

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

General Reporting
 From Month End With Pricing 05/31/2019
 06/06/2019 07:40:59 AM PDT

ACCOUNT: All Accounts Selected

* = Trade or Other Activity Pending

Asset ID	Units	Maturity Date	Market Value	Fed Tax Cost	Gain/Loss Amount	%	S & P Rating	Moody's Rating	Units in Transition	Encumbrd Units
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										
US TREASURY BILLS										
912796QM4	10,000,000.0000	06/20/2019	\$9,989,300.00	\$9,783,194.44	\$206,105.56	2.11	N/A	N/A	.0000	.00
	US TREASURY BILL DTD 06/21/18 06/20/2019									
GOVERNMENT AGENCY DISCOUNT										
313384GL7	5,000,000.0000	06/04/2019	\$4,999,700.00	\$4,919,683.33	\$80,016.67	1.63	N/A	N/A	.0000	.00
	FED HOME LN BK DISC NOTE DTD 06/04/18 06/04/2019									
313384HP7	5,000,000.0000	07/01/2019	\$4,990,900.00	\$4,922,879.17	\$68,020.83	1.38	N/A	N/A	.0000	.00
	FED HOME LN BK DISC NOTE DTD 07/02/18 07/01/2019									
313384LF4	5,000,000.0000	09/03/2019	\$4,969,950.00	\$4,913,887.50	\$56,062.50	1.14	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	\$19,868,200.00	\$19,578,863.50	\$289,336.50	1.48	N/A	N/A	.0000	.00
	FED HOME LN BK DISC NOTE DTD 09/12/18 09/12/2019									
313396HK2	5,000,000.0000	06/27/2019	\$4,992,200.00	\$4,924,222.22	\$67,977.78	1.38	N/A	N/A	.0000	.00
	FED HOME LN MTG CORP DISC NOTE DTD 06/27/18 06/27/2019									
313396JX2	20,000,000.0000	08/02/2019	\$19,921,600.00	\$19,652,111.11	\$269,488.89	1.37	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	\$9,890,200.00	\$9,820,819.44	\$69,380.56	.71	N/A	N/A	.0000	.00
	FED HOME LN MTG CORP DISC NOTE DTD 11/19/18 11/19/2019									
SUBTOTAL	80,000,000.0000		\$79,622,050.00	\$78,515,660.71	\$1,106,389.29	1.41			.0000	.00
SAVINGS & CERTIFICATES OF DEPOSIT										
MARKETABLE CERTIFICATES OF DEPOSIT										
05971XLA7	10,000,000.0000	08/30/2019	\$10,007,900.00	\$10,001,202.02	\$6,697.98	.07	N/A	N/A	.0000	.00
	BANCO DEL ESTA DE CHILE CERT OF DEPOSIT									
05971XNL1	10,000,000.0000	05/29/2020	\$10,005,750.00	\$10,000,988.00	\$4,762.00	.05	N/A	N/A	.0000	.00
	BANCO DEL ESTA DE CHILE CERT OF DEPOSIT									
48668MZA4	10,000,000.0000	06/05/2019	\$10,000,500.00	\$10,002,000.00	(\$1,500.00)	(.01)	N/A	N/A	.0000	.00

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		KOOKMIN BANK NY BRCH CERT OF DEPOSIT								
48668MZP1	10,000,000.0000	07/18/2019	\$10,006,400.00	\$10,001,480.57	\$4,919.43	.05	N/A	N/A	.0000	.00
		KOOKMIN BANK NY BRCH CERT OF DEPOSIT								
48668MZQ9	20,000,000.0000	07/18/2019	\$20,012,400.00	\$20,002,358.24	\$10,041.76	.05	N/A	N/A	.0000	.00
		KOOKMIN BANK NY BRCH CERT OF DEPOSIT								
48668MZR7	10,000,000.0000	07/19/2019	\$10,006,000.00	\$10,001,624.00	\$4,376.00	.04	N/A	N/A	.0000	.00
		KOOKMIN BANK NY BRCH CERT OF DEPOSIT								
50066BPR6	20,000,000.0000	06/24/2019	\$20,000,220.00	\$20,003,602.60	(\$3,382.60)	(.02)			.0000	.00
		KOREA DEVELOPMENT BK CERT OF DEPOSIT								
50066BPS4	10,000,000.0000	06/24/2019	\$10,003,100.00	\$10,001,184.70	\$1,915.30	.02	N/A	N/A	.0000	.00
		KOREA DEVELOPMENT BK CERT OF DEPOSIT								
50066BPT2	10,000,000.0000	06/27/2019	\$10,003,500.00	\$10,001,200.00	\$2,300.00	.02	N/A	N/A	.0000	.00
		KOREA DEVELOPMENT BK CERT OF DEPOSIT								
50066BPW5	20,000,000.0000	10/07/2019	\$20,022,800.00	\$20,003,571.36	\$19,228.64	.10	N/A	N/A	.0000	.00
		KOREA DEVELOPMENT BK CERT OF DEPOSIT								
50066BQG9	10,000,000.0000	11/01/2019	\$10,005,200.00	\$10,001,624.27	\$3,575.73	.04	N/A	N/A	.0000	.00
		KOREA DEVELOPMENT BK CERT OF DEPOSIT								
50066BQH7	10,000,000.0000	11/12/2019	\$10,005,400.00	\$10,001,677.89	\$3,722.11	.04	N/A	N/A	.0000	.00
		KOREA DEVELOPMENT BK CERT OF DEPOSIT								
50066BQJ3	5,000,000.0000	12/30/2019	\$5,003,150.00	\$5,001,191.05	\$1,958.95	.04	N/A	N/A	.0000	.00
		KOREA DEVELOPMENT BK CERT OF DEPOSIT								
50066BQM6	10,000,000.0000	12/16/2019	\$10,005,100.00	\$10,002,166.39	\$2,933.61	.03	N/A	N/A	.0000	.00
		KOREA DEVELOPMENT BK CERT OF DEPOSIT								
50066BQS3	10,000,000.0000	04/29/2020	\$10,005,600.00	\$10,001,970.22	\$3,629.78	.04	N/A	N/A	.0000	.00
		KOREA DEVELOPMENT BK CERT OF DEPOSIT								
63375P2C2	10,000,000.0000	04/09/2020	\$10,006,900.00	\$10,001,966.93	\$4,933.07	.05	N/A	N/A	.0000	.00
		NATIONAL BANK OF KUWAI CERT OF DEPOSIT								
63375P2Q1	10,000,000.0000	05/01/2020	\$10,007,400.00	\$10,000,983.37	\$6,416.63	.06	N/A	N/A	.0000	.00
		NATIONAL BANK OF KUWAI CERT OF DEPOSIT								
63375P2R9	10,000,000.0000	05/01/2020	\$10,007,400.00	\$10,000,975.49	\$6,424.51	.06	N/A	N/A	.0000	.00
		NATIONAL BANK OF KUWAI CERT OF DEPOSIT								

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63375P2Y4	10,000,000.0000	05/19/2020	\$10,000,100.00	\$10,001,973.74	(\$1,873.74)	(.02)	N/A	N/A	.0000	.00
		NATIONAL BANK OF KUWAI CERT OF DEPOSIT								
63375P3A5	20,000,000.0000	05/07/2020	\$19,993,400.00	\$20,001,863.57	(\$8,463.57)	(.04)	N/A	N/A	.0000	.00
		NATIONAL BANK OF KUWAI CERT OF DEPOSIT								
63375PR76	10,000,000.0000	06/03/2019	\$10,000,300.00	\$10,001,324.96	(\$1,024.96)	(.01)	N/A	N/A	.0000	.00
		NATIONAL BANK OF KUWAI CERT OF DEPOSIT								
63375PS59	20,000,000.0000	07/03/2019	\$20,005,200.00	\$20,002,808.68	\$2,391.32	.01	N/A	N/A	.0000	.00
		NATIONAL BANK OF KUWAI CERT OF DEPOSIT								
63375PT66	10,000,000.0000	08/06/2019	\$10,007,800.00	\$10,002,199.52	\$5,600.48	.06	N/A	N/A	.0000	.00
		NATIONAL BANK OF KUWAI CERT OF DEPOSIT								
63375PU98	15,000,000.0000	07/18/2019	\$15,008,850.00	\$15,001,775.69	\$7,074.31	.05	N/A	N/A	.0000	.00
		NATIONAL BANK OF KUWAI CERT OF DEPOSIT								
63375PV22	20,000,000.0000	07/18/2019	\$20,011,800.00	\$20,002,356.87	\$9,443.13	.05	N/A	N/A	.0000	.00
		NATIONAL BANK OF KUWAI CERT OF DEPOSIT								
63375PV30	10,000,000.0000	09/03/2019	\$10,009,700.00	\$10,001,402.67	\$8,297.33	.08	N/A	N/A	.0000	.00
		NATIONAL BANK OF KUWAI CERT OF DEPOSIT								
63375PW62	10,000,000.0000	08/30/2019	\$10,007,000.00	\$10,000,619.00	\$6,381.00	.06	N/A	N/A	.0000	.00
		NATIONAL BANK OF KUW CERT OF DEPOSIT								
63375PW96	10,000,000.0000	08/01/2019	\$10,005,000.00	\$10,000,533.23	\$4,466.77	.04	N/A	N/A	.0000	.00
		NATIONAL BANK OF KUWAI CERT OF DEPOSIT								
69033L6E4	10,000,000.0000	06/07/2019	\$10,000,300.00	\$10,002,906.45	(\$2,606.45)	(.03)	N/A	N/A	.0000	.00
		OVERSEA-CHINESE BANKING CERT OF DEPOSIT								
69033MEN3	20,000,000.0000	10/11/2019	\$20,024,400.00	\$20,003,011.96	\$21,388.04	.11	N/A	N/A	.0000	.00
		OVERSEA-CHINESE BANKING CERT OF DEPOSIT								
69033MEQ6	10,000,000.0000	08/30/2019	\$10,008,600.00	\$10,001,271.16	\$7,328.84	.07	N/A	N/A	.0000	.00
		OVERSEA-CHINESE BANKING CERT OF DEPOSIT								
69033MER4	20,000,000.0000	08/30/2019	\$20,017,200.00	\$20,003,797.64	\$13,402.36	.07	N/A	N/A	.0000	.00
		OVERSEA-CHINESE BANKING CERT OF DEPOSIT								
69033MES2	10,000,000.0000	01/10/2020	\$10,021,500.00	\$10,001,964.42	\$19,535.58	.20	N/A	N/A	.0000	.00
		OVERSEA-CHINESE BANKING CERT OF DEPOSIT								
69033MET0	10,000,000.0000	09/23/2019	\$10,009,700.00	\$10,001,373.08	\$8,326.92	.08	N/A	N/A	.0000	.00

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		OVERSEA-CHINESE BANKING CERT OF DEPOSIT								
69033MEU7	10,000,000.0000	09/17/2019	\$10,009,200.00	\$10,001,335.65	\$7,864.35	.08	N/A	N/A	.0000	.00
		OVERSEA-CHINESE BANKING CERT OF DEPOSIT								
69033MHA8	10,000,000.0000	01/07/2020	\$10,001,300.00	\$10,001,471.74	(\$171.74)	.00	N/A	N/A	.0000	.00
		OVERSEA-CHINESE BANKING CERT OF DEPOSIT								
69033MHB6	20,000,000.0000	01/09/2020	\$19,999,000.00	\$20,004,384.40	(\$5,384.40)	(.03)	N/A	N/A	.0000	.00
		OVERSEA-CHINESE BANKING CERT OF DEPOSIT								
78012UER2	10,000,000.0000	07/05/2019	\$10,002,300.00	\$10,000,000.00	\$2,300.00	.02	N/A	N/A	.0000	.00
		ROYAL BK OF CANADA CERT OF DEPOSIT								
78012UET8	10,000,000.0000	06/04/2019	\$10,000,200.00	\$10,000,000.00	\$200.00	.00	N/A	N/A	.0000	.00
		ROYAL BK OF CANADA CERT OF DEPOSIT								
78012UJJ5	25,000,000.0000	06/03/2019	\$25,000,500.00	\$25,000,000.00	\$500.00	.00	N/A	N/A	.0000	.00
		ROYAL BK OF CANADA CERT OF DEPOSIT								
78012UJM8	20,000,000.0000	07/12/2019	\$20,009,400.00	\$20,000,000.00	\$9,400.00	.05	N/A	N/A	.0000	.00
		ROYAL BK OF CANADA CERT OF DEPOSIT								
78012UKC8	10,000,000.0000	07/25/2019	\$10,007,400.00	\$10,000,000.00	\$7,400.00	.07	N/A	N/A	.0000	.00
		ROYAL BK OF CANADA CERT OF DEPOSIT								
78012UKY0	10,000,000.0000	12/10/2019	\$10,028,300.00	\$10,000,000.00	\$28,300.00	.28	N/A	N/A	.0000	.00
		ROYAL BK OF CANADA CERT OF DEPOSIT								
78012UMQ5	20,000,000.0000	12/18/2019	\$20,002,400.00	\$20,000,000.00	\$2,400.00	.01	N/A	N/A	.0000	.00
		ROYAL BK OF CANADA CERT OF DEPOSIT								
78012UNL5	10,000,000.0000	01/07/2020	\$10,007,500.00	\$10,000,000.00	\$7,500.00	.08	N/A	N/A	.0000	.00
		ROYAL BK OF CANADA CERT OF DEPOSIT								
78012UNP6	10,000,000.0000	04/15/2020	\$10,012,600.00	\$10,000,000.00	\$12,600.00	.13	N/A	N/A	.0000	.00
		ROYAL BK OF CANADA CERT OF DEPOSIT								
78012UNR2	10,000,000.0000	04/21/2020	\$10,010,400.00	\$10,000,000.00	\$10,400.00	.10	N/A	N/A	.0000	.00
		ROYAL BK OF CANADA CERT OF DEPOSIT								
78012UNY7	10,000,000.0000	01/16/2020	\$10,003,800.00	\$10,000,000.00	\$3,800.00	.04	N/A	N/A	.0000	.00
		ROYAL BK OF CANADA CERT OF DEPOSIT								
78012UPF6	10,000,000.0000	05/01/2020	\$10,007,600.00	\$10,000,000.00	\$7,600.00	.08	N/A	N/A	.0000	.00
		ROYAL BK OF CANADA CERT OF DEPOSIT								

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85325TS97	15,000,000.0000	07/22/2019	\$15,011,400.00	\$15,002,201.10	\$9,198.90	.06	N/A	N/A	.0000	.00
		STANDARD CHRTRD BNK NY CERT OF DEPOSIT								
85325TT96	10,000,000.0000	11/06/2019	\$10,031,700.00	\$10,001,473.40	\$30,226.60	.30	N/A	N/A	.0000	.00
		STANDARD CHRTRD BNK NY CERT OF DEPOSIT								
85325TZ57	10,000,000.0000	09/06/2019	\$10,011,400.00	\$10,001,251.44	\$10,148.56	.10	N/A	N/A	.0000	.00
		STANDARD CHRTRD BNK NY CERT OF DEPOSIT								
89113X5R1	10,000,000.0000	07/05/2019	\$10,001,400.00	\$10,001,974.91	(\$574.91)	(.01)	N/A	N/A	.0000	.00
		TORONTO-DOMINION CERT OF DEPOSIT								
89114MFW2	10,000,000.0000	09/25/2019	\$10,009,700.00	\$10,002,958.28	\$6,741.72	.07	N/A	N/A	.0000	.00
		TORONTO-DOMINION CERT OF DEPOSIT								
89114MMF1	10,000,000.0000	06/27/2019	\$10,003,400.00	\$10,001,801.30	\$1,598.70	.02	N/A	N/A	.0000	.00
		TORONTO-DOMINION CERT OF DEPOSIT								
89114MMQ7	10,000,000.0000	07/02/2019	\$10,003,900.00	\$10,000,611.12	\$3,288.88	.03	N/A	N/A	.0000	.00
		TORONTO-DOMINION CERT OF DEPOSIT								
89114MPV3	25,000,000.0000	12/02/2019	\$25,071,250.00	\$25,007,219.85	\$64,030.15	.26	N/A	N/A	.0000	.00
		TORONTO-DOMINION CERT OF DEPOSIT								
89114MQB6	5,000,000.0000	12/11/2019	\$5,014,500.00	\$5,001,475.50	\$13,024.50	.26	N/A	N/A	.0000	.00
		TORONTO-DOMINION CERT OF DEPOSIT								
89114MSB4	10,000,000.0000	01/02/2020	\$10,028,100.00	\$10,001,968.30	\$26,131.70	.26	N/A	N/A	.0000	.00
		TORONTO-DOMINION CERT OF DEPOSIT								
89114MSV0	10,000,000.0000	08/30/2019	\$10,007,900.00	\$10,000,633.06	\$7,266.94	.07	N/A	N/A	.0000	.00
		TORONTO-DOMINION CERT OF DEPOSIT								
89114MXA0	10,000,000.0000	03/11/2020	\$10,010,500.00	\$10,000,989.80	\$9,510.20	.10	N/A	N/A	.0000	.00
		TORONTO-DOMINION CERT OF DEPOSIT								
89114MYZ4	10,000,000.0000	12/17/2019	\$10,006,300.00	\$10,001,450.00	\$4,850.00	.05	N/A	N/A	.0000	.00
		TORONTO-DOMINION CERT OF DEPOSIT								
89114MZE0	10,000,000.0000	03/27/2020	\$10,005,600.00	\$10,000,990.48	\$4,609.52	.05	N/A	N/A	.0000	.00
		TORONTO-DOMINION CERT OF DEPOSIT								
89114MZK6	25,000,000.0000	12/18/2019	\$25,014,500.00	\$25,003,611.75	\$10,888.25	.04	N/A	N/A	.0000	.00
		TORONTO-DOMINION CERT OF DEPOSIT								
SUBTOTAL	795,000,000.0000		\$795,579,020.00	\$795,100,751.82	\$478,268.18	.06			.0000	.00

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COMMERCIAL PAPER										
COMMERCIAL PAPER DISCOUNT										
22533UUF8	10,000,000.0000	07/15/2019	\$9,971,500.00	\$9,799,333.33	\$172,166.67	1.76			.0000	.00
		CREDIT AGRICOLE CRP&IN CPDN DTD 10/30/18 07/15/2019								
22533UV18	10,000,000.0000	08/01/2019	\$9,959,800.00	\$9,785,722.20	\$174,077.80	1.78			.0000	.00
		CREDIT AGRICOLE CRP&IN CPDN DTD 11/08/18 08/01/2019								
22533UVU4	10,000,000.0000	08/28/2019	\$9,941,200.00	\$9,830,891.67	\$110,308.33	1.12			.0000	.00
		CREDIT AGRICOLE CRP&IN CPDN DTD 12/28/18 08/28/2019								
22533UVW0	10,000,000.0000	08/30/2019	\$9,939,900.00	\$9,835,611.11	\$104,288.89	1.06			.0000	.00
		CREDIT AGRICOLE CRP&IN CPDN DTD 12/06/18 08/30/2019								
22533UW33	15,000,000.0000	09/03/2019	\$14,905,650.00	\$14,705,350.05	\$200,299.95	1.36			.0000	.00
		CREDIT AGRICOLE CRP&IN CPDN DTD 12/28/18 09/03/2019								
2254EAAU7	10,000,000.0000	01/28/2020	\$9,838,700.00	\$9,815,933.30	\$22,766.70	.23			.0000	.00
		CREDIT SUISSE AG CPDN DTD 05/03/19 01/28/2020								
2254EBT50	20,000,000.0000	06/05/2019	\$19,997,400.00	\$19,644,027.80	\$353,372.20	1.80			.0000	.00
		CREDIT SUISSE AG CPDN DTD 10/15/18 06/05/2019								
2254EBTT8	20,000,000.0000	06/27/2019	\$19,967,800.00	\$19,713,416.60	\$254,383.40	1.29			.0000	.00
		CREDIT SUISSE AG CPDN DTD 12/28/18 06/27/2019								
2254EBUJ8	10,000,000.0000	07/18/2019	\$9,969,500.00	\$9,827,800.00	\$141,700.00	1.44			.0000	.00
		CREDIT SUISSE AG CPDN DTD 12/14/18 07/18/2019								
2254EBV16	25,000,000.0000	08/01/2019	\$24,899,500.00	\$24,572,027.75	\$327,472.25	1.33			.0000	.00
		CREDIT SUISSE AG CPDN DTD 12/27/18 08/01/2019								
2254EBV99	25,000,000.0000	08/09/2019	\$24,885,500.00	\$24,445,081.75	\$440,418.25	1.80			.0000	.00
		CREDIT SUISSE AG CPDN DTD 11/13/18 08/09/2019								
25213MBP5	25,000,000.0000	07/15/2019	\$24,928,750.00	\$24,548,250.00	\$380,500.00	1.55			.0000	.00
		DEXIA CREDIT LOCAL CPDN DTD 11/23/18 07/15/2019								
25214PMY6	10,000,000.0000	08/01/2019	\$9,959,800.00	\$9,806,516.67	\$153,283.33	1.56			.0000	.00
		DEXIA CREDIT LOCAL CPDN DTD 11/27/18 08/01/2019								
39136STM5	8,000,000.0000	06/21/2019	\$7,990,400.00	\$7,982,257.78	\$8,142.22	.10			.0000	.00
		GREAT WEST LIFE CPDN DTD 05/20/19 06/21/2019								
39136SUN1	10,000,000.0000	07/22/2019	\$9,966,700.00	\$9,936,500.00	\$30,200.00	.30			.0000	.00

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		GREAT WEST LIFE CPDN DTD 04/22/19 07/22/2019								
46640PAM5	15,000,000.0000	01/21/2020	\$14,765,100.00	\$14,715,375.00	\$49,725.00	.34			.0000	.00
		J.P. MORGAN SECURITIES CPDN DTD 04/26/19 01/21/2020								
46640QT50	20,000,000.0000	06/05/2019	\$19,997,400.00	\$19,643,936.10	\$353,463.90	1.80			.0000	.00
		J.P. MORGAN SECURITIES CPDN DTD 10/11/18 06/05/2019								
46640QT76	10,000,000.0000	06/07/2019	\$9,997,400.00	\$9,805,700.00	\$191,700.00	1.95			.0000	.00
		J.P. MORGAN SECURITIES CPDN DTD 09/10/18 06/07/2019								
46640QTE1	10,000,000.0000	06/14/2019	\$9,992,700.00	\$9,818,666.67	\$174,033.33	1.77			.0000	.00
		J.P. MORGAN SECURITIES CPDN DTD 09/17/18 06/14/2019								
46640QUK5	25,000,000.0000	07/19/2019	\$24,921,750.00	\$24,520,077.73	\$401,672.27	1.64			.0000	.00
		J.P. MORGAN SECURITIES CPDN DTD 10/22/18 07/19/2019								
46640QUN9	10,000,000.0000	07/22/2019	\$9,966,700.00	\$9,784,000.00	\$182,700.00	1.87			.0000	.00
		J.P. MORGAN SECURITIES CPDN DTD 10/25/18 07/22/2019								
46640QW31	30,000,000.0000	09/03/2019	\$29,811,300.00	\$29,408,700.00	\$402,600.00	1.37			.0000	.00
		J.P. MORGAN SECURITIES CPDN DTD 12/07/18 09/03/2019								
48306BT54	20,000,000.0000	06/05/2019	\$19,997,400.00	\$19,920,088.80	\$77,311.20	.39			.0000	.00
		KAISER FOUNDATION CPDN DTD 04/03/19 06/05/2019								
5006E1UJ1	10,000,000.0000	07/18/2019	\$9,969,500.00	\$9,825,600.00	\$143,900.00	1.46			.0000	.00
		KOREA DEVELOPMENT BK CPDN DTD 12/12/18 07/18/2019								
5006E1YN8	10,000,000.0000	11/22/2019	\$9,883,400.00	\$9,818,866.70	\$64,533.30	.66			.0000	.00
		KOREA DEVELOPMENT BK CPDN DTD 03/20/19 11/22/2019								
5006E1Z23	44,250,000.0000	12/02/2019	\$43,706,610.00	\$43,393,352.24	\$313,257.76	.72			.0000	.00
		KOREA DEVELOPMENT BK CPDN DTD 03/06/19 12/02/2019								
5006E1ZH0	20,000,000.0000	12/17/2019	\$19,734,000.00	\$19,631,633.40	\$102,366.60	.52			.0000	.00
		KOREA DEVELOPMENT BK CPDN DTD 04/04/19 12/17/2019								
5006E1ZJ6	20,000,000.0000	12/18/2019	\$19,732,800.00	\$19,628,766.60	\$104,033.40	.53			.0000	.00
		KOREA DEVELOPMENT BK CPDN DTD 04/03/19 12/18/2019								
52501QTL1	7,000,000.0000	06/20/2019	\$6,992,090.00	\$6,957,125.00	\$34,965.00	.50			.0000	.00
		LEHIGH UNIVERSITY CPDN DTD 03/21/19 06/20/2019								
62479LB38	65,000,000.0000	02/03/2020	\$63,924,900.00	\$63,854,783.33	\$70,116.67	.11			.0000	.00
		MUFG BANK LTD NY BRA CPDN DTD 05/21/19 02/03/2020								

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62479LBQ7	10,000,000.0000	02/24/2020	\$9,820,500.00	\$9,811,750.00	\$8,750.00	.09			.0000	.00
		MUFG BANK LTD NY BRAN CPDN DTD 05/30/19 02/24/2020								
62479MV18	10,000,000.0000	08/01/2019	\$9,959,800.00	\$9,786,461.11	\$173,338.89	1.77			.0000	.00
		MUFG BANK LTD NY BRAN CPDN DTD 11/08/18 08/01/2019								
89233GA22	10,000,000.0000	01/02/2020	\$9,856,200.00	\$9,810,875.00	\$45,325.00	.46			.0000	.00
		TOYOTA MOTOR CREDIT CO CPDN DTD 04/09/19 01/02/2020								
89233GA63	10,000,000.0000	01/06/2020	\$9,853,500.00	\$9,808,750.00	\$44,750.00	.46			.0000	.00
		TOYOTA MOTOR CREDIT CO CPDN DTD 04/11/19 01/06/2020								
89233HUJ1	10,000,000.0000	07/18/2019	\$9,969,500.00	\$9,827,841.67	\$141,658.33	1.44			.0000	.00
		TOYOTA MOTOR CREDIT CO CPDN DTD 12/11/18 07/18/2019								
89233HW91	20,000,000.0000	09/09/2019	\$19,866,000.00	\$19,612,500.00	\$253,500.00	1.29			.0000	.00
		TOYOTA MOTOR CREDIT CO CPDN DTD 12/14/18 09/09/2019								
89233HXR0	20,000,000.0000	10/25/2019	\$19,804,000.00	\$19,663,827.77	\$140,172.23	.71			.0000	.00
		TOYOTA MOTOR CREDIT CO CPDN DTD 01/28/19 10/25/2019								
89233HY81	25,000,000.0000	11/08/2019	\$24,732,250.00	\$24,553,529.16	\$178,720.84	.73			.0000	.00
		TOYOTA MOTOR CREDIT CO CPDN DTD 02/13/19 11/08/2019								
89233HYC2	20,000,000.0000	11/12/2019	\$19,780,400.00	\$19,656,105.56	\$124,294.44	.63			.0000	.00
		TOYOTA MOTOR CREDIT CO CPDN DTD 02/15/19 11/12/2019								
89233HYN8	10,000,000.0000	11/22/2019	\$9,883,400.00	\$9,808,711.11	\$74,688.89	.76			.0000	.00
		TOYOTA MOTOR CREDIT CO CPDN DTD 02/26/19 11/22/2019								
89233HZD9	10,000,000.0000	12/13/2019	\$9,869,700.00	\$9,806,469.44	\$63,230.56	.64			.0000	.00
		TOYOTA MOTOR CREDIT CO CPDN DTD 03/18/19 12/13/2019								
89233HZH0	20,000,000.0000	12/17/2019	\$19,734,000.00	\$19,642,988.89	\$91,011.11	.46			.0000	.00
		TOYOTA MOTOR CREDIT CPDN DTD 04/08/19 12/17/2019								
89233HZJ6	10,000,000.0000	12/18/2019	\$9,866,400.00	\$9,817,966.67	\$48,433.33	.49			.0000	.00
		TOYOTA MOTOR CREDIT CPDN DTD 04/04/19 12/18/2019								
89233HZT4	15,000,000.0000	12/27/2019	\$14,790,450.00	\$14,715,375.00	\$75,075.00	.51			.0000	.00
		TOYOTA MOTOR CREDIT CO CPDN DTD 04/01/19 12/27/2019								
8923A0AA1	10,000,000.0000	01/10/2020	\$9,850,800.00	\$9,808,711.11	\$42,088.89	.43			.0000	.00
		TOYOTA CDT DE PR CORP CPDN DTD 04/16/19 01/10/2020								
8923A1UF6	25,000,000.0000	07/15/2019	\$24,928,750.00	\$24,476,875.00	\$451,875.00	1.85			.0000	.00

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		TOYOTA CDT DE PR CORP CPDN DTD 10/18/18 07/15/2019								
8923A1UJ8	10,000,000.0000	07/18/2019	\$9,969,500.00	\$9,827,800.00	\$141,700.00	1.44			.0000	.00
		TOYOTA CDT DE PR CORP CPDN DTD 12/14/18 07/18/2019								
8923A1V16	20,000,000.0000	08/01/2019	\$19,919,600.00	\$19,606,750.00	\$312,850.00	1.60			.0000	.00
		TOYOTA CDT DE PR CORP CPDN DTD 11/26/18 08/01/2019								
8923A1V99	15,000,000.0000	08/09/2019	\$14,931,300.00	\$14,679,516.67	\$251,783.33	1.72			.0000	.00
		TOYOTA CDT DE PR CORP CPDN DTD 11/14/18 08/09/2019								
8923A1W49	10,000,000.0000	09/04/2019	\$9,936,500.00	\$9,818,411.11	\$118,088.89	1.20			.0000	.00
		TOYOTA CDT DE PR CORP CPDN DTD 01/11/19 09/04/2019								
8923A1YC9	10,000,000.0000	11/12/2019	\$9,890,200.00	\$9,818,700.00	\$71,500.00	.73			.0000	.00
		TOYOTA CDT DE PR CORP CPDN DTD 03/05/19 11/12/2019								
8923A1ZJ3	10,000,000.0000	12/18/2019	\$9,866,400.00	\$9,815,833.33	\$50,566.67	.52			.0000	.00
		TOYOTA CDT DE PR CORP CPDN DTD 04/02/19 12/18/2019								
SUBTOTAL	844,250,000.0000		\$837,594,300.00	\$829,151,140.18	\$8,443,159.82	1.02			.0000	.00
CORPORATE BONDS										
CORPORATE BONDS										
02665WBE0	1,095,000.0000	07/12/2019	\$1,093,510.80	\$1,083,075.45	\$10,435.35	.96	A	A2	.0000	.00
		AMERICAN HONDA FINANCE MED TERM NOTE								
02665WBZ3	1,768,000.0000	11/13/2019	\$1,764,499.36	\$1,763,403.20	\$1,096.16	.06	A	A2	.0000	.00
		AMERICAN HONDA FINANCE MED TERM NOTE								
037833BD1	519,000.0000	05/06/2020	\$517,074.51	\$516,788.54	\$285.97	.06	AA+	AA1	.0000	.00
		APPLE INC DTD 05/13/15 2.000 05/06/2020								
037833CB4	3,347,000.0000	08/02/2019	\$3,338,799.85	\$3,328,457.62	\$10,342.23	.31	AA+	AA1	.0000	.00
		APPLE INC DTD 08/04/16 1.100 08/02/2019								
037833CZ1	7,840,000.0000	09/12/2019	\$7,820,792.00	\$7,807,132.14	\$13,659.86	.17	AA+	AA1	.0000	.00
		APPLE INC DTD 09/12/17 1.500 09/12/2019								
05253JAN1	110,000.0000	07/15/2019	\$109,876.80	\$109,041.35	\$835.45	.77	AA-	AA3	.0000	.00
		AUST & NZ BANKING GROUP DTD 07/15/16 1.600 07/15/2019								
05253JAT8	6,380,000.0000	11/09/2020	\$6,367,303.80	\$6,353,331.60	\$13,972.20	.22	AA-	AA3	.0000	.00
		AUST & NZ BANKING GRP NY MED TERM NOTE								
06406FAA1	20,000,000.0000	04/15/2021	\$20,014,400.00	\$19,970,100.00	\$44,300.00	.22	A	A1	.0000	.00

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459058EV1	9,382,000.0000	07/26/2019	\$9,363,798.92	\$9,332,261.13	\$31,537.79	.34	AAA	AAA	.0000	.00
	INTL BK RECON & DEVELOP DTD 01/28/16 1.250 07/26/2019									
459058FA6	5,000,000.0000	03/30/2020	\$4,961,700.00	\$4,950,050.00	\$11,650.00	.24	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	\$37,153,126.17	\$36,872,758.27	\$280,367.90	.76	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	\$9,937,300.00	\$9,845,000.00	\$92,300.00	.94	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	\$9,967,000.00	\$9,938,900.00	\$28,100.00	.28	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	\$20,009,000.00	\$19,997,800.00	\$11,200.00	.06	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	\$4,962,400.00	\$4,945,305.00	\$17,095.00	.35	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	\$2,052,584.00	\$2,041,975.00	\$10,609.00	.52	AAA	AAA	.0000	.00
	INTL BK RECON & DEVELOP DTD 10/16/17 1.950 10/16/2020									
45905UZT4	13,925,000.0000	11/22/2021	\$13,807,333.75	\$13,590,521.50	\$216,812.25	1.60	AAA	AAA	.0000	.00
	INTL BK RECON & DEVELOP DTD 11/22/16 1.750 11/22/2021									
45950KCL2	40,000,000.0000	03/30/2020	\$39,827,200.00	\$39,738,470.00	\$88,730.00	.22	AAA	AAA	.0000	.00
	INTL FINANCE CORP DTD 03/30/17 1.750 03/30/2020									
45950VMZ6	10,000,000.0000	01/25/2020	\$10,001,400.00	\$10,000,000.00	\$1,400.00	.01	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	\$10,014,500.00	\$10,000,000.00	\$14,500.00	.14	A+	AA2	.0000	.00
	JP MORGAN CHASE BANK NA MED TERM NOTE									
594918AY0	10,000,000.0000	02/12/2020	\$9,960,000.00	\$9,928,600.00	\$31,400.00	.32	AAA	AAA	.0000	.00
	MICROSOFT CORP DTD 02/12/15 1.850 02/12/2020									
594918BN3	28,338,000.0000	08/08/2019	\$28,267,438.38	\$28,041,951.34	\$225,487.04	.80	AAA	AAA	.0000	.00
	MICROSOFT CORP DTD 08/08/16 1.100 08/08/2019									
594918BV5	34,771,000.0000	02/06/2020	\$34,653,474.02	\$34,528,239.24	\$125,234.78	.36	AAA	AAA	.0000	.00
	MICROSOFT CORP DTD 02/06/17 1.850 02/06/2020									
69353REU8	1,000,000.0000	11/05/2020	\$1,000,280.00	\$998,380.00	\$1,900.00	.19	A	A2	.0000	.00

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		PNC BANK NA DTD 11/03/15 2.450 11/05/2020								
89236TCF0	15,000,000.0000	03/12/2020	\$14,968,200.00	\$14,939,490.00	\$28,710.00	.19	AA-	AA3	.0000	.00
		TOYOTA MOTOR CREDIT CORP MED TERM NOTE								
89236TCZ6	5,000,000.0000	04/08/2021	\$4,951,900.00	\$4,950,850.00	\$1,050.00	.02	AA-	AA3	.0000	.00
		TOYOTA MOTOR CREDIT CORP MED TERM NOTE								
89236TDU6	10,838,000.0000	04/17/2020	\$10,786,627.88	\$10,776,548.54	\$10,079.34	.09	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	\$23,917,234.60	\$23,890,000.00	\$27,234.60	.11	AA-	AA3	.0000	.00
		TOYOTA MOTOR CREDIT CORP MED TERM NOTE								
90331HML4	14,950,000.0000	10/28/2019	\$14,930,266.00	\$14,829,958.00	\$100,308.00	.68	AA-	A1	.0000	.00
		US BANK NA CINCINNATI DTD 10/28/14 2.125 10/28/2019								
		CORPORATE STRIPPED/ZERO COUPON								
45818KHJ4	10,000,000.0000	06/26/2019	\$9,985,100.00	\$9,935,467.00	\$49,633.00	.50	N/A	N/A	.0000	.00
		IADB DISCOUNT NOTE ZERO CPN DTD 06/26/18 06/26/2019								
459052RN8	10,000,000.0000	01/08/2020	\$9,859,500.00	\$9,801,411.00	\$58,089.00	.59	N/A	N/A	.0000	.00
		IBRD DISCOUNT NOTE ZERO CPN DTD 01/08/19 01/08/2020								
459516GP9	20,000,000.0000	06/07/2019	\$19,994,800.00	\$19,551,766.60	\$443,033.40	2.27	N/A	N/A	.0000	.00
		IFC DISCOUNT NOTE ZERO CPN DTD 06/07/18 06/07/2019								
459516HG8	20,000,000.0000	06/24/2019	\$19,972,800.00	\$19,636,894.50	\$335,905.50	1.71	N/A	N/A	.0000	.00
		IFC DISCOUNT NOTE ZERO CPN DTD 06/25/18 06/24/2019								
459516JG6	10,000,000.0000	07/18/2019	\$9,970,800.00	\$9,849,133.33	\$121,666.67	1.24	N/A	N/A	.0000	.00
		IFC DISCOUNT NOTE ZERO CPN DTD 07/18/18 07/18/2019								
459516NY2	20,000,000.0000	11/07/2019	\$19,796,000.00	\$19,654,277.80	\$141,722.20	.72	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	\$9,897,300.00	\$9,827,138.90	\$70,161.10	.71	N/A	N/A	.0000	.00
		IFC DISCOUNT NOTE ZERO CPN DTD 11/08/18 11/08/2019								
459516PG9	5,000,000.0000	11/15/2019	\$4,946,400.00	\$4,913,229.15	\$33,170.85	.68	N/A	N/A	.0000	.00
		IFC DISCOUNT NOTE ZERO CPN DTD 11/15/18 11/15/2019								
SUBTOTAL	615,444,000.0000		\$613,474,071.86	\$609,881,302.23	\$3,592,769.63	.59			.0000	.00
FEDERAL AGENCY										
GOVERNMENT AGENCIES										
3130AERW2	8,145,000.0000	08/09/2019	\$8,144,104.05	\$8,137,482.17	\$6,621.88	.08	N/A	AAA	.0000	.00

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		FED HOME LN BK DTD 08/09/18 2.375 08/09/2019								
3130AFB89	5,000,000.0000	11/30/2020	\$5,063,950.00	\$4,994,975.00	\$68,975.00	1.38	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	\$5,006,400.00	\$5,002,200.00	\$4,200.00	.08	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	\$23,797,597.20	\$23,774,911.00	\$22,686.20	.10	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	\$25,011,250.00	\$25,000,000.00	\$11,250.00	.05	N/A	AAA	.0000	.00
		FED HOME LN BK DTD 04/01/19 2.480 04/01/2020								
3130AG7E9	20,000,000.0000	04/03/2020	\$20,003,200.00	\$20,000,000.00	\$3,200.00	.02	N/A	AAA	.0000	.00
		FED HOME LN BK DTD 04/03/19 2.550 04/03/2020								
3130AGAD7	50,000,000.0000	04/09/2020	\$50,025,000.00	\$50,000,000.00	\$25,000.00	.05	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	\$5,057,524.50	\$5,050,000.00	\$7,524.50	.15	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	\$4,755,177.50	\$4,750,000.00	\$5,177.50	.11	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	\$15,851,845.40	\$15,830,000.00	\$21,845.40	.14	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	\$10,005,100.00	\$10,000,000.00	\$5,100.00	.05	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	\$10,008,000.00	\$10,000,000.00	\$8,000.00	.08	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	\$5,001,400.00	\$5,000,000.00	\$1,400.00	.03	AA+	AAA	.0000	.00
		FED HOME LN BK DTD 05/23/19 2.450 11/23/2020								
3130AGGW9	10,000,000.0000	05/28/2020	\$10,002,700.00	\$10,000,900.00	\$1,800.00	.02	N/A	AAA	.0000	.00
		FED HOME LN BK DTD 05/28/19 2.495 05/28/2020								
3133EGGY5	500,000.0000	09/21/2020	\$496,615.00	\$486,075.00	\$10,540.00	2.17	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	\$10,034,900.00	\$9,997,760.00	\$37,140.00	.37	AA+	AAA	.0000	.00
		FED FARM CREDIT BK DTD 01/24/19 2.600 04/24/2020								

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3133EJ91	5,000,000.0000	10/22/2019	\$5,008,550.00	\$5,000,000.00	\$8,550.00	.17	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	\$12,504,125.00	\$12,500,000.00	\$4,125.00	.03	N/A	AAA	.0000	.00
	FED FARM CREDIT BK DTD 08/22/18 2.450 08/22/2019									
3133EKED4	10,000,000.0000	09/25/2020	\$10,001,600.00	\$10,000,000.00	\$1,600.00	.02	AA+	AAA	.0000	.00
	FED FARM CREDIT BK DTD 03/25/19 2.530 09/25/2020									
3133EKJL1	3,235,000.0000	10/26/2020	\$3,236,552.80	\$3,234,708.85	\$1,843.95	.06	AA+	AAA	.0000	.00
	FED FARM CREDIT BK DTD 04/26/19 2.500 10/26/2020									
3133EKJW7	10,000,000.0000	04/30/2021	\$10,009,400.00	\$10,000,000.00	\$9,400.00	.09	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	\$4,999,250.00	\$4,998,000.00	\$1,250.00	.03	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	\$15,004,500.00	\$14,996,250.00	\$8,250.00	.06	AA+	AAA	.0000	.00
	FED FARM CREDIT BK DTD 05/23/19 2.470 08/23/2021									
3134GSU78	10,000,000.0000	01/29/2021	\$10,034,700.00	\$10,000,000.00	\$34,700.00	.35	AA+	AAA	.0000	.00
	FED HOME LN MTG CORP MED TERM NOTE									
3134GTBS1	3,925,000.0000	10/15/2020	\$3,926,648.50	\$3,923,626.25	\$3,022.25	.08	AA+	AAA	.0000	.00
	FED HOME LN MTG CORP MED TERM NOTE									
3134GTCX9	10,000,000.0000	04/02/2020	\$10,001,600.00	\$10,000,000.00	\$1,600.00	.02	N/A	AAA	.0000	.00
	FED HOME LN MTG CORP SER GMTN									
3134GTHC0	10,000,000.0000	04/15/2020	\$10,007,000.00	\$10,000,000.00	\$7,000.00	.07	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	\$2,054,920.00	\$2,050,000.00	\$4,920.00	.24	AA+	AAA	.0000	.00
	FED HOME LN MTG CORP MED TERM NOTE									
3134GTKU6	10,000,000.0000	10/29/2020	\$10,003,600.00	\$10,000,000.00	\$3,600.00	.04	AA+	AAA	.0000	.00
	FED HOME LN MTG CORP DTD 04/29/19 2.500 10/29/2020									
3134GTMX8	20,000,000.0000	11/23/2020	\$20,013,600.00	\$20,000,000.00	\$13,600.00	.07	AA+	AAA	.0000	.00
	FED HOME LN MTG CORP MED TERM NOTE									
3134GTNP4	6,900,000.0000	05/27/2021	\$6,908,694.00	\$6,900,000.00	\$8,694.00	.13	AA+	AAA	.0000	.00
	FED HOME LN MTG CORP MED TERM NOTE									
3135G0N33	40,000,000.0000	08/02/2019	\$39,895,600.00	\$39,514,800.00	\$380,800.00	.96	AA+	AAA	.0000	.00

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		FED NATL MTG ASSN DTD 08/02/16 0.875 08/02/2019								
3135G0P49	5,000,000.0000	08/28/2019	\$4,983,300.00	\$4,951,130.00	\$32,170.00	.65	AA+	AAA	.0000	.00
		FED NATL MTG ASSN SER *								
3135G0ZY2	6,290,000.0000	11/26/2019	\$6,271,130.00	\$6,231,182.21	\$39,947.79	.64	AA+	AAA	.0000	.00
		FED NATL MTG ASSN DTD 11/07/14 1.750 11/26/2019								
3137EAEB1	28,250,000.0000	07/19/2019	\$28,193,500.00	\$27,931,116.00	\$262,384.00	.94	AA+	AAA	.0000	.00
		FED HOME LN MTG CORP DTD 07/20/16 0.875 07/19/2019								
SUBTOTAL	421,205,000.0000		\$421,323,033.95	\$420,255,116.48	\$1,067,917.47	.25			.0000	.00
MUNICIPAL BONDS										
		MUNICIPAL TAXABLE								
13063DFZ6	16,000,000.0000	04/01/2020	\$16,058,080.00	\$16,022,880.00	\$35,200.00	.22	AA-	AA3	.0000	.00
		CALIFORNIA ST TXBL								
13063DGM4	21,900,000.0000	08/01/2019	\$21,930,222.00	\$22,031,059.00	(\$100,837.00)	(.46)	AA-	AA3	.0000	.00
		CALIFORNIA ST TXBL-VARIOUS PURPOSE-CONSTRUCT								
13077DBJ0	560,000.0000	11/01/2019	\$557,939.20	\$560,000.00	(\$2,060.80)	(.37)	AA-	AA2	.0000	.00
		CALIFORNIA ST UNIV REVENUE TXBL-REF-SYSTEMWIDE-SER B								
221623XF3	575,000.0000	08/01/2019	\$574,166.25	\$575,000.00	(\$833.75)	(.14)	AA	A1	.0000	.00
		COTATI-ROHNERT PARK CA UNIF SC TXBL-ELECTION 2016-SER B								
697364DU8	180,000.0000	11/01/2019	\$180,225.00	\$180,000.00	\$225.00	.12	AA+	N/A	.0000	.00
		PALO ALTO CA COPS TXBL-REF-CAPITAL IMPT PROJ-GRE								
797330AC1	3,045,000.0000	06/01/2019	\$3,045,000.00	\$3,045,000.00	\$0.00	.00	A	N/A	.0000	.00
		SAN DIEGO CA TOBACCO SETTLEMEN TXBL-REF-SER A								
797330AD9	3,060,000.0000	06/01/2020	\$3,058,623.00	\$3,060,000.00	(\$1,377.00)	(.04)	A	N/A	.0000	.00
		SAN DIEGO CA TOBACCO SETTLEMEN TXBL-REF-SER A								
7976462R6	10,000,000.0000	06/15/2019	\$10,000,600.00	\$10,062,300.00	(\$61,700.00)	(.61)	AAA	AAA	.0000	.00
		SAN FRANCISCO CITY & CNTY CA TXBL-SER D								
7976464Z6	445,000.0000	06/15/2021	\$449,209.70	\$445,000.00	\$4,209.70	.95	AAA	AAA	.0000	.00
		SAN FRANCISCO CITY & CNTY CA TXBL-SOCIAL BONDS-AFFORDABLE H								
797669XS2	750,000.0000	07/01/2019	\$749,737.50	\$748,102.50	\$1,635.00	.22	AA+	N/A	.0000	.00
		SAN FRANCISCO CA BAY AREA RAPI TXBL-REF-GREEN BOND-SER B								
79766DNU9	1,000,000.0000	01/01/2021	\$1,007,390.00	\$1,000,000.00	\$7,390.00	.74	A	A1	.0000	.00

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			SAN FRANCISCO CALIF CITY & CNTY TXBL-REF-SPL FACS LEASE-SFO FU							
798339GP6	300,000.0000	08/01/2019	\$299,544.00	\$300,000.00	(\$456.00)	(.15)	AAA	N/A	.0000	.00
			SAN JUAN CAPISTRANO CA TXBL-REF-OPEN SPACE MEASURE							
798455BJ9	635,000.0000	09/01/2019	\$634,987.30	\$635,000.00	(\$12.70)	.00	AA-	N/A	.0000	.00
			SAN LEANDRO CA REDEV AGY SUCCE TXBL-REF-REDEV PROJ-SER B							
80136PCY7	955,000.0000	12/01/2021	\$978,044.15	\$955,000.00	\$23,044.15	2.41	AA	A1	.0000	.00
			SANTA BARBARA CNTY CA SOLID WA TXBL-SER C							
899154AR9	1,500,000.0000	06/01/2019	\$1,500,000.00	\$1,500,000.00	\$.00	.00	AA-	A1	.0000	.00
			TULARE CNTY CA PENSN OBLG TXBL							
899154AS7	5,000,000.0000	06/01/2020	\$5,017,650.00	\$5,000,000.00	\$17,650.00	.35	AA-	A1	.0000	.00
			TULARE CNTY CA PENSN OBLG TXBL							
91412HEV1	800,000.0000	05/15/2021	\$806,728.00	\$800,000.00	\$6,728.00	.84	AA	AA2	.0000	.00
			UNIV OF CALIFORNIA CA REVENUES TXBL-REF-GEN-SER BC							
SUBTOTAL	66,705,000.0000		\$66,848,146.10	\$66,919,341.50	(\$71,195.40)	(.11)			.0000	.00
OTHER ASSETS										
OTHER ASSETS										
MS6232818	55,000,000.0000		\$55,000,000.00	\$55,000,000.00	\$.00	.00			.0000	.00
			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	2,902,604,000.0000		\$2,894,455,596.91	\$2,879,823,312.92	\$14,632,283.99	.51			.0000	.00
GRAND TOTAL	2,902,604,000.0000		\$2,894,455,596.91	\$2,879,823,312.92	\$14,632,283.99	.51			.0000	.00

END OF REPORT