

**The State Bar of California  
2024 Quarter Two Investment Report  
Summary as of June 30, 2024**

<b><u>Asset Group</u></b>	<b><u>Original Cost</u></b>	<b><u>Market Value</u></b>	<b><u>Portfolio Percentage</u></b>	<b><u>Weighted Average Yield</u></b>
Principal Custody Account:				
- Common Stock-Metlife Inc. & Brighthouse Financial Inc.	-	217,606	0.1%	N/A
	-	217,606	0.1%	
Wells Fargo Safekeeping Investment Account:				
- Commercial Paper	4,813,325	4,948,744	1.4%	5.33%
- Money Market Mutual Fund	149,121,662	149,121,662	42.1%	5.21%
- Government Bonds and Notes	169,469,899	169,971,628	48.0%	5.27%
Subtotal-Securities, Bonds, CP, MMF and Notes	323,404,886	324,042,033	91.6%	
Interest Receivable	-	399,088	0.1%	N/A
Local Agency Investment Fund	29,251,153	29,143,393	8.2%	4.36%
<b>Total</b>	<b>352,656,039</b>	<b>353,802,120</b>	<b>100%</b>	5.04%

**Unrealized Gain/(Loss):**

Market Value of Portfolio -Securities, Bonds, CP, MMF and Notes	324,259,639	
Cost of Portfolio -Securities, Bonds, CP, MMF and Notes	323,404,886	
Unrealized Gain/(Loss)	854,753	Gain

**The State Bar of California**  
**Investment Quarter End Report - Principal Custody and Wells Fargo Safekeeping Accounts**  
**Balance as of June 30, 2024**

<u>Issuer</u>	<u>CUSIP #</u>	<u>S&amp;P Rating</u>	<u>Type</u>	<u>Par Value</u>	<u>Original Cost</u>	<u>Market Value</u>	<u>Unrealized Gain/(Loss)</u>	<u>Yield</u>	<u>Settlement Date</u>	<u>Maturity Date</u>
UNITED STATE TREASURY BILL	91279KL0	NR	Government Agency	152,000,000	150,044,900	150,239,165	194,265	5.28%	06/21/24	09/19/24
<b>Government Agency (LSTF)</b>				<b>152,000,000</b>	<b>150,044,900</b>	<b>150,239,165</b>	<b>194,265</b>	<b>5.28%</b>		
UNITED STATES TREASURY NOTE	91282CEX5	NR	Government Agency	5,000,000	4,965,216	5,000,000	34,784	5.15%	06/21/23	06/30/24
FED HOME LN DISCOUNT NT	313384ZP7	NR	Government Agency	5,000,000	4,783,986	4,984,702	200,716	5.41%	09/21/23	07/19/24
FED HOME LN DISCOUNT NT	313384P94	NR	Government Agency	5,000,000	4,831,597	4,898,907	67,310	5.05%	03/13/24	11/18/24
FED HOME LN DISCOUNT NT	313385BG0	NR	Government Agency	5,000,000	4,844,200	4,848,853	4,653	5.12%	06/17/24	01/31/25
<b>Government Agency</b>				<b>20,000,000</b>	<b>19,424,999</b>	<b>19,732,463</b>	<b>307,463</b>	<b>5.18%</b>		
<b>TOTAL GOVERNMENT BONDS AND NOTES:</b>				<b>172,000,000</b>	<b>169,469,899</b>	<b>169,971,628</b>	<b>501,728</b>	<b>5.27%</b>		
MUFG BANK LTD/NY DISCOUNTED CC 62479LJ55	A-1		Commerical Paper	5,000,000	4,813,325	4,948,744	135,419	5.33%	12/18/23	09/05/24
<b>TOTAL COMMERCIAL PAPER :</b>				<b>5,000,000</b>	<b>4,813,325</b>	<b>4,948,744</b>	<b>135,419</b>	<b>5.33%</b>		
SE STATE ST US GOVT FD OPPTY	85749T517	N/A	Money Market Mutual Fund	149,121,662	149,121,662	149,121,662	-	5.21%	Various	N/A
<b>TOTAL MONEY MARKET MUTUAL FUND :</b>				<b>149,121,662</b>	<b>149,121,662</b>	<b>149,121,662</b>	<b>-</b>	<b>5.21%</b>		
BRIGHTHOUSE FINANCIAL INC	10922N103	N/A	Common Stock	-	-	11,528	11,528			
METLIFE INC	59156R108	N/A	Common Stock	-	-	206,078	206,078			
<b>TOTAL COMMON STOCKS:</b>				<b>-</b>	<b>-</b>	<b>217,606</b>	<b>217,606</b>			
<b>TOTAL INVESTMENT HELD BY WELLS FARGO/PRINCIPAL:</b>				<b>326,121,662</b>	<b>323,404,886</b>	<b>324,259,639</b>	<b>854,753</b>			