

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

General Reporting
 From Month End With Pricing 02/28/2019
 03/07/2019 07:22:03 AM PST

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										
US TREASURY BILLS										
912796QC6	5,000,000.0000	04/25/2019	\$4,981,750.00	\$4,893,694.44	\$88,055.56	1.80	N/A	N/A	.0000	.00
		US TREASURY BILL DTD 04/26/18 04/25/2019								
912796QM4	10,000,000.0000	06/20/2019	\$9,926,100.00	\$9,783,194.44	\$142,905.56	1.46	N/A	N/A	.0000	.00
		US TREASURY BILL DTD 06/21/18 06/20/2019								
GOVERNMENT AGENCY DISCOUNT										
313312CU2	5,000,000.0000	03/08/2019	\$4,997,700.00	\$4,896,866.50	\$100,833.50	2.06	N/A	N/A	.0000	.00
		FED FARM CREDIT BK DISC NOTE DTD 03/08/18 03/08/2019								
313384EM7	10,000,000.0000	04/18/2019	\$9,967,900.00	\$9,782,611.11	\$185,288.89	1.89	N/A	N/A	.0000	.00
		FED HOME LN BK DISC NOTE DTD 04/18/18 04/18/2019								
313384EZ8	10,000,000.0000	04/30/2019	\$9,959,800.00	\$9,936,666.67	\$23,133.33	.23	N/A	N/A	.0000	.00
		FED HOME LN BK DISC NOTE DTD 04/30/18 04/30/2019								
313384FC8	10,000,000.0000	05/03/2019	\$9,957,700.00	\$9,822,155.56	\$135,544.44	1.38	N/A	N/A	.0000	.00
		FED HOME LN BK DISC NOTE DTD 05/03/18 05/03/2019								
313384GL7	5,000,000.0000	06/04/2019	\$4,967,800.00	\$4,919,683.33	\$48,116.67	.98	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	\$4,958,150.00	\$4,922,879.17	\$35,270.83	.72	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	\$4,935,700.00	\$4,913,887.50	\$21,812.50	.44	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	\$19,730,200.00	\$19,578,863.50	\$151,336.50	.77	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	\$4,960,000.00	\$4,924,222.22	\$35,777.78	.73	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	\$19,787,000.00	\$19,652,111.11	\$134,888.89	.69	N/A	N/A	.0000	.00

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FED HOME LN MTG CORP DISC NOTE DTD 08/02/18 08/02/2019										
313396PL1	10,000,000.0000	11/19/2019	\$9,817,400.00	\$9,820,819.44	(\$3,419.44)	(.03)	N/A	N/A	.0000	.00
FED HOME LN MTG CORP DISC NOTE DTD 11/19/18 11/19/2019										
SUBTOTAL	120,000,000.0000		\$118,947,200.00	\$117,847,654.99	\$1,099,545.01	.93			.0000	.00
SAVINGS & CERTIFICATES OF DEPOSIT										
MARKETABLE CERTIFICATES OF DEPOSIT										
05971XLA7	10,000,000.0000	08/30/2019	\$10,004,500.00	\$10,001,202.02	\$3,297.98	.03	N/A	N/A	.0000	.00
BANCO DEL ESTA DE CHLE CERT OF DEPOSIT										
48668MZA4	10,000,000.0000	06/05/2019	\$10,002,500.00	\$10,002,000.00	\$500.00	.00	N/A	N/A	.0000	.00
KOOKMIN BANK NY BRCH CERT OF DEPOSIT										
48668MZP1	10,000,000.0000	07/18/2019	\$10,009,300.00	\$10,001,480.57	\$7,819.43	.08	N/A	N/A	.0000	.00
KOOKMIN BANK NY BRCH CERT OF DEPOSIT										
48668MZQ9	20,000,000.0000	07/18/2019	\$20,017,800.00	\$20,002,358.24	\$15,441.76	.08	N/A	N/A	.0000	.00
KOOKMIN BANK NY BRCH CERT OF DEPOSIT										
48668MZR7	10,000,000.0000	07/19/2019	\$10,007,900.00	\$10,001,624.00	\$6,276.00	.06	N/A	N/A	.0000	.00
KOOKMIN BANK NY BRCH CERT OF DEPOSIT										
50066BNK3	10,000,000.0000	03/29/2019	\$10,000,400.00	\$10,003,242.66	(\$2,842.66)	(.03)	N/A	N/A	.0000	.00
KOREA DEVELOPMENT BK 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	\$10,008,200.00	\$10,001,184.70	\$7,015.30	.07	N/A	N/A	.0000	.00
KOREA DEVELOPMENT BK CERT OF DEPOSIT										
50066BPT2	10,000,000.0000	06/27/2019	\$10,008,200.00	\$10,001,200.00	\$7,000.00	.07	N/A	N/A	.0000	.00
KOREA DEVELOPMENT BK CERT OF DEPOSIT										
50066BPW5	20,000,000.0000	10/07/2019	\$20,016,600.00	\$20,003,571.36	\$13,028.64	.07	N/A	N/A	.0000	.00
KOREA DEVELOPMENT BK CERT OF DEPOSIT										
63375PJ75	10,000,000.0000	03/07/2019	\$10,000,400.00	\$10,001,944.78	(\$1,544.78)	(.02)	N/A	N/A	.0000	.00
NATIONAL BANK OF KUWAI CERT OF DEPOSIT										
63375PK32	10,000,000.0000	03/15/2019	\$10,000,600.00	\$10,001,951.59	(\$1,351.59)	(.01)	N/A	N/A	.0000	.00
NATIONAL BANK OF KUWAI CERT OF DEPOSIT										
63375PQ93	20,000,000.0000	03/01/2019	\$20,000,200.00	\$20,002,570.80	(\$2,370.80)	(.01)	N/A	N/A	.0000	.00

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		NATIONAL BANK OF KUWAI CERT OF DEPOSIT								
63375PR76	10,000,000.0000	06/03/2019	\$10,000,700.00	\$10,001,324.96	(\$624.96)	(.01)	N/A	N/A	.0000	.00
		NATIONAL BANK OF KUWAI CERT OF DEPOSIT								
63375PS59	20,000,000.0000	07/03/2019	\$20,006,800.00	\$20,002,808.68	\$3,991.32	.02	N/A	N/A	.0000	.00
		NATIONAL BANK OF KUWAI CERT OF DEPOSIT								
63375PT66	10,000,000.0000	08/06/2019	\$10,012,200.00	\$10,002,199.52	\$10,000.48	.10	N/A	N/A	.0000	.00
		NATIONAL BANK OF KUWAI CERT OF DEPOSIT								
63375PU98	15,000,000.0000	07/18/2019	\$15,015,900.00	\$15,001,775.69	\$14,124.31	.09	N/A	N/A	.0000	.00
		NATIONAL BANK OF KUWAI CERT OF DEPOSIT								
63375PV22	20,000,000.0000	07/18/2019	\$20,021,200.00	\$20,002,356.87	\$18,843.13	.09	N/A	N/A	.0000	.00
		NATIONAL BANK OF KUWAI CERT OF DEPOSIT								
63375PV30	10,000,000.0000	09/03/2019	\$10,013,200.00	\$10,001,402.67	\$11,797.33	.12	N/A	N/A	.0000	.00
		NATIONAL BANK OF KUWAI CERT OF DEPOSIT								
63375PV89	10,000,000.0000	04/18/2019	\$10,004,300.00	\$10,000,291.92	\$4,008.08	.04	N/A	N/A	.0000	.00
		NATIONAL BANK OF KUWAI CERT OF DEPOSIT								
63375PW62	10,000,000.0000	08/30/2019	\$10,008,400.00	\$10,000,619.00	\$7,781.00	.08	N/A	N/A	.0000	.00
		NATIONAL BANK OF KUW CERT OF DEPOSIT								
63375PW96	10,000,000.0000	08/01/2019	\$10,005,900.00	\$10,000,533.23	\$5,366.77	.05	N/A	N/A	.0000	.00
		NATIONAL BANK OF KUWAI CERT OF DEPOSIT								
65590AUG9	10,000,000.0000	03/28/2019	\$9,999,300.00	\$10,000,000.00	(\$700.00)	(.01)			.0000	.00
		NORDEA BK AB (PUBL) NY CERT OF DEPOSIT								
65590AUW4	10,000,000.0000	04/09/2019	\$9,999,200.00	\$10,000,000.00	(\$800.00)	(.01)			.0000	.00
		NORDEA BK AB (PUBL) NY CERT OF DEPOSIT								
65590AWW2	20,000,000.0000	05/10/2019	\$19,994,800.00	\$20,003,757.76	(\$8,957.76)	(.04)	N/A	N/A	.0000	.00
		NORDEA BK AB (PUBL) NY CERT OF DEPOSIT								
69033L6E4	10,000,000.0000	06/07/2019	\$10,002,300.00	\$10,002,906.45	(\$606.45)	(.01)	N/A	N/A	.0000	.00
		OVERSEA-CHINESE BANKING CERT OF DEPOSIT								
69033MEN3	20,000,000.0000	10/11/2019	\$20,020,600.00	\$20,003,011.96	\$17,588.04	.09	N/A	N/A	.0000	.00
		OVERSEA-CHINESE BANKING CERT OF DEPOSIT								
69033MEQ6	10,000,000.0000	08/30/2019	\$10,009,900.00	\$10,001,271.16	\$8,628.84	.09	N/A	N/A	.0000	.00
		OVERSEA-CHINESE BANKING CERT OF DEPOSIT								

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69033MER4	20,000,000.0000	08/30/2019	\$20,019,800.00	\$20,003,797.64	\$16,002.36	.08	N/A	N/A	.0000	.00
		OVERSEA-CHINESE BANKING CERT OF DEPOSIT								
69033MES2	10,000,000.0000	01/10/2020	\$10,013,400.00	\$10,001,964.42	\$11,435.58	.11	N/A	N/A	.0000	.00
		OVERSEA-CHINESE BANKING CERT OF DEPOSIT								
69033MET0	10,000,000.0000	09/23/2019	\$10,008,300.00	\$10,001,373.08	\$6,926.92	.07	N/A	N/A	.0000	.00
		OVERSEA-CHINESE BANKING CERT OF DEPOSIT								
69033MEU7	10,000,000.0000	09/17/2019	\$10,008,400.00	\$10,001,335.65	\$7,064.35	.07	N/A	N/A	.0000	.00
		OVERSEA-CHINESE BANKING CERT OF DEPOSIT								
69033MFD4	15,000,000.0000	04/29/2019	\$15,002,400.00	\$15,000,731.85	\$1,668.15	.01	N/A	N/A	.0000	.00
		OVERSEA-CHINESE BANKING CERT OF DEPOSIT								
69033MFN2	10,000,000.0000	05/29/2019	\$10,000,400.00	\$10,000,589.97	(\$189.97)	.00	N/A	N/A	.0000	.00
		OVERSEA-CHINESE BANKING CERT OF DEPOSIT								
69033MFR3	10,000,000.0000	05/29/2019	\$10,000,400.00	\$10,000,573.55	(\$173.55)	.00	N/A	N/A	.0000	.00
		OVERSEA-CHINESE BANKING CERT OF DEPOSIT								
69033MFS1	10,000,000.0000	05/20/2019	\$10,000,400.00	\$10,000,496.85	(\$96.85)	.00	N/A	N/A	.0000	.00
		OVERSEA-CHINESE BANK CERT OF DEPOSIT								
78012UCJ2	10,000,000.0000	03/28/2019	\$10,000,900.00	\$10,000,000.00	\$900.00	.01	N/A	N/A	.0000	.00
		ROYAL BK OF CANADA CERT OF DEPOSIT								
78012UEA9	10,000,000.0000	03/28/2019	\$10,000,700.00	\$10,000,000.00	\$700.00	.01	N/A	N/A	.0000	.00
		ROYAL BK OF CANADA CERT OF DEPOSIT								
78012UER2	10,000,000.0000	07/05/2019	\$10,002,900.00	\$10,000,000.00	\$2,900.00	.03	N/A	N/A	.0000	.00
		ROYAL BK OF CANADA CERT OF DEPOSIT								
78012UET8	10,000,000.0000	06/04/2019	\$10,000,900.00	\$10,000,000.00	\$900.00	.01	N/A	N/A	.0000	.00
		ROYAL BK OF CANADA CERT OF DEPOSIT								
78012UJJ5	25,000,000.0000	06/03/2019	\$25,006,000.00	\$25,000,000.00	\$6,000.00	.02	N/A	N/A	.0000	.00
		ROYAL BK OF CANADA CERT OF DEPOSIT								
78012UJM8	20,000,000.0000	07/12/2019	\$20,019,000.00	\$20,000,000.00	\$19,000.00	.10	N/A	N/A	.0000	.00
		ROYAL BK OF CANADA CERT OF DEPOSIT								
78012UKC8	10,000,000.0000	07/25/2019	\$10,014,200.00	\$10,000,000.00	\$14,200.00	.14	N/A	N/A	.0000	.00
		ROYAL BK OF CANADA CERT OF DEPOSIT								
78012UKY0	10,000,000.0000	12/10/2019	\$10,027,900.00	\$10,000,000.00	\$27,900.00	.28	N/A	N/A	.0000	.00

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		ROYAL BK OF CANADA CERT OF DEPOSIT								
85325TS97	15,000,000.0000	07/22/2019	\$15,019,800.00	\$15,002,201.10	\$17,598.90	.12	N/A	N/A	.0000	.00
		STANDARD CHRTRD BNK NY CERT OF DEPOSIT								
85325TT96	10,000,000.0000	11/06/2019	\$10,029,400.00	\$10,001,473.40	\$27,926.60	.28	N/A	N/A	.0000	.00
		STANDARD CHRTRD BNK NY CERT OF DEPOSIT								
85325TZ57	10,000,000.0000	09/06/2019	\$10,008,900.00	\$10,001,251.44	\$7,648.56	.08	N/A	N/A	.0000	.00
		STANDARD CHRTRD BNK NY CERT OF DEPOSIT								
89113X5R1	10,000,000.0000	07/05/2019	\$10,003,200.00	\$10,001,974.91	\$1,225.09	.01	N/A	N/A	.0000	.00
		TORONTO-DOMINION CERT OF DEPOSIT								
89113XC93	10,000,000.0000	03/28/2019	\$10,001,200.00	\$10,002,963.00	(\$1,763.00)	(.02)	N/A	N/A	.0000	.00
		TORONTO-DOMINION CERT OF DEPOSIT								
89113XY81	20,000,000.0000	03/05/2019	\$20,000,000.00	\$20,003,052.94	(\$3,052.94)	(.02)	N/A	N/A	.0000	.00
		TORONTO-DOMINION CERT OF DEPOSIT								
89114MFW2	10,000,000.0000	09/25/2019	\$10,010,800.00	\$10,002,958.28	\$7,841.72	.08	N/A	N/A	.0000	.00
		TORONTO-DOMINION CERT OF DEPOSIT								
89114MMF1	10,000,000.0000	06/27/2019	\$10,013,100.00	\$10,001,801.30	\$11,298.70	.11	N/A	N/A	.0000	.00
		TORONTO-DOMINION CERT OF DEPOSIT								
89114MMQ7	10,000,000.0000	07/02/2019	\$10,013,200.00	\$10,000,611.12	\$12,588.88	.13	N/A	N/A	.0000	.00
		TORONTO-DOMINION CERT OF DEPOSIT								
89114MPV3	25,000,000.0000	12/02/2019	\$25,083,000.00	\$25,007,219.85	\$75,780.15	.30	N/A	N/A	.0000	.00
		TORONTO-DOMINION CERT OF DEPOSIT								
89114MQB6	5,000,000.0000	12/11/2019	\$5,016,650.00	\$5,001,475.50	\$15,174.50	.30	N/A	N/A	.0000	.00
		TORONTO-DOMINION CERT OF DEPOSIT								
89114MSB4	10,000,000.0000	01/02/2020	\$10,030,600.00	\$10,001,968.30	\$28,631.70	.29	N/A	N/A	.0000	.00
		TORONTO-DOMINION CERT OF DEPOSIT								
89114MSV0	10,000,000.0000	08/30/2019	\$10,010,500.00	\$10,000,633.06	\$9,866.94	.10	N/A	N/A	.0000	.00
		TORONTO-DOMINION CERT OF DEPOSIT								
89114MTY3	10,000,000.0000	05/30/2019	\$10,001,900.00	\$10,000,650.00	\$1,250.00	.01	N/A	N/A	.0000	.00
		TORONTO-DOMINION CERT OF DEPOSIT								
89114MUK1	10,000,000.0000	05/30/2019	\$10,001,400.00	\$10,000,611.89	\$788.11	.01	N/A	N/A	.0000	.00
		TORONTO-DOMINION CERT OF DEPOSIT								

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89114MUS4	10,000,000.0000	05/28/2019	\$10,001,400.00	\$10,000,286.78	\$1,113.22	.01	N/A	N/A	.0000	.00
		TORONTO-DOMINION CERT OF DEPOSIT								
89114MVD6	10,000,000.0000	05/29/2019	\$10,006,200.00	\$10,000,568.11	\$5,631.89	.06	N/A	N/A	.0000	.00
		TORONTO-DOMINION CERT OF DEPOSIT								
89114MVQ7	10,000,000.0000	05/28/2019	\$10,001,000.00	\$10,000,262.15	\$737.85	.01	N/A	N/A	.0000	.00
		TORONTO-DOMINION CERT OF DEPOSIT								
SUBTOTAL	770,000,000.0000		\$770,569,770.00	\$770,095,019.33	\$474,750.67	.06			.0000	.00
COMMERCIAL PAPER										
COMMERCIAL PAPER DISCOUNT										
22533UQ89	10,000,000.0000	03/08/2019	\$9,995,300.00	\$9,816,808.30	\$178,491.70	1.82			.0000	.00
		CREDIT AGRICOLE CRP&IN CPDN DTD 06/14/18 03/08/2019								
22533URJ4	25,000,000.0000	04/18/2019	\$24,915,750.00	\$24,786,889.00	\$128,861.00	.52			.0000	.00
		CREDIT AGRICOLE CRP&IN CPDN DTD 12/27/18 04/18/2019								
22533US61	10,000,000.0000	05/06/2019	\$9,953,300.00	\$9,859,961.11	\$93,338.89	.95			.0000	.00
		CREDIT AGRICOLE CRP&IN CPDN DTD 10/05/18 05/06/2019								
22533UUF8	10,000,000.0000	07/15/2019	\$9,902,500.00	\$9,799,333.33	\$103,166.67	1.05			.0000	.00
		CREDIT AGRICOLE CRP&IN CPDN DTD 10/30/18 07/15/2019								
22533UV18	10,000,000.0000	08/01/2019	\$9,889,500.00	\$9,785,722.20	\$103,777.80	1.06			.0000	.00
		CREDIT AGRICOLE CRP&IN CPDN DTD 11/08/18 08/01/2019								
22533UVU4	10,000,000.0000	08/28/2019	\$9,870,000.00	\$9,830,891.67	\$39,108.33	.40			.0000	.00
		CREDIT AGRICOLE CRP&IN CPDN DTD 12/28/18 08/28/2019								
22533UVW0	10,000,000.0000	08/30/2019	\$9,868,100.00	\$9,835,611.11	\$32,488.89	.33			.0000	.00
		CREDIT AGRICOLE CRP&IN CPDN DTD 12/06/18 08/30/2019								
22533UW33	15,000,000.0000	09/03/2019	\$14,797,800.00	\$14,705,350.05	\$92,449.95	.63			.0000	.00
		CREDIT AGRICOLE CRP&IN CPDN DTD 12/28/18 09/03/2019								
2254EBS85	20,000,000.0000	05/08/2019	\$19,903,600.00	\$19,682,327.78	\$221,272.22	1.12			.0000	.00
		CREDIT SUISSE AG CPDN DTD 10/09/18 05/08/2019								
2254EBT50	20,000,000.0000	06/05/2019	\$19,863,400.00	\$19,644,027.80	\$219,372.20	1.12			.0000	.00
		CREDIT SUISSE AG CPDN DTD 10/15/18 06/05/2019								
2254EBTT8	20,000,000.0000	06/27/2019	\$19,832,200.00	\$19,713,416.60	\$118,783.40	.60			.0000	.00
		CREDIT SUISSE AG CPDN DTD 12/28/18 06/27/2019								

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2254EBUJ8	10,000,000.0000	07/18/2019	\$9,900,400.00	\$9,827,800.00	\$72,600.00	.74			.0000	.00
		CREDIT SUISSE AG CPDN DTD 12/14/18 07/18/2019								
2254EBV16	25,000,000.0000	08/01/2019	\$24,723,750.00	\$24,572,027.75	\$151,722.25	.62			.0000	.00
		CREDIT SUISSE AG CPDN DTD 12/27/18 08/01/2019								
2254EBV99	25,000,000.0000	08/09/2019	\$24,709,250.00	\$24,445,081.75	\$264,168.25	1.08			.0000	.00
		CREDIT SUISSE AG CPDN DTD 11/13/18 08/09/2019								
25213MBP5	25,000,000.0000	07/15/2019	\$24,756,250.00	\$24,548,250.00	\$208,000.00	.85			.0000	.00
		DEXIA CREDIT LOCAL CPDN DTD 11/23/18 07/15/2019								
25214PMY6	10,000,000.0000	08/01/2019	\$9,889,500.00	\$9,806,516.67	\$82,983.33	.85			.0000	.00
		DEXIA CREDIT LOCAL CPDN DTD 11/27/18 08/01/2019								
30229BQV2	10,000,000.0000	03/29/2019	\$9,981,000.00	\$9,965,188.89	\$15,811.11	.16			.0000	.00
		EXXON MOBIL CORP CPDN DTD 12/11/18 03/29/2019								
30229BSN8	5,000,000.0000	05/22/2019	\$4,970,950.00	\$4,969,715.30	\$1,234.70	.02			.0000	.00
		EXXON MOBIL CORP CPDN DTD 02/20/19 05/22/2019								
30229BSU2	10,000,000.0000	05/28/2019	\$9,937,700.00	\$9,934,555.56	\$3,144.44	.03			.0000	.00
		EXXON MOBIL CORP CPDN DTD 02/06/19 05/28/2019								
30229BSV0	30,000,000.0000	05/29/2019	\$29,811,000.00	\$29,811,319.50	(\$319.50)	.00			.0000	.00
		EXXON MOBIL CORP CPDN DTD 02/21/19 05/29/2019								
46640QQC8	10,000,000.0000	03/12/2019	\$9,992,600.00	\$9,808,750.00	\$183,850.00	1.87			.0000	.00
		J.P. MORGAN SECURITIES CPDN DTD 06/15/18 03/12/2019								
46640QQF1	10,000,000.0000	03/15/2019	\$9,990,600.00	\$9,808,000.00	\$182,600.00	1.86			.0000	.00
		J.P. MORGAN SECURITIES CPDN DTD 06/18/18 03/15/2019								
46640QR11	10,000,000.0000	04/01/2019	\$9,978,300.00	\$9,807,250.00	\$171,050.00	1.74			.0000	.00
		J.P. MORGAN SECURITIES CPDN DTD 07/05/18 04/01/2019								
46640QS10	10,000,000.0000	05/01/2019	\$9,956,800.00	\$9,858,719.44	\$98,080.56	.99			.0000	.00
		J.P. MORGAN SECURITIES CPDN DTD 08/14/18 05/01/2019								
46640QS36	20,000,000.0000	05/03/2019	\$19,910,800.00	\$19,688,744.40	\$222,055.60	1.13			.0000	.00
		J.P. MORGAN SECURITIES CPDN DTD 08/06/18 05/03/2019								
46640QS69	10,000,000.0000	05/06/2019	\$9,953,300.00	\$9,857,938.90	\$95,361.10	.97			.0000	.00
		J.P. MORGAN SECURITIES CPDN DTD 08/09/18 05/06/2019								
46640QSD4	10,000,000.0000	05/13/2019	\$9,948,300.00	\$9,828,583.33	\$119,716.67	1.22			.0000	.00

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		J.P. MORGAN SECURITIES CPDN DTD 08/16/18 05/13/2019								
46640QT50	20,000,000.0000	06/05/2019	\$19,863,400.00	\$19,643,936.10	\$219,463.90	1.12			.0000	.00
		J.P. MORGAN SECURITIES CPDN DTD 10/11/18 06/05/2019								
46640QT76	10,000,000.0000	06/07/2019	\$9,930,300.00	\$9,805,700.00	\$124,600.00	1.27			.0000	.00
		J.P. MORGAN SECURITIES CPDN DTD 09/10/18 06/07/2019								
46640QTE1	10,000,000.0000	06/14/2019	\$9,925,300.00	\$9,818,666.67	\$106,633.33	1.09			.0000	.00
		J.P. MORGAN SECURITIES CPDN DTD 09/17/18 06/14/2019								
46640QUK5	25,000,000.0000	07/19/2019	\$24,749,250.00	\$24,520,077.73	\$229,172.27	.93			.0000	.00
		J.P. MORGAN SECURITIES CPDN DTD 10/22/18 07/19/2019								
46640QUN9	10,000,000.0000	07/22/2019	\$9,897,500.00	\$9,784,000.00	\$113,500.00	1.16			.0000	.00
		J.P. MORGAN SECURITIES CPDN DTD 10/25/18 07/22/2019								
46640QW31	30,000,000.0000	09/03/2019	\$29,595,600.00	\$29,408,700.00	\$186,900.00	.64			.0000	.00
		J.P. MORGAN SECURITIES CPDN DTD 12/07/18 09/03/2019								
48306BR98	10,000,000.0000	04/09/2019	\$9,972,700.00	\$9,957,638.89	\$15,061.11	.15			.0000	.00
		KAISER FOUNDATION CPDN DTD 02/06/19 04/09/2019								
5006E1Q56	10,000,000.0000	03/05/2019	\$9,997,300.00	\$9,813,100.00	\$184,200.00	1.88			.0000	.00
		KOREA DEVELOPMENT BK CPDN DTD 06/11/18 03/05/2019								
5006E1QF4	20,000,000.0000	03/15/2019	\$19,981,200.00	\$19,616,000.00	\$365,200.00	1.86			.0000	.00
		KOREA DEVELOPMENT BK CPDN DTD 06/18/18 03/15/2019								
5006E1SV7	20,000,000.0000	05/29/2019	\$19,874,000.00	\$19,615,777.80	\$258,222.20	1.32			.0000	.00
		KOREA DEVELOPMENT BANK CPDN DTD 09/04/18 05/29/2019								
5006E1UJ1	10,000,000.0000	07/18/2019	\$9,900,400.00	\$9,825,600.00	\$74,800.00	.76			.0000	.00
		KOREA DEVELOPMENT BK CPDN DTD 12/12/18 07/18/2019								
62479MS12	10,000,000.0000	05/01/2019	\$9,956,800.00	\$9,860,730.56	\$96,069.44	.97			.0000	.00
		MUFG BANK LTD NY BRAN CPDN DTD 10/31/18 05/01/2019								
62479MV18	10,000,000.0000	08/01/2019	\$9,889,500.00	\$9,786,461.11	\$103,038.89	1.05			.0000	.00
		MUFG BANK LTD NY BRAN CPDN DTD 11/08/18 08/01/2019								
89233HQ80	15,000,000.0000	03/08/2019	\$14,992,950.00	\$14,719,875.00	\$273,075.00	1.86			.0000	.00
		TOYOTA MOTOR CREDIT CO CPDN DTD 06/11/18 03/08/2019								
89233HQC1	20,000,000.0000	03/12/2019	\$19,985,200.00	\$19,626,500.00	\$358,700.00	1.83			.0000	.00
		TOYOTA MOTOR CREDIT CO CPDN DTD 06/15/18 03/12/2019								

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89233HQE7	10,000,000.0000	03/14/2019	\$9,991,200.00	\$9,813,941.67	\$177,258.33	1.81			.0000	.00
		TOYOTA MOTOR CREDIT CO CPDN DTD 06/18/18 03/14/2019								
89233HUJ1	10,000,000.0000	07/18/2019	\$9,900,400.00	\$9,827,841.67	\$72,558.33	.74			.0000	.00
		TOYOTA MOTOR CREDIT CO CPDN DTD 12/11/18 07/18/2019								
89233HW91	20,000,000.0000	09/09/2019	\$19,721,600.00	\$19,612,500.00	\$109,100.00	.56			.0000	.00
		TOYOTA MOTOR CREDIT CO CPDN DTD 12/14/18 09/09/2019								
89233HY81	10,000,000.0000	11/08/2019	\$9,814,500.00	\$9,820,083.33	(\$5,583.33)	(.06)			.0000	.00
		TOYOTA MOTOR CREDIT CO CPDN DTD 02/13/19 11/08/2019								
89233HYN8	10,000,000.0000	11/22/2019	\$9,804,200.00	\$9,808,711.11	(\$4,511.11)	(.05)			.0000	.00
		TOYOTA MOTOR CREDIT CO CPDN DTD 02/26/19 11/22/2019								
8923A1QU8	10,000,000.0000	03/28/2019	\$9,981,700.00	\$9,961,958.33	\$19,741.67	.20			.0000	.00
		TOYOTA CDT DE PR CORP CPDN DTD 02/01/19 03/28/2019								
8923A1SQ5	10,000,000.0000	05/24/2019	\$9,940,500.00	\$9,932,488.89	\$8,011.11	.08			.0000	.00
		TOYOTA CDT DE PR CORP CPDN DTD 08/29/18 05/24/2019								
8923A1SU6	10,000,000.0000	05/28/2019	\$9,937,700.00	\$9,812,322.22	\$125,377.78	1.28			.0000	.00
		TOYOTA CDT DE PR CORP CPDN DTD 09/04/18 05/28/2019								
8923A1UF6	25,000,000.0000	07/15/2019	\$24,756,250.00	\$24,476,875.00	\$279,375.00	1.14			.0000	.00
		TOYOTA CDT DE PR CORP CPDN DTD 10/18/18 07/15/2019								
8923A1UJ8	10,000,000.0000	07/18/2019	\$9,900,400.00	\$9,827,800.00	\$72,600.00	.74			.0000	.00
		TOYOTA CDT DE PR CORP CPDN DTD 12/14/18 07/18/2019								
8923A1V16	20,000,000.0000	08/01/2019	\$19,779,000.00	\$19,606,750.00	\$172,250.00	.88			.0000	.00
		TOYOTA CDT DE PR CORP CPDN DTD 11/26/18 08/01/2019								
8923A1V99	15,000,000.0000	08/09/2019	\$14,825,550.00	\$14,679,516.67	\$146,033.33	.99			.0000	.00
		TOYOTA CDT DE PR CORP CPDN DTD 11/14/18 08/09/2019								
8923A1W49	10,000,000.0000	09/04/2019	\$9,864,400.00	\$9,818,411.11	\$45,988.89	.47			.0000	.00
		TOYOTA CDT DE PR CORP CPDN DTD 01/11/19 09/04/2019								
SUBTOTAL	790,000,000.0000		\$783,930,750.00	\$776,800,744.30	\$7,130,005.70	.92			.0000	.00
CORPORATE BONDS										
CORPORATE BONDS										
02665WBE0	1,095,000.0000	07/12/2019	\$1,089,251.25	\$1,083,075.45	\$6,175.80	.57	A	A2	.0000	.00
		AMERICAN HONDA FINANCE MED TERM NOTE								

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037833AQ3	4,827,000.0000	05/06/2019 APPLE INC DTD 05/06/14 2.100 05/06/2019	\$4,823,234.94	\$4,815,822.75	\$7,412.19	.15	AA+	AA1	.0000	.00
037833CZ1	7,840,000.0000	09/12/2019 APPLE INC DTD 09/12/17 1.500 09/12/2019	\$7,794,449.60	\$7,807,132.14	(\$12,682.54)	(.16)	AA+	AA1	.0000	.00
05253JAN1	110,000.0000	07/15/2019 AUST & NZ BANKING GROUP DTD 07/15/16 1.600 07/15/2019	\$109,553.40	\$109,041.35	\$512.05	.47	AA-	AA3	.0000	.00
06406HCW7	18,266,000.0000	09/11/2019 BANK OF NEW YORK MELLON MED TERM NOTE	\$18,230,929.28	\$18,217,958.88	\$12,970.40	.07	A	A1	.0000	.00
084664CG4	1,700,000.0000	03/15/2019 BERKSHIRE HATHAWAY FIN DTD 03/15/16 1.700 03/15/2019	\$1,699,592.00	\$1,690,667.00	\$8,925.00	.53	AA	AA2	.0000	.00
084664CK5	14,697,000.0000	08/15/2019 BERKSHIRE HATHAWAY FIN DTD 08/15/16 1.300 08/15/2019	\$14,605,878.60	\$14,530,598.63	\$75,279.97	.52	AA	AA2	.0000	.00
166764AG5	1,000,000.0000	06/24/2020 CHEVRON CORP DTD 06/24/13 2.427 06/24/2020	\$997,100.00	\$995,450.00	\$1,650.00	.17	AA	AA2	.0000	.00
166764BH2	20,000,000.0000	05/16/2019 CHEVRON CORP DTD 05/16/16 1.561 05/16/2019	\$19,960,200.00	\$19,824,890.00	\$135,310.00	.68	AA	AA2	.0000	.00
17275RBG6	14,890,000.0000	09/20/2019 CISCO SYSTEMS INC DTD 09/20/16 1.400 09/20/2019	\$14,786,961.20	\$14,712,340.00	\$74,621.20	.51	AA-	A1	.0000	.00
19416QEF3	2,000,000.0000	03/15/2019 COLGATE-PALMOLIVE CO MED TERM NOTE	\$1,999,680.00	\$1,989,660.00	\$10,020.00	.50	AA-	AA3	.0000	.00
24422ETJ8	5,250,000.0000	10/09/2019 JOHN DEERE CAPITAL CORP MED TERM NOTE	\$5,206,897.50	\$5,171,040.00	\$35,857.50	.69	A	A2	.0000	.00
25468PCK0	1,958,000.0000	03/15/2019 WALT DISNEY COMPANY DTD 03/16/09 5.500 03/15/2019	\$1,958,744.04	\$2,014,879.90	(\$56,135.86)	(2.79)	A+	A2	.0000	.00
25468PDA1	3,455,000.0000	05/30/2019 WALT DISNEY COMPANY/THE MED TERM NOTE	\$3,448,850.10	\$3,442,710.57	\$6,139.53	.18	A+	A2	.0000	.00
30231GAP7	6,420,000.0000	03/01/2019 EXXON MOBIL CORPORATION DTD 03/03/16 1.708 03/01/2019	\$6,420,000.00	\$6,387,001.20	\$32,998.80	.52	AA+	AAA	.0000	.00
458182DX7	3,219,000.0000	05/13/2019 INTER-AMERICAN DEVEL BK DTD 04/12/16 1.000 05/13/2019	\$3,208,731.39	\$3,195,147.21	\$13,584.18	.43	AAA	AAA	.0000	.00
4581X0BG2	8,428,000.0000	09/17/2019	\$8,486,827.44	\$8,525,815.37	(\$38,987.93)	(.46)	N/A	AAA	.0000	.00

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		INTER-AMERICAN DEVEL BK DTD 09/17/09 3.875 09/17/2019								
4581X0BL1	2,763,000.0000	02/14/2020	\$2,794,470.57	\$2,796,545.58	(\$2,075.01)	(.07)	AAA	AAA	.0000	.00
		INTER-AMERICAN DEVEL BK DTD 02/17/10 3.875 02/14/2020								
4581X0CR7	38,173,000.0000	10/15/2019	\$37,850,056.42	\$37,600,189.03	\$249,867.39	.66	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	\$9,399,779.10	\$9,380,293.11	\$19,485.99	.21	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	\$4,976,750.00	\$4,958,500.00	\$18,250.00	.37	AAA	AAA	.0000	.00
		INTL BK RECON & DEVELOP DTD 10/07/14 1.875 10/07/2019								
459058EV1	6,500,000.0000	07/26/2019	\$6,465,745.00	\$6,463,795.00	\$1,950.00	.03	AAA	AAA	.0000	.00
		INTL BK RECON & DEVELOP DTD 01/28/16 1.250 07/26/2019								
459058FB4	5,000,000.0000	04/26/2019	\$4,991,050.00	\$5,000,000.00	(\$8,950.00)	(.18)	N/A	N/A	.0000	.00
		INTL BK RECON & DEVELOP DTD 04/26/16 1.300 04/26/2019								
459058FC2	20,000,000.0000	04/26/2019	\$19,960,200.00	\$19,961,950.00	(\$1,750.00)	(.01)	AAA	AAA	.0000	.00
		INTL BK RECON & DEVELOP DTD 04/26/16 1.250 04/26/2019								
459058FK4	25,000,000.0000	08/15/2019	\$24,806,250.00	\$24,679,950.00	\$126,300.00	.51	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	\$9,885,600.00	\$9,845,000.00	\$40,600.00	.41	AAA	AAA	.0000	.00
		INTL BK RECON & DEVELOP DTD 10/27/16 1.125 11/27/2019								
45905UZH4	13,925,000.0000	11/22/2021	\$13,603,889.50	\$13,590,521.50	\$13,368.00	.10	AAA	AAA	.0000	.00
		INTL BK RECON & DEVELOP DTD 11/22/16 1.750 11/22/2021								
459200JE2	29,775,000.0000	05/17/2019	\$29,726,466.75	\$29,602,165.22	\$124,301.53	.42	A	A1	.0000	.00
		IBM CORP DTD 02/19/16 1.800 05/17/2019								
45950VMZ6	10,000,000.0000	01/25/2020	\$9,993,500.00	\$10,000,000.00	(\$6,500.00)	(.07)	N/A	N/A	.0000	.00
		INTL FINANCE CORP DTD 01/25/19 2.630 01/25/2020								
594918BN3	28,338,000.0000	08/08/2019	\$28,167,688.62	\$28,041,951.34	\$125,737.28	.45	AAA	AAA	.0000	.00
		MICROSOFT CORP DTD 08/08/16 1.100 08/08/2019								
594918BV5	34,771,000.0000	02/06/2020	\$34,516,476.28	\$34,528,239.24	(\$11,762.96)	(.03)	AAA	AAA	.0000	.00
		MICROSOFT CORP DTD 02/06/17 1.850 02/06/2020								
717081DL4	1,455,000.0000	05/15/2019	\$1,453,937.85	\$1,450,635.00	\$3,302.85	.23	AA	A1	.0000	.00
		PFIZER INC DTD 05/15/14 2.100 05/15/2019								

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COUNTY OF VENTURA

General Reporting
 From Month End With Pricing 02/28/2019
 03/07/2019 07:22:03 AM PST

ACCOUNT: All Accounts Selected

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<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>
89236TDE2	337,000.0000	05/20/2019	\$336,248.49	\$333,754.69	\$2,493.80	.75	AA-	AA3	.0000	.00
		TOYOTA MOTOR CREDIT CORP DTD 05/20/16 1.400 05/20/2019								
90331HML4	14,950,000.0000	10/28/2019	\$14,892,741.50	\$14,829,958.00	\$62,783.50	.42	AA-	A1	.0000	.00
		US BANK NA CINCINNATI DTD 10/28/14 2.125 10/28/2019								
90331HMY6	3,750,000.0000	04/26/2019	\$3,743,925.00	\$3,729,000.00	\$14,925.00	.40	AA-	A1	.0000	.00
		US BANK NA CINCINNATI DTD 04/26/16 1.400 04/26/2019								
91159HHH6	5,000,000.0000	04/25/2019	\$4,997,850.00	\$4,984,400.00	\$13,450.00	.27	A+	A1	.0000	.00
		US BANCORP MED TERM NOTE								
		CORPORATE STRIPPED/ZERO COUPON								
45818KFC1	20,000,000.0000	05/03/2019	\$19,915,400.00	\$19,790,000.00	\$125,400.00	.63	N/A	N/A	.0000	.00
		IADB DISCOUNT NOTE ZERO CPN DTD 05/03/18 05/03/2019								
459052DB9	10,000,000.0000	03/15/2019	\$9,990,700.00	\$9,843,250.00	\$147,450.00	1.50	N/A	N/A	.0000	.00
		IBRD DISCOUNT NOTE ZERO CPN DTD 03/15/18 03/15/2019								
459516DB3	10,000,000.0000	03/15/2019	\$9,990,700.00	\$9,843,250.00	\$147,450.00	1.50	N/A	N/A	.0000	.00
		IFC DISCOUNT NOTE ZERO CPN DTD 03/15/18 03/15/2019								
459516DR8	15,000,000.0000	03/29/2019	\$14,972,250.00	\$14,876,269.49	\$95,980.51	.65	N/A	N/A	.0000	.00
		IFC DISCOUNT NOTE ZERO CPN DTD 03/29/18 03/29/2019								
459516EF3	10,000,000.0000	04/12/2019	\$9,971,900.00	\$9,786,238.90	\$185,661.10	1.90	N/A	N/A	.0000	.00
		IFC DISCOUNT NOTE ZERO CPN DTD 04/12/18 04/12/2019								
459516EM8	5,000,000.0000	04/18/2019	\$4,983,950.00	\$4,891,908.35	\$92,041.65	1.88	N/A	N/A	.0000	.00
		IFC DISCOUNT NOTE ZERO CPN DTD 04/18/18 04/18/2019								
459516ES5	5,000,000.0000	04/23/2019	\$4,982,250.00	\$4,970,250.00	\$12,000.00	.24	N/A	N/A	.0000	.00
		IFC DISCOUNT NOTE ZERO CPN DTD 04/23/18 04/23/2019								
459516FA3	8,000,000.0000	05/01/2019	\$7,967,200.00	\$7,910,191.11	\$57,008.89	.72	N/A	N/A	.0000	.00
		IFC DISCOUNT NOTE ZERO CPN DTD 05/01/18 05/01/2019								
459516FN5	10,000,000.0000	05/13/2019	\$9,950,900.00	\$9,784,808.33	\$166,091.67	1.70	N/A	N/A	.0000	.00
		IFC DISCOUNT NOTE ZERO CPN DTD 05/14/18 05/13/2019								
459516GD6	20,000,000.0000	05/28/2019	\$19,881,600.00	\$19,878,666.60	\$2,933.40	.01	N/A	N/A	.0000	.00
		IFC DISCOUNT NOTE ZERO CPN DTD 05/29/18 05/28/2019								
459516GF1	10,000,000.0000	05/30/2019	\$9,939,500.00	\$9,921,005.60	\$18,494.40	.19	N/A	N/A	.0000	.00
		IFC DISCOUNT NOTE ZERO CPN DTD 05/30/18 05/30/2019								

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459516GP9	20,000,000.0000	06/07/2019	\$19,867,200.00	\$19,551,766.60	\$315,433.40	1.61	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	\$19,844,200.00	\$19,636,894.50	\$207,305.50	1.06	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	\$9,904,600.00	\$9,849,133.33	\$55,466.67	.56	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	\$19,651,400.00	\$19,654,277.80	(\$2,877.80)	(.01)	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	\$9,825,000.00	\$9,827,138.90	(\$2,138.90)	(.02)	N/A	N/A	.0000	.00
		IFC DISCOUNT NOTE ZERO CPN DTD 11/08/18 11/08/2019								
SUBTOTAL	582,402,000.0000		\$579,028,255.82	\$576,305,127.67	\$2,723,128.15	.47			.0000	.00
FEDERAL AGENCY										
GOVERNMENT AGENCIES										
3130A7RT4	20,000,000.0000	04/18/2019	\$19,970,200.00	\$19,989,000.00	(\$18,800.00)	(.09)	AA+	AAA	.0000	.00
		FED HOME LN BK DTD 04/18/16 1.200 04/18/2019								
3130AAXX1	10,000,000.0000	03/18/2019	\$9,996,200.00	\$9,929,330.00	\$66,870.00	.67	AA+	N/A	.0000	.00
		FED HOME LN BK DTD 03/10/17 1.375 03/18/2019								
3130ADRY0	5,370,000.0000	03/05/2019	\$5,369,892.60	\$5,366,826.33	\$3,066.27	.06	N/A	AAA	.0000	.00
		FED HOME LN BK DTD 03/05/18 2.000 03/05/2019								
3130ADUL4	10,000,000.0000	03/19/2019	\$9,999,600.00	\$10,000,000.00	(\$400.00)	.00	N/A	AAA	.0000	.00
		FED HOME LN BK DTD 03/19/18 2.125 03/19/2019								
3130ADWH1	8,250,000.0000	03/28/2019	\$8,249,340.00	\$8,247,987.00	\$1,353.00	.02	N/A	AAA	.0000	.00
		FED HOME LN BK DTD 03/28/18 2.125 03/28/2019								
3130AE5E6	10,300,000.0000	04/23/2019	\$10,298,661.00	\$10,299,485.00	(\$824.00)	(.01)	N/A	AAA	.0000	.00
		FED HOME LN BK DTD 04/23/18 2.250 04/23/2019								
3130AE6P0	5,000,000.0000	04/26/2019	\$4,999,200.00	\$4,998,605.00	\$595.00	.01	N/A	AAA	.0000	.00
		FED HOME LN BK DTD 04/26/18 2.250 04/26/2019								
3130AEAT7	2,500,000.0000	05/07/2019	\$2,499,300.00	\$2,500,000.00	(\$700.00)	(.03)	N/A	AAA	.0000	.00
		FED HOME LN BK DTD 05/07/18 2.250 05/07/2019								
3130AECL2	10,000,000.0000	05/21/2019	\$9,995,200.00	\$9,997,000.00	(\$1,800.00)	(.02)	N/A	AAA	.0000	.00
		FED HOME LN BK DTD 05/21/18 2.250 05/21/2019								

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3130AERW2	8,145,000.0000	08/09/2019 FED HOME LN BK DTD 08/09/18 2.375 08/09/2019	\$8,140,927.50	\$8,137,482.17	\$3,445.33	.04	N/A	AAA	.0000	.00
3130AFB89	5,000,000.0000	11/30/2020 FED HOME LN BK DTD 10/22/18 2.920 11/30/2020	\$5,030,500.00	\$4,994,975.00	\$35,525.00	.71	AA+	AAA	.0000	.00
3130AFMR5	5,000,000.0000	01/02/2020 FED HOME LN BK DTD 01/02/19 2.625 01/02/2020	\$5,001,500.00	\$5,002,200.00	(\$700.00)	(.01)	N/A	AAA	.0000	.00
3133EDVK5	1,000,000.0000	03/18/2019 FED FARM CREDIT BK DTD 09/18/14 1.750 03/18/2019	\$999,680.00	\$996,356.00	\$3,324.00	.33	AA+	AAA	.0000	.00
3133EGGY5	500,000.0000	09/21/2020 FED FARM CREDIT BK DTD 06/21/16 1.490 09/21/2020	\$491,725.00	\$486,075.00	\$5,650.00	1.16	AA+	AAA	.0000	.00
3133EJ6B0	10,000,000.0000	04/24/2020 FED FARM CREDIT BK DTD 01/24/19 2.600 04/24/2020	\$10,003,600.00	\$9,997,760.00	\$5,840.00	.06	AA+	AAA	.0000	.00
3133EJAU3	10,000,000.0000	04/29/2019 FED FARM CREDIT BK DTD 01/29/18 1.920 04/29/2019	\$9,992,000.00	\$10,000,000.00	(\$8,000.00)	(.08)	AA+	AAA	.0000	.00
3133EJJ91	5,000,000.0000	10/22/2019 FED FARM CREDIT BK DTD 10/22/18 2.700 10/22/2019	\$5,006,800.00	\$5,000,000.00	\$6,800.00	.14	N/A	AAA	.0000	.00
3133EJXR5	12,500,000.0000	08/22/2019 FED FARM CREDIT BK DTD 08/22/18 2.450 08/22/2019	\$12,500,000.00	\$12,500,000.00	\$.00	.00	N/A	AAA	.0000	.00
3134G8TV1	5,350,000.0000	03/29/2019 FED HOME LN MTG CORP MED TERM NOTE SER 0000	\$5,345,292.00	\$5,347,271.50	(\$1,979.50)	(.04)	AA+	AAA	.0000	.00
3134G8ZZ5	10,000,000.0000	04/26/2019 FED HOME LN MTG CORP MED TERM NOTE	\$9,981,000.00	\$10,000,000.00	(\$19,000.00)	(.19)	AA+	AAA	.0000	.00
3134GSU78	10,000,000.0000	01/29/2021 FED HOME LN MTG CORP MED TERM NOTE	\$9,999,700.00	\$10,000,000.00	(\$300.00)	.00	AA+	AAA	.0000	.00
3135G0N33	40,000,000.0000	08/02/2019 FED NATL MTG ASSN DTD 08/02/16 0.875 08/02/2019	\$39,725,600.00	\$39,514,800.00	\$210,800.00	.53	AA+	AAA	.0000	.00
3135G0P49	5,000,000.0000	08/28/2019 FED NATL MTG ASSN SER *	\$4,962,950.00	\$4,951,130.00	\$11,820.00	.24	AA+	AAA	.0000	.00
3135G0ZY2	6,290,000.0000	11/26/2019 FED NATL MTG ASSN DTD 11/07/14 1.750 11/26/2019	\$6,254,147.00	\$6,231,182.21	\$22,964.79	.37	AA+	AAA	.0000	.00
3137EAEB1	28,250,000.0000	07/19/2019	\$28,081,630.00	\$27,931,116.00	\$150,514.00	.54	AA+	AAA	.0000	.00

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FED HOME LN MTG CORP DTD 07/20/16 0.875 07/19/2019										
SUBTOTAL	243,455,000.0000		\$242,894,645.10	\$242,418,581.21	\$476,063.89	.20			.0000	.00
MUNICIPAL BONDS										
MUNICIPAL TAXABLE										
13063DAB4	2,310,000.0000	04/01/2019	\$2,308,244.40	\$2,298,172.80	\$10,071.60	.44	AA-	AA3	.0000	.00
	CALIFORNIA ST TXBL-HIGH-SPEED PASSENGER TRAI									
13063DFZ6	16,000,000.0000	04/01/2020	\$15,997,280.00	\$16,022,880.00	(\$25,600.00)	(.16)	AA-	AA3	.0000	.00
	CALIFORNIA ST TXBL									
13063DGM4	21,900,000.0000	08/01/2019	\$21,958,911.00	\$22,031,059.00	(\$72,148.00)	(.33)	AA-	AA3	.0000	.00
	CALIFORNIA ST TXBL-VARIOUS PURPOSE-CONSTRUCT									
13077DBJ0	560,000.0000	11/01/2019	\$555,704.80	\$560,000.00	(\$4,295.20)	(.77)	AA-	AA2	.0000	.00
	CALIFORNIA ST UNIV REVENUE TXBL-REF-SYSTEMWIDE-SER B									
221623XF3	575,000.0000	08/01/2019	\$572,556.25	\$575,000.00	(\$2,443.75)	(.42)	AA	A1	.0000	.00
	COTATI-ROHNERT PARK CA UNIF SC TXBL-ELECTION 2016-SER B									
68609BUR6	100,000.0000	05/01/2019	\$99,756.00	\$100,000.00	(\$244.00)	(.24)	AA+	AA1	.0000	.00
	OREGON ST TXBL-ARTICLE XI-Q-SER E									
697364DU8	180,000.0000	11/01/2019	\$180,147.60	\$180,000.00	\$147.60	.08	AA+	N/A	.0000	.00
	PALO ALTO CA COPS TXBL-REF-CAPITAL IMPT PROJ-GRE									
797330AC1	3,045,000.0000	06/01/2019	\$3,040,645.65	\$3,045,000.00	(\$4,354.35)	(.14)	A	N/A	.0000	.00
	SAN DIEGO CA TOBACCO SETTLEMEN TXBL-REF-SER A									
797330AD9	3,060,000.0000	06/01/2020	\$3,045,067.20	\$3,060,000.00	(\$14,932.80)	(.49)	A	N/A	.0000	.00
	SAN DIEGO CA TOBACCO SETTLEMEN TXBL-REF-SER A									
7976462R6	10,000,000.0000	06/15/2019	\$10,003,300.00	\$10,062,300.00	(\$59,000.00)	(.59)	AAA	AAA	.0000	.00
	SAN FRANCISCO CITY & CNTY CA TXBL-SER D									
7976464Z6	445,000.0000	06/15/2021	\$444,470.45	\$445,000.00	(\$529.55)	(.12)	AAA	AAA	.0000	.00
	SAN FRANCISCO CITY & CNTY CA TXBL-SOCIAL BONDS-AFFORDABLE H									
797669XS2	750,000.0000	07/01/2019	\$748,590.00	\$748,102.50	\$487.50	.07	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	\$999,580.00	\$1,000,000.00	(\$420.00)	(.04)	A	A1	.0000	.00
	SAN FRANCISCO CALIF CITY & CNTY TXBL-REF-SPL FACS LEASE-SFO FU									
798339GP6	300,000.0000	08/01/2019	\$298,665.00	\$300,000.00	(\$1,335.00)	(.44)	AAA	N/A	.0000	.00

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SAN JUAN CAPISTRANO CA TXBL-REF-OPEN SPACE MEASURE										
798455BJ9	635,000.0000	09/01/2019	\$634,517.40	\$635,000.00	(\$482.60)	(.08)	AA-	N/A	.0000	.00
SAN LEANDRO CA REDEV AGY SUCCE TXBL-REF-REDEV PROJ-SER B										
80136PCY7	955,000.0000	12/01/2021	\$964,674.15	\$955,000.00	\$9,674.15	1.01	AA	A1	.0000	.00
SANTA BARBARA CNTY CA SOLID WA TXBL-SER C										
899154AR9	1,500,000.0000	06/01/2019	\$1,499,505.00	\$1,500,000.00	(\$495.00)	(.03)	AA-	A1	.0000	.00
TULARE CNTY CA PENSN OBLG TXBL										
899154AS7	5,000,000.0000	06/01/2020	\$5,000,950.00	\$5,000,000.00	\$950.00	.02	AA-	A1	.0000	.00
TULARE CNTY CA PENSN OBLG TXBL										
91412GD36	3,000,000.0000	05/15/2019	\$2,991,480.00	\$3,000,000.00	(\$8,520.00)	(.28)	AA	AA2	.0000	.00
UNIV OF CALIFORNIA CA REVENUES TXBL-REF-GEN-SER AS										
91412GS71	2,000,000.0000	05/15/2019	\$1,996,000.00	\$2,000,000.00	(\$4,000.00)	(.20)	AA	AA2	.0000	.00
UNIV OF CALIFORNIA CA REVENUES TXBL-GEN-SER AW										
91412HBF9	1,470,000.0000	05/15/2019	\$1,469,691.30	\$1,470,000.00	(\$308.70)	(.02)	AA	AA2	.0000	.00
UNIV OF CALIFORNIA CA REVENUES TXBL-SER BA										
SUBTOTAL	74,785,000.0000		\$74,809,736.20	\$74,987,514.30	(\$177,778.10)	(.24)			.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		\$24,956,100.00	\$25,000,000.00	(\$43,900.00)	(.18)			.0000	.00
CALTRUST SHORT TERM ACCT										
SUBTOTAL	80,000,000.0000		\$79,956,100.00	\$80,000,000.00	(\$43,900.00)	(.05)			.0000	.00
ACCOUNT 11435100 TOTAL	2,660,642,000.0000		\$2,650,136,457.12	\$2,638,454,641.80	\$11,681,815.32	.44			.0000	.00
GRAND TOTAL	2,660,642,000.0000		\$2,650,136,457.12	\$2,638,454,641.80	\$11,681,815.32	.44			.0000	.00

END OF REPORT