

WELLS FARGO
Market/Cost Value Comparison Report
By Account By Industry Class
COUNTY OF VENTURA

General Reporting
 From Month End With Pricing 07/31/2019
 08/07/2019 11:18:32 AM PDT

ACCOUNT: All Accounts Selected

* = Trade or Other Activity Pending

<u>Asset ID</u>	<u>Units</u>	<u>Maturity Date</u>	<u>Market Value</u>	<u>Fed Tax Cost</u>	<u>Gain/Loss Amount</u>	<u>%</u>	<u>S & P Rating</u>	<u>Moody's Rating</u>	<u>Units in Transition</u>	<u>Encumbrd Units</u>
ACCOUNT: 11435100 COUNTY OF VENTURA										
NET CASH										
NET CASH	.0000		\$.00	\$.00	\$.00	.00			.0000	.00
	U.S. DOLLARS									
SUBTOTAL	.0000		\$.00	\$.00	\$.00	.00			.0000	.00
US GOVERNMENT SHORT-TERM										
GOVERNMENT AGENCY DISCOUNT										
313384LF4	5,000,000.0000	09/03/2019	\$4,990,300.00	\$4,913,887.50	\$76,412.50	1.56	N/A	N/A	.0000	.00
			FED HOME LN BK DISC NOTE DTD 09/04/18 09/03/2019							
313384LQ0	20,000,000.0000	09/12/2019	\$19,950,600.00	\$19,578,863.50	\$371,736.50	1.90	N/A	N/A	.0000	.00
			FED HOME LN BK DISC NOTE DTD 09/12/18 09/12/2019							
313396JX2	20,000,000.0000	08/02/2019	\$19,998,800.00	\$19,652,111.11	\$346,688.89	1.76	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP DISC NOTE DTD 08/02/18 08/02/2019							
313396PL1	10,000,000.0000	11/19/2019	\$9,936,400.00	\$9,820,819.44	\$115,580.56	1.18	N/A	N/A	.0000	.00
			FED HOME LN MTG CORP DISC NOTE DTD 11/19/18 11/19/2019							
SUBTOTAL	55,000,000.0000		\$54,876,100.00	\$53,965,681.55	\$910,418.45	1.69			.0000	.00
SAVINGS & CERTIFICATES OF DEPOSIT										
MARKETABLE CERTIFICATES OF DEPOSIT										
05971XLA7	10,000,000.0000	08/30/2019	\$10,004,100.00	\$10,001,202.02	\$2,897.98	.03	N/A	N/A	.0000	.00
			BANCO DEL ESTA DE CHLE CERT OF DEPOSIT							
05971XNL1	10,000,000.0000	05/29/2020	\$10,029,800.00	\$10,000,988.00	\$28,812.00	.29	N/A	N/A	.0000	.00
			BANCO DEL ESTA DE CHLE CERT OF DEPOSIT							
06370RQ44	10,000,000.0000	10/07/2019	\$10,000,700.00	\$10,000,000.00	\$700.00	.01	N/A	N/A	.0000	.00
			BANK OF MONTREAL CERT OF DEPOSIT							
48668MC43	10,000,000.0000	01/10/2020	\$9,997,700.00	\$10,001,532.11	(\$3,832.11)	(.04)	N/A	N/A	.0000	.00
			KOOKMIN BANK NY BRCH CERT OF DEPOSIT							
50066BPW5	20,000,000.0000	10/07/2019	\$20,021,000.00	\$20,003,571.36	\$17,428.64	.09	N/A	N/A	.0000	.00
			KOREA DEVELOPMENT BK CERT OF DEPOSIT							
50066BQG9	10,000,000.0000	11/01/2019	\$10,009,500.00	\$10,001,624.27	\$7,875.73	.08	N/A	N/A	.0000	.00
			KOREA DEVELOPMENT BK CERT OF DEPOSIT							
50066BQH7	10,000,000.0000	11/12/2019	\$10,011,000.00	\$10,001,677.89	\$9,322.11	.09	N/A	N/A	.0000	.00

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		KOREA DEVELOPMENT BK CERT OF DEPOSIT								
50066BQJ3	5,000,000.0000	12/30/2019	\$5,008,750.00	\$5,001,191.05	\$7,558.95	.15	N/A	N/A	.0000	.00
		KOREA DEVELOPMENT BK CERT OF DEPOSIT								
50066BQM6	10,000,000.0000	12/16/2019	\$10,015,000.00	\$10,002,166.39	\$12,833.61	.13	N/A	N/A	.0000	.00
		KOREA DEVELOPMENT BK CERT OF DEPOSIT								
50066BQS3	10,000,000.0000	04/29/2020	\$10,029,600.00	\$10,001,970.22	\$27,629.78	.28	N/A	N/A	.0000	.00
		KOREA DEVELOPMENT BK CERT OF DEPOSIT								
63375P2C2	10,000,000.0000	04/09/2020	\$10,034,200.00	\$10,001,966.93	\$32,233.07	.32	N/A	N/A	.0000	.00
		NATIONAL BANK OF KUWAI CERT OF DEPOSIT								
63375P2Q1	10,000,000.0000	05/01/2020	\$10,037,900.00	\$10,000,983.37	\$36,916.63	.37	N/A	N/A	.0000	.00
		NATIONAL BANK OF KUWAI CERT OF DEPOSIT								
63375P2R9	10,000,000.0000	05/01/2020	\$10,038,000.00	\$10,000,975.49	\$37,024.51	.37	N/A	N/A	.0000	.00
		NATIONAL BANK OF KUWAI CERT OF DEPOSIT								
63375P2Y4	10,000,000.0000	05/19/2020	\$10,034,600.00	\$10,001,973.74	\$32,626.26	.33	N/A	N/A	.0000	.00
		NATIONAL BANK OF KUWAI CERT OF DEPOSIT								
63375P3A5	20,000,000.0000	05/07/2020	\$20,060,000.00	\$20,001,863.57	\$58,136.43	.29	N/A	N/A	.0000	.00
		NATIONAL BANK OF KUWAI CERT OF DEPOSIT								
63375P3E7	10,000,000.0000	01/17/2020	\$10,013,000.00	\$10,001,246.30	\$11,753.70	.12	N/A	N/A	.0000	.00
		NATIONAL BANK OF KUWAI CERT OF DEPOSIT								
63375P3H0	10,000,000.0000	10/11/2019	\$10,002,900.00	\$10,000,330.56	\$2,569.44	.03	N/A	N/A	.0000	.00
		NATIONAL BANK OF KUWAI CERT OF DEPOSIT								
63375P3J6	10,000,000.0000	10/08/2019	\$10,002,300.00	\$10,000,000.00	\$2,300.00	.02	N/A	N/A	.0000	.00
		NATIONAL BANK OF KUWAI CERT OF DEPOSIT								
63375P3U1	10,000,000.0000	10/24/2019	\$10,001,000.00	\$10,000,295.13	\$704.87	.01	N/A	N/A	.0000	.00
		NATIONAL BANK OF KUWAI CERT OF DEPOSIT								
63375P3W7	25,000,000.0000	10/25/2019	\$25,005,750.00	\$25,001,810.00	\$3,940.00	.02	N/A	N/A	.0000	.00
		NATIONAL BANK OF KUWAI CERT OF DEPOSIT								
63375P4E6	10,000,000.0000	10/24/2019	\$9,999,900.00	\$10,000,497.10	(\$597.10)	(.01)	N/A	N/A	.0000	.00
		NATIONAL BANK OF KUWAI CERT OF DEPOSIT								
63375PT66	10,000,000.0000	08/06/2019	\$10,001,100.00	\$10,002,199.52	(\$1,099.52)	(.01)	N/A	N/A	.0000	.00
		NATIONAL BANK OF KUWAI CERT OF DEPOSIT								

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63375PV30	10,000,000.0000	09/03/2019	\$10,006,200.00	\$10,001,402.67	\$4,797.33	.05	N/A	N/A	.0000	.00
		NATIONAL BANK OF KUWAI CERT OF DEPOSIT								
63375PW62	10,000,000.0000	08/30/2019	\$10,004,800.00	\$10,000,619.00	\$4,181.00	.04	N/A	N/A	.0000	.00
		NATIONAL BANK OF KUW CERT OF DEPOSIT								
63375PW96	10,000,000.0000	08/01/2019	\$10,000,100.00	\$10,000,533.23	(\$433.23)	.00	N/A	N/A	.0000	.00
		NATIONAL BANK OF KUWAI CERT OF DEPOSIT								
69033MEN3	20,000,000.0000	10/11/2019	\$20,019,800.00	\$20,003,011.96	\$16,788.04	.08	N/A	N/A	.0000	.00
		OVERSEA-CHINESE BANKING CERT OF DEPOSIT								
69033MEQ6	10,000,000.0000	08/30/2019	\$10,003,700.00	\$10,001,271.16	\$2,428.84	.02	N/A	N/A	.0000	.00
		OVERSEA-CHINESE BANKING CERT OF DEPOSIT								
69033MER4	20,000,000.0000	08/30/2019	\$20,007,400.00	\$20,003,797.64	\$3,602.36	.02	N/A	N/A	.0000	.00
		OVERSEA-CHINESE BANKING CERT OF DEPOSIT								
69033MES2	10,000,000.0000	01/10/2020	\$10,030,900.00	\$10,001,964.42	\$28,935.58	.29	N/A	N/A	.0000	.00
		OVERSEA-CHINESE BANKING CERT OF DEPOSIT								
69033MET0	10,000,000.0000	09/23/2019	\$10,006,300.00	\$10,001,373.08	\$4,926.92	.05	N/A	N/A	.0000	.00
		OVERSEA-CHINESE BANKING CERT OF DEPOSIT								
69033MEU7	10,000,000.0000	09/17/2019	\$10,005,600.00	\$10,001,335.65	\$4,264.35	.04	N/A	N/A	.0000	.00
		OVERSEA-CHINESE BANKING CERT OF DEPOSIT								
69033MHA8	10,000,000.0000	01/07/2020	\$10,015,500.00	\$10,001,471.74	\$14,028.26	.14	N/A	N/A	.0000	.00
		OVERSEA-CHINESE BANKING CERT OF DEPOSIT								
69033MHB6	20,000,000.0000	01/09/2020	\$20,029,200.00	\$20,004,384.40	\$24,815.60	.12	N/A	N/A	.0000	.00
		OVERSEA-CHINESE BANKING CERT OF DEPOSIT								
78012UKY0	10,000,000.0000	12/10/2019	\$10,029,700.00	\$10,000,000.00	\$29,700.00	.30	N/A	N/A	.0000	.00
		ROYAL BK OF CANADA CERT OF DEPOSIT								
78012UMQ5	20,000,000.0000	12/18/2019	\$20,034,600.00	\$20,000,000.00	\$34,600.00	.17	N/A	N/A	.0000	.00
		ROYAL BK OF CANADA CERT OF DEPOSIT								
78012UNL5	10,000,000.0000	01/07/2020	\$10,018,600.00	\$10,000,000.00	\$18,600.00	.19	N/A	N/A	.0000	.00
		ROYAL BK OF CANADA CERT OF DEPOSIT								
78012UNP6	10,000,000.0000	04/15/2020	\$10,034,300.00	\$10,000,000.00	\$34,300.00	.34	N/A	N/A	.0000	.00
		ROYAL BK OF CANADA CERT OF DEPOSIT								
78012UNR2	10,000,000.0000	04/21/2020	\$10,033,700.00	\$10,000,000.00	\$33,700.00	.34	N/A	N/A	.0000	.00

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		ROYAL BK OF CANADA CERT OF DEPOSIT								
78012UNY7	10,000,000.0000	01/16/2020	\$10,017,000.00	\$10,000,000.00	\$17,000.00	.17	N/A	N/A	.0000	.00
		ROYAL BK OF CANADA CERT OF DEPOSIT								
78012UPF6	10,000,000.0000	05/01/2020	\$10,033,200.00	\$10,000,000.00	\$33,200.00	.33	N/A	N/A	.0000	.00
		ROYAL BK OF CANADA CERT OF DEPOSIT								
85325TT96	10,000,000.0000	11/06/2019	\$10,022,900.00	\$10,001,473.40	\$21,426.60	.21	N/A	N/A	.0000	.00
		STANDARD CHRTRD BNK NY CERT OF DEPOSIT								
85325TZ57	10,000,000.0000	09/06/2019	\$10,004,600.00	\$10,001,251.44	\$3,348.56	.03	N/A	N/A	.0000	.00
		STANDARD CHRTRD BNK NY CERT OF DEPOSIT								
89114MFW2	10,000,000.0000	09/25/2019	\$10,008,300.00	\$10,002,958.28	\$5,341.72	.05	N/A	N/A	.0000	.00
		TORONTO-DOMINION CERT OF DEPOSIT								
89114MPV3	25,000,000.0000	12/02/2019	\$25,068,250.00	\$25,007,219.85	\$61,030.15	.24	N/A	N/A	.0000	.00
		TORONTO-DOMINION CERT OF DEPOSIT								
89114MQB6	5,000,000.0000	12/11/2019	\$5,014,550.00	\$5,001,475.50	\$13,074.50	.26	N/A	N/A	.0000	.00
		TORONTO-DOMINION CERT OF DEPOSIT								
89114MSB4	10,000,000.0000	01/02/2020	\$10,032,000.00	\$10,001,968.30	\$30,031.70	.30	N/A	N/A	.0000	.00
		TORONTO-DOMINION CERT OF DEPOSIT								
89114MSV0	10,000,000.0000	08/30/2019	\$10,004,400.00	\$10,000,633.06	\$3,766.94	.04	N/A	N/A	.0000	.00
		TORONTO-DOMINION CERT OF DEPOSIT								
89114MXA0	10,000,000.0000	03/11/2020	\$10,028,900.00	\$10,000,989.80	\$27,910.20	.28	N/A	N/A	.0000	.00
		TORONTO-DOMINION CERT OF DEPOSIT								
89114MYZ4	10,000,000.0000	12/17/2019	\$10,014,300.00	\$10,001,450.00	\$12,850.00	.13	N/A	N/A	.0000	.00
		TORONTO-DOMINION CERT OF DEPOSIT								
89114MZE0	10,000,000.0000	03/27/2020	\$10,027,100.00	\$10,000,990.48	\$26,109.52	.26	N/A	N/A	.0000	.00
		TORONTO-DOMINION CERT OF DEPOSIT								
89114MZK6	25,000,000.0000	12/18/2019	\$25,035,000.00	\$25,003,611.75	\$31,388.25	.13	N/A	N/A	.0000	.00
		TORONTO-DOMINION CERT OF DEPOSIT								
SUBTOTAL	605,000,000.0000		\$605,948,700.00	\$605,075,251.83	\$873,448.17	.14			.0000	.00
COMMERCIAL PAPER										
COMMERCIAL PAPER DISCOUNT										
22533UV18	10,000,000.0000	08/01/2019	\$10,000,000.00	\$9,785,722.20	\$214,277.80	2.19			.0000	.00

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		CREDIT AGRICOLE CRP&IN CPDN DTD 11/08/18 08/01/2019								
22533UVU4	10,000,000.0000	08/28/2019	\$9,983,400.00	\$9,830,891.67	\$152,508.33	1.55			.0000	.00
		CREDIT AGRICOLE CRP&IN CPDN DTD 12/28/18 08/28/2019								
22533UVW0	10,000,000.0000	08/30/2019	\$9,982,200.00	\$9,835,611.11	\$146,588.89	1.49			.0000	.00
		CREDIT AGRICOLE CRP&IN CPDN DTD 12/06/18 08/30/2019								
22533UW33	15,000,000.0000	09/03/2019	\$14,969,700.00	\$14,705,350.05	\$264,349.95	1.80			.0000	.00
		CREDIT AGRICOLE CRP&IN CPDN DTD 12/28/18 09/03/2019								
2254EAAU7	10,000,000.0000	01/28/2020	\$9,892,000.00	\$9,815,933.30	\$76,066.70	.77			.0000	.00
		CREDIT SUISSE AG CPDN DTD 05/03/19 01/28/2020								
2254EBV16	25,000,000.0000	08/01/2019	\$25,000,000.00	\$24,572,027.75	\$427,972.25	1.74			.0000	.00
		CREDIT SUISSE AG CPDN DTD 12/27/18 08/01/2019								
2254EBV99	25,000,000.0000	08/09/2019	\$24,987,500.00	\$24,445,081.75	\$542,418.25	2.22			.0000	.00
		CREDIT SUISSE AG CPDN DTD 11/13/18 08/09/2019								
25214PMY6	10,000,000.0000	08/01/2019	\$10,000,000.00	\$9,806,516.67	\$193,483.33	1.97			.0000	.00
		DEXIA CREDIT LOCAL CPDN DTD 11/27/18 08/01/2019								
39136SXQ1	14,240,000.0000	10/24/2019	\$14,166,948.80	\$14,160,612.00	\$6,336.80	.04			.0000	.00
		GREAT WEST LIFE CPDN DTD 07/26/19 10/24/2019								
46640PAF0	10,000,000.0000	01/15/2020	\$9,899,800.00	\$9,862,483.33	\$37,316.67	.38			.0000	.00
		J.P. MORGAN SECURITIES CPDN DTD 05/20/19 01/15/2020								
46640PAM5	15,000,000.0000	01/21/2020	\$14,844,300.00	\$14,715,375.00	\$128,925.00	.88			.0000	.00
		J.P. MORGAN SECURITIES CPDN DTD 04/26/19 01/21/2020								
46640QW31	30,000,000.0000	09/03/2019	\$29,939,400.00	\$29,408,700.00	\$530,700.00	1.80			.0000	.00
		J.P. MORGAN SECURITIES CPDN DTD 12/07/18 09/03/2019								
48306BWC5	10,000,000.0000	09/12/2019	\$9,974,300.00	\$9,940,597.22	\$33,702.78	.34			.0000	.00
		KAISER FOUNDATION CPDN DTD 06/06/19 09/12/2019								
5006E1YN8	10,000,000.0000	11/22/2019	\$9,930,900.00	\$9,818,866.70	\$112,033.30	1.14			.0000	.00
		KOREA DEVELOPMENT BK CPDN DTD 03/20/19 11/22/2019								
5006E1Z23	44,250,000.0000	12/02/2019	\$43,919,010.00	\$43,393,352.24	\$525,657.76	1.21			.0000	.00
		KOREA DEVELOPMENT BK CPDN DTD 03/06/19 12/02/2019								
5006E1ZH0	20,000,000.0000	12/17/2019	\$19,832,200.00	\$19,631,633.40	\$200,566.60	1.02			.0000	.00
		KOREA DEVELOPMENT BK CPDN DTD 04/04/19 12/17/2019								

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5006E1ZJ6	20,000,000.0000	12/18/2019	\$19,830,800.00	\$19,628,766.60	\$202,033.40	1.03			.0000	.00
		KOREA DEVELOPMENT BK CPDN DTD 04/03/19 12/18/2019								
54444VYD8	36,955,000.0000	11/13/2019	\$36,719,966.20	\$36,671,144.58	\$48,821.62	.13			.0000	.00
		DEPARTMENT OF APT CPDN DTD 07/12/19 11/13/2019								
62479LB38	65,000,000.0000	02/03/2020	\$64,285,000.00	\$63,854,783.33	\$430,216.67	.67			.0000	.00
		MUFG BANK LTD NY BRA CPDN DTD 05/21/19 02/03/2020								
62479LBQ7	10,000,000.0000	02/24/2020	\$9,877,500.00	\$9,811,750.00	\$65,750.00	.67			.0000	.00
		MUFG BANK LTD NY BRAN CPDN DTD 05/30/19 02/24/2020								
62479MV18	20,000,000.0000	08/01/2019	\$20,000,000.00	\$19,755,394.44	\$244,605.56	1.24			.0000	.00
		MUFG BANK LTD NY BRAN CPDN DTD 11/08/18 08/01/2019								
62479MX73	10,000,000.0000	10/07/2019	\$9,959,100.00	\$9,941,861.11	\$17,238.89	.17			.0000	.00
		MUFG BANK LTD NY BRAN CPDN DTD 05/07/19 10/07/2019								
89233GA22	10,000,000.0000	01/02/2020	\$9,907,600.00	\$9,810,875.00	\$96,725.00	.99			.0000	.00
		TOYOTA MOTOR CREDIT CO CPDN DTD 04/09/19 01/02/2020								
89233GA63	10,000,000.0000	01/06/2020	\$9,905,200.00	\$9,808,750.00	\$96,450.00	.98			.0000	.00
		TOYOTA MOTOR CREDIT CO CPDN DTD 04/11/19 01/06/2020								
89233HW91	20,000,000.0000	09/09/2019	\$19,952,400.00	\$19,612,500.00	\$339,900.00	1.73			.0000	.00
		TOYOTA MOTOR CREDIT CO CPDN DTD 12/14/18 09/09/2019								
89233HXR0	20,000,000.0000	10/25/2019	\$19,896,200.00	\$19,663,827.77	\$232,372.23	1.18			.0000	.00
		TOYOTA MOTOR CREDIT CO CPDN DTD 01/28/19 10/25/2019								
89233HY81	25,000,000.0000	11/08/2019	\$24,848,750.00	\$24,553,529.16	\$295,220.84	1.20			.0000	.00
		TOYOTA MOTOR CREDIT CO CPDN DTD 02/13/19 11/08/2019								
89233HYC2	20,000,000.0000	11/12/2019	\$19,874,200.00	\$19,656,105.56	\$218,094.44	1.11			.0000	.00
		TOYOTA MOTOR CREDIT CO CPDN DTD 02/15/19 11/12/2019								
89233HYN8	10,000,000.0000	11/22/2019	\$9,930,900.00	\$9,808,711.11	\$122,188.89	1.25			.0000	.00
		TOYOTA MOTOR CREDIT CO CPDN DTD 02/26/19 11/22/2019								
89233HZD9	10,000,000.0000	12/13/2019	\$9,918,500.00	\$9,806,469.44	\$112,030.56	1.14			.0000	.00
		TOYOTA MOTOR CREDIT CO CPDN DTD 03/18/19 12/13/2019								
89233HZH0	20,000,000.0000	12/17/2019	\$19,832,200.00	\$19,642,988.89	\$189,211.11	.96			.0000	.00
		TOYOTA MOTOR CREDIT CPDN DTD 04/08/19 12/17/2019								
89233HZJ6	10,000,000.0000	12/18/2019	\$9,915,400.00	\$9,817,966.67	\$97,433.33	.99			.0000	.00

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TOYOTA MOTOR CREDIT CPDN DTD 04/04/19 12/18/2019										
89233HZT4	15,000,000.0000	12/27/2019	\$14,865,000.00	\$14,715,375.00	\$149,625.00	1.02			.0000	.00
TOYOTA MOTOR CREDIT CO CPDN DTD 04/01/19 12/27/2019										
8923A0AA1	10,000,000.0000	01/10/2020	\$9,902,800.00	\$9,808,711.11	\$94,088.89	.96			.0000	.00
TOYOTA CDT DE PR CORP CPDN DTD 04/16/19 01/10/2020										
8923A1V16	20,000,000.0000	08/01/2019	\$20,000,000.00	\$19,606,750.00	\$393,250.00	2.01			.0000	.00
TOYOTA CDT DE PR CORP CPDN DTD 11/26/18 08/01/2019										
8923A1V99	15,000,000.0000	08/09/2019	\$14,992,500.00	\$14,679,516.67	\$312,983.33	2.13			.0000	.00
TOYOTA CDT DE PR CORP CPDN DTD 11/14/18 08/09/2019										
8923A1W49	10,000,000.0000	09/04/2019	\$9,979,200.00	\$9,818,411.11	\$160,788.89	1.64			.0000	.00
TOYOTA CDT DE PR CORP CPDN DTD 01/11/19 09/04/2019										
8923A1X48	10,000,000.0000	10/04/2019	\$9,960,900.00	\$9,945,488.89	\$15,411.11	.15			.0000	.00
TOYOTA CDT DE PR CORP CPDN DTD 01/08/19 10/04/2019										
8923A1XQ9	10,000,000.0000	10/24/2019	\$9,948,700.00	\$9,945,500.00	\$3,200.00	.03			.0000	.00
TOYOTA CDT DE PR CORP CPDN DTD 07/26/19 10/24/2019										
8923A1YC9	10,000,000.0000	11/12/2019	\$9,937,100.00	\$9,818,700.00	\$118,400.00	1.21			.0000	.00
TOYOTA CDT DE PR CORP CPDN DTD 03/05/19 11/12/2019										
8923A1ZJ3	10,000,000.0000	12/18/2019	\$9,915,400.00	\$9,815,833.33	\$99,566.67	1.01			.0000	.00
TOYOTA CDT DE PR CORP CPDN DTD 04/02/19 12/18/2019										
SUBTOTAL	695,445,000.0000		\$691,476,975.00	\$683,728,464.16	\$7,748,510.84	1.13			.0000	.00
CORPORATE BONDS										
CORPORATE BONDS										
02665WBZ3	1,768,000.0000	11/13/2019	\$1,765,949.12	\$1,763,403.20	\$2,545.92	.14	A	A2	.0000	.00
AMERICAN HONDA FINANCE MED TERM NOTE										
02665WCS8	1,975,000.0000	01/08/2021	\$1,997,969.25	\$2,001,692.13	(\$3,722.88)	(.19)	A	A2	.0000	.00
AMERICAN HONDA FINANCE DTD 01/15/19 3.150 01/08/2021										
037833BD1	519,000.0000	05/06/2020	\$518,216.31	\$516,788.54	\$1,427.77	.28	AA+	AA1	.0000	.00
APPLE INC DTD 05/13/15 2.000 05/06/2020										
037833CB4	3,347,000.0000	08/02/2019	\$3,347,000.00	\$3,328,457.62	\$18,542.38	.56	AA+	AA1	.0000	.00
APPLE INC DTD 08/04/16 1.100 08/02/2019										
037833CZ1	7,840,000.0000	09/12/2019	\$7,833,257.60	\$7,807,132.14	\$26,125.46	.33	AA+	AA1	.0000	.00

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		APPLE INC DTD 09/12/17 1.500 09/12/2019								
05253JAT8	6,380,000.0000	11/09/2020	\$6,378,596.40	\$6,353,331.60	\$25,264.80	.40	AA-	AA3	.0000	.00
		AUST & NZ BANKING GRP NY MED TERM NOTE								
06406FAA1	20,000,000.0000	04/15/2021	\$20,074,000.00	\$19,970,100.00	\$103,900.00	.52	A	A1	.0000	.00
		BANK OF NY MELLON CORP DTD 02/19/16 2.500 04/15/2021								
06406FAB9	2,000,000.0000	05/03/2021	\$1,992,780.00	\$1,980,780.00	\$12,000.00	.61	A	A1	.0000	.00
		BANK OF NY MELLON CORP MED TERM NOTE								
06406HCW7	18,266,000.0000	09/11/2019	\$18,263,808.08	\$18,217,958.88	\$45,849.20	.25	A	A1	.0000	.00
		BANK OF NEW YORK MELLON MED TERM NOTE								
084664CK5	19,737,000.0000	08/15/2019	\$19,729,697.31	\$19,547,213.03	\$182,484.28	.93	AA	AA2	.0000	.00
		BERKSHIRE HATHAWAY FIN DTD 08/15/16 1.300 08/15/2019								
166764AG5	1,000,000.0000	06/24/2020	\$1,001,380.00	\$995,450.00	\$5,930.00	.60	AA	AA2	.0000	.00
		CHEVRON CORP DTD 06/24/13 2.427 06/24/2020								
166764AR1	3,520,000.0000	03/03/2020	\$3,516,128.00	\$3,503,248.32	\$12,879.68	.37	AA	AA2	.0000	.00
		CHEVRON CORP DTD 03/03/15 1.961 03/03/2020								
166764BP4	1,093,000.0000	03/03/2020	\$1,091,633.75	\$1,087,819.18	\$3,814.57	.35	AA	AA2	.0000	.00
		CHEVRON CORP DTD 03/03/17 1.991 03/03/2020								
17275RAX0	10,000,000.0000	06/15/2020	\$10,017,500.00	\$10,032,200.00	(\$14,700.00)	(.15)	AA-	A1	.0000	.00
		CISCO SYSTEMS INC DTD 06/17/15 2.450 06/15/2020								
17275RBG6	14,890,000.0000	09/20/2019	\$14,872,132.00	\$14,712,340.00	\$159,792.00	1.09	AA-	A1	.0000	.00
		CISCO SYSTEMS INC DTD 09/20/16 1.400 09/20/2019								
24422ETJ8	5,250,000.0000	10/09/2019	\$5,239,605.00	\$5,171,040.00	\$68,565.00	1.33	A	A2	.0000	.00
		JOHN DEERE CAPITAL CORP MED TERM NOTE								
30231GAG7	21,725,000.0000	03/06/2020	\$21,687,198.50	\$21,582,855.63	\$104,342.87	.48	AA+	AAA	.0000	.00
		EXXON MOBIL CORPORATION DTD 03/06/15 1.912 03/06/2020								
4581X0BG2	8,428,000.0000	09/17/2019	\$8,444,687.44	\$8,525,815.37	(\$81,127.93)	(.95)	N/A	AAA	.0000	.00
		INTER-AMERICAN DEVEL BK DTD 09/17/09 3.875 09/17/2019								
4581X0BL1	2,763,000.0000	02/14/2020	\$2,786,319.72	\$2,796,545.58	(\$10,225.86)	(.37)	AAA	AAA	.0000	.00
		INTER-AMERICAN DEVEL BK DTD 02/17/10 3.875 02/14/2020								
4581X0BY3	1,595,000.0000	09/12/2019	\$1,593,054.10	\$1,583,547.90	\$9,506.20	.60	N/A	AAA	.0000	.00
		INTER-AMERICAN DEVEL BK DTD 09/12/12 1.125 09/12/2019								

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4581X0CR7	38,173,000.0000	10/15/2019	\$38,079,094.42	\$37,600,189.03	\$478,905.39	1.27	AAA	AAA	.0000	.00
		INTER-AMERICAN DEVEL BK DTD 10/15/15	1.250	10/15/2019						
4581X0CX4	9,510,000.0000	05/12/2020	\$9,471,864.90	\$9,380,293.11	\$91,571.79	.98	AAA	AAA	.0000	.00
		INTER-AMERICAN DEVEL BK DTD 04/12/17	1.625	05/12/2020						
459058DW0	5,000,000.0000	10/07/2019	\$4,995,400.00	\$4,958,500.00	\$36,900.00	.74	AAA	AAA	.0000	.00
		INTL BK RECON & DEVELOP DTD 10/07/14	1.875	10/07/2019						
459058FA6	5,000,000.0000	03/30/2020	\$4,972,950.00	\$4,950,050.00	\$22,900.00	.46	AAA	AAA	.0000	.00
		INTL BK RECON & DEVELOP DTD 03/30/16	1.375	03/30/2020						
459058FK4	37,281,000.0000	08/15/2019	\$37,260,495.45	\$36,872,758.27	\$387,737.18	1.05	AAA	AAA	.0000	.00
		INTL BK RECON & DEVELOP DTD 07/13/16	0.875	08/15/2019						
459058FS7	10,000,000.0000	11/27/2019	\$9,963,300.00	\$9,845,000.00	\$118,300.00	1.20	AAA	AAA	.0000	.00
		INTL BK RECON & DEVELOP DTD 10/27/16	1.125	11/27/2019						
459058FZ1	10,000,000.0000	04/21/2020	\$9,978,000.00	\$9,938,900.00	\$39,100.00	.39	AAA	AAA	.0000	.00
		INTL BK RECON & DEVELOP DTD 03/21/17	1.875	04/21/2020						
45905U2V5	20,000,000.0000	04/12/2022	\$20,019,000.00	\$19,997,800.00	\$21,200.00	.11	AAA	AAA	.0000	.00
		INTL BK RECON & DEVELOP DTD 04/12/19	2.750	04/12/2022						
45905UP32	5,000,000.0000	09/12/2020	\$4,968,350.00	\$4,945,305.00	\$23,045.00	.47	N/A	AAA	.0000	.00
		INTL BK RECON & DEVELOP DTD 09/19/17	1.561	09/12/2020						
45905UP73	2,060,000.0000	10/16/2020	\$2,053,881.80	\$2,041,975.00	\$11,906.80	.58	AAA	AAA	.0000	.00
		INTL BK RECON & DEVELOP DTD 10/16/17	1.950	10/16/2020						
45905UZZ4	13,925,000.0000	11/22/2021	\$13,820,284.00	\$13,590,521.50	\$229,762.50	1.69	AAA	AAA	.0000	.00
		INTL BK RECON & DEVELOP DTD 11/22/16	1.750	11/22/2021						
459200HM6	5,550,000.0000	05/15/2020	\$5,519,419.50	\$5,513,630.85	\$5,788.65	.10	A	A2	.0000	.00
		IBM CORP DTD 05/07/13	1.625	05/15/2020						
45950KCL2	40,000,000.0000	03/30/2020	\$39,881,200.00	\$39,738,470.00	\$142,730.00	.36	AAA	AAA	.0000	.00
		INTL FINANCE CORP DTD 03/30/17	1.750	03/30/2020						
45950VMZ6	10,000,000.0000	01/25/2020	\$9,997,800.00	\$10,000,000.00	(\$2,200.00)	(.02)	N/A	N/A	.0000	.00
		INTL FINANCE CORP DTD 01/25/19	2.630	01/25/2020						
46632FPV1	10,000,000.0000	04/22/2021	\$10,014,200.00	\$10,000,000.00	\$14,200.00	.14	A+	AA2	.0000	.00
		JP MORGAN CHASE BANK NA MED TERM NOTE								
46632FPZ2	20,000,000.0000	06/03/2021	\$20,000,000.00	\$20,000,000.00	\$0.00	.00	A+	AA2	.0000	.00

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JP MORGAN CHASE BANK NA MED TERM NOTE										
594918AY0	10,000,000.0000	02/12/2020	\$9,977,400.00	\$9,928,600.00	\$48,800.00	.49	AAA	AAA	.0000	.00
MICROSOFT CORP DTD 02/12/15 1.850 02/12/2020										
594918BN3	28,338,000.0000	08/08/2019	\$28,331,198.88	\$28,041,951.34	\$289,247.54	1.03	AAA	AAA	.0000	.00
MICROSOFT CORP DTD 08/08/16 1.100 08/08/2019										
594918BV5	34,771,000.0000	02/06/2020	\$34,701,110.29	\$34,528,239.24	\$172,871.05	.50	AAA	AAA	.0000	.00
MICROSOFT CORP DTD 02/06/17 1.850 02/06/2020										
637432MU6	1,180,000.0000	06/15/2020	\$1,180,802.40	\$1,181,085.60	(\$283.20)	(.02)	A	A1	.0000	.00
NATIONAL RURAL UTIL COOP DTD 06/06/13 2.350 06/15/2020										
68389XBA2	2,456,000.0000	07/08/2021	\$2,482,426.56	\$2,485,675.12	(\$3,248.56)	(.13)	A+	A1	.0000	.00
ORACLE CORP DTD 07/08/14 2.800 07/08/2021										
69353REU8	1,000,000.0000	11/05/2020	\$1,001,490.00	\$998,380.00	\$3,110.00	.31	A	A2	.0000	.00
PNC BANK NA DTD 11/03/15 2.450 11/05/2020										
69353RFC7	10,000,000.0000	05/19/2020	\$9,973,200.00	\$9,960,400.00	\$12,800.00	.13	A	A2	.0000	.00
PNC BANK NA DTD 05/19/17 2.000 05/19/2020										
89236TCF0	15,000,000.0000	03/12/2020	\$14,983,200.00	\$14,939,490.00	\$43,710.00	.29	AA-	AA3	.0000	.00
TOYOTA MOTOR CREDIT CORP MED TERM NOTE										
89236TCZ6	5,000,000.0000	04/08/2021	\$4,975,350.00	\$4,950,850.00	\$24,500.00	.49	AA-	AA3	.0000	.00
TOYOTA MOTOR CREDIT CORP MED TERM NOTE										
89236TDU6	10,838,000.0000	04/17/2020	\$10,812,855.84	\$10,776,548.54	\$36,307.30	.34	AA-	AA3	.0000	.00
TOYOTA MOTOR CREDIT CORP DTD 04/17/17 1.950 04/17/2020										
89236TFV2	23,890,000.0000	03/26/2021	\$23,916,756.80	\$23,890,000.00	\$26,756.80	.11	AA-	AA3	.0000	.00
TOYOTA MOTOR CREDIT CORP MED TERM NOTE										
90331HML4	14,950,000.0000	10/28/2019	\$14,944,468.50	\$14,829,958.00	\$114,510.50	.77	AA-	A1	.0000	.00
US BANK NA CINCINNATI DTD 10/28/14 2.125 10/28/2019										
CORPORATE STRIPPED/ZERO COUPON										
459052RN8	10,000,000.0000	01/08/2020	\$9,909,800.00	\$9,801,411.00	\$108,389.00	1.11	N/A	N/A	.0000	.00
IBRD DISCOUNT NOTE ZERO CPN DTD 01/08/19 01/08/2020										
459516NY2	20,000,000.0000	11/07/2019	\$19,886,800.00	\$19,654,277.80	\$232,522.20	1.18	N/A	N/A	.0000	.00
IFC DISCOUNT NOTE ZERO CPN DTD 11/07/18 11/07/2019										
459516NZ9	10,000,000.0000	11/08/2019	\$9,942,800.00	\$9,827,138.90	\$115,661.10	1.18	N/A	N/A	.0000	.00

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IFC DISCOUNT NOTE ZERO CPN DTD 11/08/18 11/08/2019										
459516PG9	5,000,000.0000	11/15/2019	\$4,969,400.00	\$4,913,229.15	\$56,170.85	1.14	N/A	N/A	.0000	.00
IFC DISCOUNT NOTE ZERO CPN DTD 11/15/18 11/15/2019										
SUBTOTAL	596,018,000.0000		\$595,135,211.92	\$591,558,346.57	\$3,576,865.35	.60			.0000	.00
FEDERAL AGENCY										
GOVERNMENT AGENCIES										
3130ADHJ4	2,000,000.0000	01/29/2021	\$2,007,400.00	\$2,008,580.00	(\$1,180.00)	(.06)	AA+	AAA	.0000	.00
FED HOME LN BK SER 0002										
3130AERW2	8,145,000.0000	08/09/2019	\$8,145,162.90	\$8,137,482.17	\$7,680.73	.09	N/A	AAA	.0000	.00
FED HOME LN BK DTD 08/09/18 2.375 08/09/2019										
3130AFB89	5,000,000.0000	11/30/2020	\$5,059,600.00	\$4,994,975.00	\$64,625.00	1.29	AA+	AAA	.0000	.00
FED HOME LN BK DTD 10/22/18 2.920 11/30/2020										
3130AFMR5	5,000,000.0000	01/02/2020	\$5,011,700.00	\$5,002,200.00	\$9,500.00	.19	N/A	AAA	.0000	.00
FED HOME LN BK DTD 01/02/19 2.625 01/02/2020										
3130AG5T8	23,780,000.0000	03/27/2020	\$23,818,999.20	\$23,774,911.00	\$44,088.20	.19	N/A	AAA	.0000	.00
FED HOME LN BK DTD 03/27/19 2.375 03/27/2020										
3130AG5V3	25,000,000.0000	04/01/2020	\$25,012,500.00	\$25,000,000.00	\$12,500.00	.05	N/A	AAA	.0000	.00
FED HOME LN BK DTD 04/01/19 2.480 04/01/2020										
3130AGAD7	50,000,000.0000	04/09/2020	\$50,028,500.00	\$50,000,000.00	\$28,500.00	.06	N/A	AAA	.0000	.00
FED HOME LN BK DTD 04/09/19 2.480 04/09/2020										
3130AGBE4	5,050,000.0000	10/22/2020	\$5,054,444.00	\$5,050,000.00	\$4,444.00	.09	AA+	AAA	.0000	.00
FED HOME LN BK DTD 04/22/19 2.520 10/22/2020										
3130AGBR5	4,750,000.0000	01/22/2021	\$4,753,087.50	\$4,750,000.00	\$3,087.50	.07	AA+	AAA	.0000	.00
FED HOME LN BK DTD 04/22/19 2.550 01/22/2021										
3130AGCH6	15,830,000.0000	01/29/2021	\$15,843,297.20	\$15,830,000.00	\$13,297.20	.08	AA+	AAA	.0000	.00
FED HOME LN BK DTD 04/30/19 2.540 01/29/2021										
3130AGDT9	10,000,000.0000	11/16/2020	\$10,001,100.00	\$10,000,000.00	\$1,100.00	.01	AA+	AAA	.0000	.00
FED HOME LN BK DTD 05/16/19 2.500 11/16/2020										
3130AGE50	10,000,000.0000	04/16/2021	\$10,000,600.00	\$10,000,000.00	\$600.00	.01	AA+	AAA	.0000	.00
FED HOME LN BK DTD 05/16/19 2.600 04/16/2021										
3130AGGJ8	5,000,000.0000	11/23/2020	\$4,995,000.00	\$5,000,000.00	(\$5,000.00)	(.10)	AA+	AAA	.0000	.00

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		FED HOME LN BK DTD 05/23/19 2.450 11/23/2020								
3130AGGW9	10,000,000.0000	05/28/2020	\$9,997,000.00	\$10,000,900.00	(\$3,900.00)	(.04)	N/A	AAA	.0000	.00
		FED HOME LN BK DTD 05/28/19 2.495 05/28/2020								
3130AGT47	10,000,000.0000	01/25/2021	\$9,994,900.00	\$10,000,000.00	(\$5,100.00)	(.05)	AA+	AAA	.0000	.00
		FED HOME LN BK DTD 07/25/19 2.150 01/25/2021								
3133EGGY5	500,000.0000	09/21/2020	\$497,140.00	\$486,075.00	\$11,065.00	2.28	AA+	AAA	.0000	.00
		FED FARM CREDIT BK DTD 06/21/16 1.490 09/21/2020								
3133EJ6B0	10,000,000.0000	04/24/2020	\$10,039,700.00	\$9,997,760.00	\$41,940.00	.42	AA+	AAA	.0000	.00
		FED FARM CREDIT BK DTD 01/24/19 2.600 04/24/2020								
3133EJU91	5,000,000.0000	10/22/2019	\$5,005,900.00	\$5,000,000.00	\$5,900.00	.12	N/A	AAA	.0000	.00
		FED FARM CREDIT BK DTD 10/22/18 2.700 10/22/2019								
3133EJXR5	12,500,000.0000	08/22/2019	\$12,502,375.00	\$12,500,000.00	\$2,375.00	.02	N/A	AAA	.0000	.00
		FED FARM CREDIT BK DTD 08/22/18 2.450 08/22/2019								
3133EKJW7	10,000,000.0000	04/30/2021	\$10,006,100.00	\$10,000,000.00	\$6,100.00	.06	AA+	AAA	.0000	.00
		FED FARM CREDIT BK DTD 04/30/19 2.500 04/30/2021								
3133EKLH7	5,000,000.0000	05/14/2021	\$5,003,650.00	\$4,998,000.00	\$5,650.00	.11	AA+	AAA	.0000	.00
		FED FARM CREDIT BK DTD 05/14/19 2.440 05/14/2021								
3133EKMJ2	15,000,000.0000	08/23/2021	\$15,001,200.00	\$14,996,250.00	\$4,950.00	.03	AA+	AAA	.0000	.00
		FED FARM CREDIT BK DTD 05/23/19 2.470 08/23/2021								
3133EKQZ2	5,375,000.0000	12/17/2021	\$5,366,346.25	\$5,373,656.25	(\$7,310.00)	(.14)	AA+	AAA	.0000	.00
		FED FARM CREDIT BK DTD 06/17/19 2.370 12/17/2021								
3133EKTLO	10,000,000.0000	01/08/2021	\$9,982,500.00	\$9,995,000.00	(\$12,500.00)	(.13)	AA+	AAA	.0000	.00
		FED FARM CREDIT BK DTD 07/08/19 2.140 01/08/2021								
3133EKTm8	15,000,000.0000	04/08/2021	\$14,973,000.00	\$14,992,500.00	(\$19,500.00)	(.13)	AA+	AAA	.0000	.00
		FED FARM CREDIT BK DTD 07/08/19 2.190 04/08/2021								
3133EKUQ7	8,435,000.0000	10/15/2021	\$8,421,082.25	\$8,434,156.50	(\$13,074.25)	(.16)	AA+	AAA	.0000	.00
		FED FARM CREDIT BK DTD 07/15/19 2.220 10/15/2021								
3134GSU78	10,000,000.0000	01/29/2021	\$10,026,600.00	\$10,000,000.00	\$26,600.00	.27	AA+	AAA	.0000	.00
		FED HOME LN MTG CORP MED TERM NOTE								
3134GTF40	15,000,000.0000	07/16/2021	\$15,008,700.00	\$15,000,000.00	\$8,700.00	.06	AA+	AAA	.0000	.00
		FED HOME LN MTG CORP MED TERM NOTE								

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3134GTF65	20,000,000.0000	01/18/2022	\$20,014,800.00	\$20,000,000.00	\$14,800.00	.07	AA+	AAA	.0000	.00
		FED HOME LN MTG CORP MED TERM NOTE								
3134GTHC0	10,000,000.0000	04/15/2020	\$10,002,800.00	\$10,000,000.00	\$2,800.00	.03	N/A	AAA	.0000	.00
		FED HOME LN MTG CORP DTD 04/15/19 2.520 04/15/2020								
3134GTJM6	2,050,000.0000	10/22/2021	\$2,054,141.00	\$2,050,000.00	\$4,141.00	.20	AA+	AAA	.0000	.00
		FED HOME LN MTG CORP MED TERM NOTE								
3134GTMX8	20,000,000.0000	11/23/2020	\$20,004,000.00	\$20,000,000.00	\$4,000.00	.02	AA+	AAA	.0000	.00
		FED HOME LN MTG CORP MED TERM NOTE								
3134GTNP4	6,900,000.0000	05/27/2021	\$6,905,865.00	\$6,900,000.00	\$5,865.00	.09	AA+	AAA	.0000	.00
		FED HOME LN MTG CORP MED TERM NOTE								
3134GTRU9	16,875,000.0000	12/03/2021	\$16,876,687.50	\$16,875,000.00	\$1,687.50	.01	AA+	AAA	.0000	.00
		FED HOME LN MTG CORP MED TERM NOTE								
3134GTRX3	10,000,000.0000	06/04/2020	\$10,000,000.00	\$10,003,000.00	(\$3,000.00)	(.03)	N/A	AAA	.0000	.00
		FED HOME LN MTG CORP DTD 06/04/19 2.495 06/04/2020								
3134GTUJ0	15,000,000.0000	06/17/2022	\$14,988,900.00	\$15,000,000.00	(\$11,100.00)	(.07)	AA+	AAA	.0000	.00
		FED HOME LN MTG CORP DTD 06/17/19 2.500 06/17/2022								
3134GTVJ9	5,000,000.0000	12/24/2020	\$4,996,700.00	\$5,000,000.00	(\$3,300.00)	(.07)	AA+	AAA	.0000	.00
		FED HOME LN MTG CORP MED TERM NOTE								
3134GTXW8	9,083,000.0000	07/02/2021	\$9,067,195.58	\$9,083,000.00	(\$15,804.42)	(.17)	AA+	AAA	.0000	.00
		FED HOME LN MTG CORP MED TERM NOTE								
3134GTZD8	20,000,000.0000	07/08/2021	\$19,964,600.00	\$20,000,000.00	(\$35,400.00)	(.18)	AA+	AAA	.0000	.00
		FED HOME LN MTG CORP DTD 07/08/19 2.300 07/08/2021								
3135G0N33	40,000,000.0000	08/02/2019	\$39,998,400.00	\$39,514,800.00	\$483,600.00	1.22	AA+	AAA	.0000	.00
		FED NATL MTG ASSN DTD 08/02/16 0.875 08/02/2019								
3135G0P49	5,000,000.0000	08/28/2019	\$4,995,500.00	\$4,951,130.00	\$44,370.00	.90	AA+	AAA	.0000	.00
		FED NATL MTG ASSN SER *								
3135G0ZY2	6,290,000.0000	11/26/2019	\$6,281,319.80	\$6,231,182.21	\$50,137.59	.80	AA+	AAA	.0000	.00
		FED NATL MTG ASSN DTD 11/07/14 1.750 11/26/2019								
SUBTOTAL	497,563,000.0000		\$497,708,493.18	\$496,930,558.13	\$777,935.05	.16			.0000	.00
MUNICIPAL BONDS										
MUNICIPAL TAXABLE										
13063DFZ6	16,000,000.0000	04/01/2020	\$16,071,040.00	\$16,022,880.00	\$48,160.00	.30	AA-	AA3	.0000	.00

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		CALIFORNIA ST TXBL								
13063DGM4	21,900,000.0000	08/01/2019	\$21,900,000.00	\$22,031,059.00	(\$131,059.00)	(.59)	AA-	AA3	.0000	.00
		CALIFORNIA ST TXBL-VARIOUS PURPOSE-CONSTRUCT								
13077DBJ0	560,000.0000	11/01/2019	\$559,277.60	\$560,000.00	(\$722.40)	(.13)	AA-	AA2	.0000	.00
		CALIFORNIA ST UNIV REVENUE TXBL-REF-SYSTEMWIDE-SER B								
221623XF3	575,000.0000	08/01/2019	\$575,000.00	\$575,000.00	\$0.00	.00	AA	A1	.0000	.00
		COTATI-ROHNERT PARK CA UNIF SC TXBL-ELECTION 2016-SER B								
357172B20	8,700,000.0000	08/01/2019	\$8,700,000.00	\$8,700,000.00	\$0.00	.00	AAA	AAA	.0000	.00
		FREMONT CA UNION HIGH SCH DIST TXBL-SER C								
697364DU8	180,000.0000	11/01/2019	\$180,257.40	\$180,000.00	\$257.40	.14	AA+	N/A	.0000	.00
		PALO ALTO CA COPS TXBL-REF-CAPITAL IMPT PROJ-GRE								
797330AD9	3,060,000.0000	06/01/2020	\$3,067,435.80	\$3,060,000.00	\$7,435.80	.24	A	N/A	.0000	.00
		SAN DIEGO CA TOBACCO SETTLEMEN TXBL-REF-SER A								
7976464Z6	445,000.0000	06/15/2021	\$449,454.45	\$445,000.00	\$4,454.45	1.00	AAA	AAA	.0000	.00
		SAN FRANCISCO CITY & CNTY CA TXBL-SOCIAL BONDS-AFFORDABLE H								
79766DNU9	1,000,000.0000	01/01/2021	\$1,008,040.00	\$1,000,000.00	\$8,040.00	.80	A	A1	.0000	.00
		SAN FRANCISCO CALIF CITY & CNTY TXBL-REF-SPL FACS LEASE-SFO FU								
798339GP6	300,000.0000	08/01/2019	\$300,000.00	\$300,000.00	\$0.00	.00	AAA	N/A	.0000	.00
		SAN JUAN CAPISTRANO CA TXBL-REF-OPEN SPACE MEASURE								
798455BJ9	635,000.0000	09/01/2019	\$635,133.35	\$635,000.00	\$133.35	.02	AA-	N/A	.0000	.00
		SAN LEANDRO CA REDEV AGY SUCCE TXBL-REF-REDEV PROJ-SER B								
80136PCY7	955,000.0000	12/01/2021	\$977,366.10	\$955,000.00	\$22,366.10	2.34	AA	A1	.0000	.00
		SANTA BARBARA CNTY CA SOLID WA TXBL-SER C								
899154AS7	5,000,000.0000	06/01/2020	\$5,021,900.00	\$5,000,000.00	\$21,900.00	.44	AA-	A1	.0000	.00
		TULARE CNTY CA PENSN OBLG TXBL								
91412HEV1	800,000.0000	05/15/2021	\$807,128.00	\$800,000.00	\$7,128.00	.89	AA	AA2	.0000	.00
		UNIV OF CALIFORNIA CA REVENUES TXBL-REF-GEN-SER BC								
SUBTOTAL	60,110,000.0000		\$60,252,032.70	\$60,263,939.00	(\$11,906.30)	(.02)			.0000	.00
OTHER ASSETS										
OTHER ASSETS										
MS6232818	55,000,000.0000		\$55,000,000.00	\$55,000,000.00	\$0.00	.00			.0000	.00

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CA LAIF STATE OF CALIFORNIA INVESTMENT FD										
MS6615459	25,000,000.0000		\$25,014,975.00	\$25,000,000.00	\$14,975.00	.06			.0000	.00
CALTRUST SHORT TERM ACCT										
SUBTOTAL	80,000,000.0000		\$80,014,975.00	\$80,000,000.00	\$14,975.00	.02			.0000	.00
ACCOUNT 11435100 TOTAL	2,589,136,000.0000		\$2,585,412,487.80	\$2,571,522,241.24	\$13,890,246.56	.54			.0000	.00
GRAND TOTAL	2,589,136,000.0000		\$2,585,412,487.80	\$2,571,522,241.24	\$13,890,246.56	.54			.0000	.00

END OF REPORT