

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

**General Reporting**  
 From Month End With Pricing 01/31/2019  
 02/11/2019 11:24:05 AM EST

**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 &amp; P Rating</u>	<u>Moody's Rating</u>	<u>Units in Transition</u>	<u>Encumbrd Units</u>
<b>ACCOUNT: 11435100 COUNTY OF VENTURA</b>										
<b>NET CASH</b>										
NET CASH	.0000		\$ .00	\$ .00	\$ .00	.00			.0000	.00
	U.S. DOLLARS									
<b>SUBTOTAL</b>	<b>.0000</b>		<b>\$ .00</b>	<b>\$ .00</b>	<b>\$ .00</b>	<b>.00</b>			<b>.0000</b>	<b>.00</b>
<b>US GOVERNMENT SHORT-TERM</b>										
US TREASURY BILLS										
<a href="#">912796PT0</a>	10,000,000.0000	02/28/2019	\$9,982,300.00	\$9,826,925.00	\$155,375.00	1.58	N/A	N/A	.0000	.00
		US TREASURY BILL DTD 03/01/18 02/28/2019								
<a href="#">912796QC6</a>	5,000,000.0000	04/25/2019	\$4,973,050.00	\$4,893,694.44	\$79,355.56	1.62	N/A	N/A	.0000	.00
		US TREASURY BILL DTD 04/26/18 04/25/2019								
<a href="#">912796QM4</a>	10,000,000.0000	06/20/2019	\$9,908,000.00	\$9,783,194.44	\$124,805.56	1.28	N/A	N/A	.0000	.00
		US TREASURY BILL DTD 06/21/18 06/20/2019								
<a href="#">912796UN7</a>	15,000,000.0000	02/12/2019	\$14,989,350.00	\$14,985,687.50	\$3,662.50	.02	N/A	N/A	.0000	.00
		US TREASURY BILL DTD 12/18/18 02/12/2019								
GOVERNMENT AGENCY DISCOUNT										
<a href="#">313312BT6</a>	10,000,000.0000	02/11/2019	\$9,993,400.00	\$9,825,583.30	\$167,816.70	1.71	N/A	N/A	.0000	.00
		FED FARM CREDIT BK DISC NOTE DTD 02/12/18 02/11/2019								
<a href="#">313312CU2</a>	5,000,000.0000	03/08/2019	\$4,988,350.00	\$4,896,866.50	\$91,483.50	1.87	N/A	N/A	.0000	.00
		FED FARM CREDIT BK DISC NOTE DTD 03/08/18 03/08/2019								
<a href="#">313384EM7</a>	10,000,000.0000	04/18/2019	\$9,949,300.00	\$9,782,611.11	\$166,688.89	1.70	N/A	N/A	.0000	.00
		FED HOME LN BK DISC NOTE DTD 04/18/18 04/18/2019								
<a href="#">313384EZ8</a>	10,000,000.0000	04/30/2019	\$9,941,300.00	\$9,936,666.67	\$4,633.33	.05	N/A	N/A	.0000	.00
		FED HOME LN BK DISC NOTE DTD 04/30/18 04/30/2019								
<a href="#">313384FC8</a>	10,000,000.0000	05/03/2019	\$9,939,100.00	\$9,822,155.56	\$116,944.44	1.19	N/A	N/A	.0000	.00
		FED HOME LN BK DISC NOTE DTD 05/03/18 05/03/2019								
<a href="#">313384GL7</a>	5,000,000.0000	06/04/2019	\$4,958,500.00	\$4,919,683.33	\$38,816.67	.79	N/A	N/A	.0000	.00
		FED HOME LN BK DISC NOTE DTD 06/04/18 06/04/2019								
<a href="#">313384HP7</a>	5,000,000.0000	07/01/2019	\$4,949,150.00	\$4,922,879.17	\$26,270.83	.53	N/A	N/A	.0000	.00
		FED HOME LN BK DISC NOTE DTD 07/02/18 07/01/2019								
<a href="#">313384LF4</a>	5,000,000.0000	09/03/2019	\$4,926,900.00	\$4,913,887.50	\$13,012.50	.26	N/A	N/A	.0000	.00

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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 &amp; P Rating</u>	<u>Moody's Rating</u>	<u>Units in Transition</u>	<u>Encumbrd Units</u>
		FED HOME LN BK DISC NOTE DTD 09/04/18 09/03/2019								
<a href="#">313384LQ0</a>	20,000,000.0000	09/12/2019	\$19,695,200.00	\$19,578,863.50	\$116,336.50	.59	N/A	N/A	.0000	.00
		FED HOME LN BK DISC NOTE DTD 09/12/18 09/12/2019								
<a href="#">313396HK2</a>	5,000,000.0000	06/27/2019	\$4,950,750.00	\$4,924,222.22	\$26,527.78	.54	N/A	N/A	.0000	.00
		FED HOME LN MTG CORP DISC NOTE DTD 06/27/18 06/27/2019								
<a href="#">313396JX2</a>	20,000,000.0000	08/02/2019	\$19,752,200.00	\$19,652,111.11	\$100,088.89	.51	N/A	N/A	.0000	.00
		FED HOME LN MTG CORP DISC NOTE DTD 08/02/18 08/02/2019								
<b>SUBTOTAL</b>	<b>145,000,000.0000</b>		<b>\$143,896,850.00</b>	<b>\$142,665,031.35</b>	<b>\$1,231,818.65</b>	<b>.86</b>			<b>.0000</b>	<b>.00</b>
<b>SAVINGS &amp; CERTIFICATES OF DEPOSIT</b>										
MARKETABLE CERTIFICATES OF DEPOSIT										
<a href="#">05971XLA7</a>	10,000,000.0000	08/30/2019	\$9,999,700.00	\$10,001,202.02	(\$1,502.02)	(.02)	N/A	N/A	.0000	.00
		BANCO DEL ESTA DE CHLE CERT OF DEPOSIT								
<a href="#">48668MZA4</a>	10,000,000.0000	06/05/2019	\$9,996,900.00	\$10,002,000.00	(\$5,100.00)	(.05)	N/A	N/A	.0000	.00
		KOOKMIN BANK NY BRCH CERT OF DEPOSIT								
<a href="#">48668MZP1</a>	10,000,000.0000	07/18/2019	\$10,004,200.00	\$10,001,480.57	\$2,719.43	.03	N/A	N/A	.0000	.00
		KOOKMIN BANK NY BRCH CERT OF DEPOSIT								
<a href="#">48668MZQ9</a>	20,000,000.0000	07/18/2019	\$20,007,600.00	\$20,002,358.24	\$5,241.76	.03	N/A	N/A	.0000	.00
		KOOKMIN BANK NY BRCH CERT OF DEPOSIT								
<a href="#">48668MZR7</a>	10,000,000.0000	07/19/2019	\$10,002,600.00	\$10,001,624.00	\$976.00	.01	N/A	N/A	.0000	.00
		KOOKMIN BANK NY BRCH CERT OF DEPOSIT								
<a href="#">50066BNC1</a>	10,000,000.0000	02/14/2019	\$10,000,300.00	\$10,003,284.46	(\$2,984.46)	(.03)	N/A	N/A	.0000	.00
		KOREA DEVELOPMENT BK CERT OF DEPOSIT								
<a href="#">50066BNJ6</a>	10,000,000.0000	02/01/2019	\$10,000,000.00	\$10,002,095.33	(\$2,095.33)	(.02)	N/A	N/A	.0000	.00
		KOREA DEVELOPMENT BK CERT OF DEPOSIT								
<a href="#">50066BNK3</a>	10,000,000.0000	03/29/2019	\$9,999,300.00	\$10,003,242.66	(\$3,942.66)	(.04)	N/A	N/A	.0000	.00
		KOREA DEVELOPMENT BK CERT OF DEPOSIT								
<a href="#">50066BPR6</a>	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								
<a href="#">50066BPS4</a>	10,000,000.0000	06/24/2019	\$10,007,100.00	\$10,001,184.70	\$5,915.30	.06	N/A	N/A	.0000	.00
		KOREA DEVELOPMENT BK CERT OF DEPOSIT								
<a href="#">50066BPT2</a>	10,000,000.0000	06/27/2019	\$10,007,100.00	\$10,001,200.00	\$5,900.00	.06	N/A	N/A	.0000	.00

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			KOREA DEVELOPMENT BK CERT OF DEPOSIT							
<a href="#">50066BPW5</a>	20,000,000.0000	10/07/2019	\$20,009,600.00	\$20,003,571.36	\$6,028.64	.03	N/A	N/A	.0000	.00
			KOREA DEVELOPMENT BK CERT OF DEPOSIT							
<a href="#">63375PG94</a>	10,000,000.0000	02/04/2019	\$10,000,200.00	\$10,002,389.74	(\$2,189.74)	(.02)	N/A	N/A	.0000	.00
			NATIONAL BANK OF KUWAI CERT OF DEPOSIT							
<a href="#">63375PJ42</a>	10,000,000.0000	02/01/2019	\$10,000,100.00	\$10,000,716.63	(\$616.63)	(.01)	N/A	N/A	.0000	.00
			NATIONAL BANK OF KUWAI CERT OF DEPOSIT							
<a href="#">63375PJ75</a>	10,000,000.0000	03/07/2019	\$10,000,600.00	\$10,001,944.78	(\$1,344.78)	(.01)	N/A	N/A	.0000	.00
			NATIONAL BANK OF KUWAI CERT OF DEPOSIT							
<a href="#">63375PK32</a>	10,000,000.0000	03/15/2019	\$10,000,200.00	\$10,001,951.59	(\$1,751.59)	(.02)	N/A	N/A	.0000	.00
			NATIONAL BANK OF KUWAI CERT OF DEPOSIT							
<a href="#">63375PQ85</a>	10,000,000.0000	02/14/2019	\$10,000,300.00	\$10,001,179.67	(\$879.67)	(.01)	N/A	N/A	.0000	.00
			NATIONAL BANK OF KUWAI CERT OF DEPOSIT							
<a href="#">63375PQ93</a>	20,000,000.0000	03/01/2019	\$20,001,200.00	\$20,002,570.80	(\$1,370.80)	(.01)	N/A	N/A	.0000	.00
			NATIONAL BANK OF KUWAI CERT OF DEPOSIT							
<a href="#">63375PR76</a>	10,000,000.0000	06/03/2019	\$9,995,900.00	\$10,001,324.96	(\$5,424.96)	(.05)	N/A	N/A	.0000	.00
			NATIONAL BANK OF KUWAI CERT OF DEPOSIT							
<a href="#">63375PS59</a>	20,000,000.0000	07/03/2019	\$19,994,400.00	\$20,002,808.68	(\$8,408.68)	(.04)	N/A	N/A	.0000	.00
			NATIONAL BANK OF KUWAI CERT OF DEPOSIT							
<a href="#">63375PT66</a>	10,000,000.0000	08/06/2019	\$10,005,400.00	\$10,002,199.52	\$3,200.48	.03	N/A	N/A	.0000	.00
			NATIONAL BANK OF KUWAI CERT OF DEPOSIT							
<a href="#">63375PU98</a>	15,000,000.0000	07/18/2019	\$15,007,350.00	\$15,001,775.69	\$5,574.31	.04	N/A	N/A	.0000	.00
			NATIONAL BANK OF KUWAI CERT OF DEPOSIT							
<a href="#">63375PV22</a>	20,000,000.0000	07/18/2019	\$20,009,800.00	\$20,002,356.87	\$7,443.13	.04	N/A	N/A	.0000	.00
			NATIONAL BANK OF KUWAI CERT OF DEPOSIT							
<a href="#">63375PV30</a>	10,000,000.0000	09/03/2019	\$10,004,600.00	\$10,001,402.67	\$3,197.33	.03	N/A	N/A	.0000	.00
			NATIONAL BANK OF KUWAI CERT OF DEPOSIT							
<a href="#">63375PV89</a>	10,000,000.0000	04/18/2019	\$10,003,000.00	\$10,000,291.92	\$2,708.08	.03	N/A	N/A	.0000	.00
			NATIONAL BANK OF KUWAI CERT OF DEPOSIT							
<a href="#">63375PW62</a>	10,000,000.0000	08/30/2019	\$9,999,300.00	\$10,000,619.00	(\$1,319.00)	(.01)	N/A	N/A	.0000	.00
			NATIONAL BANK OF KUW CERT OF DEPOSIT							

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<a href="#">63375PW96</a>	10,000,000.0000	08/01/2019	\$9,998,300.00	\$10,000,533.23	(\$2,233.23)	(.02)	N/A	N/A	.0000	.00
		NATIONAL BANK OF KUWAI CERT OF DEPOSIT								
<a href="#">65590AUG9</a>	10,000,000.0000	03/28/2019	\$9,997,100.00	\$10,000,000.00	(\$2,900.00)	(.03)			.0000	.00
		NORDEA BK AB (PUBL) NY CERT OF DEPOSIT								
<a href="#">65590AUW4</a>	10,000,000.0000	04/09/2019	\$9,995,500.00	\$10,000,000.00	(\$4,500.00)	(.04)			.0000	.00
		NORDEA BK AB (PUBL) NY CERT OF DEPOSIT								
<a href="#">65590AWW2</a>	20,000,000.0000	05/10/2019	\$19,989,360.00	\$20,003,757.76	(\$14,397.76)	(.07)	N/A	N/A	.0000	.00
		NORDEA BK AB (PUBL) NY CERT OF DEPOSIT								
<a href="#">69033L4Z9</a>	10,000,000.0000	02/07/2019	\$9,999,900.00	\$10,002,233.67	(\$2,333.67)	(.02)	N/A	N/A	.0000	.00
		OVERSEA-CHINESE BANK CERT OF DEPOSIT								
<a href="#">69033L6E4</a>	10,000,000.0000	06/07/2019	\$9,999,500.00	\$10,002,906.45	(\$3,406.45)	(.03)	N/A	N/A	.0000	.00
		OVERSEA-CHINESE BANKING CERT OF DEPOSIT								
<a href="#">69033MEN3</a>	20,000,000.0000	10/11/2019	\$20,008,600.00	\$20,003,011.96	\$5,588.04	.03	N/A	N/A	.0000	.00
		OVERSEA-CHINESE BANKING CERT OF DEPOSIT								
<a href="#">69033MEQ6</a>	10,000,000.0000	08/30/2019	\$10,005,400.00	\$10,001,271.16	\$4,128.84	.04	N/A	N/A	.0000	.00
		OVERSEA-CHINESE BANKING CERT OF DEPOSIT								
<a href="#">69033MER4</a>	20,000,000.0000	08/30/2019	\$20,010,800.00	\$20,003,797.64	\$7,002.36	.04	N/A	N/A	.0000	.00
		OVERSEA-CHINESE BANKING CERT OF DEPOSIT								
<a href="#">69033MES2</a>	10,000,000.0000	01/10/2020	\$10,004,200.00	\$10,001,964.42	\$2,235.58	.02	N/A	N/A	.0000	.00
		OVERSEA-CHINESE BANKING CERT OF DEPOSIT								
<a href="#">69033MET0</a>	10,000,000.0000	09/23/2019	\$10,002,600.00	\$10,001,373.08	\$1,226.92	.01	N/A	N/A	.0000	.00
		OVERSEA-CHINESE BANKING CERT OF DEPOSIT								
<a href="#">69033MEU7</a>	10,000,000.0000	09/17/2019	\$10,003,000.00	\$10,001,335.65	\$1,664.35	.02	N/A	N/A	.0000	.00
		OVERSEA-CHINESE BANKING CERT OF DEPOSIT								
<a href="#">69033MFD4</a>	15,000,000.0000	04/29/2019	\$15,000,150.00	\$15,000,731.85	(\$581.85)	.00	N/A	N/A	.0000	.00
		OVERSEA-CHINESE BANKING CERT OF DEPOSIT								
<a href="#">78012UCJ2</a>	10,000,000.0000	03/28/2019	\$9,999,300.00	\$10,000,000.00	(\$700.00)	(.01)	N/A	N/A	.0000	.00
		ROYAL BK OF CANADA CERT OF DEPOSIT								
<a href="#">78012UEA9</a>	10,000,000.0000	03/28/2019	\$9,998,900.00	\$10,000,000.00	(\$1,100.00)	(.01)	N/A	N/A	.0000	.00
		ROYAL BK OF CANADA CERT OF DEPOSIT								
<a href="#">78012UER2</a>	10,000,000.0000	07/05/2019	\$9,999,000.00	\$10,000,000.00	(\$1,000.00)	(.01)	N/A	N/A	.0000	.00

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		ROYAL BK OF CANADA CERT OF DEPOSIT								
<a href="#">78012UET8</a>	10,000,000.0000	06/04/2019	\$9,997,800.00	\$10,000,000.00	(\$2,200.00)	(.02)	N/A	N/A	.0000	.00
		ROYAL BK OF CANADA CERT OF DEPOSIT								
<a href="#">78012UJJ5</a>	25,000,000.0000	06/03/2019	\$24,999,500.00	\$25,000,000.00	(\$500.00)	.00	N/A	N/A	.0000	.00
		ROYAL BK OF CANADA CERT OF DEPOSIT								
<a href="#">78012UJM8</a>	20,000,000.0000	07/12/2019	\$20,014,000.00	\$20,000,000.00	\$14,000.00	.07	N/A	N/A	.0000	.00
		ROYAL BK OF CANADA CERT OF DEPOSIT								
<a href="#">78012UKC8</a>	10,000,000.0000	07/25/2019	\$10,012,300.00	\$10,000,000.00	\$12,300.00	.12	N/A	N/A	.0000	.00
		ROYAL BK OF CANADA CERT OF DEPOSIT								
<a href="#">78012UKY0</a>	10,000,000.0000	12/10/2019	\$10,021,100.00	\$10,000,000.00	\$21,100.00	.21	N/A	N/A	.0000	.00
		ROYAL BK OF CANADA CERT OF DEPOSIT								
<a href="#">85325TS97</a>	15,000,000.0000	07/22/2019	\$15,017,250.00	\$15,002,201.10	\$15,048.90	.10	N/A	N/A	.0000	.00
		STANDARD CHRTRD BNK NY CERT OF DEPOSIT								
<a href="#">85325TT96</a>	10,000,000.0000	11/06/2019	\$10,029,800.00	\$10,001,473.40	\$28,326.60	.28	N/A	N/A	.0000	.00
		STANDARD CHRTRD BNK NY CERT OF DEPOSIT								
<a href="#">85325TZ57</a>	10,000,000.0000	09/06/2019	\$10,006,800.00	\$10,001,251.44	\$5,548.56	.06	N/A	N/A	.0000	.00
		STANDARD CHRTRD BNK NY CERT OF DEPOSIT								
<a href="#">89113X5R1</a>	10,000,000.0000	07/05/2019	\$9,998,000.00	\$10,001,974.91	(\$3,974.91)	(.04)	N/A	N/A	.0000	.00
		TORONTO-DOMINION CERT OF DEPOSIT								
<a href="#">89113XC93</a>	10,000,000.0000	03/28/2019	\$10,000,500.00	\$10,002,963.00	(\$2,463.00)	(.02)	N/A	N/A	.0000	.00
		TORONTO-DOMINION CERT OF DEPOSIT								
<a href="#">89113XY81</a>	20,000,000.0000	03/05/2019	\$19,999,200.00	\$20,003,052.94	(\$3,852.94)	(.02)	N/A	N/A	.0000	.00
		TORONTO-DOMINION CERT OF DEPOSIT								
<a href="#">89114MFW2</a>	10,000,000.0000	09/25/2019	\$10,003,500.00	\$10,002,958.28	\$541.72	.01	N/A	N/A	.0000	.00
		TORONTO-DOMINION CERT OF DEPOSIT								
<a href="#">89114MMF1</a>	10,000,000.0000	06/27/2019	\$10,010,800.00	\$10,001,801.30	\$8,998.70	.09	N/A	N/A	.0000	.00
		TORONTO-DOMINION CERT OF DEPOSIT								
<a href="#">89114MMQ7</a>	10,000,000.0000	07/02/2019	\$10,010,500.00	\$10,000,611.12	\$9,888.88	.10	N/A	N/A	.0000	.00
		TORONTO-DOMINION CERT OF DEPOSIT								
<a href="#">89114MPV3</a>	25,000,000.0000	12/02/2019	\$25,061,500.00	\$25,007,219.85	\$54,280.15	.22	N/A	N/A	.0000	.00
		TORONTO-DOMINION CERT OF DEPOSIT								

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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 &amp; P Rating</u>	<u>Moody's Rating</u>	<u>Units in Transition</u>	<u>Encumbrd Units</u>
<a href="#">89114MQB6</a>	5,000,000.0000	12/11/2019	\$5,012,100.00	\$5,001,475.50	\$10,624.50	.21	N/A	N/A	.0000	.00
		TORONTO-DOMINION CERT OF DEPOSIT								
<a href="#">89114MSB4</a>	10,000,000.0000	01/02/2020	\$10,020,200.00	\$10,001,968.30	\$18,231.70	.18	N/A	N/A	.0000	.00
		TORONTO-DOMINION CERT OF DEPOSIT								
<a href="#">89114MSV0</a>	10,000,000.0000	08/30/2019	\$10,004,900.00	\$10,000,633.06	\$4,266.94	.04	N/A	N/A	.0000	.00
		TORONTO-DOMINION CERT OF DEPOSIT								
<b>SUBTOTAL</b>	<b>750,000,000.0000</b>		<b>\$750,288,330.00</b>	<b>\$750,102,879.53</b>	<b>\$185,450.47</b>	<b>.02</b>			<b>.0000</b>	<b>.00</b>
<b>COMMERCIAL PAPER</b>										
COMMERCIAL PAPER DISCOUNT										
<a href="#">06406XPS7</a>	25,000,000.0000	02/26/2019	\$24,957,000.00	\$24,836,312.50	\$120,687.50	.49			.0000	.00
		BNY MELLON CPDN DTD 11/21/18 02/26/2019								
<a href="#">22533UP15</a>	10,000,000.0000	02/01/2019	\$10,000,000.00	\$9,825,375.00	\$174,625.00	1.78			.0000	.00
		CREDIT AGRICOLE CRP&IN CPDN DTD 05/08/18 02/01/2019								
<a href="#">22533UQ89</a>	10,000,000.0000	03/08/2019	\$9,975,300.00	\$9,816,808.30	\$158,491.70	1.61			.0000	.00
		CREDIT AGRICOLE CRP&IN CPDN DTD 06/14/18 03/08/2019								
<a href="#">22533URJ4</a>	25,000,000.0000	04/18/2019	\$24,860,750.00	\$24,786,889.00	\$73,861.00	.30			.0000	.00
		CREDIT AGRICOLE CRP&IN CPDN DTD 12/27/18 04/18/2019								
<a href="#">22533US61</a>	10,000,000.0000	05/06/2019	\$9,930,300.00	\$9,859,961.11	\$70,338.89	.71			.0000	.00
		CREDIT AGRICOLE CRP&IN CPDN DTD 10/05/18 05/06/2019								
<a href="#">22533UUF8</a>	10,000,000.0000	07/15/2019	\$9,877,000.00	\$9,799,333.33	\$77,666.67	.79			.0000	.00
		CREDIT AGRICOLE CRP&IN CPDN DTD 10/30/18 07/15/2019								
<a href="#">22533UV18</a>	10,000,000.0000	08/01/2019	\$9,863,700.00	\$9,785,722.20	\$77,977.80	.80			.0000	.00
		CREDIT AGRICOLE CRP&IN CPDN DTD 11/08/18 08/01/2019								
<a href="#">22533UVU4</a>	10,000,000.0000	08/28/2019	\$9,843,400.00	\$9,830,891.67	\$12,508.33	.13			.0000	.00
		CREDIT AGRICOLE CRP&IN CPDN DTD 12/28/18 08/28/2019								
<a href="#">22533UVW0</a>	10,000,000.0000	08/30/2019	\$9,841,900.00	\$9,835,611.11	\$6,288.89	.06			.0000	.00
		CREDIT AGRICOLE CRP&IN CPDN DTD 12/06/18 08/30/2019								
<a href="#">22533UW33</a>	15,000,000.0000	09/03/2019	\$14,752,950.00	\$14,705,350.05	\$47,599.95	.32			.0000	.00
		CREDIT AGRICOLE CRP&IN CPDN DTD 12/28/18 09/03/2019								
<a href="#">2254EBS85</a>	20,000,000.0000	05/08/2019	\$19,857,600.00	\$19,682,327.78	\$175,272.22	.89			.0000	.00
		CREDIT SUISSE AG CPDN DTD 10/09/18 05/08/2019								

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<a href="#">2254EBT50</a>	20,000,000.0000	06/05/2019	\$19,815,400.00	\$19,644,027.80	\$171,372.20	.87			.0000	.00
		CREDIT SUISSE AG CPDN DTD 10/15/18 06/05/2019								
<a href="#">2254EBTT8</a>	20,000,000.0000	06/27/2019	\$19,782,600.00	\$19,713,416.60	\$69,183.40	.35			.0000	.00
		CREDIT SUISSE AG CPDN DTD 12/28/18 06/27/2019								
<a href="#">2254EBUJ8</a>	10,000,000.0000	07/18/2019	\$9,874,800.00	\$9,827,800.00	\$47,000.00	.48			.0000	.00
		CREDIT SUISSE AG CPDN DTD 12/14/18 07/18/2019								
<a href="#">2254EBV16</a>	25,000,000.0000	08/01/2019	\$24,659,250.00	\$24,572,027.75	\$87,222.25	.35			.0000	.00
		CREDIT SUISSE AG CPDN DTD 12/27/18 08/01/2019								
<a href="#">2254EBV99</a>	25,000,000.0000	08/09/2019	\$24,644,250.00	\$24,445,081.75	\$199,168.25	.81			.0000	.00
		CREDIT SUISSE AG CPDN DTD 11/13/18 08/09/2019								
<a href="#">25213MBP5</a>	25,000,000.0000	07/15/2019	\$24,692,500.00	\$24,548,250.00	\$144,250.00	.59			.0000	.00
		DEXIA CREDIT LOCAL CPDN DTD 11/23/18 07/15/2019								
<a href="#">25214PMY6</a>	10,000,000.0000	08/01/2019	\$9,863,700.00	\$9,806,516.67	\$57,183.33	.58			.0000	.00
		DEXIA CREDIT LOCAL CPDN DTD 11/27/18 08/01/2019								
<a href="#">46640QPN5</a>	10,000,000.0000	02/22/2019	\$9,985,700.00	\$9,897,916.67	\$87,783.33	.89			.0000	.00
		J.P. MORGAN SECURITIES CPDN DTD 05/29/18 02/22/2019								
<a href="#">46640QQC8</a>	10,000,000.0000	03/12/2019	\$9,972,500.00	\$9,808,750.00	\$163,750.00	1.67			.0000	.00
		J.P. MORGAN SECURITIES CPDN DTD 06/15/18 03/12/2019								
<a href="#">46640QQF1</a>	10,000,000.0000	03/15/2019	\$9,970,400.00	\$9,808,000.00	\$162,400.00	1.66			.0000	.00
		J.P. MORGAN SECURITIES CPDN DTD 06/18/18 03/15/2019								
<a href="#">46640QR11</a>	10,000,000.0000	04/01/2019	\$9,957,700.00	\$9,807,250.00	\$150,450.00	1.53			.0000	.00
		J.P. MORGAN SECURITIES CPDN DTD 07/05/18 04/01/2019								
<a href="#">46640QS10</a>	10,000,000.0000	05/01/2019	\$9,934,700.00	\$9,858,719.44	\$75,980.56	.77			.0000	.00
		J.P. MORGAN SECURITIES CPDN DTD 08/14/18 05/01/2019								
<a href="#">46640QS36</a>	20,000,000.0000	05/03/2019	\$19,865,000.00	\$19,688,744.40	\$176,255.60	.90			.0000	.00
		J.P. MORGAN SECURITIES CPDN DTD 08/06/18 05/03/2019								
<a href="#">46640QS69</a>	10,000,000.0000	05/06/2019	\$9,930,300.00	\$9,857,938.90	\$72,361.10	.73			.0000	.00
		J.P. MORGAN SECURITIES CPDN DTD 08/09/18 05/06/2019								
<a href="#">46640QSD4</a>	10,000,000.0000	05/13/2019	\$9,925,100.00	\$9,828,583.33	\$96,516.67	.98			.0000	.00
		J.P. MORGAN SECURITIES CPDN DTD 08/16/18 05/13/2019								
<a href="#">46640QT50</a>	20,000,000.0000	06/05/2019	\$19,815,400.00	\$19,643,936.10	\$171,463.90	.87			.0000	.00

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		J.P. MORGAN SECURITIES CPDN DTD 10/11/18 06/05/2019								
<a href="#">46640QT76</a>	10,000,000.0000	06/07/2019	\$9,906,200.00	\$9,805,700.00	\$100,500.00	1.02			.0000	.00
		J.P. MORGAN SECURITIES CPDN DTD 09/10/18 06/07/2019								
<a href="#">46640QTE1</a>	10,000,000.0000	06/14/2019	\$9,901,000.00	\$9,818,666.67	\$82,333.33	.84			.0000	.00
		J.P. MORGAN SECURITIES CPDN DTD 09/17/18 06/14/2019								
<a href="#">46640QUK5</a>	25,000,000.0000	07/19/2019	\$24,685,000.00	\$24,520,077.73	\$164,922.27	.67			.0000	.00
		J.P. MORGAN SECURITIES CPDN DTD 10/22/18 07/19/2019								
<a href="#">46640QUN9</a>	10,000,000.0000	07/22/2019	\$9,871,800.00	\$9,784,000.00	\$87,800.00	.90			.0000	.00
		J.P. MORGAN SECURITIES CPDN DTD 10/25/18 07/22/2019								
<a href="#">46640QW31</a>	30,000,000.0000	09/03/2019	\$29,505,900.00	\$29,408,700.00	\$97,200.00	.33			.0000	.00
		J.P. MORGAN SECURITIES CPDN DTD 12/07/18 09/03/2019								
<a href="#">5006E1PE8</a>	20,000,000.0000	02/14/2019	\$19,982,400.00	\$19,798,555.60	\$183,844.40	.93			.0000	.00
		KOREA DEVELOPMENT BK CPDN DTD 09/19/18 02/14/2019								
<a href="#">5006E1Q56</a>	10,000,000.0000	03/05/2019	\$9,977,400.00	\$9,813,100.00	\$164,300.00	1.67			.0000	.00
		KOREA DEVELOPMENT BK CPDN DTD 06/11/18 03/05/2019								
<a href="#">5006E1QF4</a>	20,000,000.0000	03/15/2019	\$19,940,800.00	\$19,616,000.00	\$324,800.00	1.66			.0000	.00
		KOREA DEVELOPMENT BK CPDN DTD 06/18/18 03/15/2019								
<a href="#">5006E1SV7</a>	20,000,000.0000	05/29/2019	\$19,826,400.00	\$19,615,777.80	\$210,622.20	1.07			.0000	.00
		KOREA DEVELOPMENT BANK CPDN DTD 09/04/18 05/29/2019								
<a href="#">5006E1UJ1</a>	10,000,000.0000	07/18/2019	\$9,874,800.00	\$9,825,600.00	\$49,200.00	.50			.0000	.00
		KOREA DEVELOPMENT BK CPDN DTD 12/12/18 07/18/2019								
<a href="#">62479MS12</a>	10,000,000.0000	05/01/2019	\$9,934,700.00	\$9,860,730.56	\$73,969.44	.75			.0000	.00
		MUFG BANK LTD NY BRAN CPDN DTD 10/31/18 05/01/2019								
<a href="#">62479MV18</a>	10,000,000.0000	08/01/2019	\$9,863,700.00	\$9,786,461.11	\$77,238.89	.79			.0000	.00
		MUFG BANK LTD NY BRAN CPDN DTD 11/08/18 08/01/2019								
<a href="#">89233HP16</a>	5,000,000.0000	02/01/2019	\$5,000,000.00	\$4,914,612.50	\$85,387.50	1.74			.0000	.00
		TOYOTA MOTOR CREDIT CO CPDN DTD 05/08/18 02/01/2019								
<a href="#">89233HQ80</a>	15,000,000.0000	03/08/2019	\$14,962,950.00	\$14,719,875.00	\$243,075.00	1.65			.0000	.00
		TOYOTA MOTOR CREDIT CO CPDN DTD 06/11/18 03/08/2019								
<a href="#">89233HQC1</a>	20,000,000.0000	03/12/2019	\$19,945,000.00	\$19,626,500.00	\$318,500.00	1.62			.0000	.00
		TOYOTA MOTOR CREDIT CO CPDN DTD 06/15/18 03/12/2019								



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<a href="#">89233HQE7</a>	10,000,000.0000	03/14/2019	\$9,971,100.00	\$9,813,941.67	\$157,158.33	1.60			.0000	.00
		TOYOTA MOTOR CREDIT CO CPDN DTD 06/18/18 03/14/2019								
<a href="#">89233HUJ1</a>	10,000,000.0000	07/18/2019	\$9,874,800.00	\$9,827,841.67	\$46,958.33	.48			.0000	.00
		TOYOTA MOTOR CREDIT CO CPDN DTD 12/11/18 07/18/2019								
<a href="#">89233HW91</a>	20,000,000.0000	09/09/2019	\$19,661,400.00	\$19,612,500.00	\$48,900.00	.25			.0000	.00
		TOYOTA MOTOR CREDIT CO CPDN DTD 12/14/18 09/09/2019								
<a href="#">8923A1PD7</a>	10,000,000.0000	02/13/2019	\$9,991,900.00	\$9,904,544.44	\$87,355.56	.88			.0000	.00
		TOYOTA CDT DE PR CORP CPDN DTD 09/24/18 02/13/2019								
<a href="#">8923A1PS4</a>	15,000,000.0000	02/26/2019	\$14,974,200.00	\$14,723,958.33	\$250,241.67	1.70			.0000	.00
		TOYOTA CDT DE PR CORP CPDN DTD 06/06/18 02/26/2019								
<a href="#">8923A1PT2</a>	10,000,000.0000	02/27/2019	\$9,982,100.00	\$9,815,972.22	\$166,127.78	1.69			.0000	.00
		TOYOTA CDT DE PR CORP CPDN DTD 06/07/18 02/27/2019								
<a href="#">8923A1SU6</a>	10,000,000.0000	05/28/2019	\$9,914,000.00	\$9,812,322.22	\$101,677.78	1.04			.0000	.00
		TOYOTA CDT DE PR CORP CPDN DTD 09/04/18 05/28/2019								
<a href="#">8923A1UF6</a>	25,000,000.0000	07/15/2019	\$24,692,500.00	\$24,476,875.00	\$215,625.00	.88			.0000	.00
		TOYOTA CDT DE PR CORP CPDN DTD 10/18/18 07/15/2019								
<a href="#">8923A1UJ8</a>	10,000,000.0000	07/18/2019	\$9,874,800.00	\$9,827,800.00	\$47,000.00	.48			.0000	.00
		TOYOTA CDT DE PR CORP CPDN DTD 12/14/18 07/18/2019								
<a href="#">8923A1V16</a>	20,000,000.0000	08/01/2019	\$19,727,400.00	\$19,606,750.00	\$120,650.00	.62			.0000	.00
		TOYOTA CDT DE PR CORP CPDN DTD 11/26/18 08/01/2019								
<a href="#">8923A1V99</a>	15,000,000.0000	08/09/2019	\$14,786,550.00	\$14,679,516.67	\$107,033.33	.73			.0000	.00
		TOYOTA CDT DE PR CORP CPDN DTD 11/14/18 08/09/2019								
<a href="#">8923A1W49</a>	10,000,000.0000	09/04/2019	\$9,834,600.00	\$9,818,411.11	\$16,188.89	.16			.0000	.00
		TOYOTA CDT DE PR CORP CPDN DTD 01/11/19 09/04/2019								
<b>SUBTOTAL</b>	<b>790,000,000.0000</b>		<b>\$782,912,600.00</b>	<b>\$776,356,331.76</b>	<b>\$6,556,268.24</b>	<b>.84</b>			<b>.0000</b>	<b>.00</b>
<b>CORPORATE BONDS</b>										
CORPORATE BONDS										
<a href="#">02665WBE0</a>	1,095,000.0000	07/12/2019	\$1,087,729.20	\$1,083,075.45	\$4,653.75	.43	A+	A2	.0000	.00
		AMERICAN HONDA FINANCE MED TERM NOTE								
<a href="#">037833AQ3</a>	4,827,000.0000	05/06/2019	\$4,820,773.17	\$4,815,822.75	\$4,950.42	.10	AA+	AA1	.0000	.00
		APPLE INC DTD 05/06/14 2.100 05/06/2019								

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<a href="#">037833CE8</a>	10,000,000.0000	02/08/2019 APPLE INC DTD 02/09/17 1.550 02/08/2019	\$9,998,400.00	\$9,992,400.00	\$6,000.00	.06	AA+	AA1	.0000	.00
<a href="#">037833CZ1</a>	7,840,000.0000	09/12/2019 APPLE INC DTD 09/12/17 1.500 09/12/2019	\$7,788,177.60	\$7,807,132.14	(\$18,954.54)	(.24)	AA+	AA1	.0000	.00
<a href="#">05253JAN1</a>	110,000.0000	07/15/2019 AUST & NZ BANKING GROUP DTD 07/15/16 1.600 07/15/2019	\$109,422.50	\$109,041.35	\$381.15	.35	AA-	AA3	.0000	.00
<a href="#">06406HCW7</a>	18,266,000.0000	09/11/2019 BANK OF NEW YORK MELLON MED TERM NOTE	\$18,206,270.18	\$18,217,958.88	(\$11,688.70)	(.06)	A	A1	.0000	.00
<a href="#">084664CG4</a>	1,700,000.0000	03/15/2019 BERKSHIRE HATHAWAY FIN DTD 03/15/16 1.700 03/15/2019	\$1,698,606.00	\$1,690,667.00	\$7,939.00	.47	AA	AA2	.0000	.00
<a href="#">084664CK5</a>	14,697,000.0000	08/15/2019 BERKSHIRE HATHAWAY FIN DTD 08/15/16 1.300 08/15/2019	\$14,590,593.72	\$14,530,598.63	\$59,995.09	.41	AA	AA2	.0000	.00
<a href="#">166764AG5</a>	1,000,000.0000	06/24/2020 CHEVRON CORP DTD 06/24/13 2.427 06/24/2020	\$998,740.00	\$995,450.00	\$3,290.00	.33	AA	AA2	.0000	.00
<a href="#">166764BH2</a>	20,000,000.0000	05/16/2019 CHEVRON CORP DTD 05/16/16 1.561 05/16/2019	\$19,942,000.00	\$19,824,890.00	\$117,110.00	.59	AA	AA2	.0000	.00
<a href="#">17275RBG6</a>	14,890,000.0000	09/20/2019 CISCO SYSTEMS INC DTD 09/20/16 1.400 09/20/2019	\$14,779,218.40	\$14,712,340.00	\$66,878.40	.45	AA-	A1	.0000	.00
<a href="#">19416QEF3</a>	2,000,000.0000	03/15/2019 COLGATE-PALMOLIVE CO MED TERM NOTE	\$1,998,340.00	\$1,989,660.00	\$8,680.00	.44	AA-	AA3	.0000	.00
<a href="#">24422ETJ8</a>	5,250,000.0000	10/09/2019 JOHN DEERE CAPITAL CORP MED TERM NOTE	\$5,197,552.50	\$5,171,040.00	\$26,512.50	.51	A	A2	.0000	.00
<a href="#">25468PCK0</a>	1,958,000.0000	03/15/2019 WALT DISNEY COMPANY DTD 03/16/09 5.500 03/15/2019	\$1,964,187.28	\$2,014,879.90	(\$50,692.62)	(2.52)	A+	A2	.0000	.00
<a href="#">25468PDA1</a>	3,455,000.0000	05/30/2019 WALT DISNEY COMPANY/THE MED TERM NOTE	\$3,446,293.40	\$3,442,710.57	\$3,582.83	.10	A+	A2	.0000	.00
<a href="#">30231GAP7</a>	6,420,000.0000	03/01/2019 EXXON MOBIL CORPORATION DTD 03/03/16 1.708 03/01/2019	\$6,417,046.80	\$6,387,001.20	\$30,045.60	.47	AA+	AAA	.0000	.00
<a href="#">458182DX7</a>	3,219,000.0000	05/13/2019 INTER-AMERICAN DEVEL BK DTD 04/12/16 1.000 05/13/2019	\$3,205,126.11	\$3,195,147.21	\$9,978.90	.31	AAA	AAA	.0000	.00
<a href="#">4581X0BG2</a>	8,428,000.0000	09/17/2019	\$8,494,496.92	\$8,525,815.37	(\$31,318.45)	(.37)	N/A	AAA	.0000	.00

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		INTER-AMERICAN DEVEL BK DTD 09/17/09 3.875 09/17/2019								
<a href="#">4581X0CR7</a>	38,173,000.0000	10/15/2019	\$37,803,867.09	\$37,600,189.03	\$203,678.06	.54	AAA	AAA	.0000	.00
		INTER-AMERICAN DEVEL BK DTD 10/15/15 1.250 10/15/2019								
<a href="#">4581X0CX4</a>	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								
<a href="#">459058DW0</a>	5,000,000.0000	10/07/2019	\$4,972,950.00	\$4,958,500.00	\$14,450.00	.29	AAA	AAA	.0000	.00
		INTL BK RECON & DEVELOP DTD 10/07/14 1.875 10/07/2019								
<a href="#">459058FB4</a>	5,000,000.0000	04/26/2019	\$4,986,600.00	\$5,000,000.00	(\$13,400.00)	(.27)	N/A	N/A	.0000	.00
		INTL BK RECON & DEVELOP DTD 04/26/16 1.300 04/26/2019								
<a href="#">459058FC2</a>	20,000,000.0000	04/26/2019	\$19,940,800.00	\$19,961,950.00	(\$21,150.00)	(.11)	AAA	AAA	.0000	.00
		INTL BK RECON & DEVELOP DTD 04/26/16 1.250 04/26/2019								
<a href="#">459058FK4</a>	25,000,000.0000	08/15/2019	\$24,767,250.00	\$24,679,950.00	\$87,300.00	.35	AAA	AAA	.0000	.00
		INTL BK RECON & DEVELOP DTD 07/13/16 0.875 08/15/2019								
<a href="#">459058FS7</a>	10,000,000.0000	11/27/2019	\$9,882,700.00	\$9,845,000.00	\$37,700.00	.38	AAA	AAA	.0000	.00
		INTL BK RECON & DEVELOP DTD 10/27/16 1.125 11/27/2019								
<a href="#">45905UVC5</a>	15,000,000.0000	02/26/2019	\$14,991,150.00	\$14,990,000.00	\$1,150.00	.01	N/A	AAA	.0000	.00
		INTL BK RECON & DEVELOP DTD 02/26/16 1.350 02/26/2019								
<a href="#">45905UZX4</a>	13,925,000.0000	11/22/2021	\$13,614,333.25	\$13,590,521.50	\$23,811.75	.18	AAA	AAA	.0000	.00
		INTL BK RECON & DEVELOP DTD 11/22/16 1.750 11/22/2021								
<a href="#">459200JE2</a>	29,775,000.0000	05/17/2019	\$29,687,461.50	\$29,602,165.22	\$85,296.28	.29	A	A1	.0000	.00
		IBM CORP DTD 02/19/16 1.800 05/17/2019								
<a href="#">45950VMZ6</a>	10,000,000.0000	01/25/2020	\$10,000,400.00	\$10,000,000.00	\$400.00	.00	N/A	N/A	.0000	.00
		INTL FINANCE CORP DTD 01/25/19 2.630 01/25/2020								
<a href="#">594918BN3</a>	28,338,000.0000	08/08/2019	\$28,131,699.36	\$28,041,951.34	\$89,748.02	.32	AAA	AAA	.0000	.00
		MICROSOFT CORP DTD 08/08/16 1.100 08/08/2019								
<a href="#">717081DL4</a>	1,455,000.0000	05/15/2019	\$1,453,283.10	\$1,450,635.00	\$2,648.10	.18	AA	A1	.0000	.00
		PFIZER INC DTD 05/15/14 2.100 05/15/2019								
<a href="#">89236TDE2</a>	337,000.0000	05/20/2019	\$335,726.14	\$333,754.69	\$1,971.45	.59	AA-	AA3	.0000	.00
		TOYOTA MOTOR CREDIT CORP DTD 05/20/16 1.400 05/20/2019								
<a href="#">90331HML4</a>	14,950,000.0000	10/28/2019	\$14,884,070.50	\$14,829,958.00	\$54,112.50	.36	AA-	A1	.0000	.00
		US BANK NA CINCINNATI DTD 10/28/14 2.125 10/28/2019								

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<a href="#">90331HMY6</a>	3,750,000.0000	04/26/2019	\$3,739,575.00	\$3,729,000.00	\$10,575.00	.28	AA-	A1	.0000	.00
		US BANK NA CINCINNATI DTD 04/26/16 1.400 04/26/2019								
<a href="#">91159HHH6</a>	5,000,000.0000	04/25/2019	\$4,994,800.00	\$4,984,400.00	\$10,400.00	.21	A+	A1	.0000	.00
		US BANCORP MED TERM NOTE								
		CORPORATE STRIPPED/ZERO COUPON								
<a href="#">45818KFC1</a>	20,000,000.0000	05/03/2019	\$19,878,200.00	\$19,790,000.00	\$88,200.00	.45	N/A	N/A	.0000	.00
		IADB DISCOUNT NOTE ZERO CPN DTD 05/03/18 05/03/2019								
<a href="#">459052BL9</a>	10,000,000.0000	02/04/2019	\$9,998,000.00	\$9,876,933.33	\$121,066.67	1.23	N/A	N/A	.0000	.00
		IBRD DISCOUNT NOTE ZERO CPN DTD 02/05/18 02/04/2019								
<a href="#">459052DB9</a>	10,000,000.0000	03/15/2019	\$9,972,000.00	\$9,843,250.00	\$128,750.00	1.31	N/A	N/A	.0000	.00
		IBRD DISCOUNT NOTE ZERO CPN DTD 03/15/18 03/15/2019								
<a href="#">459516BH2</a>	10,000,000.0000	02/01/2019	\$10,000,000.00	\$9,853,950.00	\$146,050.00	1.48	N/A	N/A	.0000	.00
		IFC DISCOUNT NOTE ZERO CPN DTD 02/01/18 02/01/2019								
<a href="#">459516BP4</a>	10,000,000.0000	02/07/2019	\$9,996,000.00	\$9,828,977.80	\$167,022.20	1.70	N/A	N/A	.0000	.00
		IFC DISCOUNT NOTE ZERO CPN DTD 02/07/18 02/07/2019								
<a href="#">459516BW9</a>	20,000,000.0000	02/14/2019	\$19,982,800.00	\$19,651,022.20	\$331,777.80	1.69	N/A	N/A	.0000	.00
		IFC DISCOUNT NOTE ZERO CPN DTD 02/14/18 02/14/2019								
<a href="#">459516BX7</a>	10,000,000.0000	02/15/2019	\$9,990,700.00	\$9,845,733.30	\$144,966.70	1.47	N/A	N/A	.0000	.00
		IFC DISCOUNT NOTE ZERO CPN DTD 02/15/18 02/15/2019								
<a href="#">459516DB3</a>	10,000,000.0000	03/15/2019	\$9,972,000.00	\$9,843,250.00	\$128,750.00	1.31	N/A	N/A	.0000	.00
		IFC DISCOUNT NOTE ZERO CPN DTD 03/15/18 03/15/2019								
<a href="#">459516DR8</a>	5,000,000.0000	03/29/2019	\$4,981,350.00	\$4,911,013.89	\$70,336.11	1.43	N/A	N/A	.0000	.00
		IFC DISCOUNT NOTE ZERO CPN DTD 03/29/18 03/29/2019								
<a href="#">459516EF3</a>	10,000,000.0000	04/12/2019	\$9,953,300.00	\$9,786,238.90	\$167,061.10	1.71	N/A	N/A	.0000	.00
		IFC DISCOUNT NOTE ZERO CPN DTD 04/12/18 04/12/2019								
<a href="#">459516EM8</a>	5,000,000.0000	04/18/2019	\$4,974,650.00	\$4,891,908.35	\$82,741.65	1.69	N/A	N/A	.0000	.00
		IFC DISCOUNT NOTE ZERO CPN DTD 04/18/18 04/18/2019								
<a href="#">459516ES5</a>	5,000,000.0000	04/23/2019	\$4,973,000.00	\$4,970,250.00	\$2,750.00	.06	N/A	N/A	.0000	.00
		IFC DISCOUNT NOTE ZERO CPN DTD 04/23/18 04/23/2019								
<a href="#">459516FA3</a>	8,000,000.0000	05/01/2019	\$7,952,320.00	\$7,910,191.11	\$42,128.89	.53	N/A	N/A	.0000	.00
		IFC DISCOUNT NOTE ZERO CPN DTD 05/01/18 05/01/2019								

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<a href="#">459516FN5</a>	10,000,000.0000	05/13/2019	\$9,932,400.00	\$9,784,808.33	\$147,591.67	1.51	N/A	N/A	.0000	.00
		IFC DISCOUNT NOTE ZERO CPN DTD 05/14/18 05/13/2019								
<a href="#">459516GP9</a>	20,000,000.0000	06/07/2019	\$19,830,000.00	\$19,551,766.60	\$278,233.40	1.42	N/A	N/A	.0000	.00
		IFC DISCOUNT NOTE ZERO CPN DTD 06/07/18 06/07/2019								
<a href="#">459516HG8</a>	20,000,000.0000	06/24/2019	\$19,807,000.00	\$19,636,894.50	\$170,105.50	.87	N/A	N/A	.0000	.00
		IFC DISCOUNT NOTE ZERO CPN DTD 06/25/18 06/24/2019								
<a href="#">459516JG6</a>	10,000,000.0000	07/18/2019	\$9,886,800.00	\$9,849,133.33	\$37,666.67	.38	N/A	N/A	.0000	.00
		IFC DISCOUNT NOTE ZERO CPN DTD 07/18/18 07/18/2019								
<b>SUBTOTAL</b>	<b>553,368,000.0000</b>		<b>\$550,409,938.82</b>	<b>\$547,309,219.98</b>	<b>\$3,100,718.84</b>	<b>.57</b>			<b>.0000</b>	<b>.00</b>
<b>FEDERAL AGENCY</b>										
GOVERNMENT AGENCIES										
<a href="#">3130A7RT4</a>	20,000,000.0000	04/18/2019	\$19,947,400.00	\$19,989,000.00	(\$41,600.00)	(.21)	AA+	AAA	.0000	.00
		FED HOME LN BK DTD 04/18/16 1.200 04/18/2019								
<a href="#">3130AAXX1</a>	10,000,000.0000	03/18/2019	\$9,986,800.00	\$9,929,330.00	\$57,470.00	.58	AA+	N/A	.0000	.00
		FED HOME LN BK DTD 03/10/17 1.375 03/18/2019								
<a href="#">3130ADL26</a>	5,000,000.0000	02/01/2019	\$5,000,000.00	\$4,997,180.00	\$2,820.00	.06	N/A	AAA	.0000	.00
		FED HOME LN BK SER 0000								
<a href="#">3130ADRY0</a>	5,370,000.0000	03/05/2019	\$5,368,013.10	\$5,366,826.33	\$1,186.77	.02	N/A	AAA	.0000	.00
		FED HOME LN BK DTD 03/05/18 2.000 03/05/2019								
<a href="#">3130ADUL4</a>	10,000,000.0000	03/19/2019	\$9,996,300.00	\$10,000,000.00	(\$3,700.00)	(.04)	N/A	AAA	.0000	.00
		FED HOME LN BK DTD 03/19/18 2.125 03/19/2019								
<a href="#">3130ADWH1</a>	8,250,000.0000	03/28/2019	\$8,246,370.00	\$8,247,987.00	(\$1,617.00)	(.02)	N/A	AAA	.0000	.00
		FED HOME LN BK DTD 03/28/18 2.125 03/28/2019								
<a href="#">3130AE5E6</a>	10,300,000.0000	04/23/2019	\$10,296,189.00	\$10,299,485.00	(\$3,296.00)	(.03)	N/A	AAA	.0000	.00
		FED HOME LN BK DTD 04/23/18 2.250 04/23/2019								
<a href="#">3130AE6P0</a>	5,000,000.0000	04/26/2019	\$4,998,050.00	\$4,998,605.00	(\$555.00)	(.01)	N/A	AAA	.0000	.00
		FED HOME LN BK DTD 04/26/18 2.250 04/26/2019								
<a href="#">3130AEAT7</a>	2,500,000.0000	05/07/2019	\$2,498,875.00	\$2,500,000.00	(\$1,125.00)	(.04)	N/A	AAA	.0000	.00
		FED HOME LN BK DTD 05/07/18 2.250 05/07/2019								
<a href="#">3130AECL2</a>	10,000,000.0000	05/21/2019	\$9,994,600.00	\$9,997,000.00	(\$2,400.00)	(.02)	N/A	AAA	.0000	.00
		FED HOME LN BK DTD 05/21/18 2.250 05/21/2019								

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<a href="#">3130AERW2</a>	8,145,000.0000	08/09/2019 FED HOME LN BK DTD 08/09/18 2.375 08/09/2019	\$8,139,217.05	\$8,137,482.17	\$1,734.88	.02	N/A	AAA	.0000	.00
<a href="#">3130AFB89</a>	5,000,000.0000	11/30/2020 FED HOME LN BK DTD 10/22/18 2.920 11/30/2020	\$5,036,650.00	\$4,994,975.00	\$41,675.00	.83	AA+	AAA	.0000	.00
<a href="#">3130AFMR5</a>	5,000,000.0000	01/02/2020 FED HOME LN BK DTD 01/02/19 2.625 01/02/2020	\$4,999,650.00	\$5,002,200.00	(\$2,550.00)	(.05)	N/A	AAA	.0000	.00
<a href="#">3133EDVK5</a>	1,000,000.0000	03/18/2019 FED FARM CREDIT BK DTD 09/18/14 1.750 03/18/2019	\$999,270.00	\$996,356.00	\$2,914.00	.29	AA+	AAA	.0000	.00
<a href="#">3133EGGY5</a>	500,000.0000	09/21/2020 FED FARM CREDIT BK DTD 06/21/16 1.490 09/21/2020	\$491,720.00	\$486,075.00	\$5,645.00	1.16	AA+	AAA	.0000	.00
<a href="#">3133EJ6B0</a>	10,000,000.0000	04/24/2020 FED FARM CREDIT BK DTD 01/24/19 2.600 04/24/2020	\$10,012,800.00	\$9,997,760.00	\$15,040.00	.15	AA+	AAA	.0000	.00
<a href="#">3133EJAS8</a>	23,750,000.0000	02/28/2019 FED FARM CREDIT BK DTD 01/29/18 1.880 02/28/2019	\$23,742,400.00	\$23,741,090.00	\$1,310.00	.01	AA+	AAA	.0000	.00
<a href="#">3133EJAU3</a>	10,000,000.0000	04/29/2019 FED FARM CREDIT BK DTD 01/29/18 1.920 04/29/2019	\$9,988,700.00	\$10,000,000.00	(\$11,300.00)	(.11)	AA+	AAA	.0000	.00
<a href="#">3133EJJ91</a>	5,000,000.0000	10/22/2019 FED FARM CREDIT BK DTD 10/22/18 2.700 10/22/2019	\$5,006,600.00	\$5,000,000.00	\$6,600.00	.13	N/A	AAA	.0000	.00
<a href="#">3133EJXR5</a>	12,500,000.0000	08/22/2019 FED FARM CREDIT BK DTD 08/22/18 2.450 08/22/2019	\$12,498,750.00	\$12,500,000.00	(\$1,250.00)	(.01)	N/A	AAA	.0000	.00
<a href="#">3134G8TV1</a>	5,350,000.0000	03/29/2019 FED HOME LN MTG CORP MED TERM NOTE SER 0000	\$5,340,370.00	\$5,347,271.50	(\$6,901.50)	(.13)	AA+	AAA	.0000	.00
<a href="#">3134G8ZZ5</a>	10,000,000.0000	04/26/2019 FED HOME LN MTG CORP MED TERM NOTE	\$9,968,900.00	\$10,000,000.00	(\$31,100.00)	(.31)	AA+	AAA	.0000	.00
<a href="#">3134GSU78</a>	10,000,000.0000	01/29/2021 FED HOME LN MTG CORP MED TERM NOTE	\$10,006,000.00	\$10,000,000.00	\$6,000.00	.06	AA+	AAA	.0000	.00
<a href="#">3135G0J53</a>	20,514,000.0000	02/26/2019 FED NATL MTG ASSN SER *	\$20,492,665.44	\$20,309,513.00	\$183,152.44	.90	AA+	AAA	.0000	.00
<a href="#">3135G0N33</a>	40,000,000.0000	08/02/2019 FED NATL MTG ASSN DTD 08/02/16 0.875 08/02/2019	\$39,672,000.00	\$39,514,800.00	\$157,200.00	.40	AA+	AAA	.0000	.00
<a href="#">3135G0P49</a>	5,000,000.0000	08/28/2019	\$4,956,850.00	\$4,951,130.00	\$5,720.00	.12	AA+	AAA	.0000	.00

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	FED NATL MTG ASSN SER *									
<a href="#">3135G0ZY2</a>	6,290,000.0000	11/26/2019	\$6,249,995.60	\$6,231,182.21	\$18,813.39	.30	AA+	AAA	.0000	.00
	FED NATL MTG ASSN DTD 11/07/14 1.750 11/26/2019									
<a href="#">3136G3AG0</a>	4,290,000.0000	02/26/2019	\$4,286,096.10	\$4,284,637.50	\$1,458.60	.03	AA+	AAA	.0000	.00
	FED NATL MTG ASSN SER 0001									
<a href="#">3137EAEB1</a>	28,250,000.0000	07/19/2019	\$28,041,797.50	\$27,931,116.00	\$110,681.50	.40	AA+	AAA	.0000	.00
	FED HOME LN MTG CORP DTD 07/20/16 0.875 07/19/2019									
	STRIPPED AND ZERO-COUPON									
<a href="#">912833KU3</a>	5,000,000.0000	02/15/2019	\$4,995,600.00	\$4,899,250.00	\$96,350.00	1.97	N/A	N/A	.0000	.00
	U S TREASURY SEC STRIPPED ZERO CPN GENERIC TINT PMT									
<b>SUBTOTAL</b>	<b>302,009,000.0000</b>		<b>\$301,258,628.79</b>	<b>\$300,650,251.71</b>	<b>\$608,377.08</b>	<b>.20</b>			<b>.0000</b>	<b>.00</b>
	<b>MUNICIPAL BONDS</b>									
	MUNICIPAL TAXABLE									
<a href="#">13063DAB4</a>	2,310,000.0000	04/01/2019	\$2,306,003.70	\$2,298,172.80	\$7,830.90	.34	AA-	AA3	.0000	.00
	CALIFORNIA ST TXBL-HIGH-SPEED PASSENGER TRAI									
<a href="#">13063DFZ6</a>	16,000,000.0000	04/01/2020	\$15,984,000.00	\$16,022,880.00	(\$38,880.00)	(.24)	AA-	AA3	.0000	.00
	CALIFORNIA ST TXBL									
<a href="#">13063DGM4</a>	21,900,000.0000	08/01/2019	\$21,967,452.00	\$22,031,059.00	(\$63,607.00)	(.29)	AA-	AA3	.0000	.00
	CALIFORNIA ST TXBL-VARIOUS PURPOSE-CONSTRUCT									
<a href="#">13077DBJ0</a>	560,000.0000	11/01/2019	\$554,506.40	\$560,000.00	(\$5,493.60)	(.98)	AA-	AA2	.0000	.00
	CALIFORNIA ST UNIV REVENUE TXBL-REF-SYSTEMWIDE-SER B									
<a href="#">221623XF3</a>	575,000.0000	08/01/2019	\$571,780.00	\$575,000.00	(\$3,220.00)	(.56)	AA	A1	.0000	.00
	COTATI-ROHNERT PARK CA UNIF SC TXBL-ELECTION 2016-SER B									
<a href="#">68609BUR6</a>	100,000.0000	05/01/2019	\$99,639.00	\$100,000.00	(\$361.00)	(.36)	AA+	AA1	.0000	.00
	OREGON ST TXBL-ARTICLE XI-Q-SER E									
<a href="#">697364DU8</a>	180,000.0000	11/01/2019	\$179,820.00	\$180,000.00	(\$180.00)	(.10)	AA+	N/A	.0000	.00
	PALO ALTO CA COPS TXBL-REF-CAPITAL IMPT PROJ-GRE									
<a href="#">797330AC1</a>	3,045,000.0000	06/01/2019	\$3,039,366.75	\$3,045,000.00	(\$5,633.25)	(.19)	A	N/A	.0000	.00
	SAN DIEGO CA TOBACCO SETTLEMEN TXBL-REF-SER A									
<a href="#">797330AD9</a>	3,060,000.0000	06/01/2020	\$3,045,250.80	\$3,060,000.00	(\$14,749.20)	(.48)	A	N/A	.0000	.00
	SAN DIEGO CA TOBACCO SETTLEMEN TXBL-REF-SER A									
<a href="#">7976462R6</a>	10,000,000.0000	06/15/2019	\$10,005,500.00	\$10,062,300.00	(\$56,800.00)	(.56)	AA+	AAA	.0000	.00

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

**General Reporting**  
 From Month End With Pricing 01/31/2019  
 02/11/2019 11:24:05 AM EST

**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 &amp; P Rating</u>	<u>Moody's Rating</u>	<u>Units in Transition</u>	<u>Encumbrd Units</u>
SAN FRANCISCO CITY & CNTY CA TXBL-SER D										
<a href="#">797669XS2</a>	750,000.0000	07/01/2019	\$748,335.00	\$748,102.50	\$232.50	.03	AA+	N/A	.0000	.00
SAN FRANCISCO CA BAY AREA RAPI TXBL-REF-GREEN BOND-SER B										
<a href="#">798339GP6</a>	300,000.0000	08/01/2019	\$298,449.00	\$300,000.00	(\$1,551.00)	(.52)	AAA	N/A	.0000	.00
SAN JUAN CAPISTRANO CA TXBL-REF-OPEN SPACE MEASURE										
<a href="#">798455BJ9</a>	635,000.0000	09/01/2019	\$634,536.45	\$635,000.00	(\$463.55)	(.07)	AA-	N/A	.0000	.00
SAN LEANDRO CA REDEV AGY SUCCE TXBL-REF-REDEV PROJ-SER B										
<a href="#">80136PCY7</a>	955,000.0000	12/01/2021	\$966,603.25	\$955,000.00	\$11,603.25	1.22	AA	A1	.0000	.00
SANTA BARBARA CNTY CA SOLID WA TXBL-SER C										
<a href="#">899154AR9</a>	1,500,000.0000	06/01/2019	\$1,499,475.00	\$1,500,000.00	(\$525.00)	(.03)	AA-	A1	.0000	.00
TULARE CNTY CA PENSN OBLG TXBL										
<a href="#">899154AS7</a>	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										
<a href="#">91412GD36</a>	3,000,000.0000	05/15/2019	\$2,988,180.00	\$3,000,000.00	(\$11,820.00)	(.39)	AA	AA2	.0000	.00
UNIV OF CALIFORNIA CA REVENUES TXBL-REF-GEN-SER AS										
<a href="#">91412GS71</a>	2,000,000.0000	05/15/2019	\$1,994,560.00	\$2,000,000.00	(\$5,440.00)	(.27)	AA	AA2	.0000	.00
UNIV OF CALIFORNIA CA REVENUES TXBL-GEN-SER AW										
<a href="#">91412HBF9</a>	1,470,000.0000	05/15/2019	\$1,469,706.00	\$1,470,000.00	(\$294.00)	(.02)	AA	AA2	.0000	.00
UNIV OF CALIFORNIA CA REVENUES TXBL-SER BA										
<b>SUBTOTAL</b>	<b>73,340,000.0000</b>		<b>\$73,354,113.35</b>	<b>\$73,542,514.30</b>	<b>(\$188,400.95)</b>	<b>(.26)</b>			<b>.0000</b>	<b>.00</b>
<b>OTHER ASSETS</b>										
OTHER ASSETS										
<a href="#">MS6232818</a>	55,000,000.0000		\$55,000,000.00	\$55,000,000.00	\$ .00	.00			.0000	.00
CA LAIF STATE OF CALIFORNIA INVESTMENT FD										
<a href="#">MS6615459</a>	25,000,000.0000		\$24,940,150.00	\$25,000,000.00	(\$59,850.00)	(.24)			.0000	.00
CALTRUST SHORT TERM ACCT										
<b>SUBTOTAL</b>	<b>80,000,000.0000</b>		<b>\$79,940,150.00</b>	<b>\$80,000,000.00</b>	<b>(\$59,850.00)</b>	<b>(.07)</b>			<b>.0000</b>	<b>.00</b>
<b>ACCOUNT 11435100 TOTAL</b>	<b>2,693,717,000.0000</b>		<b>\$2,682,060,610.96</b>	<b>\$2,670,626,228.63</b>	<b>\$11,434,382.33</b>	<b>.43</b>			<b>.0000</b>	<b>.00</b>
<b>GRAND TOTAL</b>	<b>2,693,717,000.0000</b>		<b>\$2,682,060,610.96</b>	<b>\$2,670,626,228.63</b>	<b>\$11,434,382.33</b>	<b>.43</b>			<b>.0000</b>	<b>.00</b>

END OF REPORT