

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

<u>Asset Group</u>	<u>Original Cost</u>	<u>Market Value</u>	<u>Portfolio Percentage</u>	<u>Weighted Average Yield</u>
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%
Total	352,656,039	353,802,120	100%	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)	<u>854,753</u> 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&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	91279KLO	NR	Government Agency	152,000,000	150,044,900	150,239,165	194,265	5.28%	06/21/24	09/19/24
Government Agency (LSTF)				152,000,000	150,044,900	150,239,165	194,265	5.28%		
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
Government Agency				20,000,000	19,424,999	19,732,463	307,463	5.18%		
TOTAL GOVERNMENT BONDS AND NOTES:				172,000,000	169,469,899	169,971,628	501,728	5.27%		
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
TOTAL COMMERCIAL PAPER :				5,000,000	4,813,325	4,948,744	135,419	5.33%		
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
TOTAL MONEY MARKET MUTUAL FUND :				149,121,662	149,121,662	149,121,662	-	5.21%		
BRIGHTHOUSE FINANCIAL INC	10922N103	N/A	Common Stock	-	-	11,528	11,528			
METLIFE INC	59156R108	N/A	Common Stock	-	-	206,078	206,078			
TOTAL COMMON STOCKS:				-	-	217,606	217,606			
TOTAL INVESTMENT HELD BY WELLS FARGO/PRINCIPAL:				326,121,662	323,404,886	324,259,639	854,753			