

**WELLS FARGO****Market/Cost Value Comparison Report  
By Account By Industry Class  
VENTU009****General Reporting**From Month End With Pricing 09/30/2020  
10/06/2020 01:34:16 PM PDT**ACCOUNT: All Accounts Selected**

\* = Trade or Other Activity Pending

<u>Asset ID</u>	<u>Units</u>	<u>Maturity Date</u>	<u>Market Value</u>	<u>Fed Tax Cost</u>	<u>Gain/Loss Amount</u>	<u>%</u>	<u>S &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>SAVINGS &amp; CERTIFICATES OF DEPOSIT</b>										
MARKETABLE CERTIFICATES OF DEPOSIT										
<a href="#">05971XUF6</a>	10,000,000.0000	12/16/2020	\$10,003,000.00	\$10,000,391.00	\$2,609.00	.03	N/A	N/A	.0000	.00
			BANCO DEL ESTA DE CHLE CERT OF DEPOSIT							
<a href="#">05971XUG4</a>	10,000,000.0000	01/05/2021	\$10,003,400.00	\$10,000,424.42	\$2,975.58	.03	N/A	N/A	.0000	.00
			BANCO DEL ESTA DE CHLE CERT OF DEPOSIT							
<a href="#">05971XUJ8</a>	20,000,000.0000	12/17/2020	\$20,005,200.00	\$20,000,732.53	\$4,467.47	.02	N/A	N/A	.0000	.00
			BANCO DEL ESTA DE CHLE CERT OF DEPOSIT							
<a href="#">23328AR30</a>	20,000,000.0000	12/07/2020	\$20,001,200.00	\$20,000,654.86	\$545.14	.00	N/A	N/A	.0000	.00
			DG BANK, NY BRANCH CERT OF DEPOSIT							
<a href="#">50066BSG7</a>	10,000,000.0000	10/01/2020	\$10,000,500.00	\$10,001,500.00	(\$1,000.00)	(.01)	N/A	N/A	.0000	.00
			KOREA DEVELOPMENT BK CERT OF DEPOSIT							
<a href="#">50066BSQ5</a>	10,000,000.0000	11/18/2020	\$10,011,800.00	\$10,000,579.95	\$11,220.05	.11	N/A	N/A	.0000	.00
			KOREA DEVELOPMENT BK CERT OF DEPOSIT							
<a href="#">50066BSX0</a>	10,000,000.0000	10/15/2020	\$10,000,500.00	\$10,000,000.00	\$500.00	.01	N/A	N/A	.0000	.00
			KOREA DEVELOPMENT BK CERT OF DEPOSIT							
<a href="#">50066BSY8</a>	10,000,000.0000	11/20/2020	\$10,001,900.00	\$10,000,526.67	\$1,373.33	.01	N/A	N/A	.0000	.00
			KOREA DEVELOPMENT BK CERT OF DEPOSIT							
<a href="#">50066BSZ5</a>	10,000,000.0000	06/02/2021	\$10,013,400.00	\$10,000,000.00	\$13,400.00	.13	N/A	N/A	.0000	.00
			KOREA DEVELOPMENT BK CERT OF DEPOSIT							
<a href="#">50066BTJ0</a>	10,000,000.0000	03/05/2021	\$9,999,600.00	\$10,000,452.00	(\$852.00)	(.01)	N/A	N/A	.0000	.00
			KOREA DEVELOPMENT BK CERT OF DEPOSIT							
<a href="#">63376DDL6</a>	10,000,000.0000	10/23/2020	\$10,002,000.00	\$10,000,715.44	\$1,284.56	.01	N/A	N/A	.0000	.00
			NATIONAL BANK OF KUWAI CERT OF DEPOSIT							
<a href="#">63376DEF8</a>	10,000,000.0000	10/15/2020	\$10,001,200.00	\$10,000,255.27	\$944.73	.01	N/A	N/A	.0000	.00
			NATIONAL BANK OF KUWAI CERT OF DEPOSIT							



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<a href="#">63376DEH4</a>	20,000,000.0000	12/16/2020	\$20,008,800.00	\$20,000,848.31	\$7,951.69	.04	N/A	N/A	.0000	.00
		NATIONAL BANK OF KUWAI CERT OF DEPOSIT								
<a href="#">63376DEK7</a>	10,000,000.0000	12/16/2020	\$10,004,200.00	\$10,000,421.40	\$3,778.60	.04	N/A	N/A	.0000	.00
		NATIONAL BANK OF KUWAI CERT OF DEPOSIT								
<a href="#">63376DFE0</a>	30,000,000.0000	12/15/2020	\$30,005,700.00	\$30,001,098.59	\$4,601.41	.02	N/A	N/A	.0000	.00
		NATIONAL BANK OF KUWAI CERT OF DEPOSIT								
<a href="#">63376DFM2</a>	10,000,000.0000	01/29/2021	\$9,998,520.00	\$10,000,452.00	(\$1,932.00)	(.02)			.0000	.00
		NATIONAL BANK OF KUWAI CERT OF DEPOSIT								
<a href="#">63376DFP5</a>	10,000,000.0000	11/06/2020	\$9,999,750.00	\$10,000,202.00	(\$452.00)	.00			.0000	.00
		NATIONAL BANK OF KUWAI CERT OF DEPOSIT								
<a href="#">63376DFU4</a>	20,000,000.0000	11/06/2020	\$20,000,600.00	\$20,000,398.00	\$202.00	.00	N/A	N/A	.0000	.00
		NATIONAL BANK OF KUWAI CERT OF DEPOSIT								
<a href="#">63376DFX8</a>	10,000,000.0000	11/06/2020	\$10,000,100.00	\$10,000,197.00	(\$97.00)	.00	N/A	N/A	.0000	.00
		NATIONAL BANK OF KUWAI CERT OF DEPOSIT								
<a href="#">63376DFY6</a>	10,000,000.0000	01/29/2021	\$10,001,000.00	\$10,000,000.00	\$1,000.00	.01	N/A	N/A	.0000	.00
		NATIONAL BANK OF KUWAI CERT OF DEPOSIT								
<a href="#">63376DFZ3</a>	10,000,000.0000	12/30/2020	\$10,000,000.00	\$10,000,333.00	(\$333.00)	.00	N/A	N/A	.0000	.00
		NATIONAL BANK OF KUWAI CERT OF DEPOSIT								
<a href="#">63376DGF6</a>	10,000,000.0000	10/30/2020	\$10,000,000.00	\$10,000,310.00	(\$310.00)	.00	N/A	N/A	.0000	.00
		NATIONAL BANK OF KUWAI CERT OF DEPOSIT								
<a href="#">63376DGL3</a>	20,000,000.0000	10/26/2020	\$20,000,000.00	\$20,000,188.85	(\$188.85)	.00	N/A	N/A	.0000	.00
		NATIONAL BANK OF KUWAI CERT OF DEPOSIT								
<a href="#">63376DGM1</a>	10,000,000.0000	02/05/2021	\$10,000,300.00	\$10,000,377.00	(\$77.00)	.00	N/A	N/A	.0000	.00
		NATIONAL BANK OF KUWAI CERT OF DEPOSIT								
<a href="#">65558TPF6</a>	25,000,000.0000	10/28/2020	\$25,034,500.00	\$25,004,976.11	\$29,523.89	.12	N/A	N/A	.0000	.00
		NORDEA BK ABP NY CERT OF DEPOSIT								
<a href="#">69033MPD3</a>	10,000,000.0000	11/18/2020	\$10,001,300.00	\$10,000,484.73	\$815.27	.01	N/A	N/A	.0000	.00
		OVERSEA-CHINESE BANKING CERT OF DEPOSIT								
<a href="#">69033MPJ0</a>	10,000,000.0000	11/18/2020	\$10,001,400.00	\$10,001,009.83	\$390.17	.00	N/A	N/A	.0000	.00
		OVERSEA-CHINESE BANKING CERT OF DEPOSIT								
<a href="#">69033MQX8</a>	20,000,000.0000	12/07/2020	\$20,000,600.00	\$20,000,682.94	(\$82.94)	.00	N/A	N/A	.0000	.00



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		OVERSEA-CHINESE BANKING CERT OF DEPOSIT								
<a href="#">69033MRA7</a>	10,000,000.0000	11/23/2020	\$9,999,900.00	\$10,000,000.00	(\$100.00)	.00	N/A	N/A	.0000	.00
		OVERSEA-CHINESE BANKING CERT OF DEPOSIT								
<a href="#">69033MRB5</a>	10,000,000.0000	01/29/2021	\$9,998,660.00	\$10,000,446.00	(\$1,786.00)	(.02)			.0000	.00
		OVERSEA-CHINESE BANKING CERT OF DEPOSIT								
<a href="#">69033MRJ8</a>	10,000,000.0000	02/12/2021	\$9,999,600.00	\$10,000,430.00	(\$830.00)	(.01)	N/A	N/A	.0000	.00
		OVERSEA-CHINESE BANKING CERT OF DEPOSIT								
<a href="#">69033MRQ2</a>	20,000,000.0000	03/15/2021	\$19,999,000.00	\$20,001,498.00	(\$2,498.00)	(.01)	N/A	N/A	.0000	.00
		OVERSEA-CHINESE BANKING CERT OF DEPOSIT								
<a href="#">69033MRR0</a>	20,000,000.0000	03/26/2021	\$19,998,600.00	\$20,001,522.00	(\$2,922.00)	(.01)	N/A	N/A	.0000	.00
		OVERSEA-CHINESE BANKING CERT OF DEPOSIT								
<a href="#">78012UXQ3</a>	10,000,000.0000	03/24/2021	\$10,000,100.00	\$10,000,000.00	\$100.00	.00	N/A	N/A	.0000	.00
		ROYAL BK OF CANADA CERT OF DEPOSIT								
<a href="#">78012UXU4</a>	25,000,000.0000	04/20/2021	\$24,997,500.00	\$25,000,000.00	(\$2,500.00)	(.01)	N/A	N/A	.0000	.00
		ROYAL BK OF CANADA CERT OF DEPOSIT								
<a href="#">85325V5H9</a>	10,000,000.0000	10/28/2020	\$10,005,100.00	\$10,000,503.52	\$4,596.48	.05	N/A	N/A	.0000	.00
		STANDARD CHRTRD BNK NY CERT OF DEPOSIT								
<a href="#">89114NAH8</a>	10,000,000.0000	11/13/2020	\$10,021,000.00	\$10,001,995.99	\$19,004.01	.19	N/A	N/A	.0000	.00
		TORONTO-DOMINION CERT OF DEPOSIT								
<a href="#">89114NHY4</a>	20,000,000.0000	03/19/2021	\$20,220,800.00	\$20,005,931.60	\$214,868.40	1.07	N/A	N/A	.0000	.00
		TORONTO-DOMINION CERT OF DEPOSIT								
<a href="#">89114NM85</a>	10,000,000.0000	06/16/2021	\$10,015,900.00	\$10,002,019.18	\$13,880.82	.14	N/A	N/A	.0000	.00
		TORONTO-DOMINION CERT OF DEPOSIT								
<a href="#">89114NNB7</a>	10,000,000.0000	07/07/2021	\$10,010,700.00	\$10,000,505.13	\$10,194.87	.10	N/A	N/A	.0000	.00
		TORONTO-DOMINION CERT OF DEPOSIT								
<a href="#">89114NNY7</a>	10,000,000.0000	07/15/2021	\$10,011,600.00	\$10,001,010.20	\$10,589.80	.11	N/A	N/A	.0000	.00
		TORONTO-DOMINION CERT OF DEPOSIT								
<a href="#">89114NQT5</a>	10,000,000.0000	02/12/2021	\$10,000,000.00	\$10,000,510.00	(\$510.00)	(.01)	N/A	N/A	.0000	.00
		TORONTO-DOMINION CERT OF DEPOSIT								
<a href="#">89114NR98</a>	10,000,000.0000	11/20/2020	\$9,999,430.00	\$10,000,252.69	(\$822.69)	(.01)			.0000	.00
		TORONTO-DOMINION CERT OF DEPOSIT								



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<a href="#">89114NRV9</a>	10,000,000.0000	02/01/2021	\$9,999,900.00	\$10,000,405.00	(\$505.00)	(.01)	N/A	N/A	.0000	.00
		TORONTO-DOMINION CERT OF DEPOSIT								
<b>SUBTOTAL</b>	<b>580,000,000.0000</b>		<b>\$580,378,260.00</b>	<b>\$580,035,241.21</b>	<b>\$343,018.79</b>	<b>.06</b>			<b>.0000</b>	<b>.00</b>
<b>COMMERCIAL PAPER</b>										
COMMERCIAL PAPER DISCOUNT										
<a href="#">2254EAPN7</a>	10,000,000.0000	02/22/2021	\$9,992,400.00	\$9,967,000.00	\$25,400.00	.25			.0000	.00
		CREDIT SUISSE AG CPDN DTD 05/28/20 02/22/2021								
<a href="#">30229AKU2</a>	10,000,000.0000	10/28/2020	\$9,999,200.00	\$9,952,000.00	\$47,200.00	.47			.0000	.00
		EXXON MOBIL CORP CPDN DTD 04/30/20 10/28/2020								
<a href="#">30229AKW8</a>	10,000,000.0000	10/30/2020	\$9,999,100.00	\$9,955,005.56	\$44,094.44	.44			.0000	.00
		EXXON MOBIL CORP CPDN DTD 03/30/20 10/30/2020								
<a href="#">30229ALW7</a>	10,000,000.0000	11/30/2020	\$9,997,700.00	\$9,932,783.33	\$64,916.67	.65			.0000	.00
		EXXON MOBIL CORP CPDN DTD 03/31/20 11/30/2020								
<a href="#">30229AN54</a>	10,000,000.0000	01/05/2021	\$9,995,200.00	\$9,995,702.78	(\$502.78)	(.01)			.0000	.00
		EXXON MOBIL CORP CPDN DTD 08/12/20 01/05/2021								
<a href="#">30229AN88</a>	10,000,000.0000	01/08/2021	\$9,995,100.00	\$9,995,966.67	(\$866.67)	(.01)			.0000	.00
		EXXON MOBIL CORP CPDN DTD 08/21/20 01/08/2021								
<a href="#">30229AP11</a>	10,000,000.0000	02/01/2021	\$9,993,500.00	\$9,993,866.67	(\$366.67)	.00			.0000	.00
		EXXON MOBIL CORP CPDN DTD 06/03/20 02/01/2021								
<a href="#">30229AP86</a>	16,750,000.0000	02/08/2021	\$16,738,442.50	\$16,735,762.50	\$2,680.00	.02			.0000	.00
		EXXON MOBIL CORP CPDN DTD 06/03/20 02/08/2021								
<a href="#">30229APS2</a>	10,000,000.0000	02/26/2021	\$9,992,200.00	\$9,973,944.40	\$18,255.60	.18			.0000	.00
		EXXON MOBIL CORP CPDN DTD 06/03/20 02/26/2021								
<a href="#">30229AQ51</a>	10,000,000.0000	03/05/2021	\$9,991,400.00	\$9,993,250.00	(\$1,850.00)	(.02)			.0000	.00
		EXXON MOBIL CORP CPDN DTD 09/09/20 03/05/2021								
<a href="#">30229AQR3</a>	20,000,000.0000	03/25/2021	\$19,980,600.00	\$19,979,800.00	\$800.00	.00			.0000	.00
		EXXON MOBIL CORP CPDN DTD 07/20/20 03/25/2021								
<a href="#">30229ARM3</a>	15,000,000.0000	04/21/2021	\$14,981,550.00	\$14,983,847.22	(\$2,297.22)	(.02)			.0000	.00
		EXXON MOBIL CORP CPDN DTD 08/21/20 04/21/2021								
<a href="#">48306AM38</a>	18,020,000.0000	12/03/2020	\$18,014,954.40	\$18,012,256.41	\$2,697.99	.01			.0000	.00
		KAISER FOUNDATION CPDN DTD 08/05/20 12/03/2020								



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<a href="#">48306APA9</a>	8,146,000.0000	02/10/2021	\$8,140,297.80	\$8,140,424.55	(\$126.75)	.00			.0000	.00
	KAISER FOUNDATION CPDN DTD 09/09/20 02/10/2021									
<a href="#">5006E0KL9</a>	3,000,000.0000	10/20/2020	\$2,999,850.00	\$2,989,125.00	\$10,725.00	.36			.0000	.00
	KOREA DEVELOPMENT BK CPDN DTD 04/23/20 10/20/2020									
<a href="#">5006E0P26</a>	10,000,000.0000	02/02/2021	\$9,993,500.00	\$9,962,316.70	\$31,183.30	.31			.0000	.00
	KOREA DEVELOPMENT BK CPDN DTD 05/12/20 02/02/2021									
<a href="#">5006E0PS9</a>	10,000,000.0000	02/26/2021	\$9,992,200.00	\$9,966,983.30	\$25,216.70	.25			.0000	.00
	KOREA DEVELOPMENT BK CPDN DTD 05/19/20 02/26/2021									
<a href="#">5006E0QC3</a>	20,000,000.0000	03/12/2021	\$19,982,000.00	\$19,934,933.33	\$47,066.67	.24			.0000	.00
	KOREA DEVELOPMENT BK CPDN DTD 05/15/20 03/12/2021									
<a href="#">5006E0SD9</a>	20,000,000.0000	05/13/2021	\$19,968,800.00	\$19,973,444.40	(\$4,644.40)	(.02)			.0000	.00
	KOREA DEVELOPMENT BK CPDN DTD 09/16/20 05/13/2021									
<a href="#">5006E0SE7</a>	10,000,000.0000	05/14/2021	\$9,984,400.00	\$9,987,386.00	(\$2,986.00)	(.03)			.0000	.00
	KOREA DEVELOPMENT BK CPDN DTD 05/20/20 05/14/2021									
<a href="#">5006E0T89</a>	20,000,000.0000	06/08/2021	\$19,963,800.00	\$19,965,372.00	(\$1,572.00)	(.01)			.0000	.00
	KOREA DEVELOPMENT BK CPDN DTD 09/09/20 06/08/2021									
<a href="#">53948AL90</a>	10,000,000.0000	11/09/2020	\$9,998,600.00	\$9,986,891.67	\$11,708.33	.12			.0000	.00
	LLOYDS BANK CORPORATE CPDN DTD 06/08/20 11/09/2020									
<a href="#">54444ULD4</a>	12,068,000.0000	11/13/2020	\$12,066,069.12	\$12,065,626.63	\$442.49	.00			.0000	.00
	DEPARTMENT OF APT CPDN DTD 09/09/20 11/13/2020									
<a href="#">89233GK96</a>	20,000,000.0000	10/09/2020	\$19,999,600.00	\$19,832,877.78	\$166,722.22	.84			.0000	.00
	TOYOTA MOTOR CREDIT CO CPDN DTD 01/14/20 10/09/2020									
<a href="#">89233GKP0</a>	10,000,000.0000	10/23/2020	\$9,999,300.00	\$9,909,175.00	\$90,125.00	.91			.0000	.00
	TOYOTA MOTOR CREDIT CO CPDN DTD 01/27/20 10/23/2020									
<a href="#">89233GLP9</a>	10,000,000.0000	11/23/2020	\$9,997,900.00	\$9,933,522.22	\$64,377.78	.65			.0000	.00
	TOYOTA MOTOR CREDIT CO CPDN DTD 04/13/20 11/23/2020									
<a href="#">89233GLW4</a>	10,000,000.0000	11/30/2020	\$9,997,700.00	\$9,886,022.22	\$111,677.78	1.13			.0000	.00
	TOYOTA MOTOR CREDIT CO CPDN DTD 03/06/20 11/30/2020									
<a href="#">89233GMH6</a>	20,000,000.0000	12/17/2020	\$19,993,200.00	\$19,975,888.89	\$17,311.11	.09			.0000	.00
	TOYOTA MOTOR CREDIT CO CPDN DTD 04/17/20 12/17/2020									
<a href="#">89233GMN3</a>	20,000,000.0000	12/22/2020	\$19,992,800.00	\$19,985,688.89	\$7,111.11	.04			.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>
		TOYOTA MOTOR CREDIT CO CPDN DTD 04/06/20 12/22/2020								
<a href="#">89233GN85</a>	20,000,000.0000	01/08/2021	\$19,990,200.00	\$19,983,733.33	\$6,466.67	.03			.0000	.00
		TOYOTA MOTOR CREDIT CO CPDN DTD 04/13/20 01/08/2021								
<a href="#">89233GNF9</a>	10,000,000.0000	01/15/2021	\$9,994,700.00	\$9,850,000.00	\$144,700.00	1.47			.0000	.00
		TOYOTA MOTOR CREDIT CO CPDN DTD 04/20/20 01/15/2021								
<a href="#">89233GNN2</a>	10,000,000.0000	01/22/2021	\$9,994,400.00	\$9,850,555.56	\$143,844.44	1.46			.0000	.00
		TOYOTA MOTOR CREDIT CO CPDN DTD 04/27/20 01/22/2021								
<a href="#">89233GNV4</a>	10,000,000.0000	01/29/2021	\$9,994,000.00	\$9,989,238.89	\$4,761.11	.05			.0000	.00
		TOYOTA MOTOR CREDIT CO CPDN DTD 05/04/20 01/29/2021								
<a href="#">89233GPC4</a>	10,000,000.0000	02/12/2021	\$9,992,900.00	\$9,903,583.33	\$89,316.67	.90			.0000	.00
		TOYOTA MOTOR CREDIT CO CPDN DTD 05/18/20 02/12/2021								
<a href="#">89233GPG5</a>	10,000,000.0000	02/16/2021	\$9,992,700.00	\$9,965,272.22	\$27,427.78	.28			.0000	.00
		TOYOTA MOTOR CREDIT CPDN DTD 05/26/20 02/16/2021								
<a href="#">89233GPK6</a>	10,000,000.0000	02/19/2021	\$9,992,600.00	\$9,964,133.33	\$28,466.67	.29			.0000	.00
		TOYOTA MOTOR CREDIT CO CPDN DTD 05/26/20 02/19/2021								
<a href="#">89233GPS9</a>	10,000,000.0000	02/26/2021	\$9,992,200.00	\$9,969,250.00	\$22,950.00	.23			.0000	.00
		TOYOTA MOTOR CREDIT CO CPDN DTD 06/01/20 02/26/2021								
<a href="#">89233GQC3</a>	20,000,000.0000	03/12/2021	\$19,982,000.00	\$19,942,572.23	\$39,427.77	.20			.0000	.00
		TOYOTA MOTOR CREDIT CO CPDN DTD 06/15/20 03/12/2021								
<a href="#">89233GQF6</a>	10,000,000.0000	03/15/2021	\$9,990,800.00	\$9,972,250.00	\$18,550.00	.19			.0000	.00
		TOYOTA MOTOR CREDIT CO CPDN DTD 06/18/20 03/15/2021								
<a href="#">89233GQK5</a>	10,000,000.0000	03/19/2021	\$9,990,600.00	\$9,972,250.00	\$18,350.00	.18			.0000	.00
		TOYOTA MOTOR CREDIT CO CPDN DTD 06/22/20 03/19/2021								
<a href="#">89233GR24</a>	10,000,000.0000	04/02/2021	\$9,988,800.00	\$9,973,847.22	\$14,952.78	.15			.0000	.00
		TOYOTA MOTOR CREDIT CO CPDN DTD 07/06/20 04/02/2021								
<a href="#">89233GRW8</a>	10,000,000.0000	04/30/2021	\$9,985,300.00	\$9,975,433.33	\$9,866.67	.10			.0000	.00
		TOYOTA MOTOR CREDIT CO CPDN DTD 08/04/20 04/30/2021								
<a href="#">8923A0K51</a>	30,000,000.0000	10/05/2020	\$29,999,700.00	\$29,737,055.55	\$262,644.45	.88			.0000	.00
		TOYOTA CDT DE PR CORP CPDN DTD 04/06/20 10/05/2020								
<a href="#">8923A0KD4</a>	20,000,000.0000	10/13/2020	\$19,999,400.00	\$19,818,266.67	\$181,133.33	.91			.0000	.00
		TOYOTA CDT DE PR CORP CPDN DTD 04/08/20 10/13/2020								



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<a href="#">8923A0N82</a>	10,000,000.0000	01/08/2021	\$9,995,100.00	\$9,848,500.00	\$146,600.00	1.49			.0000	.00
	TOYOTA CDT DE PR CORP CPDN DTD 04/13/20 01/08/2021									
<a href="#">8923A0P15</a>	10,000,000.0000	02/01/2021	\$9,993,500.00	\$9,983,755.56	\$9,744.44	.10			.0000	.00
	TOYOTA CDT DE PR CORP CPDN DTD 08/13/20 02/01/2021									
<a href="#">8923A0RW5</a>	10,000,000.0000	04/30/2021	\$9,985,300.00	\$9,973,847.22	\$11,452.78	.11			.0000	.00
	TOYOTA CDT DE PR CORP CPDN DTD 08/04/20 04/30/2021									
<a href="#">91411SMA5</a>	24,491,000.0000	12/10/2020	\$24,483,407.79	\$24,482,618.64	\$789.15	.00			.0000	.00
	RGTS OF UNIV OF CA CPDN DTD 08/20/20 12/10/2020									
<b>SUBTOTAL</b>	<b>627,475,000.0000</b>		<b>\$627,078,971.61</b>	<b>\$625,123,027.20</b>	<b>\$1,955,944.41</b>	<b>.31</b>			<b>.0000</b>	<b>.00</b>
<b>CORPORATE BONDS</b>										
CORPORATE BONDS										
<a href="#">02665WCS8</a>	1,975,000.0000	01/08/2021	\$1,989,832.25	\$2,001,692.13	(\$11,859.88)	(.59)	A-	A3	.0000	.00
	AMERICAN HONDA FINANCE DTD 01/15/19 3.150 01/08/2021									
<a href="#">037833AR1</a>	3,125,000.0000	05/06/2021	\$3,171,562.50	\$3,197,875.00	(\$26,312.50)	(.82)	AA+	AA1	.0000	.00
	APPLE INC DTD 05/06/14 2.850 05/06/2021									
<a href="#">037833BS8</a>	15,330,000.0000	02/23/2021	\$15,437,923.20	\$15,438,763.20	(\$840.00)	(.01)	AA+	AA1	.0000	.00
	APPLE INC DTD 02/23/16 2.250 02/23/2021									
<a href="#">037833CC2</a>	28,400,000.0000	08/04/2021	\$28,672,924.00	\$28,444,874.00	\$228,050.00	.80	AA+	AA1	.0000	.00
	APPLE INC DTD 08/04/16 1.550 08/04/2021									
<a href="#">037833DJ6</a>	11,549,000.0000	11/13/2020	\$11,573,137.41	\$11,579,885.63	(\$6,748.22)	(.06)	AA+	AA1	.0000	.00
	APPLE INC DTD 11/13/17 2.000 11/13/2020									
<a href="#">05253JAK7</a>	2,343,000.0000	11/16/2020	\$2,350,052.43	\$2,358,440.37	(\$8,387.94)	(.36)	AA-	AA3	.0000	.00
	AUST & NZ BANKING GRP NY MED TERM NOTE									
<a href="#">05253JAM3</a>	5,909,000.0000	06/01/2021	\$5,988,003.33	\$5,983,867.03	\$4,136.30	.07	AA-	AA3	.0000	.00
	AUST & NZ BANKING GRP NY DTD 06/01/16 2.300 06/01/2021									
<a href="#">05253JAT8</a>	6,380,000.0000	11/09/2020	\$6,392,887.60	\$6,353,331.60	\$39,556.00	.62	AA-	AA3	.0000	.00
	AUST & NZ BANKING GRP NY MED TERM NOTE									
<a href="#">06406FAA1</a>	20,000,000.0000	04/15/2021	\$20,204,000.00	\$19,970,100.00	\$233,900.00	1.17	A	A1	.0000	.00
	BANK OF NY MELLON CORP DTD 02/19/16 2.500 04/15/2021									
<a href="#">06406FAB9</a>	2,000,000.0000	05/03/2021	\$2,018,360.00	\$1,980,780.00	\$37,580.00	1.90	A	A1	.0000	.00
	BANK OF NY MELLON CORP MED TERM NOTE									



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<a href="#">06406HDF3</a>	8,788,000.0000	11/27/2020	\$8,801,885.04	\$8,844,155.32	(\$42,270.28)	(.48)	A	A1	.0000	.00
		BANK OF NY MELLON CORP MED TERM NOTE								
<a href="#">166764AY6</a>	12,766,000.0000	11/17/2020	\$12,786,297.94	\$12,848,679.98	(\$62,382.04)	(.49)	AA	AA2	.0000	.00
		CHEVRON CORP DTD 11/17/15 2.419 11/17/2020								
<a href="#">166764BG4</a>	25,427,000.0000	05/16/2021	\$25,685,846.86	\$25,651,879.58	\$33,967.28	.13	AA	AA2	.0000	.00
		CHEVRON CORP DTD 05/16/16 2.100 05/16/2021								
<a href="#">166764BN9</a>	13,550,000.0000	03/03/2022	\$13,946,066.50	\$14,039,561.50	(\$93,495.00)	(.67)	AA	AA2	.0000	.00
		CHEVRON CORP DTD 03/03/17 2.498 03/03/2022								
<a href="#">17275RBD3</a>	21,941,000.0000	02/28/2021	\$22,112,359.21	\$22,105,864.38	\$6,494.83	.03	AA-	A1	.0000	.00
		CISCO SYSTEMS INC DTD 02/29/16 2.200 02/28/2021								
<a href="#">191216BT6</a>	9,825,000.0000	10/27/2020	\$9,836,397.00	\$9,891,613.50	(\$55,216.50)	(.56)	A+	A1	.0000	.00
		COCA-COLA CO/THE DTD 10/27/15 1.875 10/27/2020								
<a href="#">21688AAF9</a>	23,253,000.0000	01/19/2021	\$23,409,957.75	\$23,424,313.17	(\$14,355.42)	(.06)	A+	AA3	.0000	.00
		RABOBANK NEDERLAND NY MED TERM NOTE								
<a href="#">21688AAN2</a>	9,375,000.0000	04/26/2021	\$9,526,125.00	\$9,594,032.00	(\$67,907.00)	(.71)	A+	AA3	.0000	.00
		COOPERAT RABOBANK UA/NY DTD 04/26/18 3.125 04/26/2021								
<a href="#">22546QAR8</a>	5,351,000.0000	10/29/2021	\$5,501,630.65	\$5,472,735.25	\$28,895.40	.53	A+	A1	.0000	.00
		CREDIT SUISSE NEW YORK DTD 10/29/14 3.000 10/29/2021								
<a href="#">22550L2A8</a>	36,323,000.0000	11/12/2021	\$37,010,231.16	\$36,674,169.91	\$336,061.25	.92	A+	A1	.0000	.00
		CREDIT SUISSE NEW YORK DTD 11/12/19 2.100 11/12/2021								
<a href="#">22550L2B6</a>	5,000,000.0000	04/08/2022	\$5,177,650.00	\$5,104,000.00	\$73,650.00	1.44	A+	A1	.0000	.00
		CREDIT SUISSE NEW YORK DTD 04/09/20 2.800 04/08/2022								
<a href="#">30231GAV4</a>	7,155,000.0000	03/01/2021	\$7,202,294.55	\$7,195,031.97	\$7,262.58	.10	AA	AA1	.0000	.00
		EXXON MOBIL CORPORATION DTD 03/03/16 2.222 03/01/2021								
<a href="#">45818WCK0</a>	17,250,000.0000	04/11/2022	\$17,750,767.50	\$17,543,040.00	\$207,727.50	1.18	AAA	AAA	.0000	.00
		INTER-AMERICAN DEVEL BK DTD 04/11/19 2.360 04/11/2022								
<a href="#">4581X0CD8</a>	40,915,000.0000	11/09/2020	\$40,998,466.60	\$41,083,848.52	(\$85,381.92)	(.21)	AAA	AAA	.0000	.00
		INTER-AMERICAN DEVEL BK DTD 11/08/13 2.125 11/09/2020								
<a href="#">4581X0CV8</a>	10,000,000.0000	09/14/2021	\$10,097,600.00	\$10,103,300.00	(\$5,700.00)	(.06)	N/A	AAA	.0000	.00
		INTER-AMERICAN DEVEL BK DTD 09/14/16 1.250 09/14/2021								
<a href="#">4581X0DB1</a>	17,888,000.0000	04/19/2021	\$18,122,511.68	\$18,128,348.00	(\$5,836.32)	(.03)	AAA	AAA	.0000	.00



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		INTER-AMERICAN DEVEL BK DTD 04/19/18 2.625 04/19/2021								
<a href="#">459058DH3</a>	26,052,000.0000	11/01/2020	\$26,097,069.96	\$26,159,958.25	(\$62,888.29)	(.24)	AAA	AAA	.0000	.00
		INTL BK RECON & DEVELOP DTD 11/01/13 2.125 11/01/2020								
<a href="#">459058DY6</a>	10,000,000.0000	02/10/2022	\$10,189,300.00	\$9,974,800.00	\$214,500.00	2.15	AAA	AAA	.0000	.00
		INTL BK RECON & DEVELOP DTD 02/12/15 1.625 02/10/2022								
<a href="#">459058EW9</a>	5,776,000.0000	03/09/2021	\$5,811,464.64	\$5,771,454.20	\$40,010.44	.69	AAA	AAA	.0000	.00
		INTL BK RECON & DEVELOP DTD 03/09/16 1.625 03/09/2021								
<a href="#">459058FH1</a>	30,000,000.0000	05/24/2021	\$30,213,900.00	\$30,283,470.00	(\$69,570.00)	(.23)	AAA	AAA	.0000	.00
		INTL BK RECON & DEVELOP DTD 05/24/16 1.375 05/24/2021								
<a href="#">459058FP3</a>	5,000,000.0000	09/20/2021	\$5,053,550.00	\$5,072,435.00	(\$18,885.00)	(.37)	AAA	AAA	.0000	.00
		INTERNATIONAL BK RECON & DEVELOP MED TERM NOTE SER EMTN								
<a href="#">459058GH0</a>	10,000,000.0000	07/23/2021	\$10,206,000.00	\$10,171,300.00	\$34,700.00	.34	AAA	AAA	.0000	.00
		INTL BK RECON & DEVELOP DTD 07/25/18 2.750 07/23/2021								
<a href="#">459058GU1</a>	10,000,000.0000	07/01/2022	\$10,330,700.00	\$10,073,400.00	\$257,300.00	2.55	AAA	AAA	.0000	.00
		INTL BK RECON & DEVELOP DTD 05/29/19 2.125 07/01/2022								
<a href="#">45905U4Y7</a>	25,000,000.0000	12/17/2022	\$25,080,500.00	\$25,000,000.00	\$80,500.00	.32	AAA	AAA	.0000	.00
		INTL BK RECON & DEVELOP DTD 12/17/19 1.750 12/17/2022								
<a href="#">45950KCJ7</a>	11,700,000.0000	07/20/2021	\$11,785,644.00	\$11,592,304.00	\$193,340.00	1.67	AAA	AAA	.0000	.00
		INTL FINANCE CORP DTD 07/20/16 1.125 07/20/2021								
<a href="#">45950KCM0</a>	5,000,000.0000	01/25/2021	\$5,031,950.00	\$5,030,400.00	\$1,550.00	.03	AAA	AAA	.0000	.00
		INTL FINANCE CORP DTD 01/25/18 2.250 01/25/2021								
<a href="#">45950VLQ7</a>	15,690,000.0000	03/09/2021	\$15,837,015.30	\$15,910,078.38	(\$73,063.08)	(.46)	N/A	AAA	.0000	.00
		INTL FINANCE CORP DTD 03/16/18 2.635 03/09/2021								
<a href="#">45950VNW2</a>	25,000,000.0000	04/15/2021	\$25,013,000.00	\$24,988,000.00	\$25,000.00	.10	N/A	N/A	.0000	.00
		INTL FINANCE CORP DTD 04/27/20 0.500 04/15/2021								
<a href="#">478160AZ7</a>	350,000.0000	05/15/2021	\$357,388.50	\$361,278.75	(\$3,890.25)	(1.08)	AAA	AAA	.0000	.00
		JOHNSON & JOHNSON DTD 05/20/11 3.550 05/15/2021								
<a href="#">478160BN3</a>	451,000.0000	12/05/2021	\$463,050.72	\$465,693.58	(\$2,642.86)	(.57)	AAA	AAA	.0000	.00
		JOHNSON & JOHNSON DTD 11/21/14 2.450 12/05/2021								
<a href="#">478160BS2</a>	750,000.0000	03/01/2021	\$753,712.50	\$757,297.50	(\$3,585.00)	(.47)	AAA	AAA	.0000	.00
		JOHNSON & JOHNSON DTD 03/01/16 1.650 03/01/2021								



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<a href="#">478160CH5</a>	1,302,000.0000	11/10/2020 JOHNSON & JOHNSON DTD 11/10/17 1.950 11/10/2020	\$1,304,512.86	\$1,305,569.33	(\$1,056.47)	(.08)	AAA	AAA	.0000	.00
<a href="#">58933YAA3</a>	2,577,000.0000	01/15/2021 MERCK & CO INC DTD 12/10/10 3.875 01/15/2021	\$2,583,597.12	\$2,614,871.66	(\$31,274.54)	(1.20)	AA-	A1	.0000	.00
<a href="#">594918AH7</a>	674,000.0000	10/01/2020 MICROSOFT CORP DTD 09/27/10 3.000 10/01/2020	\$674,000.00	\$682,263.24	(\$8,263.24)	(1.21)	AAA	WR	.0000	.00
<a href="#">594918BA1</a>	1,280,000.0000	02/12/2022 MICROSOFT CORP DTD 02/12/15 2.375 02/12/2022	\$1,313,958.40	\$1,286,553.60	\$27,404.80	2.13	AAA	AAA	.0000	.00
<a href="#">594918BG8</a>	2,909,000.0000	11/03/2020 MICROSOFT CORP DTD 11/03/15 2.000 11/03/2020	\$2,909,145.45	\$2,916,172.18	(\$7,026.73)	(.24)	AAA	AAA	.0000	.00
<a href="#">594918BP8</a>	43,857,000.0000	08/08/2021 MICROSOFT CORP DTD 08/08/16 1.550 08/08/2021	\$44,330,655.60	\$44,209,222.77	\$121,432.83	.27	AAA	AAA	.0000	.00
<a href="#">637432NF8</a>	2,725,000.0000	11/01/2020 NATIONAL RURAL UTIL COOP DTD 10/27/15 2.300 11/01/2020	\$2,725,000.00	\$2,737,235.25	(\$12,235.25)	(.45)	A	A1	.0000	.00
<a href="#">68389XBA2</a>	2,456,000.0000	07/08/2021 ORACLE CORP DTD 07/08/14 2.800 07/08/2021	\$2,503,400.80	\$2,485,675.12	\$17,725.68	.71	A	A3	.0000	.00
<a href="#">69353REU8</a>	1,000,000.0000	11/05/2020 PNC BANK NA DTD 11/03/15 2.450 11/05/2020	\$1,000,230.00	\$998,380.00	\$1,850.00	.19	A	A2	.0000	.00
<a href="#">713448BR8</a>	6,125,000.0000	11/01/2020 PEPSICO INC DTD 10/26/10 3.125 11/01/2020	\$6,139,148.75	\$6,201,051.75	(\$61,903.00)	(1.00)	A+	A1	.0000	.00
<a href="#">717081DX8</a>	5,500,000.0000	06/03/2021 PFIZER INC DTD 06/03/16 1.950 06/03/2021	\$5,567,320.00	\$5,583,985.00	(\$16,665.00)	(.30)	AA-	A1	.0000	.00
<a href="#">742718FA2</a>	1,084,000.0000	10/23/2020 PROCTER & GAMBLE CP/THE DTD 10/25/17 1.900 10/23/2020	\$1,085,127.36	\$1,085,550.12	(\$422.76)	(.04)	AA-	AA3	.0000	.00
<a href="#">89233P5T9</a>	1,370,000.0000	01/12/2022 TOYOTA MOTOR CREDIT CORP DTD 01/12/12 3.300 01/12/2022	\$1,419,552.90	\$1,423,799.90	(\$4,247.00)	(.30)	A+	A1	.0000	.00
<a href="#">89236TBJ3</a>	2,000,000.0000	05/17/2021 TOYOTA MOTOR CREDIT CORP MED TERM NOTE	\$2,031,320.00	\$2,038,500.00	(\$7,180.00)	(.35)	A+	A1	.0000	.00
<a href="#">89236TCZ6</a>	5,000,000.0000	04/08/2021 TOYOTA MOTOR CREDIT CORP MED TERM NOTE	\$5,041,850.00	\$4,950,850.00	\$91,000.00	1.84	A+	A1	.0000	.00
<a href="#">89236TDP7</a>	4,402,000.0000	01/11/2022	\$4,531,418.80	\$4,547,899.89	(\$16,481.09)	(.36)	A+	A1	.0000	.00



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TOYOTA MOTOR CREDIT CORP MED TERM NOTE										
<a href="#">89236TGR0</a>	25,000,000.0000	12/13/2021	\$25,072,750.00	\$25,000,000.00	\$72,750.00	.29	A+	A1	.0000	.00
TOYOTA MOTOR CREDIT CORP MED TERM NOTE										
<a href="#">90331HPJ6</a>	5,000,000.0000	01/21/2022	\$5,095,300.00	\$5,020,550.00	\$74,750.00	1.49	AA-	A1	.0000	.00
US BANK NA CINCINNATI DTD 01/21/20 1.800 01/21/2022										
<a href="#">91159HHA1</a>	5,500,000.0000	05/24/2021	\$5,618,690.00	\$5,688,265.00	(\$69,575.00)	(1.22)	A+	A1	.0000	.00
US BANCORP DTD 05/24/11 4.125 05/24/2021										
<a href="#">91159HHL7</a>	420,000.0000	01/29/2021	\$422,142.00	\$421,197.00	\$945.00	.22	A+	A1	.0000	.00
US BANCORP MED TERM NOTE										
<a href="#">92826CAB8</a>	9,665,000.0000	12/14/2020	\$9,686,263.00	\$9,752,494.14	(\$66,231.14)	(.68)	AA-	AA3	.0000	.00
VISA INC DTD 12/14/15 2.200 12/14/2020										
<a href="#">931142EA7</a>	20,209,000.0000	12/15/2020	\$20,278,316.87	\$20,256,846.03	\$21,470.84	.11	AA	AA2	.0000	.00
WAL-MART STORES INC DTD 10/20/17 1.900 12/15/2020										
<a href="#">94988J5N3</a>	5,400,000.0000	01/15/2021	\$5,436,180.00	\$5,427,054.00	\$9,126.00	.17	A+	AA2	.0000	.00
WELLS FARGO BANK NA DTD 01/23/18 2.600 01/15/2021										
<a href="#">94988J5T0</a>	30,103,000.0000	10/22/2021	\$31,039,504.33	\$31,243,383.23	(\$203,878.90)	(.65)	A+	AA2	.0000	.00
WELLS FARGO BANK NA DTD 10/23/18 3.625 10/22/2021										
<a href="#">94988J5U7</a>	750,000.0000	10/22/2021	\$753,375.00	\$749,812.50	\$3,562.50	.48	A+	AA2	.0000	.00
WELLS FARGO BANK NA DTD 10/23/18 10/22/2021										
CORPORATE STRIPPED/ZERO COUPON										
<a href="#">459052T30</a>	20,000,000.0000	12/14/2020	\$19,996,400.00	\$19,993,111.20	\$3,288.80	.02	N/A	N/A	.0000	.00
IBRD DISCOUNT NOTE ZERO CPN DTD 12/16/19 12/14/2020										
<b>SUBTOTAL</b>	<b>748,895,000.0000</b>		<b>\$756,548,175.02</b>	<b>\$755,246,344.61</b>	<b>\$1,301,830.41</b>	<b>.17</b>			<b>.0000</b>	<b>.00</b>
<b>FEDERAL AGENCY</b>										
<b>GOVERNMENT AGENCIES</b>										
<a href="#">3130ADHJ4</a>	2,000,000.0000	01/29/2021	\$2,014,160.00	\$2,008,580.00	\$5,580.00	.28	AA+	AAA	.0000	.00
FED HOME LN BK SER 0002										
<a href="#">3130AFB89</a>	5,000,000.0000	11/30/2020	\$5,023,200.00	\$4,994,975.00	\$28,225.00	.57	AA+	AAA	.0000	.00
FED HOME LN BK DTD 10/22/18 2.920 11/30/2020										
<a href="#">3130AHFA6</a>	15,000,000.0000	11/04/2022	\$14,894,850.00	\$14,999,500.00	(\$104,650.00)	(.70)	AA+	AAA	.0000	.00
FED HOME LN BK DTD 11/04/19 1.800 11/04/2022										
<a href="#">3130AHGD9</a>	4,000,000.0000	10/28/2022	\$3,969,640.00	\$4,000,000.00	(\$30,360.00)	(.76)	AA+	AAA	.0000	.00



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		FED HOME LN BK DTD 10/30/19 1.800 10/28/2022								
<a href="#">3130AHJY0</a>	10,000,000.0000	11/19/2021	\$10,166,400.00	\$9,982,900.00	\$183,500.00	1.84	AA+	AAA	.0000	.00
		FED HOME LN BK DTD 11/08/19 1.625 11/19/2021								
<a href="#">3130AJPW3</a>	8,755,000.0000	06/29/2023	\$8,743,180.75	\$8,755,000.00	(\$11,819.25)	(.13)	AA+	AAA	.0000	.00
		FED HOME LN BK DTD 06/29/20 0.440 06/29/2023								
<a href="#">3130AJTN9</a>	10,000,000.0000	07/21/2023	\$9,905,600.00	\$10,000,000.00	(\$94,400.00)	(.94)	AA+	AAA	.0000	.00
		FED HOME LN BK DTD 07/21/20 0.430 07/21/2023								
<a href="#">3130AJZJ1</a>	10,000,000.0000	08/25/2023	\$9,890,100.00	\$9,998,000.00	(\$107,900.00)	(1.08)	AA+	AAA	.0000	.00
		FED HOME LN BK DTD 08/25/20 0.320 08/25/2023								
<a href="#">3133EK2U9</a>	55,000,000.0000	10/21/2022	\$55,050,600.00	\$54,955,500.00	\$95,100.00	.17	AA+	AAA	.0000	.00
		FED FARM CREDIT BK DTD 10/21/19 1.740 10/21/2022								
<a href="#">3133EK3W4</a>	10,000,000.0000	10/25/2021	\$10,148,100.00	\$9,987,800.00	\$160,300.00	1.60	AA+	AAA	.0000	.00
		FED FARM CREDIT BK DTD 10/25/19 1.550 10/25/2021								
<a href="#">3133EK6Z4</a>	5,000,000.0000	11/13/2020	\$5,008,950.00	\$4,999,950.00	\$9,000.00	.18	N/A	AAA	.0000	.00
		FED FARM CREDIT BK DTD 11/13/19 1.625 11/13/2020								
<a href="#">3133EKY75</a>	10,000,000.0000	10/15/2021	\$10,127,700.00	\$9,944,000.00	\$183,700.00	1.85	AA+	AAA	.0000	.00
		FED FARM CREDIT BK DTD 10/15/19 1.400 10/15/2021								
<a href="#">3133EL2W3</a>	12,319,000.0000	05/04/2023	\$12,314,688.35	\$12,316,188.35	(\$1,500.00)	(.01)	AA+	AAA	.0000	.00
		FED FARM CREDIT BK DTD 08/04/20 0.350 05/04/2023								
<a href="#">3133EL3E2</a>	10,000,000.0000	08/10/2023	\$9,992,100.00	\$10,000,000.00	(\$7,900.00)	(.08)	AA+	AAA	.0000	.00
		FED FARM CREDIT BK DTD 08/10/20 0.320 08/10/2023								
<a href="#">3133ELAU8</a>	20,000,000.0000	11/25/2022	\$20,050,200.00	\$19,988,400.00	\$61,800.00	.31	AA+	AAA	.0000	.00
		FED FARM CREDIT BK DTD 11/25/19 1.710 11/25/2022								
<a href="#">3133ELBT0</a>	10,000,000.0000	12/02/2021	\$10,021,700.00	\$9,990,000.00	\$31,700.00	.32	AA+	N/A	.0000	.00
		FED FARM CREDIT BK DTD 12/02/19 1.620 12/02/2021								
<a href="#">3133ELCY8</a>	21,820,000.0000	12/10/2021	\$21,875,204.60	\$21,795,998.00	\$79,206.60	.36	AA+	AAA	.0000	.00
		FED FARM CREDIT BK DTD 12/10/19 1.590 12/10/2021								
<a href="#">3133ELDH4</a>	20,800,000.0000	12/16/2022	\$20,845,968.00	\$20,779,200.00	\$66,768.00	.32	AA+	AAA	.0000	.00
		FED FARM CREDIT BK DTD 12/16/19 1.710 12/16/2022								
<a href="#">3133ELJ21</a>	22,320,000.0000	06/15/2023	\$22,322,678.40	\$22,314,304.00	\$8,374.40	.04	AA+	AAA	.0000	.00
		FED FARM CREDIT BK DTD 06/15/20 0.480 06/15/2023								



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<a href="#">3133ELT53</a>	5,000,000.0000	04/13/2023	\$4,995,300.00	\$4,998,500.00	(\$3,200.00)	(.06)	AA+	AAA	.0000	.00
		FED FARM CREDIT BK DTD 07/13/20 0.370 04/13/2023								
<a href="#">3133ELUX0</a>	5,000,000.0000	03/30/2022	\$5,003,900.00	\$5,000,000.00	\$3,900.00	.08	AA+	AAA	.0000	.00
		FED FARM CREDIT BK DTD 03/30/20 1.000 03/30/2022								
<a href="#">3133ELZ72</a>	30,000,000.0000	07/27/2023	\$29,969,400.00	\$29,989,500.00	(\$20,100.00)	(.07)	AA+	AAA	.0000	.00
		FED FARM CREDIT BK DTD 07/27/20 0.400 07/27/2023								
<a href="#">3134GUJJ0</a>	10,000,000.0000	01/21/2022	\$10,009,000.00	\$10,000,000.00	\$9,000.00	.09	N/A	AAA	.0000	.00
		FED HOME LN MTG CORP MED TERM NOTE								
<a href="#">3134GV5N4</a>	10,000,000.0000	07/13/2023	\$10,001,000.00	\$10,000,000.00	\$1,000.00	.01	N/A	AAA	.0000	.00
		FED HOME LN MTG CORP DTD 07/13/20 0.500 07/13/2023								
<a href="#">3134GVE87</a>	10,000,000.0000	06/08/2023	\$10,002,400.00	\$10,000,000.00	\$2,400.00	.02	N/A	AAA	.0000	.00
		FED HOME LN MTG CORP DTD 06/08/20 0.500 06/08/2023								
<a href="#">3134GVR67</a>	10,000,000.0000	06/16/2023	\$10,006,100.00	\$10,000,000.00	\$6,100.00	.06	N/A	AAA	.0000	.00
		FED HOME LN MTG CORP DTD 06/16/20 0.500 06/16/2023								
<a href="#">3134GVV47</a>	1,200,000.0000	06/22/2022	\$1,200,192.00	\$1,200,000.00	\$192.00	.02	N/A	AAA	.0000	.00
		FED HOME LN MTG CORP MED TERM NOTE								
<a href="#">3134GWAK2</a>	10,000,000.0000	07/20/2023	\$10,008,200.00	\$10,000,000.00	\$8,200.00	.08	N/A	AAA	.0000	.00
		FED HOME LN MTG CORP DTD 07/20/20 0.410 07/20/2023								
<a href="#">3134GWF76</a>	20,000,000.0000	09/25/2023	\$20,008,800.00	\$20,000,000.00	\$8,800.00	.04	N/A	AAA	.0000	.00
		FED HOME LN MTG CORP MED TERM NOTE								
<a href="#">3134GWHG4</a>	10,000,000.0000	08/04/2023	\$9,989,800.00	\$10,000,000.00	(\$10,200.00)	(.10)	N/A	AAA	.0000	.00
		FED HOME LN MTG CORP DTD 08/04/20 0.450 08/04/2023								
<a href="#">3134GWK47</a>	6,235,000.0000	09/08/2023	\$6,230,199.05	\$6,234,812.95	(\$4,613.90)	(.07)	N/A	AAA	.0000	.00
		FED HOME LN MTG CORP MED TERM NOTE								
<a href="#">3134GWKE5</a>	10,000,000.0000	08/17/2023	\$9,989,800.00	\$10,000,000.00	(\$10,200.00)	(.10)	N/A	AAA	.0000	.00
		FED HOME LN MTG CORP MED TERM NOTE								
<a href="#">3134GWM60</a>	20,000,000.0000	09/15/2023	\$19,994,600.00	\$20,000,000.00	(\$5,400.00)	(.03)	N/A	AAA	.0000	.00
		FED HOME LN MTG CORP MED TERM NOTE								
<a href="#">3134GWN93</a>	20,000,000.0000	09/15/2023	\$19,922,400.00	\$20,000,000.00	(\$77,600.00)	(.39)	N/A	AAA	.0000	.00
		FED HOME LN MTG CORP MED TERM NOTE SER 0000								
<a href="#">3134GWP59</a>	25,000,000.0000	09/18/2023	\$24,909,000.00	\$25,000,000.00	(\$91,000.00)	(.36)	N/A	AAA	.0000	.00



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FED HOME LN MTG CORP MED TERM NOTE										
<a href="#">3134GWRJ7</a>	6,000,000.0000	05/24/2023	\$6,002,700.00	\$6,000,000.00	\$2,700.00	.05	N/A	AAA	.0000	.00
FED HOME LN MTG CORP MED TERM NOTE										
<a href="#">3134GWTLO</a>	20,000,000.0000	09/28/2023	\$19,987,600.00	\$19,998,600.00	(\$11,000.00)	(.06)	N/A	AAA	.0000	.00
FED HOME LN MTG CORP DTD 09/28/20 0.300 09/28/2023										
<a href="#">3135G04R1</a>	10,000,000.0000	05/25/2023	\$10,000,400.00	\$10,000,000.00	\$400.00	.00	AA+	AAA	.0000	.00
FED NATL MTG ASSN DTD 05/22/20 0.500 05/25/2023										
<a href="#">3135G0W74</a>	20,000,000.0000	10/28/2022	\$20,018,000.00	\$19,999,800.00	\$18,200.00	.09	AA+	AAA	.0000	.00
FED NATL MTG ASSN DTD 10/28/19 1.800 10/28/2022										
<a href="#">3136G4R54</a>	20,000,000.0000	08/24/2023	\$19,984,200.00	\$20,000,000.00	(\$15,800.00)	(.08)	AA+	AAA	.0000	.00
FED NATL MTG ASSN DTD 08/24/20 0.375 08/24/2023										
<a href="#">3136G4YJ6</a>	12,625,000.0000	07/07/2023	\$12,622,096.25	\$12,625,000.00	(\$2,903.75)	(.02)	AA+	AAA	.0000	.00
FED NATL MTG ASSN DTD 07/07/20 0.420 07/07/2023										
<a href="#">3136G4ZS5</a>	20,000,000.0000	07/20/2023	\$19,985,800.00	\$20,000,000.00	(\$14,200.00)	(.07)	AA+	AAA	.0000	.00
FED NATL MTG ASSN DTD 07/20/20 0.400 07/20/2023										
<b>SUBTOTAL</b>	<b>573,074,000.0000</b>		<b>\$573,205,907.40</b>	<b>\$572,856,508.30</b>	<b>\$349,399.10</b>	<b>.06</b>			<b>.0000</b>	<b>.00</b>
<b>MUNICIPAL BONDS</b>										
MUNICIPAL BONDS - TAX-EXEMPT										
<a href="#">04988PCW0</a>	200,000.0000	08/01/2021	\$204,476.00	\$205,534.00	(\$1,058.00)	(.51)	AA	N/A	.0000	.00
ATWATER CA ELEM SCH DIST SER A										
<a href="#">13063DVJ4</a>	3,000,000.0000	11/01/2021	\$3,158,040.00	\$3,166,290.00	(\$8,250.00)	(.26)	AA-	AA2	.0000	.00
CALIFORNIA ST DTD 09/09/20 5.000 11/01/2021										
<a href="#">13063DWC8</a>	3,000,000.0000	05/01/2021	\$3,050,130.00	\$3,055,020.00	(\$4,890.00)	(.16)	AA-	AA2	.0000	.00
CALIFORNIA ST REF										
<a href="#">13068L4Y8</a>	200,000.0000	03/01/2021	\$203,994.00	\$206,870.00	(\$2,876.00)	(1.39)	A+	AA3	.0000	.00
CALIFORNIA ST PUBLIC WKS BRD L VARIOUS CAPITAL PROJ-SER B										
<a href="#">4724662B6</a>	1,000,000.0000	08/01/2021	\$1,032,110.00	\$1,042,760.00	(\$10,650.00)	(1.02)	AA-	N/A	.0000	.00
JEFFERSON CA UNION HIGH SCH DI SER A										
<a href="#">472467AG4</a>	110,000.0000	08/01/2023	\$120,409.30	\$120,931.80	(\$522.50)	(.43)	AA	N/A	.0000	.00
JEFFERSON CA UNION HIGH SCH DI COPS-TEACHER AND STAFF HSG PRO										
<a href="#">5444355S5</a>	285,000.0000	05/15/2022	\$306,235.35	\$303,513.60	\$2,721.75	.90	A+	AA3	.0000	.00



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LOS ANGELES CA DEPT OF ARPTS REF-SUB REV-SER C										
<a href="#">544445FJ3</a>	230,000.0000	05/15/2022	\$246,748.60	\$248,055.00	(\$1,306.40)	(.53)	A+	AA3	.0000	.00
LOS ANGELES CA DEPT OF ARPTS A AMT-SUBORDINATE-SER C										
<a href="#">545590GB1</a>	150,000.0000	08/01/2021	\$154,422.00	\$155,881.50	(\$1,459.50)	(.94)	AA	N/A	.0000	.00
LOS NIETOS CA SCH DIST SER A										
<a href="#">545590GH8</a>	155,000.0000	08/01/2021	\$159,569.40	\$161,077.55	(\$1,508.15)	(.94)	AA	N/A	.0000	.00
LOS NIETOS CA SCH DIST 2014 MEASURE N ELECTION-SER A										
<a href="#">624454LX0</a>	5,690,000.0000	08/01/2021	\$5,826,958.30	\$5,858,537.80	(\$31,579.50)	(.54)	AAA	AAA	.0000	.00
MOUNTAIN VIEW LOS ALTOS CA UNI SER A										
<a href="#">794896EK2</a>	500,000.0000	08/01/2021	\$512,035.00	\$509,770.00	\$2,265.00	.44	A+	AA2	.0000	.00
SALINAS CA UNION HIGH SCH DIST REF-SER B										
MUNICIPAL TAXABLE										
<a href="#">022555WP7</a>	560,000.0000	08/01/2021	\$560,044.80	\$560,000.00	\$44.80	.01	AA	N/A	.0000	.00
ALVORD CA UNIF SCH DIST TXBL-REF										
<a href="#">022555WQ5</a>	570,000.0000	08/01/2022	\$570,057.00	\$570,000.00	\$57.00	.01	AA	N/A	.0000	.00
ALVORD CA UNIF SCH DIST TXBL-REF										
<a href="#">022555WR3</a>	615,000.0000	08/01/2023	\$615,147.60	\$615,000.00	\$147.60	.02	AA	N/A	.0000	.00
ALVORD CA UNIF SCH DIST TXBL-REF										
<a href="#">088006JJ1</a>	1,335,000.0000	06/01/2021	\$1,349,831.85	\$1,335,000.00	\$14,831.85	1.11	AA+	N/A	.0000	.00
BEVERLY HILLS CA PUBLIC FING A TXBL-SER B										
<a href="#">088013FC6</a>	500,000.0000	06/01/2021	\$500,240.00	\$500,000.00	\$240.00	.05	AAA	N/A	.0000	.00
BEVERLY HILLS CA PUBLIC FING A TXBL-REF-SER B										
<a href="#">088013FE2</a>	750,000.0000	06/01/2023	\$751,395.00	\$750,000.00	\$1,395.00	.19	AAA	N/A	.0000	.00
BEVERLY HILLS CA PUBLIC FING A TXBL-REF-SER B										
<a href="#">13032UUY2</a>	3,345,000.0000	06/01/2021	\$3,374,034.60	\$3,347,625.45	\$26,409.15	.79	AA-	AA3	.0000	.00
CALIFORNIA ST HLTH FACS FING A TXBL-SENIOR-NO PLACE LIKE HOME										
<a href="#">13032UUZ9</a>	4,700,000.0000	06/01/2022	\$4,797,572.00	\$4,699,520.00	\$98,052.00	2.09	AA-	AA3	.0000	.00
CALIFORNIA ST HLTH FACS FING A TXBL-SENIOR-NO PLACE LIKE HOME										
<a href="#">13034PYJ0</a>	500,000.0000	02/01/2021	\$502,610.00	\$502,190.00	\$420.00	.08	AA	AA3	.0000	.00
CALIFORNIA ST HSG FIN AGY REVE TXBL-SER A										
<a href="#">13063DAC2</a>	4,400,000.0000	04/01/2021	\$4,449,280.00	\$4,465,388.00	(\$16,108.00)	(.36)	AA-	AA2	.0000	.00



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			CALIFORNIA ST TXBL-HIGH-SPEED PASSENGER TRAI							
<a href="#">13063DAD0</a>	1,200,000.0000	04/01/2022	\$1,234,728.00	\$1,228,776.00	\$5,952.00	.48	AA-	AA2	.0000	.00
			CALIFORNIA ST TXBL-HIGH-SPEED PASSENGER TRAI							
<a href="#">13063DGA0</a>	2,840,000.0000	04/01/2021	\$2,873,966.40	\$2,891,486.60	(\$17,520.20)	(.61)	AA-	AA2	.0000	.00
			CALIFORNIA ST TXBL							
<a href="#">13063DRF7</a>	300,000.0000	10/01/2020	\$300,000.00	\$306,129.00	(\$6,129.00)	(2.00)	AA-	AA2	.0000	.00
			CALIFORNIA ST TXBL-REF							
<a href="#">13063DRG5</a>	260,000.0000	10/01/2021	\$266,323.20	\$265,220.80	\$1,102.40	.42	AA-	AA2	.0000	.00
			CALIFORNIA ST TXBL-REF							
<a href="#">13077DHH8</a>	2,200,000.0000	11/01/2020	\$2,202,882.00	\$2,200,000.00	\$2,882.00	.13	AA-	AA2	.0000	.00
			CALIFORNIA ST UNIV REVENUE TXBL-REF-SER B							
<a href="#">13077DJY9</a>	475,000.0000	11/01/2020	\$475,456.00	\$475,000.00	\$456.00	.10	AA-	AA2	.0000	.00
			CALIFORNIA ST UNIV REVENUE TXBL-REF-SER B							
<a href="#">13077DJZ6</a>	400,000.0000	11/01/2021	\$405,124.00	\$400,000.00	\$5,124.00	1.28	AA-	AA2	.0000	.00
			CALIFORNIA ST UNIV REVENUE TXBL-REF-SER B							
<a href="#">13077DMH2</a>	1,500,000.0000	11/01/2022	\$1,500,510.00	\$1,500,000.00	\$510.00	.03	AA-	AA2	.0000	.00
			CALIFORNIA ST UNIV REVENUE TXBL-SER D							
<a href="#">157411TG4</a>	500,000.0000	08/01/2021	\$505,750.00	\$500,000.00	\$5,750.00	1.15	AA-	AA1	.0000	.00
			CHAFFEY CA JT UNION HIGH SCH D TXBL-REF							
<a href="#">169583HE4</a>	1,000,000.0000	08/01/2022	\$1,023,530.00	\$1,022,800.00	\$730.00	.07	AA-	AA2	.0000	.00
			CHINO VLY CA UNIF SCH DIST TXBL-REF							
<a href="#">190335KD0</a>	525,000.0000	08/01/2021	\$530,596.50	\$525,000.00	\$5,596.50	1.07	AA+	AA1	.0000	.00
			COAST CA CMNTY CLG DIST TXBL-REF							
<a href="#">190335KE8</a>	525,000.0000	08/01/2022	\$536,933.25	\$525,000.00	\$11,933.25	2.27	AA+	AA1	.0000	.00
			COAST CA CMNTY CLG DIST TXBL-REF							
<a href="#">223093VJ1</a>	250,000.0000	08/01/2021	\$251,645.00	\$250,000.00	\$1,645.00	.66	AA	N/A	.0000	.00
			COVINA-VLY CA UNIF SCH DIST TXBL-REF							
<a href="#">250375JR4</a>	250,000.0000	08/01/2021	\$250,125.00	\$250,000.00	\$125.00	.05	AA	AA2	.0000	.00
			DESERT CMNTY CLG DIST CA TXBL-REF							
<a href="#">250375JS2</a>	200,000.0000	08/01/2022	\$200,170.00	\$200,000.00	\$170.00	.09	AA	AA2	.0000	.00
			DESERT CMNTY CLG DIST CA TXBL-REF							



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<a href="#">250375JT0</a>	200,000.0000	08/01/2023	\$200,144.00	\$200,000.00	\$144.00	.07	AA	AA2	.0000	.00
		DESERT CMNTY CLG DIST CA TXBL-REF								
<a href="#">376087FW7</a>	365,000.0000	08/01/2021	\$368,431.00	\$365,000.00	\$3,431.00	.94	AA-	AA3	.0000	.00
		GILROY CA UNIF SCH DIST TXBL-REF DTD 10/30/19 1.721 08/01/2021								
<a href="#">378394JC5</a>	200,000.0000	08/01/2021	\$200,170.00	\$200,000.00	\$170.00	.09	AA-	AA2	.0000	.00
		GLENDALE CA CMNTY CLG DIST TXBL-REF								
<a href="#">4212905S2</a>	380,000.0000	08/01/2021	\$391,476.00	\$392,319.60	(\$843.60)	(.22)	AA	A1	.0000	.00
		HAYWARD CA UNIF SCH DIST TXBL-REF								
<a href="#">4212905T0</a>	285,000.0000	08/01/2022	\$302,943.60	\$303,453.75	(\$510.15)	(.17)	AA	A1	.0000	.00
		HAYWARD CA UNIF SCH DIST TXBL-REF								
<a href="#">4212905U7</a>	295,000.0000	08/01/2023	\$322,561.85	\$322,995.50	(\$433.65)	(.13)	AA	A1	.0000	.00
		HAYWARD CA UNIF SCH DIST TXBL-REF								
<a href="#">432272FQ0</a>	70,000.0000	09/01/2021	\$70,220.50	\$70,000.00	\$220.50	.31	AAA	N/A	.0000	.00
		HILLSBOROUGH CA SCH DIST TXBL-REF								
<a href="#">432272FR8</a>	120,000.0000	09/01/2022	\$120,754.80	\$120,000.00	\$754.80	.63	AAA	N/A	.0000	.00
		HILLSBOROUGH CA SCH DIST TXBL-REF								
<a href="#">525641BG0</a>	270,000.0000	08/01/2021	\$271,787.40	\$270,000.00	\$1,787.40	.66	AA	N/A	.0000	.00
		LEMON GROVE CA CMNTY DEV AGY S TXBL-REF-LEMON GROVE REDEVELOP								
<a href="#">544290JA8</a>	1,770,000.0000	08/01/2021	\$1,790,691.30	\$1,770,000.00	\$20,691.30	1.17	AA+	AA1	.0000	.00
		LOS ALTOS CA SCH DIST TXBL-ELECTION OF 2014-SER A-2								
<a href="#">56453RAU8</a>	500,000.0000	10/01/2020	\$500,000.00	\$500,000.00	\$ .00	.00	AA	N/A	.0000	.00
		MANTECA CA REDEV AGY SUCCESSOR TXBL-REF-SER B								
<a href="#">574193RY6</a>	2,025,000.0000	08/01/2022	\$2,073,073.50	\$2,025,000.00	\$48,073.50	2.37	AAA	AAA	.0000	.00
		MARYLAND ST TXBL-SECOND SER B								
<a href="#">574193SN9</a>	18,720,000.0000	03/15/2023	\$18,948,009.60	\$18,720,000.00	\$228,009.60	1.22	AAA	AAA	.0000	.00
		MARYLAND ST TXBL-SER B								
<a href="#">586752ET0</a>	140,000.0000	08/01/2021	\$140,005.60	\$140,000.00	\$5.60	.00	AA	A1	.0000	.00
		MENDOTA CA UNIF SCH DIST TXBL-REF								
<a href="#">586752EU7</a>	100,000.0000	08/01/2023	\$99,999.00	\$100,000.00	(\$1.00)	.00	AA	A1	.0000	.00
		MENDOTA CA UNIF SCH DIST TXBL-REF								
<a href="#">590595EZ3</a>	70,000.0000	08/01/2021	\$70,238.70	\$70,000.00	\$238.70	.34	AA-	N/A	.0000	.00



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			MESA CA UNION SCH DIST TXBL-REF							
<a href="#">590595FA7</a>	305,000.0000	08/01/2022	\$306,647.00	\$305,000.00	\$1,647.00	.54	AA-	N/A	.0000	.00
			MESA CA UNION SCH DIST TXBL-REF							
<a href="#">600038LY7</a>	190,000.0000	08/01/2022	\$192,152.70	\$190,000.00	\$2,152.70	1.13	AAA	N/A	.0000	.00
			MILL VLY CA SCH DIST TXBL-REF							
<a href="#">616421DK6</a>	500,000.0000	11/01/2020	\$499,995.00	\$500,000.00	(\$5.00)	.00	AA+	N/A	.0000	.00
			MORAGA CA ELEM SCH DIST TXBL-SER C							
<a href="#">624454MM3</a>	575,000.0000	10/01/2020	\$575,000.00	\$575,000.00	\$0.00	.00	N/A	AAA	.0000	.00
			MOUNTAIN VIEW LOS ALTOS CA UNI TXBL-SER B							
<a href="#">62451FKE9</a>	300,000.0000	09/01/2021	\$308,241.00	\$309,567.00	(\$1,326.00)	(.43)	AA+	AAA	.0000	.00
			MOUNTAIN VIEW-WHISMAN CA SCH D TXBL-REF-SER A-1							
<a href="#">661334DV1</a>	1,000,000.0000	08/01/2021	\$1,016,040.00	\$1,017,640.00	(\$1,600.00)	(.16)	AA+	AA1	.0000	.00
			N ORANGE CNTY CA CMNTY CLG DIS TXBL-REF							
<a href="#">672240WD6</a>	4,800,000.0000	01/15/2021	\$4,834,800.00	\$4,863,744.00	(\$28,944.00)	(.60)	AA	AA1	.0000	.00
			OAKLAND CA TXBL-SER B2							
<a href="#">672240WE4</a>	2,010,000.0000	01/15/2022	\$2,073,415.50	\$2,064,611.70	\$8,803.80	.43	AA	AA1	.0000	.00
			OAKLAND CA TXBL-SER B2							
<a href="#">672240WP9</a>	4,625,000.0000	01/15/2021	\$4,658,531.25	\$4,686,420.00	(\$27,888.75)	(.60)	AA	AA1	.0000	.00
			OAKLAND CA TXBL-REF							
<a href="#">672240WQ7</a>	4,605,000.0000	01/15/2022	\$4,750,287.75	\$4,730,117.85	\$20,169.90	.43	AA	AA1	.0000	.00
			OAKLAND CA TXBL-REF							
<a href="#">675383SV6</a>	345,000.0000	10/01/2020	\$345,000.00	\$345,000.00	\$0.00	.00	A+	AA3	.0000	.00
			OCEANSIDE CA UNIF SCH DIST TXBL-SER F							
<a href="#">692020Q94</a>	250,000.0000	08/01/2021	\$253,217.50	\$250,000.00	\$3,217.50	1.29	AA	N/A	.0000	.00
			OXNARD CA SCH DIST TXBL-REF							
<a href="#">692020S92</a>	250,000.0000	08/01/2021	\$250,130.00	\$250,000.00	\$130.00	.05	AA	N/A	.0000	.00
			OXNARD CA SCH DIST TXBL-REF							
<a href="#">692020T26</a>	350,000.0000	08/01/2022	\$350,308.00	\$350,000.00	\$308.00	.09	AA	N/A	.0000	.00
			OXNARD CA SCH DIST TXBL-REF							
<a href="#">692020T34</a>	550,000.0000	08/01/2023	\$550,610.50	\$550,000.00	\$610.50	.11	AA	N/A	.0000	.00
			OXNARD CA SCH DIST TXBL-REF							



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<a href="#">724581UK7</a>	635,000.0000	08/01/2021	\$642,061.20	\$635,000.00	\$7,061.20	1.11	AA	AA3	.0000	.00
		PITTSBURG CA UNIF SCH DIST TXBL-REF								
<a href="#">724581UL5</a>	640,000.0000	08/01/2022	\$655,878.40	\$640,000.00	\$15,878.40	2.48	AA	AA3	.0000	.00
		PITTSBURG CA UNIF SCH DIST TXBL-REF								
<a href="#">73208PBC4</a>	500,000.0000	08/01/2022	\$525,745.00	\$522,765.00	\$2,980.00	.57	AA-	N/A	.0000	.00
		POMONA CA PENSN OBLG SER BJ-TXBL-REV								
<a href="#">767032HW8</a>	390,000.0000	08/01/2021	\$390,027.30	\$390,000.00	\$27.30	.01	AA	N/A	.0000	.00
		RIO CA ELEM SCH DIST TXBL-REF								
<a href="#">767032HX6</a>	225,000.0000	08/01/2022	\$225,099.00	\$225,000.00	\$99.00	.04	AA	N/A	.0000	.00
		RIO CA ELEM SCH DIST TXBL-REF								
<a href="#">767032HY4</a>	125,000.0000	08/01/2023	\$125,160.00	\$125,000.00	\$160.00	.13	AA	N/A	.0000	.00
		RIO CA ELEM SCH DIST TXBL-REF								
<a href="#">769036BH6</a>	390,000.0000	06/01/2021	\$392,535.00	\$390,000.00	\$2,535.00	.65	AA	N/A	.0000	.00
		RIVERSIDE CA PENSN OBLG TXBL-SER A								
<a href="#">769036BJ2</a>	550,000.0000	06/01/2022	\$558,794.50	\$550,000.00	\$8,794.50	1.60	AA	N/A	.0000	.00
		RIVERSIDE CA PENSN OBLG TXBL-SER A								
<a href="#">76912TMW0</a>	175,000.0000	07/01/2021	\$175,726.25	\$175,000.00	\$726.25	.42	AA	N/A	.0000	.00
		RIVERSIDE CNTY CA PUBLIC FINGA TXBL-DESERT CMNTY & INTERSTATE								
<a href="#">76912TMX8</a>	385,000.0000	07/01/2022	\$389,023.25	\$385,000.00	\$4,023.25	1.05	AA	N/A	.0000	.00
		RIVERSIDE CNTY CA PUBLIC FINGA TXBL-DESERT CMNTY & INTERSTATE								
<a href="#">797508HA9</a>	250,000.0000	08/01/2021	\$251,452.50	\$250,000.00	\$1,452.50	.58	AA	AA1	.0000	.00
		SAN DIEGUITO CA UNION HIGH SCH TXBL-REF								
<a href="#">7976464Z6</a>	445,000.0000	06/15/2021	\$450,010.70	\$445,000.00	\$5,010.70	1.13	AAA	AAA	.0000	.00
		SAN FRANCISCO CITY & CNTY CA TXBL-SOCIAL BONDS-AFFORDABLE H								
<a href="#">79766DNU9</a>	1,000,000.0000	01/01/2021	\$1,004,540.00	\$1,000,000.00	\$4,540.00	.45	A	A1	.0000	.00
		SAN FRANCISCO CALIF CITY & CNTY TXBL-REF-SPL FACS LEASE-SFO FU								
<a href="#">798755FW9</a>	250,000.0000	08/01/2021	\$252,252.50	\$250,000.00	\$2,252.50	.90	AA	AA3	.0000	.00
		SAN MARCOS CA UNIF SCH DIST TXBL-REF								
<a href="#">798755FX7</a>	250,000.0000	08/01/2022	\$254,930.00	\$250,000.00	\$4,930.00	1.97	AA	AA3	.0000	.00
		SAN MARCOS CA UNIF SCH DIST TXBL-REF								
<a href="#">799055QQ4</a>	475,000.0000	08/01/2021	\$477,470.00	\$475,000.00	\$2,470.00	.52	AA+	AAA	.0000	.00



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SAN MATEO CA FOSTER CITY SCH D TXBL-REF										
<a href="#">80136PCY7</a>	955,000.0000	12/01/2021	\$985,942.00	\$955,000.00	\$30,942.00	3.24	AA	A1	.0000	.00
SANTA BARBARA CNTY CA SOLID WA TXBL-SER C										
<a href="#">80136PCZ4</a>	650,000.0000	12/01/2022	\$689,994.50	\$696,280.00	(\$6,285.50)	(.90)	AA	A1	.0000	.00
SANTA BARBARA CNTY CA SOLID WA TXBL-SER C										
<a href="#">802498UE3</a>	470,000.0000	08/01/2021	\$475,437.90	\$470,000.00	\$5,437.90	1.16	AA+	AAA	.0000	.00
SANTA MONICA-MALIBU CA UNIF SC TXBL-REF										
<a href="#">835569GP3</a>	425,000.0000	08/01/2022	\$435,663.25	\$433,019.75	\$2,643.50	.61	AA	AA2	.0000	.00
SONOMA CNTY CA JNR CLG DIST TXBL-REF										
<a href="#">83789TBL2</a>	750,000.0000	10/01/2020	\$750,000.00	\$750,000.00	\$0.00	.00	AA-	N/A	.0000	.00
SOUTH GATE CA UTILITY AUTH WTR TXBL-REF-SER A-T										
<a href="#">845389JW6</a>	860,000.0000	10/01/2020	\$860,000.00	\$860,000.00	\$0.00	.00	AA-	AA2	.0000	.00
S WSTRN CA CMNTY CLG DIST TXBL-SER E-1										
<a href="#">845389KR5</a>	1,485,000.0000	10/01/2020	\$1,485,000.00	\$1,485,000.00	\$0.00	.00	AA-	AA2	.0000	.00
S WSTRN CA CMNTY CLG DIST TXBL-SER B-1										
<a href="#">90171TFT2</a>	165,000.0000	08/01/2021	\$165,498.30	\$165,000.00	\$498.30	.30	AA	A1	.0000	.00
TWIN RIVERS CA UNIF SCH DIST TXBL-REF-SER B										
<a href="#">91412HEV1</a>	800,000.0000	05/15/2021	\$811,032.00	\$800,000.00	\$11,032.00	1.38	AA	AA2	.0000	.00
UNIV OF CALIFORNIA CA REVENUES TXBL-REF-GEN-SER BC										
<a href="#">923040GR4</a>	1,000,000.0000	08/01/2021	\$1,009,850.00	\$1,000,000.00	\$9,850.00	.98	AA+	AA1	.0000	.00
VENTURA CNTY CA CMNTY CLG DIST TXBL-REF										
<a href="#">9523472B7</a>	500,000.0000	08/01/2021	\$502,560.00	\$500,000.00	\$2,560.00	.51	AA-	A1	.0000	.00
W CONTRA COSTA CA UNIF SCH DIS TXBL-REF										
<a href="#">95332RDE6</a>	160,000.0000	04/01/2022	\$161,345.60	\$160,000.00	\$1,345.60	.84	AA+	N/A	.0000	.00
W HOLLYWOOD CA PUBLIC FING AUT TXBL-SER B										
<a href="#">95332RDF3</a>	260,000.0000	04/01/2023	\$263,460.60	\$260,000.00	\$3,460.60	1.33	AA+	N/A	.0000	.00
W HOLLYWOOD CA PUBLIC FING AUT TXBL-SER B										
<b>SUBTOTAL</b>	<b>105,550,000.0000</b>		<b>\$107,204,452.95</b>	<b>\$106,716,311.25</b>	<b>\$488,141.70</b>	<b>.46</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	\$0.00	.00			.0000	.00



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**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>
CA LAIF STATE OF CALIFORNIA INVESTMENT FD										
<a href="#">MS6615459</a>	25,000,000.0000		\$25,189,550.00	\$25,000,000.00	\$189,550.00	.76			.0000	.00
CALTRUST SHORT TERM ACCT										
<b>SUBTOTAL</b>	<b>80,000,000.0000</b>		<b>\$80,189,550.00</b>	<b>\$80,000,000.00</b>	<b>\$189,550.00</b>	<b>.24</b>			<b>.0000</b>	<b>.00</b>
<b>ACCOUNT 11435100 TOTAL</b>	<b>2,714,994,000.0000</b>		<b>\$2,724,605,316.98</b>	<b>\$2,719,977,432.57</b>	<b>\$4,627,884.41</b>	<b>.17</b>			<b>.0000</b>	<b>.00</b>
<b>GRAND TOTAL</b>	<b>2,714,994,000.0000</b>		<b>\$2,724,605,316.98</b>	<b>\$2,719,977,432.57</b>	<b>\$4,627,884.41</b>	<b>.17</b>			<b>.0000</b>	<b>.00</b>

END OF REPORT