa1	881 882 913 914 914 914 928 943 974 981
Federal Farm Credit U.S. Treasury U.S. Treasury CA ST CA ST CA ST CA ST Public Works Board Lease Revenue WalMart Inc. U.S. Treasury U.S. Treasury Federal Farm Credit WalMart Inc.	Agency Treasury Muni Muni Muni Corporate Treasury Treasury Treasury Agency Corporate	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,000,000.00 \$ 4,000,000.00 \$ 2,000,000.00 \$ 3,000,000.00 \$ 3,000,000.00 \$ 3,000,000.00 \$ 2,000,000.00 \$ 3,000,000.00 \$ 2,000,000.00 \$ 4,000,000.00 \$	2,032,440.00 4,030,320.00 1,996,560.00 2,965,980.00 3,054,750.00 3,109,478.72 1,869,300.00 2,936,70.00 2,936,340.00 3,985,880.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,029,300.00 4,035,320.00 2,000,540.00 2,987,400.00 3,050,910.00 3,117,150.54 1,884,140.00 3,000,480.00 2,044,300.00 3,999,320.00	4.38% 4.00% 3.63% 3.50% 4.86% 3.90% 1.25% 3.63% 4.50% 3.70%	4.20% 4.22% 3.80% 3.95% 4.52% 4.87% 4.17% 4.70% 3.94% 4.42% 4.07%	0.32% 0.65% 0.32% 0.48% 0.48% 0.50% 0.30% 0.48% 0.33% 0.64%	02/28/28 02/29/28 03/31/28 04/01/28 04/01/28 04/01/28 04/15/28 04/30/28 05/31/28 06/07/28 06/26/28	AA+ n/a n/a AA- AA- AA- AA- AA- AA- AA- AA- AA- AA	Aa1 Aaa Aaa Aa2 Aa2 Aa3 Aa2 Aa2 Aa2 Aaa Aaa Aaa Aaa	881 882 913 914 914 914 928 943 974 981 1000
Federal Farm Credit U.S. Treasury U.S. Treasury U.S. Treasury CA ST CA ST CA ST Public Works Board Lease Revenue WalMart Inc. U.S. Treasury U.S. Treasury Federal Farm Credit WalMart Inc. Federal Home Loan Bank	Agency Treasury Muni Muni Muni Corporate Treasury Treasury Agency Corporate Agency	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,000,000.00 \$ 4,000,000.00 \$ 2,000,000.00 \$ 3,000,000.00 \$ 3,000,000.00 \$ 3,106,000.00 \$ 2,000,000.00 \$ 2,000,000.00 \$ 2,000,000.00 \$ 2,000,000.00 \$ 2,000,000.00 \$ 2,000,000.00 \$	2,032,440.00 4,030,320.00 1,996,560.00 2,965,980.00 3,054,750.00 3,109,478.72 1,869,300.00 2,993,670.00 2,036,340.00 3,985,880.00 2,017,840.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,029,300.00 4,035,320.00 2,000,540.00 2,987,400.00 3,050,910.00 3,117,150.54 1,884,140.00 3,000,480.00 2,044,300.00 3,999,320.00 2,021,320.00	4.38% 4.00% 3.63% 3.50% 4.86% 3.90% 1.25% 3.63% 4.50% 3.70% 4.00%	4.20% 4.22% 3.80% 3.95% 4.52% 4.87% 4.17% 4.70% 3.94% 4.42% 4.07% 4.06%	0.32% 0.65% 0.32% 0.48% 0.48% 0.50% 0.30% 0.48% 0.33% 0.64% 0.32%	02/28/28 02/29/28 03/31/28 04/01/28 04/01/28 04/01/28 04/15/28 04/30/28 05/31/28 06/07/28 06/26/28 06/30/28	AA+ n/a n/a AA- AA- AA- AA- AA- AA- AA- AA- AA- AA	Aa1 Aaa Aaa Aa2 Aa2 Aa3 Aa2 Aaa Aaa Aaa Aaa Aaa Aaa1 Aa2 Aa1	881 882 913 914 914 914 928 943 974 981 1000 1004
Federal Farm Credit U.S. Treasury U.S. Treasury U.S. Treasury CA ST CA ST CA ST CA ST Public Works Board Lease Revenue WalMart Inc. U.S. Treasury U.S. Treasury Federal Farm Credit WalMart Inc. Federal Home Loan Bank San Diego Unified School District	Agency Treasury Muni Muni Muni Corporate Treasury Agency Corporate Agency Muni	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,000,000.00 \$ 4,000,000.00 \$ 2,000,000.00 \$ 3,000,000.00 \$ 3,000,000.00 \$ 3,106,000.00 \$ 2,000,000.00 \$ 2,000,000.00 \$ 2,000,000.00 \$ 2,000,000.00 \$ 2,000,000.00 \$ 2,000,000.00 \$ 3,000,000.00 \$ 2,000,000.00 \$	2,032,440.00 4,030,320.00 1,996,560.00 2,965,980.00 3,054,750.00 3,109,478.72 1,869,300.00 2,993,670.00 2,036,340.00 2,036,340.00 2,017,840.00 2,998,290.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,029,300.00 4,035,320.00 2,000,540.00 2,987,400.00 2,987,400.00 3,050,910.00 3,117,150.54 1,884,140.00 3,000,480.00 2,044,300.00 3,999,320.00 2,021,320.00 3,008,880.00	4.38% 4.00% 3.63% 3.50% 4.86% 3.90% 1.25% 4.50% 4.50% 4.00% 3.92%	4.20% 4.22% 3.80% 3.95% 4.52% 4.87% 4.17% 4.70% 3.94% 4.42% 4.07% 4.06% 3.94%	0.32% 0.65% 0.32% 0.48% 0.48% 0.49% 0.50% 0.30% 0.48% 0.33% 0.64% 0.32% 0.48%	02/28/28 02/29/28 03/31/28 04/01/28 04/01/28 04/01/28 04/15/28 04/30/28 05/31/28 06/07/28 06/30/28 06/30/28	AA+ n/a n/a AA- AA- AA- AA- n/a n/a AA- AA- AA- n/a n/a AA+ AA- AA- AA- AA- AA- AA- AA- AA- AA-	Aa1 Aaa Aaa Aa2 Aa3 Aa2 Aaa Aa2 Aaa Aaa Aaa Aaa Aaa Aaa Aaa	881 882 913 914 914 914 928 943 974 981 1000 1004 1005
Federal Farm Credit U.S. Treasury U.S. Treasury U.S. Treasury CA ST CA ST CA ST CA ST Public Works Board Lease Revenue WalMart Inc. U.S. Treasury U.S. Treasury Federal Farm Credit WalMart Inc. Federal Home Loan Bank San Diego Unified School District U.S. Treasury	Agency Treasury Muni Muni Muni Corporate Treasury Treasury Agency Corporate Agency Muni Treasury	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,000,000.00 \$ 4,000,000.00 \$ 2,000,000.00 \$ 3,000,000.00 \$ 3,000,000.00 \$ 3,106,000.00 \$ 2,000,000.00 \$ 2,000,000.00 \$ 2,000,000.00 \$ 2,000,000.00 \$ 2,000,000.00 \$ 2,000,000.00 \$ 2,000,000.00 \$ 2,000,000.00 \$ 2,000,000.00 \$ 2,000,000.00 \$ 2,000,000.00 \$ 2,000,000.00 \$	2,032,440.00 4,030,320.00 1,996,560.00 2,965,980.00 3,054,750.00 3,109,478.72 1,869,300.00 2,993,670.00 2,036,340.00 2,017,840.00 2,998,290.00 1,843,820.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,029,300.00 4,035,320.00 2,000,540.00 2,987,400.00 3,987,400.00 3,050,910.00 3,117,150.54 1,884,140.00 3,000,480.00 2,044,300.00 3,999,320.00 2,021,320.00 3,008,880.00 1,859,460.00	4.38% 4.00% 3.63% 3.50% 4.86% 3.90% 1.25% 3.63% 4.50% 3.70% 4.00% 3.92% 1.00%	4.20% 4.22% 3.80% 3.95% 4.52% 4.87% 4.17% 4.70% 3.94% 4.42% 4.07% 4.06% 3.94% 4.04%	0.32% 0.65% 0.32% 0.48% 0.48% 0.49% 0.50% 0.30% 0.30% 0.64% 0.32% 0.48% 0.32%	02/28/28 02/29/28 03/31/28 04/01/28 04/01/28 04/101/28 04/101/28 04/101/28 04/30/28 05/31/28 06/07/28 06/26/28 07/01/28	AA+ n/a n/a AA- AA- AA- AA- AA- AA- n/a n/a AA+ AA- AA- AA- AA- AA- AA- AA- AA- AA-	Aa1 Aaa Aaa Aa2 Aa3 Aa2 Aa3 Aa2 Aaa Aaa Aaa Aaa Aaa1 Aa2 Aa1 Aa2 Aa3	881 882 913 914 914 914 928 943 974 981 1000 1004 1005
Federal Farm Credit U.S. Treasury U.S. Treasury U.S. Treasury CA ST CA ST CA ST CA ST U.S. Treasury U.S. Treasury U.S. Treasury U.S. Treasury U.S. Treasury U.S. Treasury Federal Farm Credit WalMart Inc. Federal Home Loan Bank San Diego Unified School District U.S. Treasury Desert CA Community College District	Agency Treasury Muni Muni Muni Corporate Treasury Treasury Agency Corporate Agency Muni Treasury Muni Treasury Muni	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,000,000.00 \$ 4,000,000.00 \$ 2,000,000.00 \$ 3,000,000.00 \$ 3,000,000.00 \$ 3,000,000.00 \$ 3,106,000.00 \$ 2,000,000.00 \$ 2,000,000.00 \$ 2,000,000.00 \$ 2,000,000.00 \$ 2,000,000.00 \$ 2,000,000.00 \$ 2,000,000.00 \$ 2,000,000.00 \$ 2,000,000.00 \$ 2,000,000.00 \$ 2,000,000.00 \$ 2,000,000.00 \$	2,032,440.00 4,030,320.00 1,996,560.00 2,965,980.00 2,965,980.00 3,054,750.00 3,109,478.72 1,869,300.00 2,993,670.00 2,036,340.00 2,017,840.00 2,998,290.00 1,843,820.00 1,888,320.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,029,300.00 4,035,320.00 2,000,540.00 2,987,400.00 3,050,910.00 3,117,150.54 1,884,140.00 3,000,480.00 2,044,300.00 3,999,320.00 2,021,320.00 3,008,880.00 1,859,460.00 1,902,440.00	4.38% 4.00% 3.63% 3.50% 4.86% 3.90% 1.25% 3.63% 4.50% 4.00% 3.92% 1.00% 2.02%	4.20% 4.22% 3.80% 3.95% 4.52% 4.87% 4.17% 4.70% 3.94% 4.42% 4.06% 3.94% 4.04% 4.04%	0.32% 0.65% 0.32% 0.48% 0.48% 0.50% 0.30% 0.30% 0.48% 0.33% 0.64% 0.32% 0.48% 0.30% 0.30%	02/28/28 02/29/28 03/31/28 04/01/28 04/01/28 04/01/28 04/15/28 04/30/28 05/31/28 06/30/28 06/30/28 07/01/28 07/31/28 08/01/28	AA+ n/a n/a AA- AA- AA- AA- n/a n/a AA+ AA n/a n/a AA+ AA AA+ AA AA+ AA AA+ AA AA+ AA AA+ AA	Aa1 Aaa Aaa Aa2 Aa2 Aa3 Aa2 Aaa Aaa Aaa Aaa Aaa Aaa Aa1 Aa2 Aaa1 Aa2 Aaa	881 882 913 914 914 914 928 943 974 981 1000 1005 1035
Federal Farm Credit U.S. Treasury U.S. Treasury U.S. Treasury U.S. Treasury CA ST CA ST CA ST CA ST Public Works Board Lease Revenue WalMart Inc. U.S. Treasury Federal Farm Credit WalMart Inc. Federal Home Loan Bank San Diego Unified School District U.S. Treasury Desert CA Community College District Desert CA Community College District	Agency Treasury Muni Muni Corporate Treasury Agency Corporate Agency Muni Treasury Agency Muni Treasury Muni Muni Muni Muni Muni	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,000,000.00 \$ 4,000,000.00 \$ 2,000,000.00 \$ 3,000,000.00 \$ 3,000,000.00 \$ 3,000,000.00 \$ 3,106,000.00 \$ 2,000,000.00 \$ 2,000,000.00 \$ 2,000,000.00 \$ 2,000,000.00 \$ 2,000,000.00 \$ 2,000,000.00 \$ 2,000,000.00 \$ 2,000,000.00 \$ 2,000,000.00 \$ 2,000,000.00 \$ 2,000,000.00 \$ 2,000,000.00 \$ 2,000,000.00 \$ 2,000,000.00 \$	2,032,440.00 4,030,3320.00 1,996,560.00 2,965,980.00 3,054,750.00 3,109,478.72 1,869,300.00 2,993,670.00 2,936,340.00 2,036,340.00 2,017,840.00 2,98,290.00 1,843,820.00 1,848,320.00 1,416,240.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,029,300.00 4,035,320.00 2,000,540.00 2,987,400.00 3,050,910.00 3,117,150.54 1,884,140.00 3,000,480.00 2,044,300.00 3,999,320.00 2,021,320.00 3,008,880.00 1,859,460.00 1,902,440.00 1,426,830.00	4.38% 4.00% 3.63% 3.50% 4.86% 3.90% 1.25% 3.63% 4.50% 4.00% 3.70% 4.00% 1.00% 2.02% 2.02%	4.20% 4.22% 3.80% 3.95% 4.52% 4.87% 4.17% 4.70% 3.94% 4.06% 3.94% 4.04% 4.04% 4.05% 4.05% 4.05% 4.05%	0.32% 0.65% 0.32% 0.48% 0.48% 0.50% 0.30% 0.30% 0.33% 0.64% 0.32% 0.30% 0.30% 0.30%	02/28/28 02/29/28 03/31/28 04/01/28 04/01/28 04/01/28 04/01/28 04/15/28 05/31/28 06/07/28 06/30/28 07/01/28 07/01/28 08/01/28 08/01/28	AA+ n/a n/a AA- AA- AA- AA- AA- AA- AA- n/a n/a AA+ AA AA- AA- AA- AA- AA- AA- AA- AA-	Aa1 Aaa Aaa Aa2 Aa2 Aa3 Aa2 Aaa Aaa Aaa Aaa Aa1 Aa2 Aa1 Aa2 Aaa Aa1 Aa2 Aaa	881 882 913 914 914 914 928 943 943 981 1000 1004 1005 1035
Federal Farm Credit U.S. Treasury U.S. Treasury U.S. Treasury CA ST CA ST CA ST CA ST Public Works Board Lease Revenue WalMart Inc. U.S. Treasury U.S. Treasury Federal Farm Credit WalMart Inc. Federal Home Loan Bank San Diego Unified School District U.S. Treasury Desert CA Community College District Desert CA Community College District Los Angeles Community College District	Agency Treasury Muni Muni Muni Corporate Treasury Treasury Treasury Treasury Agency Corporate Agency Muni Treasury Muni Muni Muni Muni	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,000,000.00 \$ 4,000,000.00 \$ 2,000,000.00 \$ 3,000,000.00 \$ 3,000,000.00 \$ 3,000,000.00 \$ 3,106,000.00 \$ 2,000,000.00 \$ 2,000,000.00 \$ 2,000,000.00 \$ 2,000,000.00 \$ 2,000,000.00 \$ 2,000,000.00 \$ 2,000,000.00 \$ 2,000,000.00 \$ 2,000,000.00 \$ 1,000,000.00 \$ 2,000,000.00 \$ 1,000,000.00 \$ 1,500,000.00 \$ 1,550,000.00 \$	2,032,440.00 4,030,320.00 1,996,560.00 2,965,980.00 3,054,750.00 3,109,478.72 1,869,300.00 2,993,670.00 2,936,340.00 3,985,880.00 2,017,840.00 2,998,290.00 1,843,820.00 1,888,320.00 1,416,240.00 1,836,077.35	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,029,300.00 4,035,320.00 2,000,540.00 2,987,400.00 3,050,910.00 3,117,150.54 1,884,140.00 3,000,480.00 2,044,300.00 3,999,320.00 2,021,320.00 3,008,880.00 1,859,460.00 1,902,440.00 1,426,830.00 1,856,565.75	4.38% 4.00% 3.63% 3.50% 4.86% 3.90% 1.25% 3.63% 4.50% 4.00% 3.70% 4.00% 2.02% 2.02% 1.61%	4.20% 4.22% 3.80% 3.95% 4.52% 4.87% 4.17% 4.70% 3.94% 4.06% 3.94% 4.04% 4.05% 4.05% 5.12%	0.32% 0.65% 0.32% 0.48% 0.49% 0.50% 0.30% 0.64% 0.32% 0.64% 0.32% 0.48% 0.30% 0.30% 0.30%	02/28/28 02/29/28 03/31/28 04/01/28 04/01/28 04/01/28 04/15/28 04/30/28 05/31/28 06/07/28 06/26/28 07/31/28 08/01/28 08/01/28 08/01/28	AA+ n/a n/a AA- AA- AA- AA- AA- AA- n/a n/a AA+ AA AA+ AA AA+ AA AA+ AA AA+ AA	Aa1 Aaa Aaa Aa2 Aa2 Aa3 Aa2 Aaa Aaa Aaa Aaa1 Aa2 Aa1 Aa2 Aaa1 Aa2 Aaa Aaa1 Aa2 Aaa	881 882 913 914 914 914 928 943 974 1000 1004 1005 1036
Federal Farm Credit U.S. Treasury U.S. Treasury U.S. Treasury U.S. Treasury CA ST CA ST CA ST CA ST Public Works Board Lease Revenue WalMart Inc. U.S. Treasury U.S. Treas	Agency Treasury Treasury Muni Muni Corporate Treasury Treasury Agency Corporate Agency Muni Treasury Muni Muni Muni Muni Muni Muni Muni	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,000,000.00 \$ 4,000,000.00 \$ 2,000,000.00 \$ 3,000,000.00 \$ 3,000,000.00 \$ 3,106,000.00 \$ 2,000,000.00 \$ 2,000,000.00 \$ 2,000,000.00 \$ 2,000,000.00 \$ 2,000,000.00 \$ 2,000,000.00 \$ 2,000,000.00 \$ 2,000,000.00 \$ 2,000,000.00 \$ 1,000,000.00 \$ 1,500,000.00 \$ 1,500,000.00 \$ 1,730,000.00 \$	2,032,440.00 4,030,320.00 1,996,560.00 2,965,980.00 3,054,750.00 3,109,478.72 1,869,300.00 2,993,670.00 2,036,340.00 2,036,340.00 2,017,840.00 2,998,290.00 1,843,820.00 1,843,820.00 1,416,240.00 1,836,077.35 1,612,498.40	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,029,300.00 4,035,320.00 2,000,540.00 2,987,400.00 3,050,910.00 3,117,150.54 1,884,140.00 3,000,480.00 2,044,300.00 3,999,320.00 2,021,320.00 1,902,440.00 1,902,440.00 1,426,830.00 1,885,665.75 1,636,061.00	4.38% 4.00% 3.63% 3.50% 4.86% 3.90% 1.25% 3.63% 4.50% 3.70% 4.00% 4.00% 2.02% 2.02% 1.61% 1.67%	4.20% 4.22% 3.80% 4.52% 4.87% 4.17% 4.70% 4.42% 4.06% 3.94% 4.06% 4.04% 4.05% 4.15% 5.12% 4.20%	0.32% 0.65% 0.32% 0.48% 0.49% 0.50% 0.30% 0.48% 0.32% 0.64% 0.32% 0.48% 0.32% 0.30% 0.30% 0.30% 0.30% 0.30% 0.48%	02/28/28 02/29/28 03/31/28 04/01/28 04/01/28 04/01/28 04/01/28 04/10/28 04/10/28 04/30/28 05/31/28 06/07/28 06/30/28 07/31/28 08/01/28 08/01/28 08/01/28 08/01/28	AA+ n/a n/a AA- AA- AA- AA- AA- AA- n/a n/a n/a n/a AA+ AA AA+ AA AA+ AA AA+ AA AA AA+ AA	Aa1 Aaa Aa2 Aa3 Aa2 Aaa Aaa Aaa Aaa Aaa1 Aa2 Aaa1 Aa2 Aaa1 Aa2 Aaa Aa1 Aa2 Aaa Aa1 Aa2 Aaa	881 882 913 914 914 914 928 943 974 981 1000 1004 1005 1035 1036 1036 1036
Federal Farm Credit U.S. Treasury U.S. Treasury U.S. Treasury U.S. Treasury CA ST CA ST CA ST CA ST Public Works Board Lease Revenue WalMart Inc. U.S. Treasury U.S. Treasury Federal Farm Credit WalMart Inc. Federal Home Loan Bank San Diego Unified School District U.S. Treasury Desert CA Community College District U.S. Treasury Desert CA Community College District Desert CA Community College District San Ramon Valley Unified School District Santa Moncia CA Unified School District	Agency Treasury Muni Muni Muni Corporate Treasury Treasury Agency Corporate Agency Muni Treasury Muni Muni Muni Muni Muni Muni Muni Muni	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,000,000.00 \$ 4,000,000.00 \$ 2,000,000.00 \$ 3,000,000.00 \$ 3,000,000.00 \$ 3,106,000.00 \$ 2,000,000.00 \$ 2,000,000.00 \$ 2,000,000.00 \$ 2,000,000.00 \$ 2,000,000.00 \$ 2,000,000.00 \$ 2,000,000.00 \$ 2,000,000.00 \$ 2,000,000.00 \$ 1,000,000.00 \$ 1,500,000.00 \$ 1,730,000.00 \$ 3,760,000.00 \$	2,032,440.00 4,030,320.00 1,996,560.00 2,965,980.00 3,054,750.00 3,109,478.72 1,869,300.00 2,993,670.00 2,036,340.00 2,917,840.00 2,917,840.00 2,998,290.00 1,843,820.00 1,843,820.00 1,843,820.00 1,843,820.00 1,843,820.00 1,843,820.00 1,843,820.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,029,300.00 4,035,320.00 2,000,540.00 2,987,400.00 2,987,400.00 3,050,910.00 3,117,150.54 1,884,140.00 3,000,480.00 2,044,300.00 3,999,320.00 2,021,320.00 1,859,460.00 1,902,440.00 1,426,830.00 1,426,830.00 1,856,565.75 1,636,061.00 3,477,812.00	4.38% 4.00% 3.63% 3.50% 4.86% 3.90% 1.25% 4.50% 4.50% 4.00% 1.00% 2.02% 2.02% 1.61% 1.67% 1.20%	4.20% 4.22% 3.80% 3.95% 4.52% 4.87% 4.17% 3.94% 4.06% 3.94% 4.06% 4.06% 4.04% 4.05% 4.15% 4.15% 4.15% 4.20% 4.20%	0.32% 0.65% 0.32% 0.48% 0.49% 0.50% 0.30% 0.48% 0.32% 0.32% 0.48% 0.32% 0.32% 0.30% 0.30% 0.30% 0.30% 0.30% 0.30% 0.30% 0.30% 0.48%	02/28/28 02/29/28 03/31/28 04/01/28 04/01/28 04/01/28 04/01/28 04/01/28 04/01/28 04/01/28 04/30/28 05/31/28 06/07/28 06/26/28 07/01/28 08/01/28 08/01/28 08/01/28 08/01/28 08/01/28	AA+ n/a n/a AA- AA- AA- AA- n/a n/a AA- AA- n/a n/a AA+ AA AA+ AA AA- AA AA- AA- AA- AA- AA	Aa1 Aaa Aa2 Aa2 Aa3 Aa2 Aaa Aaa Aaa Aaa Aa1 Aa2 Aaa	881 882 913 914 914 914 928 943 974 981 1000 1004 1005 1036 1036 1036 1036
Federal Farm Credit U.S. Treasury U.S. Treasury U.S. Treasury CA ST CA ST CA ST CA ST Public Works Board Lease Revenue WalMart Inc. U.S. Treasury U.S. Treasury U.S. Treasury Federal Farm Credit WalMart Inc. Federal Home Loan Bank San Diego Unified School District U.S. Treasury Desert CA Community College District Desert CA Community College District Los Angeles Community College District San Ramon Valley Unified School District Santa Moncia CA Unified School District Santa Moncia CA Unified School District	Agency Treasury Treasury Muni Muni Corporate Treasury Treasury Agency Corporate Agency Muni Treasury Muni Muni Muni Muni Muni Muni Muni	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,000,000.00 \$ 4,000,000.00 \$ 2,000,000.00 \$ 3,000,000.00 \$ 3,000,000.00 \$ 3,106,000.00 \$ 2,000,000.00 \$ 2,000,000.00 \$ 2,000,000.00 \$ 2,000,000.00 \$ 2,000,000.00 \$ 2,000,000.00 \$ 2,000,000.00 \$ 2,000,000.00 \$ 1,000,000.00 \$ 1,955,000.00 \$ 1,730,000.00 \$ 3,760,000.00 \$ 3,760,000.00 \$	2,032,440.00 4,030,320.00 1,996,560.00 2,965,980.00 3,054,750.00 3,109,478.72 1,869,300.00 2,993,670.00 2,993,670.00 2,036,340.00 2,017,840.00 2,998,290.00 1,843,820.00 1,416,240.00 1,886,077.35 1,612,498.40 3,444,310.40 2,922,420.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,029,300.00 4,035,320.00 2,000,540.00 2,987,400.00 2,987,400.00 3,050,910.00 3,117,150.54 1,884,140.00 3,000,480.00 2,044,300.00 3,999,320.00 2,021,320.00 1,859,460.00 1,902,440.00 1,426,830.00 1,856,565.75 1,636,061.00 3,477,812.00 2,928,210.00	4.38% 4.00% 3.63% 3.50% 4.86% 3.90% 1.25% 3.63% 4.50% 3.70% 4.00% 4.00% 2.02% 2.02% 1.61% 1.67%	4.20% 4.22% 3.80% 4.52% 4.87% 4.17% 4.70% 4.42% 4.06% 3.94% 4.06% 4.04% 4.05% 4.15% 5.12% 4.20%	0.32% 0.65% 0.32% 0.48% 0.49% 0.50% 0.30% 0.48% 0.32% 0.64% 0.32% 0.48% 0.32% 0.30% 0.30% 0.30% 0.30% 0.30% 0.48%	02/28/28 02/29/28 03/31/28 04/01/28 04/01/28 04/01/28 04/01/28 04/10/28 04/10/28 04/30/28 05/31/28 06/07/28 06/30/28 07/31/28 08/01/28 08/01/28 08/01/28 08/01/28	AA+ n/a n/a AA- AA- AA- AA- AA- AA- n/a n/a n/a n/a AA+ AA AA+ AA AA+ AA AA+ AA AA AA+ AA	Aa1 Aaa Aa2 Aa3 Aa2 Aaa Aaa Aaa Aaa Aaa1 Aa2 Aaa1 Aa2 Aaa1 Aa2 Aaa Aa1 Aa2 Aaa Aa1 Aa2 Aaa	881 882 913 914 914 914 928 943 974 981 1000 1004 1005 1035 1036 1036
Federal Farm Credit U.S. Treasury U.S. Treasury U.S. Treasury U.S. Treasury CA ST CA ST CA ST CA ST Public Works Board Lease Revenue WalMart Inc. U.S. Treasury U.S. Treasury Federal Farm Credit WalMart Inc. Federal Home Loan Bank San Diego Unified School District U.S. Treasury Desert CA Community College District U.S. Treasury Desert CA Community College District Desert CA Community College District San Ramon Valley Unified School District Santa Moncia CA Unified School District	Agency Treasury Muni Muni Muni Corporate Treasury Treasury Agency Corporate Agency Muni Treasury Muni Muni Muni Muni Muni Muni Muni Muni	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,000,000.00 \$ 4,000,000.00 \$ 2,000,000.00 \$ 3,000,000.00 \$ 3,000,000.00 \$ 3,106,000.00 \$ 2,000,000.00 \$ 2,000,000.00 \$ 2,000,000.00 \$ 2,000,000.00 \$ 2,000,000.00 \$ 2,000,000.00 \$ 2,000,000.00 \$ 2,000,000.00 \$ 2,000,000.00 \$ 1,000,000.00 \$ 1,500,000.00 \$ 1,730,000.00 \$ 3,760,000.00 \$	2,032,440.00 4,030,320.00 1,996,560.00 2,965,980.00 3,054,750.00 3,109,478.72 1,869,300.00 2,993,670.00 2,993,670.00 2,036,340.00 2,017,840.00 2,998,290.00 1,843,820.00 1,416,240.00 1,886,077.35 1,612,498.40 3,444,310.40 2,922,420.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,029,300.00 4,035,320.00 2,000,540.00 2,987,400.00 2,987,400.00 3,050,910.00 3,117,150.54 1,884,140.00 3,000,480.00 2,044,300.00 3,999,320.00 2,021,320.00 1,859,460.00 1,902,440.00 1,426,830.00 1,856,565.75 1,636,061.00 3,477,812.00 2,928,210.00	4.38% 4.00% 3.63% 3.50% 4.86% 3.90% 1.25% 4.50% 4.50% 4.00% 1.00% 2.02% 2.02% 1.61% 1.67% 1.20%	4.20% 4.22% 3.80% 3.95% 4.52% 4.87% 4.17% 3.94% 4.06% 3.94% 4.06% 4.06% 4.04% 4.05% 4.15% 4.15% 4.15% 4.20% 4.20%	0.32% 0.65% 0.32% 0.48% 0.49% 0.50% 0.30% 0.48% 0.32% 0.32% 0.48% 0.32% 0.32% 0.30% 0.30% 0.30% 0.30% 0.30% 0.30% 0.30% 0.30% 0.48%	02/28/28 02/29/28 03/31/28 04/01/28 04/01/28 04/01/28 04/01/28 04/01/28 04/01/28 04/01/28 04/30/28 05/31/28 06/07/28 06/26/28 07/01/28 08/01/28 08/01/28 08/01/28 08/01/28 08/01/28	AA+ n/a n/a AA- AA- AA- AA- n/a n/a AA- AA- n/a n/a AA+ AA AA+ AA AA- AA AA- AA- AA- AA- AA	Aa1 Aaa Aa2 Aa2 Aa3 Aa2 Aaa Aaa Aaa Aaa Aa1 Aa2 Aaa	881 882 913 914 914 914 928 943 974 981 1000 1004 1005 1036 1036 1036 1036
Federal Farm Credit U.S. Treasury U.S. Treasury U.S. Treasury CA ST CA ST CA ST CA ST Public Works Board Lease Revenue WalMart Inc. U.S. Treasury U.S. Treasury U.S. Treasury Federal Farm Credit WalMart Inc. Federal Home Loan Bank San Diego Unified School District U.S. Treasury Desert CA Community College District Desert CA Community College District Los Angeles Community College District San Ramon Valley Unified School District Santa Moncia CA Unified School District Santa Moncia CA Unified School District	Agency Treasury Muni Muni Muni Corporate Treasury Agency Corporate Agency Muni Treasury Muni Muni Muni Muni Muni Muni Muni Muni	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,000,000.00 \$ 4,000,000.00 \$ 2,000,000.00 \$ 3,000,000.00 \$ 3,000,000.00 \$ 3,106,000.00 \$ 2,000,000.00 \$ 2,000,000.00 \$ 2,000,000.00 \$ 2,000,000.00 \$ 2,000,000.00 \$ 2,000,000.00 \$ 2,000,000.00 \$ 2,000,000.00 \$ 1,000,000.00 \$ 1,955,000.00 \$ 1,730,000.00 \$ 3,760,000.00 \$ 3,760,000.00 \$	2,032,440.00 4,030,320.00 1,996,560.00 2,965,980.00 3,054,750.00 3,109,478.72 1,869,300.00 2,936,730.00 2,936,340.00 2,036,340.00 2,938,290.00 1,843,820.00 1,843,820.00 1,846,077.35 1,612,498.40 3,444,310.40 2,922,420.00 502,891.20	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,029,300.00 4,035,320.00 2,000,540.00 2,987,400.00 3,050,910.00 3,117,150.54 1,884,140.00 3,000,480.00 2,024,300.00 3,999,320.00 2,021,320.00 3,008,880.00 1,859,460.00 1,902,440.00 1,426,830.00 1,856,565.75 1,636,061.00 3,477,812.00 2,928,210.00 507,373.20	4.38% 4.00% 3.63% 3.50% 4.86% 3.90% 4.50% 4.50% 4.00% 3.70% 4.00% 2.02% 2.02% 1.61% 1.67% 1.20% 3.13%	4.20% 4.22% 3.80% 3.95% 4.52% 4.87% 4.17% 4.70% 3.94% 4.06% 4.06% 4.06% 4.04% 4.15% 5.12% 4.20% 4.15% 4.15%	0.32% 0.65% 0.32% 0.48% 0.49% 0.50% 0.30% 0.48% 0.32% 0.48% 0.32% 0.48% 0.32% 0.48% 0.32% 0.48% 0.30% 0.48% 0.30% 0.48% 0.30% 0.48% 0.49% 0.49%	02/28/28 02/29/28 03/31/28 04/01/28 04/01/28 04/01/28 04/01/28 04/01/28 04/01/28 04/01/28 04/01/28 05/31/28 06/07/28 06/30/28 07/01/28 08/01/28 08/01/28 08/01/28 08/01/28 08/01/28	AA+ n/a n/a AA- AA- AA- AA- AA- AA- AA- AA- AA- AA	Aa1 Aaa Aa2 Aa3 Aa2 Aaa Aaa Aaa Aaa Aa1 Aa2 Aaa Aa1 Aa2 Aaa Aa1 Aa2 Aaa Aa1 Aa1 Aa1 Aa1 Aa1 Aa1 Aa1	881 882 913 914 914 914 928 943 974 981 1000 1004 1005 1036 1036 1036 1036 1036
Federal Farm Credit U.S. Treasury U.S. Treasury U.S. Treasury U.S. Treasury CA ST CA ST CA ST CA ST Public Works Board Lease Revenue WalMart Inc. U.S. Treasury U.S. Treasury Federal Farm Credit WalMart Inc. Federal Farm Credit U.S. Treasury U.S. Treasury U.S. Treasury Ederal Home Loan Bank San Diego Unified School District U.S. Treasury Desert CA Community College District Desert CA Community College District Los Angeles Community College District San Ramon Valley Unified School District Santa Moncia CA Unified School District Santa Moncia CA Unified School District San Jose Successor Agency Solano County Community College District Apple Inc.	Agency Treasury Muni Muni Corporate Treasury Treasury Treasury Treasury Treasury Agency Corporate Agency Muni Treasury Muni Muni Muni Muni Muni Muni Muni Muni	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,000,000.00 \$ 4,000,000.00 \$ 2,000,000.00 \$ 3,000,000.00 \$ 3,000,000.00 \$ 3,000,000.00 \$ 3,106,000.00 \$ 2,000,000.00 \$ 2,000,000.00 \$ 2,000,000.00 \$ 2,000,000.00 \$ 2,000,000.00 \$ 2,000,000.00 \$ 2,000,000.00 \$ 2,000,000.00 \$ 3,000,000.00 \$ 2,000,000.00 \$ 3,000,000.00 \$ 3,760,000.00 \$ 3,760,000.00 \$ 3,760,000.00 \$ 3,000,000.00 \$ 3,760,000.00 \$ 3,000,000.00 \$ 3,000,000.00 \$ 3,000,000.00 \$ 3,000,000.00 \$	2,032,440.00 4,030,320.00 1,996,560.00 2,965,980.00 3,054,750.00 3,109,478.72 1,869,300.00 2,993,670.00 2,936,340.00 3,985,880.00 2,017,840.00 2,998,290.00 1,843,820.00 1,943,820.00 1,943	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,029,300.00 4,035,320.00 2,000,540.00 2,987,400.00 3,050,910.00 3,117,150.54 1,884,140.00 3,000,480.00 2,024,300.00 3,999,320.00 2,021,320.00 3,008,880.00 1,859,460.00 1,426,830.00 1,426,830.00 1,856,565.75 1,636,061.00 3,477,812.00 2,928,210.00 507,373.20	4.38% 4.00% 3.63% 3.50% 4.86% 3.90% 1.25% 3.63% 4.50% 3.70% 4.00% 2.02% 2.02% 1.61% 1.67% 1.20%	4.20% 4.22% 3.80% 3.95% 4.52% 4.87% 4.17% 4.70% 3.94% 4.02% 4.04% 4.04% 4.05% 4.05% 4.15% 4.15% 4.15% 4.15%	0.32% 0.65% 0.32% 0.48% 0.49% 0.50% 0.30% 0.48% 0.64% 0.32% 0.64% 0.32% 0.30% 0.23% 0.30% 0.23% 0.30% 0.48%	02/28/28 02/29/28 03/31/28 04/01/28 04/01/28 04/01/28 04/10/28 04/10/28 04/30/28 06/30/28 06/26/28 06/30/28 07/31/28 08/01/28 08/01/28 08/01/28 08/01/28 08/01/28 08/01/28	AA+ n/a n/a AA- AA- AA- AA- AA- AA- AA- AA- AA- AA	Aa1 Aaa Aaa Aa2 Aa3 Aa2 Aaa Aaa Aaa Aa1 Aa2 Aa1 Aa2 Aa1 Aa2 Aa1 Aa2 Aa1 Aa1 Aaa Aa1 Aaa	881 882 913 914 914 914 928 943 943 961 1000 1004 1005 1035 1036 1036 1036 1036 1036 1036
Federal Farm Credit U.S. Treasury U.S. Treasury U.S. Treasury U.S. Treasury CA ST CA ST CA ST CA ST Public Works Board Lease Revenue WalMart Inc. U.S. Treasury U.S. Treas	Agency Treasury Muni Muni Corporate Treasury Treasury Treasury Treasury Agency Corporate Agency Muni Treasury Muni Muni Muni Muni Muni Muni Muni Muni	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,000,000.00 \$ 4,000,000.00 \$ 2,000,000.00 \$ 3,000,000.00 \$ 3,000,000.00 \$ 3,106,000.00 \$ 2,000,000.00 \$ 2,000,000.00 \$ 2,000,000.00 \$ 2,000,000.00 \$ 2,000,000.00 \$ 2,000,000.00 \$ 2,000,000.00 \$ 2,000,000.00 \$ 1,000,000.00 \$ 1,500,000.00 \$ 1,730,000.00 \$ 1,730,000.00 \$ 3,760,000.00 \$ 3,000,000.00 \$ 3,000,000.00 \$ 3,000,000.00 \$ 2,000,000.00 \$ 1,955,000.00 \$ 1,730,000.00 \$ 3,000,000.00 \$ 3,000,000.00 \$ 2,000,000.00 \$ 3,000,000.00 \$	2,032,440.00 4,030,320.00 1,996,560.00 2,965,980.00 3,054,750.00 3,109,478.72 1,869,300.00 2,936,340.00 2,036,340.00 2,938,5880.00 2,017,840.00 1,843,820.00 1,843,820.00 1,416,240.00 1,836,077.35 1,612,498.40 3,444,310.40 2,922,420.00 1,853,180.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,029,300.00 4,035,320.00 2,000,540.00 2,987,400.00 3,957,400.00 3,117,150.54 1,884,140.00 3,000,480.00 2,044,300.00 3,999,320.00 2,021,320.00 1,902,440.00 1,426,830.00 1,426,830.00 1,426,830.00 1,426,830.00 1,426,830.00 2,928,210.00 2,928,210.00 2,928,210.00 2,928,210.00 2,928,210.00 2,928,210.00 2,928,210.00 2,928,210.00 1,874,980.00	4.38% 4.00% 3.63% 4.86% 3.90% 4.86% 3.90% 4.25% 4.50% 4.00% 4.00% 3.92% 4.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.25% 1.00%	4.20% 4.22% 3.80% 3.95% 4.52% 4.87% 4.17% 4.70% 3.94% 4.06% 3.94% 4.06% 4.05% 4.05% 4.15% 4.15% 4.15% 4.15% 4.15% 4.15% 4.15% 4.15% 4.15%	0.32% 0.65% 0.32% 0.48% 0.48% 0.49% 0.50% 0.30% 0.44% 0.32% 0.64% 0.32% 0.32% 0.30% 0.23% 0.23% 0.26% 0.26% 0.56% 0.48%	02/28/28 02/29/28 03/31/28 04/01/28 04/01/28 04/01/28 04/01/28 04/15/28 04/30/28 05/31/28 06/07/28 06/30/28 07/31/28 08/01/28 08/01/28 08/01/28 08/01/28 08/01/28 08/01/28 08/01/28 08/01/28 08/01/28 08/01/28 08/01/28	AA+ n/a n/a AA- AA- AA- AA- AA- AA- AA- AA- AA- AA	Aa1 Aaa Aa2 Aaa Aa2 Aaa Aaa Aa2 Aaa Aaa Aaa	881 882 913 914 914 914 928 943 974 1000 1004 1005 1035 1036 1036 1036 1036 1036 1036 1040 1040
Federal Farm Credit U.S. Treasury U.S. Treasury U.S. Treasury U.S. Treasury CA ST CA ST CA ST CA ST Public Works Board Lease Revenue WalMart Inc. U.S. Treasury Dedict Inc. Federal Home Loan Bank San Diego Unified School District U.S. Treasury Desert CA Community College District U.S. Treasury Desert CA Community College District Desert CA Community College District Desert CA Community College District San Ramon Valley Unified School District Santa Moncia CA Unified School District San Jose Successor Agency Solano County Community College District Apple Inc. Apple Inc. Apple Inc.	Agency Treasury Muni Muni Corporate Treasury Agency Treasury Agency Agency Muni Treasury Muni Muni Muni Muni Muni Muni Muni Muni	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,000,000.00 \$ 4,000,000.00 \$ 2,000,000.00 \$ 3,000,000.00 \$ 3,000,000.00 \$ 3,000,000.00 \$ 3,106,000.00 \$ 2,000,000.00 \$ 2,000,000.00 \$ 2,000,000.00 \$ 2,000,000.00 \$ 2,000,000.00 \$ 2,000,000.00 \$ 2,000,000.00 \$ 2,000,000.00 \$ 1,500,000.00 \$ 1,730,000.00 \$ 3,760,000.00 \$ 3,760,000.00 \$ 3,000,000.00 \$ 3,000,000.00 \$ 3,000,000.00 \$ 3,000,000.00 \$ 3,000,000.00 \$ 540,000.00 \$ 3,000,000.00 \$ 2,000,000.00 \$	2,032,440.00 4,030,320.00 1,996,560.00 2,965,980.00 3,054,750.00 3,109,478.72 1,869,300.00 2,993,670.00 2,036,340.00 2,036,340.00 2,036,340.00 2,017,840.00 2,998,290.00 1,843,820.00 1,843,820.00 1,416,240.00 1,836,077.35 1,612,498.40 3,444,310.40 2,922,420.00 502,891.20 2,779,770.00 1,853,180.00 926,590.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,029,300.00 4,035,320.00 2,000,540.00 2,987,400.00 3,950,910.00 3,117,150.54 1,884,140.00 3,000,480.00 2,044,300.00 3,999,320.00 2,021,320.00 1,902,440.00 1,902,440.00 1,426,830.00 1,856,565.75 1,636,061.00 3,477,812.00 2,928,210.00 507,373.20 2,812,470.00 1,874,980.00 937,490.00	4.38% 4.00% 3.63% 3.50% 4.86% 3.90% 4.25% 3.63% 4.50% 4.00% 3.92% 4.00% 5.02% 4.00% 1.00% 1.00% 1.00% 1.48% 1.48% 1.48% 1.40% 1.40%	4.20% 4.22% 3.80% 3.95% 4.52% 4.87% 4.17% 4.70% 4.42% 4.06% 3.94% 4.04% 4.15% 4.15% 4.20% 4.15% 4.45% 4.15% 4.45% 4.15% 4.15% 4.15% 4.15% 4.15% 4.15% 4.15% 4.15%	0.32% 0.65% 0.32% 0.48% 0.48% 0.49% 0.50% 0.30% 0.48% 0.32% 0.64% 0.32% 0.48% 0.30% 0.48% 0.30% 0.48% 0.30% 0.48% 0.30% 0.48% 0.30% 0.48% 0.49% 0.49% 0.50% 0.49% 0.50% 0.49% 0.50% 0.49% 0.	02/28/28 02/29/28 03/31/28 04/01/28 04/01/28 04/01/28 04/01/28 04/01/28 04/01/28 04/10/28 04/10/28 06/07/28 06/07/28 06/26/28 06/30/28 07/01/28 08/01/28 08/01/28 08/01/28 08/01/28 08/01/28 08/01/28 08/01/28 08/01/28 08/01/28 08/01/28 08/01/28 08/01/28 08/01/28 08/01/28 08/01/28 08/01/28	AA+ n/a n/a AA- AA- AA- AA- AA- AA- AA- AA- AA- AA	Aa1 Aaa Aa2 Aa3 Aa2 Aaa Aaa Aaa Aaa Aaa Aa1 Aa2 Aaa	881 882 913 914 914 914 928 943 974 981 1000 1004 1005 1036 1036 1036 1036 1036 1040 1040 1040
Federal Farm Credit U.S. Treasury U.S. Treasury U.S. Treasury U.S. Treasury CA ST CA ST CA ST CA ST Public Works Board Lease Revenue WalMart Inc. U.S. Treasury U.S. Treasury Federal Farm Credit WalMart Inc. Federal Home Loan Bank San Diego Unified School District U.S. Treasury Desert CA Community College District U.S. Treasury Desert CA Community College District San Ramon Valley Unified School District Santa Moncia CA Unified School District Santa Moncia CA Unified School District San Jose Successor Agency Solano County Community College District Apple Inc. Apple Inc. Apple Inc. Federal Farm Credit	Agency Treasury Muni Muni Corporate Treasury Agency Corporate Agency Muni Treasury Agency Muni Treasury Muni Muni Muni Muni Muni Muni Muni Muni	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,000,000.00 \$ 4,000,000.00 \$ 2,000,000.00 \$ 3,000,000.00 \$ 3,000,000.00 \$ 3,000,000.00 \$ 3,106,000.00 \$ 2,000,000.00 \$ 2,000,000.00 \$ 2,000,000.00 \$ 2,000,000.00 \$ 2,000,000.00 \$ 2,000,000.00 \$ 2,000,000.00 \$ 2,000,000.00 \$ 3,000,000.00 \$ 3,000,000.00 \$ 3,000,000.00 \$ 1,550,000.00 \$ 1,955,000.00 \$ 3,760,000.00 \$ 3,760,000.00 \$ 3,000,000.00 \$ 2,000,000.00 \$ 3,000,000.00 \$ 2,000,000.00 \$ 3,000,000.00 \$ 3,000,000.00 \$ 3,000,000.00 \$ 3,000,000.00 \$ 3,000,000.00 \$ 3,000,000.00 \$ 2,000,000.00 \$	2,032,440.00 4,030,320.00 1,996,560.00 2,965,980.00 3,054,750.00 3,054,750.00 3,109,478.72 1,869,300.00 2,993,670.00 2,036,340.00 2,917,840.00 2,998,290.00 1,843,820.00 1,843,820.00 1,843,820.00 1,416,240.00 1,836,077.35 1,612,498.40 3,444,310.40 2,922,420.00 502,891.20 2,779,770.00 1,853,180.00 2,038,620.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,029,300.00 4,035,320.00 2,000,540.00 2,987,400.00 3,987,400.00 3,050,910.00 3,117,150.54 1,884,140.00 3,000,480.00 2,044,300.00 3,999,320.00 2,021,320.00 1,902,440.00 1,426,830.00 1,426,830.00 1,426,830.00 1,859,460.00 1,922,410.00 2,928,210.00 507,373.20 2,812,470.00 1,874,980.00 937,490.00 2,043,580.00	4.38% 4.00% 3.63% 3.50% 4.86% 3.90% 4.86% 3.90% 4.25% 3.63% 4.50% 4.00% 3.92% 4.00% 4.00% 1.02% 1.02% 1.61% 1.61% 1.40% 1.40% 1.40% 4.50%	4.20% 4.22% 3.80% 3.95% 4.52% 4.87% 4.17% 4.70% 3.94% 4.06% 3.94% 4.04% 4.04% 4.05% 4.15% 4.15% 4.15% 4.15% 4.15% 4.15% 4.15% 4.15% 4.10%	0.32% 0.65% 0.32% 0.48% 0.49% 0.50% 0.30% 0.48% 0.33% 0.48% 0.32% 0.48% 0.32% 0.48% 0.32% 0.48% 0.30% 0.48% 0.30% 0.48% 0.30% 0.48% 0.30% 0.48% 0.30% 0.48% 0.30% 0.48% 0.30% 0.48% 0.30% 0.48% 0.30% 0.48% 0.30% 0.48% 0.30% 0.48% 0.30% 0.48% 0.30% 0.48% 0.30% 0.48% 0.30% 0.	02/28/28 02/29/28 03/31/28 04/01/28 04/01/28 04/01/28 04/01/28 04/01/28 04/01/28 04/01/28 04/01/28 05/31/28 06/07/28 06/07/28 06/26/28 07/01/28 08/01/28 08/01/28 08/01/28 08/01/28 08/01/28 08/01/28 08/01/28 08/01/28 08/05/28 08/05/28 08/05/28 08/05/28 08/05/28	AA+ n/a n/a AA- AA- AA- AA- AA- AA- AA- AA- AA- AA	Aa1 Aaa Aa2 Aa3 Aa2 Aaa Aaa Aaa Aa1 Aa2 Aaa1 Aa2 Aaa1 Aa2 Aaa Aa1 Aa2 Aaa Aa1 Aa1 Aa1 Aa1 Aa1 Aa1 Aa1 Aa1 Aa1	881 882 913 914 914 914 914 928 943 974 981 1000 1004 1005 1036 1036 1036 1036 1036 1036 1040 1040 1040 1040
Federal Farm Credit U.S. Treasury U.S. Treasury U.S. Treasury U.S. Treasury CA ST CA ST CA ST CA ST Public Works Board Lease Revenue WalMart Inc. U.S. Treasury U.S. Treasury Federal Farm Credit WalMart Inc. Federal Home Loan Bank San Diego Unified School District U.S. Treasury Desert CA Community College District U.S. Treasury Desert CA Community College District Los Angeles Community College District San Ramon Valley Unified School District Sant Amoncia CA Unified School District Sant Moncia CA Unified School District San Jose Successor Agency Solano County Community College District Apple Inc. Apple Inc. Federal Farm Credit Murrita Valley CA Unified School District	Agency Treasury Muni Muni Corporate Treasury Agency Corporate Agency Muni Treasury Agency Muni Muni Muni Muni Muni Muni Muni Muni	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,000,000.00 \$ 4,000,000.00 \$ 2,000,000.00 \$ 3,000,000.00 \$ 3,000,000.00 \$ 3,000,000.00 \$ 3,106,000.00 \$ 2,000,000.00 \$ 4,000,000.00 \$ 2,000,000.00 \$ 2,000,000.00 \$ 2,000,000.00 \$ 2,000,000.00 \$ 2,000,000.00 \$ 2,000,000.00 \$ 3,000,000.00 \$ 1,500,000.00 \$ 1,730,000.00 \$ 3,760,000.00 \$ 3,760,000.00 \$ 3,000,000.00 \$ 54	2,032,440.00 4,030,320.00 1,996,560.00 2,965,980.00 3,054,750.00 3,109,478.72 1,869,300.00 2,936,340.00 2,936,340.00 2,936,340.00 1,843,820.00 1,843,820.00 1,843,820.00 1,843,820.00 1,843,820.00 1,843,820.00 1,853,180.00 2,979,770.00 1,853,180.00 2,038,620.00 2,038,620.00 2,773,284.80	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,029,300.00 4,035,320.00 2,000,540.00 2,987,400.00 2,987,400.00 3,050,910.00 3,117,150.54 1,884,140.00 3,000,480.00 2,021,320.00 3,099,320.00 2,021,320.00 1,859,460.00 1,426,830.00 1,426,830.00 1,856,565.75 1,636,061.00 3,477,812.00 2,928,210.00 507,373.20 2,812,470.00 1,874,980.00 1,874,980.00 2,043,580.00 2,043,580.00 2,797,802.80	4.38% 4.00% 3.63% 3.50% 4.86% 4.86% 3.90% 4.25% 3.63% 4.00% 3.70% 4.00% 2.02% 2.02% 1.61% 1.67% 1.20% 1.20% 1.40%	4.20% 4.22% 3.80% 3.95% 4.52% 4.17% 4.17% 4.06% 3.94% 4.06% 3.94% 4.05% 4.15%	0.32% 0.65% 0.32% 0.48% 0.49% 0.50% 0.30% 0.48% 0.64% 0.32% 0.64% 0.32% 0.23% 0.23% 0.23% 0.23% 0.23% 0.30% 0.23% 0.30% 0.45% 0.30% 0.30% 0.30% 0.30% 0.30% 0.45% 0.30% 0.30% 0.30% 0.30% 0.45% 0.30% 0.30% 0.30% 0.30% 0.45% 0.30% 0.30% 0.30% 0.30% 0.45% 0.30% 0.30% 0.30% 0.45% 0.30% 0.30% 0.30% 0.30% 0.45% 0.30% 0.30% 0.30% 0.30% 0.30% 0.45% 0.30% 0.	02/28/28 02/29/28 03/31/28 04/01/28 04/01/28 04/01/28 04/01/28 04/15/28 04/30/28 06/30/28 06/26/28 06/30/28 07/31/28 08/01/28 08/01/28 08/01/28 08/01/28 08/01/28 08/01/28 08/01/28 08/01/28 08/01/28 08/01/28 08/01/28 08/01/28 08/01/28 08/01/28 08/01/28 08/01/28 08/01/28 08/01/28	AA+ n/a n/a AA- AA- AA- AA- AA- AA- AA- AA- AA- AA	Aa1 Aaa Aaa Aaa Aaa Aaa Aaa Aaa Aaa Aaa	881 882 913 914 914 914 928 943 981 1000 1004 1005 1035 1036 1036 1036 1036 1036 1036 1040 104
Federal Farm Credit U.S. Treasury U.S. Treasury U.S. Treasury U.S. Treasury CA ST CA ST CA ST CA ST Public Works Board Lease Revenue WalMart Inc. U.S. Treasury U.S. Treasury Federal Farm Credit WalMart Inc. Federal Home Loan Bank San Diego Unified School District U.S. Treasury Desert CA Community College District Desert CA Community College District Los Angeles Community College District San Ramon Valley Unified School District Santa Moncia CA Unified School District Santa Moncia CA Unified School District Apple Inc. Apple Inc. Apple Inc. Apple Inc. Federal Farm Credit Murrita Valley CA Unified School District Federal Home Loan Bank	Agency Treasury Muni Muni Corporate Treasury Treasury Treasury Treasury Treasury Agency Corporate Agency Muni Treasury Muni Muni Muni Muni Muni Muni Corporate Corporate Corporate Corporate Agency	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,000,000.00 \$ 4,000,000.00 \$ 2,000,000.00 \$ 3,000,000.00 \$ 3,000,000.00 \$ 3,000,000.00 \$ 3,106,000.00 \$ 2,000,000.00 \$ 4,000,000.00 \$ 2,000,000.00 \$ 2,000,000.00 \$ 2,000,000.00 \$ 2,000,000.00 \$ 2,000,000.00 \$ 2,000,000.00 \$ 3,000,000.00 \$ 3,000,000.00 \$ 3,760,000.00 \$ 3,760,000.00 \$ 3,760,000.00 \$ 3,760,000.00 \$ 3,000,000.00 \$ 3,000,000.00 \$ 3,000,000.00 \$ 3,000,000.00 \$ 2,000,000.00 \$ 3,000,000.00 \$ 2,000,000.00 \$ 2,000,000.00 \$ 2,000,000.00 \$ 2,000,000.00 \$ 2,000,000.00 \$ 2,000,000.00 \$ 2,000,000.00 \$ 2,000,000.00 \$ 2,000,000.00 \$ 2,000,000.00 \$ 2,000,000.00 \$ 2,000,000.00 \$ 2,000,000.00 \$ 2,000,000.00 \$ 2,000,000.00 \$	2,032,440.00 4,030,320.00 1,996,560.00 2,965,980.00 3,054,750.00 3,109,478.72 1,869,300.00 2,936,340.00 2,936,340.00 2,936,340.00 2,938,290.00 1,843,820.00 1,843,820.00 1,843,820.00 1,843,820.00 1,843,820.00 1,836,477.35 1,612,498.40 2,922,420.00 502,891.20 2,779,770.00 1,853,180.00 926,590.00 2,038,620.00 2,0773,284.80 2,039,320.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,029,300.00 4,035,320.00 2,000,540.00 2,987,400.00 2,987,400.00 3,050,910.00 3,117,150.54 1,884,140.00 3,000,480.00 2,044,300.00 3,999,320.00 2,021,320.00 1,859,460.00 1,902,440.00 1,426,830.00 1,856,565.75 1,636,061.00 3,477,812.00 2,928,210.00 507,373.20 2,812,470.00 1,874,980.00 937,490.00 2,043,580.00 2,797,802.80 2,040,240.00	4.38% 4.00% 3.63% 3.50% 4.86% 3.90% 4.25% 4.60% 3.70% 4.00% 3.92% 4.00% 2.029 2.029 1.61% 1.20% 1.40% 1.40% 4.50%	4.20% 4.22% 3.80% 3.95% 4.52% 4.17% 4.17% 4.17% 4.06% 3.94% 4.04% 4.02% 4.15% 4.15% 4.15% 4.15% 4.15% 4.15% 4.10%	0.32% 0.65% 0.32% 0.48% 0.49% 0.50% 0.30% 0.48% 0.32% 0.64% 0.32% 0.48% 0.30% 0.23% 0.26% 0.26% 0.45% 0.30% 0.45% 0.30%	02/28/28 02/29/28 03/31/28 04/01/28 04/01/28 04/01/28 04/10/28 04/10/28 04/10/28 04/10/28 04/10/28 05/31/28 06/07/28 06/07/28 06/26/28 07/31/28 08/01/28	AA+ n/a n/a n/a AA- AA- AA- AA- AA- AA- AA- AA- AA- AA	Aa1 Aaa Aaa Aaa Aaa Aaa Aaa Aaa Aaa Aaa	881 882 913 914 914 914 914 928 943 974 1000 1004 1005 1036 1036 1036 1036 1036 1040
Federal Farm Credit U.S. Treasury U.S. Treasury U.S. Treasury U.S. Treasury CA ST CA ST CA ST CA ST Public Works Board Lease Revenue WalMart Inc. U.S. Treasury Desert CA Community College District U.S. Treasury U	Agency Treasury Muni Muni Muni Corporate Treasury Treasury Treasury Agency Corporate Agency Muni Treasury Muni Muni Muni Muni Muni Muni Muni Muni	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,000,000.00 \$ 4,000,000.00 \$ 2,000,000.00 \$ 3,000,000.00 \$ 3,000,000.00 \$ 3,000,000.00 \$ 3,106,000.00 \$ 2,000,000.00 \$ 2,000,000.00 \$ 2,000,000.00 \$ 2,000,000.00 \$ 2,000,000.00 \$ 2,000,000.00 \$ 2,000,000.00 \$ 2,000,000.00 \$ 2,000,000.00 \$ 3,000,000.00 \$ 1,500,000.00 \$ 1,730,000.00 \$ 1,730,000.00 \$ 3,760,000.00 \$ 3,000,000.00 \$ 2,000,000.00 \$ 3,000,000.00 \$ 2,000,000.00 \$ 2,000,000.00 \$ 2,000,000.00 \$ 2,000,000.00 \$ 2,000,000.00 \$ 2,000,000.00 \$ 2,000,000.00 \$ 2,000,000.00 \$ 2,000,000.00 \$ 2,000,000.00 \$ 2,000,000.00 \$ 2,000,000.00 \$ 2,000,000.00 \$ 2,000,000.00 \$ 2,000,000.00 \$ 2,000,000.00 \$ 2,000,000.00 \$ 2,000,000.00 \$	2,032,440.00 4,030,320.00 1,996,560.00 2,965,980.00 3,054,750.00 3,109,478.72 1,869,300.00 2,936,340.00 2,936,340.00 2,936,340.00 1,843,820.00 1,843,820.00 1,843,820.00 1,843,820.00 1,843,820.00 1,843,820.00 1,843,820.00 1,843,820.00 1,843,820.00 1,843,820.00 1,843,820.00 1,843,820.00 1,843,820.00 1,843,820.00 1,836,077.35 1,612,498.40 3,444,310.40 2,922,420.00 502,891.20 2,779,770.00 1,853,180.00 2,038,620.00 2,038,620.00 2,773,284.80 2,039,320.00 2,043,080.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,029,300.00 4,035,320.00 2,000,540.00 2,987,400.00 3,987,400.00 3,117,150.54 1,884,140.00 3,000,480.00 2,044,300.00 3,999,320.00 2,021,320.00 1,902,440.00 1,426,830.00 1,426,830.00 1,426,830.00 1,426,830.00 1,856,565.75 1,636,061.00 3,477,812.00 2,928,210.00 2,973,32.00 2,812,470.00 1,874,980.00 937,490.00 2,043,580.00 2,797,802.80 2,040,240.00 2,044,480.00	4.38% 4.00% 3.63% 4.86% 3.90% 4.86% 3.90% 4.25% 4.60% 3.70% 4.00% 4.00% 3.92% 1.00% 1.00% 1.00% 1.00% 1.04% 1.00% 1.40% 1.40% 1.40% 1.40% 4.50% 4.50% 4.50%	4.20% 4.22% 3.80% 3.95% 4.52% 4.87% 4.17% 4.17% 4.06% 3.94% 4.06% 3.94% 4.05% 4.15% 4.15% 4.15% 4.15% 4.15% 4.15% 4.15% 4.15% 4.15% 4.15% 4.10%	0.32% 0.65% 0.32% 0.48% 0.48% 0.49% 0.50% 0.30% 0.48% 0.32% 0.64% 0.32% 0.64% 0.32% 0.48% 0.30% 0.23% 0.30% 0.26% 0.26% 0.45% 0.30% 0.45% 0.30% 0.45% 0.33% 0.33% 0.33%	02/28/28 02/29/28 03/31/28 04/01/28 04/01/28 04/01/28 04/01/28 04/15/28 04/30/28 05/31/28 06/07/28 06/26/28 06/30/28 07/01/28 08/01/28	AA+ n/a n/a AA- AA- AA- AA- AA- AA- AA- AA- AA- AA	Aa1 Aaa Aa2 Aaa Aaa Aa2 Aaa Aaa Aaa Aa1 Aa2 Aaa Aaa1 Aa2 Aaa1 Aa2 Aaa1 Aa2 Aaa1 Aa2 Aaa1 Aa1 Aa1 Aa1 Aa1 Aa1 Aa1 Aa1 Aa1 Aa	881 882 913 914 914 914 928 943 974 1000 1004 1005 1035 1036 1036 1036 1036 1036 1040 1040 1040 1040 1040 1067 1074 1088
Federal Farm Credit U.S. Treasury U.S. Treasury U.S. Treasury U.S. Treasury CA ST CA ST CA ST CA ST Public Works Board Lease Revenue WalMart Inc. U.S. Treasury U.S. Treas	Agency Treasury Muni Muni Corporate Treasury Agency Agency Agency Muni Treasury Muni Treasury Muni Muni Muni Muni Muni Muni Muni Muni	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,000,000.00 \$ 4,000,000.00 \$ 2,000,000.00 \$ 3,000,000.00 \$ 3,000,000.00 \$ 3,000,000.00 \$ 3,106,000.00 \$ 2,000,000.00 \$ 2,000,000.00 \$ 2,000,000.00 \$ 2,000,000.00 \$ 2,000,000.00 \$ 2,000,000.00 \$ 2,000,000.00 \$ 2,000,000.00 \$ 1,500,000.00 \$ 1,730,000.00 \$ 3,760,000.00 \$ 3,760,000.00 \$ 2,000,000.00 \$ 1,000,000.00 \$ 2,000,000.00 \$ 2,000,000.00 \$ 2,000,000.00 \$ 2,000,000.00 \$ 2,000,000.00 \$ 2,000,000.00 \$ 2,000,000.00 \$ 2,000,000.00 \$ 2,000,000.00 \$ 2,000,000.00 \$ 2,000,000.00 \$ 2,990,000.00 \$ 2,990,000.00 \$ 2,990,000.00 \$ 2,990,000.00 \$ 2,900,000.00 \$ 2,900,000.00 \$ 2,000,000.00 \$ 2,000,000.00 \$ 2,000,000.00 \$ 2,000,000.00 \$ 2,000,000.00 \$ 2,000,000.00 \$ 2,000,000.00 \$ 2,000,000.00 \$ 2,000,000.00 \$ 2,000,000.00 \$	2,032,440.00 4,030,320.00 1,996,560.00 2,965,980.00 3,054,750.00 3,109,478.72 1,869,300.00 2,936,340.00 2,936,340.00 2,936,340.00 1,843,820.00 1,843,820.00 1,843,820.00 1,843,820.00 1,843,820.00 1,844,310.40 2,922,420.00 1,853,180.00 2,779,770.00 1,853,180.00 2,038,620.00 2,038,620.00 2,773,284.80 2,043,308.00 5,137,550.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,029,300.00 4,035,320.00 2,000,540.00 2,987,400.00 2,987,400.00 3,050,910.00 3,117,150.54 1,884,140.00 3,000,480.00 2,044,300.00 3,099,320.00 2,021,320.00 1,902,440.00 1,902,440.00 1,426,83,056.75 1,636,061.00 3,477,812.00 2,928,210.00 507,373.20 2,812,470.00 1,874,980.00 937,490.00 2,043,580.00 2,797,802.80 2,040,240.00 2,044,480.00 5,147,150.00	4.38% 4.00% 3.63% 4.86% 3.90% 4.86% 3.90% 4.50% 4.50% 4.00% 3.92% 4.00% 1.00% 1.00% 1.00% 1.48% 1.40% 1.40% 1.40% 1.40% 4.50% 4.50% 5.06%	4.20% 4.22% 3.80% 3.95% 4.52% 4.87% 4.17% 4.17% 4.06% 3.94% 4.06% 3.94% 4.04% 4.05% 4.05% 4.15% 4.20% 4.15% 4.20% 4.15% 4.15% 4.15% 4.15% 4.16% 4.16% 4.16% 4.16% 4.16% 4.16% 4.16% 4.16% 4.17% 4.10% 4.	0.32% 0.65% 0.32% 0.48% 0.48% 0.49% 0.50% 0.30% 0.48% 0.33% 0.64% 0.32% 0.48% 0.30% 0.30% 0.26% 0.26% 0.26% 0.45% 0.30%	02/28/28 02/29/28 03/31/28 04/01/28 04/01/28 04/01/28 04/01/28 04/01/28 04/01/28 04/10/28 04/10/28 04/30/28 05/31/28 06/07/28 06/30/28 07/31/28 08/01/28	AA+ n/a n/a AA- AA- AA- AA- AA- AA- AA- AA- AA- AA	Aa1 Aaa Aaa Aaa Aaa Aaa Aaa Aaa Aaa Aaa	881 882 913 914 914 914 928 943 974 981 1000 1004 1005 1036 1036 1036 1036 1036 1040
Federal Farm Credit U.S. Treasury U.S. Treasury U.S. Treasury U.S. Treasury CA ST CA ST CA ST CA ST Public Works Board Lease Revenue WalMart Inc. U.S. Treasury Desert CA Community College District U.S. Treasury U	Agency Treasury Muni Muni Muni Corporate Treasury Treasury Treasury Agency Corporate Agency Muni Treasury Muni Muni Muni Muni Muni Muni Muni Muni	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,000,000.00 \$ 4,000,000.00 \$ 2,000,000.00 \$ 3,000,000.00 \$ 3,000,000.00 \$ 3,000,000.00 \$ 3,106,000.00 \$ 2,000,000.00 \$ 2,000,000.00 \$ 2,000,000.00 \$ 2,000,000.00 \$ 2,000,000.00 \$ 2,000,000.00 \$ 2,000,000.00 \$ 1,500,000.00 \$ 1,730,000.00 \$ 1,730,000.00 \$ 3,000,000.00 \$ 2,000,000.00 \$ 1,955,000.00 \$ 1,955,000.00 \$ 1,955,000.00 \$ 2,000,	2,032,440.00 4,030,320.00 1,996,560.00 2,965,980.00 3,054,750.00 3,109,478.72 1,869,300.00 2,993,670.00 2,036,340.00 2,993,670.00 1,843,820.00 1,843,820.00 1,843,820.00 1,843,820.00 1,843,820.00 1,843,820.00 1,843,820.00 1,843,820.00 1,843,820.00 1,843,820.00 1,843,820.00 1,843,820.00 1,843,820.00 1,843,820.00 1,843,820.00 1,843,820.00 1,836,077.35 1,612,498.40 3,444,310.40 2,922,420.00 502,891.20 2,773,780.00 926,590.00 2,038,620.00 2,773,284.80 2,039,320.00 5,137,550.00 472,355.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,029,300.00 4,035,320.00 2,000,540.00 2,987,400.00 2,987,400.00 3,050,910.00 3,117,150.54 1,884,140.00 3,000,480.00 2,044,300.00 3,999,320.00 2,021,320.00 1,992,440.00 1,902,440.00 1,426,830.00 1,859,460.00 3,477,812.00 2,928,210.00 507,373.20 2,812,470.00 1,874,980.00 937,490.00 2,043,580.00 2,797,802.80 2,040,240.00 2,044,480.00 5,147,150.00 475,785.00	4.38% 4.00% 3.63% 4.86% 3.90% 4.86% 3.90% 4.25% 4.60% 3.70% 4.00% 4.00% 3.92% 1.00% 1.00% 1.00% 1.00% 1.04% 1.00% 1.40% 1.40% 1.40% 1.40% 4.50% 4.50% 4.50%	4.20% 4.22% 3.80% 3.95% 4.17% 4.17% 4.70% 4.22% 4.06% 3.94% 4.04% 4.04% 4.15% 4.15% 4.15% 4.15% 4.15% 4.15% 4.15% 4.15% 4.15% 4.15% 4.10% 4.10% 4.10% 4.10% 4.10% 4.10% 4.10% 4.10% 4.10% 4.10% 4.10% 4.10% 4.10% 4.10% 4.10%	0.32% 0.65% 0.32% 0.48% 0.48% 0.49% 0.50% 0.30% 0.48% 0.32% 0.64% 0.32% 0.64% 0.32% 0.48% 0.30% 0.23% 0.30% 0.26% 0.26% 0.45% 0.30% 0.45% 0.30% 0.45% 0.33% 0.33% 0.33%	02/28/28 02/29/28 03/31/28 04/01/28 04/01/28 04/01/28 04/01/28 04/15/28 04/30/28 05/31/28 06/07/28 06/26/28 06/30/28 07/01/28 08/01/28	AA+ n/a n/a AA- AA- AA- AA- AA- AA- AA- AA- AA- AA	Aa1 Aaa Aa2 Aaa Aaa Aa2 Aaa Aaa Aaa Aa1 Aa2 Aaa Aaa1 Aa2 Aaa1 Aa2 Aaa1 Aa2 Aaa1 Aa2 Aaa1 Aa1 Aa1 Aa1 Aa1 Aa1 Aa1 Aa1 Aa1 Aa	881 882 913 914 914 914 928 943 974 1000 1004 1005 1035 1036 1036 1036 1036 1036 1040 1040 1040 1040 1040 1067 1074 1088
Federal Farm Credit U.S. Treasury U.S. Treasury U.S. Treasury U.S. Treasury CA ST CA ST CA ST CA ST Public Works Board Lease Revenue WalMart Inc. U.S. Treasury U.S. Treas	Agency Treasury Muni Muni Corporate Treasury Agency Agency Agency Muni Treasury Muni Treasury Muni Muni Muni Muni Muni Muni Muni Muni	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,000,000.00 \$ 4,000,000.00 \$ 2,000,000.00 \$ 3,000,000.00 \$ 3,000,000.00 \$ 3,000,000.00 \$ 3,106,000.00 \$ 2,000,000.00 \$ 2,000,000.00 \$ 2,000,000.00 \$ 2,000,000.00 \$ 2,000,000.00 \$ 2,000,000.00 \$ 2,000,000.00 \$ 2,000,000.00 \$ 1,500,000.00 \$ 1,730,000.00 \$ 3,760,000.00 \$ 3,760,000.00 \$ 2,000,000.00 \$ 1,000,000.00 \$ 2,000,000.00 \$ 2,000,000.00 \$ 2,000,000.00 \$ 2,000,000.00 \$ 2,000,000.00 \$ 2,000,000.00 \$ 2,000,000.00 \$ 2,000,000.00 \$ 2,000,000.00 \$ 2,000,000.00 \$ 2,000,000.00 \$ 2,990,000.00 \$ 2,990,000.00 \$ 2,990,000.00 \$ 2,990,000.00 \$ 2,900,000.00 \$ 2,900,000.00 \$ 2,000,000.00 \$ 2,000,000.00 \$ 2,000,000.00 \$ 2,000,000.00 \$ 2,000,000.00 \$ 2,000,000.00 \$ 2,000,000.00 \$ 2,000,000.00 \$ 2,000,000.00 \$ 2,000,000.00 \$	2,032,440.00 4,030,320.00 1,996,560.00 2,965,980.00 3,054,750.00 3,109,478.72 1,869,300.00 2,993,670.00 2,036,340.00 2,036,340.00 2,998,290.00 1,843,820.00 1,843,820.00 1,416,240.00 1,836,077.35 1,612,498.40 3,444,310.40 2,922,420.00 502,891.20 2,779,770.00 1,853,880.00 2,017,840.00 1,838,20.00 1,416,240.00 1,836,077.35 1,612,498.40 3,444,310.40 2,922,420.00 502,891.20 2,779,770.00 1,853,180.00 2,038,620.00 2,038,620.00 2,038,620.00 2,034,3080.00 5,137,550.00 472,355.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,029,300.00 4,035,320.00 2,000,540.00 2,987,400.00 2,987,400.00 3,050,910.00 3,117,150.54 1,884,140.00 3,000,480.00 2,044,300.00 3,999,320.00 2,021,320.00 1,902,440.00 1,902,440.00 1,426,830.00 1,856,565.75 1,636,061.00 3,477,812.00 2,928,210.00 507,373.20 2,812,470.00 1,874,980.00 937,490.00 2,043,580.00 2,797,802.80 2,040,240.00 2,044,410.00 5,147,150.00 475,785.00	4.38% 4.00% 3.63% 4.86% 3.90% 4.86% 3.90% 4.50% 4.50% 4.00% 3.92% 4.00% 1.00% 1.00% 1.00% 1.48% 1.40% 1.40% 1.40% 1.40% 4.50% 4.50% 5.06%	4.20% 4.22% 3.80% 3.95% 4.52% 4.87% 4.17% 4.17% 4.06% 3.94% 4.06% 3.94% 4.04% 4.05% 4.05% 4.15% 4.20% 4.15% 4.20% 4.15% 4.15% 4.15% 4.15% 4.16% 4.16% 4.16% 4.16% 4.16% 4.16% 4.16% 4.16% 4.17% 4.10% 4.	0.32% 0.65% 0.32% 0.48% 0.48% 0.49% 0.50% 0.30% 0.48% 0.33% 0.64% 0.32% 0.48% 0.30% 0.30% 0.26% 0.26% 0.26% 0.45% 0.30%	02/28/28 02/29/28 03/31/28 04/01/28 04/01/28 04/01/28 04/01/28 04/01/28 04/01/28 04/10/28 04/10/28 04/30/28 05/31/28 06/07/28 06/30/28 07/31/28 08/01/28	AA+ n/a n/a AA- AA- AA- AA- AA- AA- AA- AA- AA- AA	Aa1 Aaa Aaa Aaa Aaa Aaa Aaa Aaa Aaa Aaa	881 882 913 914 914 914 928 943 974 981 1000 1004 1005 1036 1036 1036 1036 1036 1040
Federal Farm Credit U.S. Treasury U.S. Treasury U.S. Treasury U.S. Treasury CA ST CA ST CA ST CA ST CA ST Public Works Board Lease Revenue WalMart Inc. U.S. Treasury Dederal Farm Credit WalMart Inc. Federal Home Loan Bank San Diego Unified School District U.S. Treasury Desert CA Community College District U.S. Treasury Desert CA Community College District Desert CA Community College District San Ramon Valley Unified School District Santa Moncia CA Unified School District San Jose Successor Agency Solano County Community College District Apple Inc. Apple Inc. Apple Inc. Federal Farm Credit Murrita Valley CA Unified School District Federal Home Loan Bank Federal Farm Credit CA ST CA Municipal Finance Authority	Agency Treasury Muni Muni Corporate Treasury Agency Treasury Agency Agency Muni Treasury Muni Muni Muni Muni Muni Muni Muni Muni	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,000,000.00 \$ 4,000,000.00 \$ 2,000,000.00 \$ 3,000,000.00 \$ 3,000,000.00 \$ 3,000,000.00 \$ 3,106,000.00 \$ 2,000,000.00 \$ 2,000,000.00 \$ 2,000,000.00 \$ 2,000,000.00 \$ 2,000,000.00 \$ 2,000,000.00 \$ 2,000,000.00 \$ 1,500,000.00 \$ 1,730,000.00 \$ 1,730,000.00 \$ 3,000,000.00 \$ 2,000,000.00 \$ 1,955,000.00 \$ 1,955,000.00 \$ 1,955,000.00 \$ 2,000,	2,032,440.00 4,030,320.00 1,996,560.00 2,965,980.00 3,054,750.00 3,109,478.72 1,869,300.00 2,936,340.00 2,936,340.00 2,936,340.00 2,938,290.00 1,843,820.00 1,843,820.00 1,843,820.00 1,843,820.00 1,843,820.00 1,853,180.00 2,779,770.00 1,853,180.00 2,773,284.80 2,039,320.00 2,773,284.80 2,039,320.00 2,773,284.80 2,039,320.00 2,173,284.80 2,039,320.00 2,173,550.00 3,003,000.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,029,300.00 4,035,320.00 2,000,540.00 2,987,400.00 2,987,400.00 3,050,910.00 3,117,150.54 1,884,140.00 3,000,480.00 2,021,320.00 3,099,320.00 2,021,320.00 1,859,460.00 1,426,830.00 1,426,830.00 1,856,565.75 1,636,061.00 3,477,812.00 2,228,210.00 507,373.20 2,812,470.00 1,874,980.00 2,928,210.00 937,490.00 2,043,580.00 2,797,802.80 2,040,240.00 2,144,480.00 5,147,150.00 475,785.00 3,000,240.00	4.38% 4.00% 3.63% 3.50% 4.86% 3.90% 4.86% 4.50% 4.50% 4.00% 3.92% 4.00% 3.92% 4.00% 3.92% 4.00% 3.92% 4.00% 4.00% 3.92% 4.00%	4.20% 4.22% 3.80% 3.95% 4.17% 4.17% 4.70% 4.22% 4.06% 3.94% 4.04% 4.04% 4.15% 4.15% 4.15% 4.15% 4.15% 4.15% 4.15% 4.15% 4.15% 4.15% 4.10% 4.10% 4.10% 4.10% 4.10% 4.10% 4.10% 4.10% 4.10% 4.10% 4.10% 4.10% 4.10% 4.10% 4.10%	0.32% 0.65% 0.32% 0.48% 0.48% 0.49% 0.50% 0.30% 0.44% 0.32% 0.64% 0.32% 0.64% 0.32% 0.64% 0.30% 0.26% 0.23% 0.26% 0.47% 0.08% 0.30% 0.15% 0.33% 0.45% 0.33% 0.45% 0.33% 0.82% 0.82%	02/28/28 02/29/28 03/31/28 04/01/28 04/01/28 04/01/28 04/01/28 04/01/28 04/01/28 04/01/28 04/01/28 04/30/28 05/31/28 06/07/28 06/07/28 06/30/28 07/01/28 08/01/28	AA+ n/a n/a AA- AA- AA- AA- AA- AA- AA- AA- AA- AA	Aa1 Aaa Aa2 Aaa Aaa Aaa Aa1 Aaa Aa1 Aaa Aa1 Aa2 Aaa Aa1 Aa2 Aaa Aa1 Aa1 Aa2 Aaa Aa1 Aa1 Aa2 Aaa Aa1 Aa1 Aa1 Aa2 Aaa Aa1 Aa1 Aa2 Aaa Aa1 Aa2 Aaa Aaa Aa1 Aa2 Aaa	881 882 913 914 914 914 928 943 974 981 1000 1004 1005 1036 1036 1036 1036 1036 1036 1040 1040 1040 1040 1063 1067 107
Federal Farm Credit U.S. Treasury U.S. Treasury U.S. Treasury U.S. Treasury U.S. Treasury CA ST CA ST CA ST CA ST CA ST Public Works Board Lease Revenue WalMart Inc. U.S. Treasury Federal Farm Credit WalMart Inc. Federal Home Loan Bank San Diego Unified School District U.S. Treasury Desert CA Community College District Desert CA Community College District Los Angeles Community College District San Ramon Valley Unified School District Sant Amonia CA Unified School District Sant Moncia CA Unified School District San Jose Successor Agency Solano County Community College District Apple Inc. Apple Inc. Federal Farm Credit Murrita Valley CA Unified School District Federal Farm Credit Murrita Valley CA Unified School District Federal Farm Credit CA ST CA Municipal Finance Authority Federal Farm Credit	Agency Treasury Muni Muni Corporate Treasury Treasury Treasury Treasury Agency Corporate Agency Muni Muni Muni Muni Muni Muni Muni Muni	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,000,000.00 \$ 4,000,000.00 \$ 2,000,000.00 \$ 3,000,000.00 \$ 3,000,000.00 \$ 3,000,000.00 \$ 3,106,000.00 \$ 2,000,000.00 \$ 2,000,000.00 \$ 2,000,000.00 \$ 2,000,000.00 \$ 2,000,000.00 \$ 2,000,000.00 \$ 2,000,000.00 \$ 2,000,000.00 \$ 3,760,000.00 \$ 1,730,000.00 \$ 3,760,000.00 \$ 3,760,000.00 \$ 2,000,000.00 \$ 3,000,000.00 \$ 3,000,000.00 \$	2,032,440.00 4,030,320.00 1,996,560.00 1,996,560.00 2,965,980.00 3,054,750.00 3,109,478.72 1,869,300.00 2,936,340.00 2,936,340.00 2,936,340.00 1,843,820.00 1,843,820.00 1,843,820.00 1,844,310.40 2,922,420.00 502,891.20 2,779,770.00 1,853,180.00 926,590.00 2,038,620.00 2,038,620.00 2,038,620.00 2,039,320.00 2,043,080.00 3,035,00.00 3,035,00.00 3,044,151.80	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,029,300.00 4,035,320.00 2,000,540.00 2,987,400.00 2,987,400.00 3,050,910.00 3,117,150.54 1,884,140.00 3,000,480.00 2,044,300.00 3,999,320.00 2,021,320.00 3,008,880.00 1,859,460.00 1,902,440.00 1,426,830.00 1,456,565.75 1,636,061.00 3,477,812.00 2,928,210.00 507,373.20 2,812,470.00 1,874,980.00 2,978,02.80 2,040,240.00 2,044,580.00 2,797,802.80 2,040,240.00 2,044,480.00 5,147,150.00 475,785.00 3,000,240.00 2,074,658.20	4.38% 4.00% 3.63% 3.50% 4.86% 3.90% 4.25% 3.63% 4.00% 3.70% 4.00% 2.02% 2.02% 1.61% 1.26% 1.29% 1.40% 1.40% 1.40% 1.40% 4.50% 4.30% 4.50% 4.30% 4.50% 5.50% 5.00%	4.20% 4.22% 3.80% 3.95% 4.52% 4.17% 4.17% 4.06% 3.94% 4.06% 4.15% 4.15% 4.15% 4.15% 4.15% 4.15% 4.15% 4.15% 4.15% 4.15% 4.15% 4.16% 4.10%	0.32% 0.65% 0.32% 0.48% 0.48% 0.49% 0.50% 0.30% 0.48% 0.64% 0.32% 0.64% 0.32% 0.48% 0.30% 0.23% 0.30% 0.23% 0.30% 0.23% 0.30% 0.23% 0.30% 0.23% 0.30% 0.23% 0.30% 0.23% 0.30% 0.23% 0.30% 0.23% 0.30% 0.23% 0.30% 0.23% 0.30% 0.23% 0.30% 0.23% 0.30% 0.23% 0.30% 0.28% 0.45% 0.33% 0.45% 0.33% 0.45% 0.33% 0.45% 0.33% 0.45% 0.38% 0.48%	02/28/28 02/29/28 03/31/28 04/01/28 04/01/28 04/01/28 04/01/28 04/01/28 04/15/28 04/30/28 06/60/28 06/60/28 06/30/28 07/01/28 08/01/28	AA+ n/a n/a n/a AA- AA- AA- AA- AA- AA- AA- AA- AA- AA	Aa1 Aaa Aaa Aaa Aaa Aaa Aaa Aaa Aaa Aaa	881 882 913 914 914 914 928 943 981 1000 1004 1005 1035 1036 1036 1036 1036 1036 1040 104
Federal Farm Credit U.S. Treasury U.S. Treasury U.S. Treasury U.S. Treasury CA ST CA ST CA ST CA ST Public Works Board Lease Revenue WalMart Inc. U.S. Treasury U.S. Treas	Agency Treasury Muni Muni Corporate Treasury Treasury Treasury Treasury Treasury Agency Corporate Agency Muni Muni Muni Muni Muni Muni Muni Muni	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,000,000.00 \$ 4,000,000.00 \$ 2,000,000.00 \$ 3,000,000.00 \$ 3,000,000.00 \$ 3,000,000.00 \$ 3,106,000.00 \$ 2,000,000.00 \$ 2,000,000.00 \$ 2,000,000.00 \$ 2,000,000.00 \$ 2,000,000.00 \$ 2,000,000.00 \$ 2,000,000.00 \$ 2,000,000.00 \$ 2,000,000.00 \$ 3,000,000.00 \$ 1,500,000.00 \$ 1,730,000.00 \$ 3,760,000.00 \$ 3,000,000.00 \$ 2,000,000.00 \$ 2,000,000.00 \$ 2,000,000.00 \$ 3,000,000.00 \$ 2,000,	2,032,440.00 4,030,320.00 1,996,560.00 2,965,980.00 3,054,750.00 3,109,478.72 1,869,300.00 2,936,340.00 2,936,340.00 2,936,340.00 1,843,820.00 1,843,820.00 1,843,820.00 1,843,820.00 1,843,820.00 1,843,820.00 1,843,820.00 1,853,180.00 2,077,770.00 1,853,180.00 2,077,373,284.80 2,038,620.00 2,773,284.80 2,033,320.00 2,043,080.00 5,137,550.00 472,355.00 3,003,000.00 2,044,151.80 1,991,680.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,029,300.00 4,035,320.00 2,000,540.00 2,987,400.00 2,987,400.00 3,050,910.00 3,117,150.54 1,884,140.00 3,000,480.00 2,044,300.00 3,999,320.00 2,021,320.00 3,008,880.00 1,902,440.00 1,902,440.00 1,426,830.00 1,856,565.75 1,636,061.00 3,477,812.00 2,928,210.00 507,373.20 2,812,470.00 1,874,980.00 937,490.00 2,044,580.00 2,797,802.80 2,040,240.00 2,044,480.00 5,147,150.00 475,785.00 3,000,240.00 2,074,658.20 1,991,840.00	4.38% 4.00% 3.63% 4.86% 3.90% 4.86% 3.90% 4.25% 4.60% 3.70% 4.00% 3.70% 4.00% 3.92% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 1.00% 4.50% 4.50%	4.20% 4.22% 3.80% 3.95% 4.52% 4.87% 4.17% 4.70% 3.94% 4.06% 3.94% 4.04% 4.15% 4.15% 4.15% 4.15% 4.15% 4.15% 4.15% 4.15% 4.15% 4.15% 4.16% 4.15% 4.10% 4.32% 4.73% 4.06% 4.73% 5.00% 4.88% 5.52% 4.44% 3.50%	0.32% 0.65% 0.32% 0.48% 0.48% 0.49% 0.50% 0.30% 0.48% 0.32% 0.48% 0.32% 0.64% 0.32% 0.48% 0.30% 0.23% 0.26% 0.26% 0.56% 0.47% 0.30% 0.45% 0.30% 0.45% 0.33% 0.45% 0.33% 0.45% 0.33% 0.33% 0.33% 0.82%	02/28/28 02/29/28 03/31/28 04/01/28 04/01/28 04/01/28 04/01/28 04/15/28 04/30/28 05/31/28 06/07/28 06/07/28 06/26/28 06/30/28 07/01/28 08/01/28 08/01/28 08/01/28 08/01/28 08/01/28 08/01/28 08/01/28 08/01/28 08/01/28 08/01/28 08/01/28 08/01/28 08/01/28 08/01/28 08/01/28 08/01/28 08/01/28 08/01/28 10/01/28 10/01/28 10/01/28 11/01/28 11/01/28 11/12/28	AA+ n/a n/a AA- AA- AA- AA- AA- AA- AA- AA- AA- AA	Aa1 Aaa Aaa Aaa Aaa Aaa Aaa Aaa Aaa Aaa	881 882 913 914 914 914 928 943 974 1000 1004 1005 1035 1036 1036 1036 1036 1036 1040 104
Federal Farm Credit U.S. Treasury U.S. Treasury U.S. Treasury U.S. Treasury CA ST CA ST CA ST CA ST Public Works Board Lease Revenue WalMart Inc. U.S. Treasury Desert CA Community College District U.S. Treasury Desert CA Community College District U.S. Angeles Community College District Los Angeles Community College District San Ramon Valley Unified School District Sant Moncia CA Unified School District Sant Jose Successor Agency Solano County Community College District Apple Inc. Apple Inc. Apple Inc. Apple Inc. Federal Farm Credit Murrita Valley CA Unified School District Federal Farm Credit CA ST CA Municipal Finance Authority Federal Farm Credit Los Angeles CA Federal Home Loan Bank U.S. Treasury	Agency Treasury Muni Muni Corporate Treasury Treasury Treasury Treasury Agency Corporate Agency Muni Treasury Muni Muni Muni Muni Muni Muni Muni Muni	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,000,000.00 \$ 4,000,000.00 \$ 2,000,000.00 \$ 3,000,000.00 \$ 3,000,000.00 \$ 3,000,000.00 \$ 3,106,000.00 \$ 2,000,000.00 \$ 2,000,000.00 \$ 2,000,000.00 \$ 2,000,000.00 \$ 2,000,000.00 \$ 2,000,000.00 \$ 2,000,000.00 \$ 2,000,000.00 \$ 1,500,000.00 \$ 1,730,000.00 \$ 1,730,000.00 \$ 3,760,000.00 \$ 2,000,000.00 \$	2,032,440.00 4,030,320.00 1,996,560.00 2,965,980.00 3,054,750.00 3,109,478.72 1,869,300.00 2,936,340.00 2,936,340.00 2,938,5880.00 2,017,840.00 1,843,820.00 1,843,820.00 1,8416,240.00 1,888,320.00 1,416,2498.40 3,444,310.40 2,922,420.00 1,836,077.35 1,612,498.40 3,444,310.40 2,922,420.00 1,853,180.00 2,0779,770.00 1,853,180.00 2,073,284.80 2,038,620.00 2,073,928.80 2,038,620.00 2,038,620.00 2,038,620.00 2,038,620.00 2,038,620.00 2,038,620.00 2,043,080.00 5,137,550.00 472,355.00 3,003,000.00 2,044,151.80 1,991,680.00 2,041,640.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,029,300.00 4,035,320.00 2,000,540.00 2,987,400.00 2,987,400.00 3,050,910.00 3,117,150.54 1,884,140.00 2,044,300.00 3,099,320.00 2,021,320.00 3,008,880.00 1,902,440.00 1,902,440.00 1,426,830.00 1,856,565.75 1,636,061.00 3,477,812.00 2,928,210.00 2,024,3580.00 1,874,980.00 937,490.00 2,044,360.00 2,797,802.80 2,040,240.00 2,044,480.00 5,147,150.00 475,785.00 3,000,240.00 2,074,658.20 1,991,840.00 2,044,200.00 2,044,200.00 2,044,200.00 2,074,658.20 1,991,840.00 2,043,200.00	4.38% 4.00% 3.63% 4.86% 3.90% 4.86% 3.90% 4.50% 4.00%	4.20% 4.22% 3.80% 3.95% 4.52% 4.87% 4.17% 4.70% 3.94% 4.06% 3.94% 4.06% 4.08% 4.08% 4.15% 4.15% 4.15% 4.15% 4.15% 4.10%	0.32% 0.65% 0.32% 0.48% 0.49% 0.50% 0.30% 0.48% 0.30% 0.64% 0.32% 0.30% 0.64% 0.32% 0.33% 0.33% 0.26% 0.45% 0.30% 0.35% 0.30% 0.26% 0.45% 0.30%	02/28/28 02/29/28 03/31/28 04/01/28 04/01/28 04/01/28 04/01/28 04/01/28 04/01/28 04/15/28 05/31/28 06/07/28 06/30/28 07/31/28 08/01/28 10/01/28 10/01/28 11/01/28 11/10/128 11/10/128 11/10/128 11/10/128	AA+ n/a n/a AA- AA- AA- AA- AA- AA- AA- AA- AA- AA	Aa1 Aaa Aa2 Aaa Aa2 Aaa Aa2 Aaa Aaa Aa1 Aa2 Aaa Aa1 Aa2 Aaa Aa1 Aa2 Aaa Aa1 Aa2 Aaa Aa1 Aa1 Aa2 Aaa Aa1 Aa1 Aa2 Aaa Aa1 Aa1 Aa2 Aaa Aaa Aa1 Aa2 Aaa Aaa Aaa Aaa Aa1 Aa2 Aaa Aaa Aaa Aaa Aaa Aa1 Aa2	881 882 913 914 914 914 928 943 974 981 1000 1004 1005 1036 1036 1036 1036 1036 1040
Federal Farm Credit U.S. Treasury U.S. Treasury U.S. Treasury U.S. Treasury CA ST CA ST CA ST CA ST Public Works Board Lease Revenue WalMart Inc. U.S. Treasury Trederal Home Loan Bank U.S. Treasury	Agency Treasury Muni Muni Corporate Treasury Agency Treasury Agency Agency Muni Treasury Agency Muni Muni Muni Muni Muni Muni Muni Muni	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,000,000.00 \$ 4,000,000.00 \$ 2,000,000.00 \$ 3,000,000.00 \$ 3,000,000.00 \$ 3,000,000.00 \$ 3,000,000.00 \$ 2,000,000.00 \$ 2,000,000.00 \$ 2,000,000.00 \$ 2,000,000.00 \$ 2,000,000.00 \$ 2,000,000.00 \$ 2,000,000.00 \$ 1,500,000.00 \$ 1,730,000.00 \$ 1,730,000.00 \$ 3,760,000.00 \$ 2,000,000.00 \$ 2,000,000.00 \$ 2,000,000.00 \$ 50,000,000.00 \$ 2,000,000.00 \$	2,032,440.00 4,030,320.00 1,996,560.00 2,965,980.00 3,054,750.00 3,109,478.72 1,869,300.00 2,993,670.00 2,036,340.00 2,993,670.00 1,843,820.00 1,843,820.00 1,8416,240.00 1,836,077.35 1,612,498.40 3,444,310.40 2,922,420.00 502,891.20 2,779,770.00 1,853,180.00 2,038,620.00 2,73,284.80 2,043,308.00 2,73,284.80 2,043,308.00 2,73,284.80 2,043,308.00 2,137,550.00 472,355.00 3,003,000.00 2,044,1540.00 2,041,640.00 2,041,640.00 2,057,780.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,029,300.00 4,035,320.00 2,000,540.00 2,987,400.00 2,987,400.00 3,050,910.00 3,117,150.54 1,884,140.00 3,000,480.00 2,044,300.00 3,999,320.00 2,021,320.00 1,902,440.00 1,902,440.00 1,426,830.00 1,856,565.75 1,636,061.00 3,477,812.00 2,928,210.00 507,373.20 2,812,470.00 1,874,980.00 937,490.00 2,043,580.00 2,797,802.80 2,040,240.00 2,044,480.00 5,147,150.00 475,785.00 3,000,240.00 2,074,658.20 1,991,840.00 2,074,658.20 1,991,840.00 2,044,200.00 2,074,658.20 1,991,840.00 2,044,200.00 2,044,300.00 2,044,300.00 2,044,300.00 2,044,300.00 2,044,300.00 2,044,300.00 2,044,300.00 2,044,300.00 2,044,300.00 2,044,800.00 2,044,200.00 2,044,800.00 2,044,800.00	4.38% 4.00% 3.63% 3.50% 4.86% 3.90% 4.86% 4.50% 4.50% 4.00% 3.92% 4.00% 4.00% 3.92% 4.00% 4.00% 4.00% 4.00% 4.00% 5.02% 4.00% 5.02% 6.04% 6.05% 6.06%	4.20% 4.22% 3.80% 3.95% 4.17% 4.17% 4.17% 4.10% 4.06% 3.94% 4.04% 4.04% 4.15% 4.15% 4.20% 4.15% 4.15% 4.20% 4.15% 4.20% 4.15% 4.20% 4.15% 4.20% 4.15% 4.20% 4.15% 4.20% 4.15% 4.10%	0.32% 0.65% 0.32% 0.48% 0.48% 0.49% 0.50% 0.30% 0.48% 0.33% 0.32% 0.48% 0.33% 0.33% 0.26% 0.30% 0.26% 0.30% 0.26% 0.30% 0.26% 0.30% 0.26% 0.30% 0.30% 0.26% 0.33% 0.33% 0.33% 0.33% 0.33% 0.33% 0.82% 0.33% 0.33% 0.33% 0.33%	02/28/28 02/29/28 03/31/28 04/01/28 04/01/28 04/01/28 04/01/28 04/01/28 04/01/28 04/01/28 04/10/28 04/30/28 05/31/28 06/26/28 06/26/28 06/30/28 07/01/28 08/01/28 08/01/28 08/01/28 08/01/28 08/01/28 08/01/28 08/01/28 08/01/28 08/01/28 08/01/28 08/01/28 08/01/28 08/01/28 10/01/28 10/01/28 10/01/28 11/01/28 11/01/28 11/10/28 11/13/28 11/13/28 11/13/28 12/08/28	AA+ n/a n/a AA- AA- AA- AA- AA- AA- AA- AA- AA- AA	Aa1 Aaa Aa2 Aaa Aaa Aaa Aaa Aaa Aaa Aaa Aa1 Aa2 Aaa Aaa Aa1 Aa2 Aa1 Aa1 Aa2	881 882 913 914 914 914 928 943 974 981 1000 1004 1005 1036 1036 1036 1036 1036 1036 1040 1050
Federal Farm Credit U.S. Treasury U.S. Treasury U.S. Treasury U.S. Treasury U.S. Treasury CA ST CA ST CA ST CA ST CA ST Public Works Board Lease Revenue WalMart Inc. U.S. Treasury U.S. Treasury Federal Farm Credit WalMart Inc. Federal Home Loan Bank San Diego Unified School District U.S. Treasury Desert CA Community College District Desert CA Community College District Los Angeles Community College District San Ramon Valley Unified School District Sant Amoncia CA Unified School District Sant Amoncia CA Unified School District Apple Inc. Apple Inc. Apple Inc. Apple Inc. Federal Farm Credit Murrita Valley CA Unified School District Federal Home Loan Bank Federal Farm Credit CA ST CA Municipal Finance Authority Federal Farm Credit Los Angeles CA Federal Home Loan Bank	Agency Treasury Muni Muni Corporate Treasury Agency Corporate Agency Muni Muni Muni Muni Muni Muni Muni Muni	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,000,000.00 \$ 4,000,000.00 \$ 2,000,000.00 \$ 3,000,000.00 \$ 3,000,000.00 \$ 3,000,000.00 \$ 3,106,000.00 \$ 3,106,000.00 \$ 2,000,000.00 \$ 2,000,000.00 \$ 2,000,000.00 \$ 2,000,000.00 \$ 2,000,000.00 \$ 2,000,000.00 \$ 1,500,000.00 \$ 1,730,000.00 \$ 3,760,000.00 \$ 3,760,000.00 \$ 1,975,000.00 \$ 2,000,000.00 \$ 2,000,000.00 \$ 2,000,000.00 \$ 3,000,000.00 \$ 2,000,000.00 \$ 540,000.00 \$ 2,000,000.00 \$	2,032,440.00 4,030,320.00 1,996,560.00 2,965,980.00 3,054,750.00 3,109,478.72 1,869,300.00 2,936,340.00 2,936,340.00 2,936,340.00 2,938,290.00 1,843,820.00 1,843,820.00 1,843,820.00 1,843,820.00 1,843,820.00 1,853,180.00 2,077,770.00 1,853,180.00 2,036,540.00 2,037,284.80 2,039,320.00 2,773,284.80 2,039,320.00 2,773,284.80 2,039,320.00 2,173,284.80 2,039,320.00 2,173,285.00 3,003,000.00 2,044,181.80 1,991,680.00 2,041,640.00 2,047,780.00 2,041,640.00 2,047,780.00 2,041,640.00 2,047,780.00 2,041,640.00 2,047,780.00 2,047,020.20	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,029,300.00 4,035,320.00 2,000,540.00 2,987,400.00 3,050,910.00 3,117,150.54 1,884,140.00 3,000,480.00 2,044,300.00 3,999,320.00 2,021,320.00 3,008,880.00 1,859,460.00 1,426,830.00 1,426,830.00 1,426,830.00 1,856,565.75 1,636,061.00 3,477,812.00 2,228,210.00 507,373.20 2,812,470.00 1,874,980.00 2,928,210.00 937,490.00 2,043,580.00 2,797,802.80 2,040,240.00 2,044,480.00 5,147,150.00 475,785.00 3,000,240.00 2,074,658.20 1,991,840.00 2,044,800.00 2,074,658.20 1,991,840.00 2,044,800.00 2,044,800.00 2,044,800.00 2,044,800.00 2,044,800.00 2,044,800.00 2,044,800.00 2,044,800.00 2,044,152.00	4.38% 4.00% 3.50% 4.86% 3.90% 4.86% 3.90% 4.05% 4.00% 3.03% 4.00% 4.50% 4.50% 4.50% 6.50% 5.52% 4.65% 4.55% 4.55% 4.75% 4.75%	4.20% 4.22% 3.80% 3.95% 4.87% 4.17% 4.17% 4.06% 3.94% 4.06% 4.15% 4.10%	0.32% 0.65% 0.32% 0.48% 0.48% 0.49% 0.50% 0.33% 0.64% 0.32% 0.48% 0.30% 0.23% 0.30% 0.23% 0.30% 0.23% 0.30% 0.23% 0.30% 0.23% 0.30% 0.23% 0.30% 0.23% 0.30%	02/28/28 02/29/28 03/31/28 04/01/28 04/01/28 04/01/28 04/01/28 04/15/28 04/30/28 06/67/28 06/67/28 06/60/28 06/30/28 07/31/28 08/01/28 08/01/28 08/01/28 08/01/28 08/01/28 08/01/28 08/01/28 08/01/28 08/01/28 08/01/28 08/01/28 08/01/28 10/01/28 10/01/28 10/01/28 10/01/28 11/01/28 11/27/28 11/10/28 11/20/2/28 11/20/8/28	AA+ n/a n/a n/a AA- AA- AA- AA- AA- AA- AA- AA- AA- AA	Aa1 Aaa Aaa Aaa Aaa Aaa Aaa Aaa Aaa Aaa	881 882 913 914 914 914 928 943 981 1000 1004 1005 1035 1036 1036 1036 1036 1036 1036 1036 1040 1040 1040 1040 1040 1040 1040 1040 1040 1053 1074 1074 1088 1097 1116 1157 1165 1165
Federal Farm Credit U.S. Treasury U.S. Treasury U.S. Treasury U.S. Treasury CA ST CA ST CA ST CA ST CA ST Public Works Board Lease Revenue WalMart Inc. U.S. Treasury U.S. Treasury Federal Farm Credit WalMart Inc. Federal Home Loan Bank San Diego Unified School District U.S. Treasury Desert CA Community College District U.S. Treasury Desert CA Community College District Los Angeles Community College District Santa Moncia CA Unified School District Santa Moncia CA Unified School District Santa Moncia CA Unified School District Apple Inc. Apple Inc. Apple Inc. Apple Inc. Federal Farm Credit Murrita Valley CA Unified School District Federal Farm Credit CA ST CA Municipal Finance Authority Federal Farm Credit Los Angeles CA Federal Home Loan Bank Federal Farm Credit	Agency Treasury Muni Muni Corporate Treasury Treasury Treasury Treasury Treasury Treasury Agency Corporate Agency Muni Muni Muni Muni Muni Muni Muni Muni	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,000,000.00 \$ 4,000,000.00 \$ 3,000,000.00 \$ 3,000,000.00 \$ 3,000,000.00 \$ 3,000,000.00 \$ 3,000,000.00 \$ 3,000,000.00 \$ 2,000,000.00 \$ 4,000,000.00 \$ 2,000,000.00 \$ 2,000,000.00 \$ 2,000,000.00 \$ 1,500,000.00 \$ 3,760,000.00 \$ 3,760,000.00 \$ 3,760,000.00 \$ 3,000,000.00 \$ 2,000,000.00 \$ 2,000,000.00 \$ 3,000,000.00 \$ 2,000,000.00 \$ 3,000,000.00 \$ 2,000,000.00 \$ 3,000,000.00 \$ 2,000,000.00 \$ 3,000,000.00 \$ 2,000,	2,032,440.00 4,030,320.00 1,996,560.00 1,996,560.00 2,965,980.00 3,054,750.00 3,109,478.72 1,869,300.00 2,936,340.00 2,936,340.00 3,985,880.00 2,017,840.00 1,843,820.00 1,843,820.00 1,843,820.00 1,843,820.00 1,843,820.00 1,836,077.35 1,612,498.40 2,922,420.00 2,038,8620.00 2,773,284.80 2,039,320.00 2,773,284.80 2,039,320.00 2,773,284.80 2,039,320.00 2,137,550.00 3,03,050.00 3,044,151.80 1,991,680.00 2,041,640.00 2,057,780.00 2,037,202.00 2,037,202.00 2,037,202.00 2,037,202.00 2,037,202.00 2,037,202.00 2,037,202.00 2,037,202.00 2,037,202.00 2,037,202.00 2,037,202.00 2,032,360.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,029,300.00 4,035,320.00 2,000,540.00 2,987,400.00 2,987,400.00 3,050,910.00 3,117,150.54 1,884,140.00 3,000,480.00 2,044,300.00 3,999,320.00 2,021,320.00 3,008,880.00 1,859,460.00 1,902,440.00 1,426,830.00 1,856,565.75 1,636,061.00 3,477,812.00 2,928,210.00 507,373.20 2,812,470.00 1,874,980.00 2,034,580.00 2,797,802.80 2,040,240.00 2,044,480.00 5,147,150.00 5,147,150.00 5,147,150.00 5,147,150.00 2,074,658.20 1,991,840.00 2,074,658.20 1,991,840.00 2,044,152.00 2,044,152.00 2,044,152.00 2,035,740.00 2,035,740.00	4.38% 4.00% 3.50% 4.86% 3.90% 4.86% 3.90% 4.00% 3.63% 4.00% 3.00% 4.50% 4.50% 4.50% 4.50% 4.50% 4.50% 4.50% 4.50% 4.50% 4.50% 4.50% 4.50% 4.50% 4.50% 4.50% 4.75% 4.75% 4.75% 4.75%	4.20% 4.22% 3.80% 3.95% 4.87% 4.17% 4.17% 4.06% 4.04% 4.04% 4.04% 4.15% 4.15% 4.15% 4.15% 4.15% 4.10% 4.10% 4.34% 4.32% 4.73% 4.70% 4.64% 4.73% 5.00% 4.88% 4.84% 4.10% 4.84% 4.10% 4.32% 4.10% 4.32% 4.10% 4.32% 4.10% 4.32% 4.32% 4.32% 4.35% 4.38% 4.38% 4.48% 4.38% 4.38% 4.38%	0.32% 0.65% 0.32% 0.48% 0.49% 0.50% 0.30% 0.48% 0.33% 0.64% 0.32% 0.48% 0.30% 0.23% 0.26% 0.26% 0.36% 0.45% 0.30% 0.45% 0.33% 0.45% 0.33% 0.45% 0.33% 0.45% 0.33% 0.33% 0.45% 0.33% 0.33% 0.33% 0.33% 0.33%	02/28/28 02/29/28 03/31/28 04/01/28 04/01/28 04/01/28 04/10/28 04/10/28 04/10/28 04/10/28 04/10/28 04/10/28 06/07/28 06/07/28 06/07/28 07/01/28 08/01/28 08/01/28 08/01/28 08/01/28 08/01/28 08/05/28 08/05/28 08/05/28 08/05/28 09/01/28 10/01/28 10/10/28 11/01/28 11/01/28 11/20/28 11/20/28 12/08/28 12/08/28 12/15/28	AA+ n/a n/a n/a AA- AA- AA- AA- AA- AA- AA- AA- AA- AA	Aa1 Aaa Aaa Aaa Aaa Aaa Aaa Aaa Aaa Aaa	881 882 913 914 914 914 914 914 928 943 974 1000 1004 1005 1036 1036 1036 1036 1036 1036 1040 1040 1040 1040 1040 1040 1040 1040 1040 1050 1074 1074 1074 1074 1074 1074 1074 1074 1074 1074 1074 1074 1074 1074 1074 1074 1074 1074 1074 1075 1077
Federal Farm Credit U.S. Treasury U.S. Treasury U.S. Treasury U.S. Treasury U.S. Treasury CA ST CA ST CA ST CA ST CA ST Public Works Board Lease Revenue WalMart Inc. U.S. Treasury U.S. Treasury Federal Farm Credit WalMart Inc. Federal Home Loan Bank San Diego Unified School District U.S. Treasury Desert CA Community College District Desert CA Community College District Los Angeles Community College District San Ramon Valley Unified School District Sant Amoncia CA Unified School District Sant Amoncia CA Unified School District Apple Inc. Apple Inc. Apple Inc. Apple Inc. Federal Farm Credit Murrita Valley CA Unified School District Federal Home Loan Bank Federal Farm Credit CA ST CA Municipal Finance Authority Federal Farm Credit Los Angeles CA Federal Home Loan Bank	Agency Treasury Muni Muni Corporate Treasury Agency Corporate Agency Muni Muni Muni Muni Muni Muni Muni Muni	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,000,000.00 \$ 4,000,000.00 \$ 2,000,000.00 \$ 3,000,000.00 \$ 3,000,000.00 \$ 3,000,000.00 \$ 3,106,000.00 \$ 3,106,000.00 \$ 2,000,000.00 \$ 2,000,000.00 \$ 2,000,000.00 \$ 2,000,000.00 \$ 2,000,000.00 \$ 2,000,000.00 \$ 1,500,000.00 \$ 1,730,000.00 \$ 3,760,000.00 \$ 3,760,000.00 \$ 1,975,000.00 \$ 2,000,000.00 \$ 2,000,000.00 \$ 2,000,000.00 \$ 3,000,000.00 \$ 2,000,000.00 \$ 540,000.00 \$ 2,000,000.00 \$	2,032,440.00 4,030,320.00 1,996,560.00 2,965,980.00 3,054,750.00 3,109,478.72 1,869,300.00 2,936,340.00 2,936,340.00 2,938,280.00 1,848,320.00 1,416,240.00 1,836,077.35 1,612,498.40 2,922,420.00 2,037,362,362,362,362,362,362,362,362,362,362	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,029,300.00 4,035,320.00 2,000,540.00 2,987,400.00 2,987,400.00 3,050,910.00 3,117,150.54 1,884,140.00 3,000,480.00 2,044,300.00 3,999,320.00 2,021,320.00 1,859,460.00 1,902,440.00 1,902,440.00 1,426,830.00 1,426,830.00 1,426,830.00 1,856,565.75 1,636,061.00 3,477,812.00 2,928,210.00 507,373.20 2,812,470.00 1,874,980.00 937,490.00 2,044,580.00 2,797,802.80 2,040,240.00 2,044,480.00 5,147,150.00 475,785.00 3,000,240.00 2,044,688.20 1,991,840.00 2,074,658.20 1,991,840.00 2,044,152.00 2,044,152.00 2,044,152.00 2,035,740.00 2,046,800.00 2,044,152.00 2,035,740.00 2,046,320.00 2,046,320.00 2,046,320.00 2,046,320.00 2,046,320.00 2,046,320.00 2,046,320.00 2,046,320.00 2,046,320.00 2,046,320.00 2,046,320.00	4.38% 4.00% 3.50% 4.86% 3.90% 4.86% 3.90% 4.05% 4.00% 3.03% 4.00% 4.50% 4.50% 4.50% 6.50% 5.52% 4.65% 4.55% 4.55% 4.75% 4.75%	4.20% 4.22% 3.85% 4.52% 4.87% 4.17% 4.17% 4.06% 3.94% 4.04% 4.08% 4.15% 4.15% 4.15% 4.15% 4.15% 4.15% 4.15% 4.15% 4.15% 4.15% 4.10% 4.32% 4.44% 3.50% 4.44% 3.50% 4.44% 3.50% 4.48%	0.32% 0.65% 0.32% 0.48% 0.48% 0.49% 0.50% 0.33% 0.64% 0.32% 0.48% 0.30% 0.23% 0.30% 0.23% 0.30% 0.23% 0.30% 0.23% 0.30% 0.23% 0.30% 0.23% 0.30% 0.23% 0.30%	02/28/28 02/29/28 03/31/28 04/01/28 04/01/28 04/01/28 04/01/28 04/15/28 04/30/28 06/67/28 06/67/28 06/60/28 06/30/28 07/31/28 08/01/28 08/01/28 08/01/28 08/01/28 08/01/28 08/01/28 08/01/28 08/01/28 08/01/28 08/01/28 08/01/28 08/01/28 10/01/28 10/01/28 10/01/28 10/01/28 11/01/28 11/27/28 11/10/28 11/20/2/28 11/20/8/28	AA+ n/a n/a n/a AA- AA- AA- AA- AA- AA- AA- AA- AA- AA	Aa1 Aaa Aaa Aaa Aaa Aaa Aaa Aaa Aaa Aaa	881 882 913 914 914 914 914 928 943 981 1000 1004 1005 1036 1036 1036 1036 1036 1036 1040 1040 1040 1040 1040 1040 1040 1040 1040 1040 1050 1074 1074 1088 1097 1116 1157 1165 1165

## City of Visalia **Investment Report By Maturity Date** 09/30/2025 (cont.)

3.96% 100.0%

**Total Portfolio Holdings** 

John Deere Capital Corp.	Corporate	\$	2,000,000.00	s	2,021,840.00	\$ 2,030,020.00	4.50% 4.44%	0.32%	01/16/29	A	Al	1204
U.S. Treasury	Treasury	\$	5,000,000.00	\$	5,045,100.00	\$ 5.054.100.00	4.00% 4.29%	0.81%	01/31/29	n/a	Aaa	1219
Riverside County Pension Obligation	Muni	\$	1,000,000.00	\$	965,330.00	\$ 976,870.00	3.12% 3.77%	0.16%	02/15/29	AA	Aa2	1234
U.S. Treasury	Treasury	\$	3,000,000.00	\$	3,052,860.00	\$ 3,057,060.00	4.25% 4.29%	0.49%	02/28/29	n/a	Aaa	1247
Federal Home Loan Bank	Agency	\$	2,000,000.00	\$	2,049,880.00	\$ 2,047,940.00	4.50% 4.11%		03/09/29	AA+	Aal	1256
Federal Home Loan Bank	Agency	\$	2,000,000.00	\$	2,049,880.00	\$ 2,047,940.00	4.50% 4.68%	0.33%	03/09/29	AA+	Aal	1256
Federal Home Loan Bank	Agency	\$	2,000,000.00	\$	2,046,140.00	\$ 2,056,020.00	4.63% 4.72%	0.33%	03/09/29	AA+	Aal	1256
Blackrock Funding Inc.	Corporate	\$	2,000,000.00	\$	2,042,320.00	\$ 2,045,780.00	4.70% 4.74%	0.33%	03/14/29	AA-	Aa3	1261
U.S. Treasury	Treasury	\$	2,000,000.00	\$	2,027,040.00	\$ 2,030,460.00	4.13% 3.85%	0.32%	03/31/29	n/a	Aaa	1278
CA ST	Muni	\$	4,640,000.00	\$	4,487,993.60	\$ 4,535,368.00	3.05% 4.82%	0.73%	04/01/29	AA-	Aa2	1279
CA ST Public Works Board Lease Revenue	Muni	\$	3,300,000.00	\$	3,375,834.00	\$ 3,371,841.00	4.88% 4.35%	0.54%	04/01/29	A+	Aa3	1279
Federal Farm Credit	Agency	\$	2,000,000.00	\$	2,032,660.00	\$ 2,053,100.00	4.38% 4.69%	0.33%	04/10/29	AA+	Aal	1288
Federal Farm Credit	Agency	\$	3,000,000.00	\$	3,003,840.00	\$ 3,022,020.00	3.88% 3.91%	0.48%	04/23/29	AA+	Aal	1301
U.S. Treasury	Treasury	\$	5,000,000.00	\$	5,156,250.00	\$ 5,159,550.00	4.63% 3.87%		04/30/29	n/a	Aaa	1308
San Jose CA Financing Authority	Muni	\$	500,000.00	\$	493,885.00	\$ 495,505.00	3.88% 3.75%		05/01/29	AA	Aa3	1309
University of California Revenue	Muni	\$	3,000,000.00	\$	2,898,090.00	\$ 2,916,630.00	3.17% 4.07%	0.47%	05/15/29	AA-	Aa3	1323
U.S. Treasury	Treasury	\$	3,000,000.00	S	3,081,810.00	\$ 3,084,150.00	4.50% 4.01%	0.49%	05/31/29	n/a	Aaa	1339
University of California Revenue	Muni	\$	2,000,000.00	\$	1,957,760.00	\$ 1,971,660.00	3.35% 4.35%		07/01/29	AA	Aa2	1370
University of California Revenue	Muni	\$	2,000,000.00	\$	1,957,760.00	\$ 1,971,660.00	3.35% 3.93%	0.32%	07/01/29	AA	Aa2	1370
University of California Revenue	Muni	\$	2,500,000.00	\$	2,447,200.00	\$ 2,464,575.00	3.35% 4.00%	0.39%	07/01/29	AA	Aa2	1370
PepsiCo	Corporate	\$	3,000,000.00	\$	2,873,220.00	\$ 2,855,130.00	2.63% 3.81%	0.46%	07/29/29	A+	Al	1398
CA ST	Muni	\$	4,000,000.00	\$	4,071,000.00	\$ 4,104,480.00	4.50% 4.27%	_	08/01/29	AA-	Aa2	1401
CA ST	Muni	\$	2,000,000.00	\$	2,035,500.00	\$ 2,052,240.00	4.50% 4.38%	0.33%	08/01/29	AA-	Aa2	1401
San Diego CA Public Facs Financing Authority	Muni	\$	2,435,000.00	\$	2,268,421.65	\$ 2,278,088.60	2.13% 4.37%	0.36%	08/01/29	n/a	Aa2	1401
Toyota Motor Credit	Corporate	\$	3,000,000.00	\$	3,024,060.00	\$ 3,045,840.00	4.55% 4.68%	0.49%	08/09/29	A+	Al	1409
CA ST	Muni	\$	3,000,000.00	\$	3,124,410.00	\$ 3,147,180.00	5.13% 3.63%	0.50%	09/01/29	AA-	Aa2	1432
CA ST	Muni	\$	3,000,000.00	\$	3,124,410.00	\$ 3,147,180.00	5.13% 4.31%	0.50%	09/01/29	AA-	Aa2	1432
Federal Farm Credit	Agency	\$	2,000,000.00	\$	2,005,640.00	\$ 2,014,820.00	4.00% 4.40%	0.32%	09/06/29	AA+	Aal	1437
Federal Farm Credit	Agency	\$	2,000,000.00	\$	1,966,920.00	\$ 1,985,200.00	3.50% 3.43%	0.32%	09/10/29	AA+	Aal	1441
WalMart Inc.	Corporate	\$	4,000,000.00	\$	3,750,600.00	\$ 3,779,840.00	2.38% 4.13%	0.60%	09/24/29	AA	Aa2	1455
U.S. Treasury	Treasury	\$	4,000,000.00	\$	4,057,200.00	\$ 4,063,600.00	4.13% 4.08%	0.65%	10/31/29	n/a	Aaa	1492
U.S. Treasury	Treasury	\$	2,000,000.00	\$	2,029,380.00	\$ 2,032,180.00	4.13% 4.06%	0.32%	11/30/29	n/a	Aaa	1522
U.S. Treasury	Treasury	\$	3,000,000.00	\$	3,044,070.00	\$ 3,048,270.00	4.13% 4.41%	0.49%	11/30/29	n/a	Aaa	1522
Federal Farm Credit	Agency	\$	2,000,000.00	\$	2,014,960.00	\$ 2,023,360.00	4.13% 4.41%	0.32%	12/17/29	AA+	Aal	1539
Toyota Motor Credit	Corporate	\$	5,000,000.00	\$	5,113,150.00	\$ 5,150,500.00	4.95% 5.07%	0.82%	01/09/30	A+	Al	1562
U.S. Treasury	Treasury	\$	5,000,000.00	\$	5,098,650.00	\$ 5,105,850.00	4.25% 4.31%	0.82%	01/31/30	n/a	Aaa	1584
U.S. Treasury	Treasury	\$	5,000,000.00	\$	5,046,500.00	\$ 5,057,250.00	4.00% 3.94%	0.81%	03/31/30	n/a	Aaa	1643
Costco	Corporate	\$	5,000,000.00	\$	4,461,500.00	\$ 4,507,800.00	1.60% 4.22%	0.72%	04/20/30	AA	Aa3	1663
U.S. Treasury	Treasury	\$	4,000,000.00	\$	4,015,640.00	\$ 4,025,320.00	3.88% 4.04%	0.64%	04/30/30	n/a	Aaa	1673
University of California Revenue	Muni	\$	5,000,000.00	\$	4,464,850.00	\$ 4,523,900.00	1.61% 4.40%	0.72%	05/15/30	AA	Aa2	1688
University of California Revenue	Muni	\$	4,000,000.00	\$	3,834,480.00	\$ 3,863,840.00	3.27% 4.23%	0.62%	05/15/30	AA-	Aa3	1688
Coca Cola Co.	Corporate	\$	3,000,000.00	\$	2,721,990.00	\$ 2,698,050.00	1.65% 3.82%	0.43%	06/01/30	A+	Al	1705
San Diego Community College	Muni	\$	4,000,000.00	\$	3,669,400.00	\$ 3,674,400.00	2.01% 3.87%	0.59%	08/01/30	AAA	Aal	1766
Home Depot Inc.	Corporate	\$	3,000,000.00	\$	2,997,300.00	\$ 2,974,200.00	3.95% 3.97%	0.48%	09/15/30	A	A2	1811
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Total Investments		\$	540,641,000.00	\$	533,158,701.37	\$ 535,624,251.09		85.7%				
Other Investments						 						
Local Agency Investment Funds (LAIF)	LAIF	\$	33,525,923.38	\$	33,525,923.38	\$ 33,525,923.38	4.24% 4.24%	_	09/30/25	N/A		-
California Asset Management Program (CAMP)	CAMP	\$	56,039,789.49	\$	56,039,789.49	\$ 56,039,789.49	4.36% 4.36%		09/30/25	N/A		-
Orchard Walk West	Bond	\$	45,000.00	\$	45,000.00	\$ 45,000.00	6.75% 6.75%	_	06/01/26	N/A		244
Atwood Water Main District	Bond	\$	54,006.13	_	54,006.13	\$ 54,006.13	4.00% 4.00%		09/02/30	N/A		1798
Laura Water Main District	Bond	\$	34,241.51	\$	34,241.51	\$ 34,241.51	4.00% 4.00%	6 0.0%	09/02/30	N/A		1798
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Total Other Investments		\$	89,698,960.51	\$	89,698,960.51	\$ 89,698,960.51		14.3%				

\$ 630,339,960.51 \$ 622,857,661.88 \$ 625,323,211.60