

WELLS FARGO**Market/Cost Value Comparison Report****By Account By Industry Class****VENTU009****General Reporting**

From Month End With Pricing 06/30/2020

07/08/2020 10:43:37 AM PDT

ACCOUNT: All Accounts Selected

* = Trade or Other Activity Pending

<u>Asset ID</u>	<u>Units</u>	<u>Maturity Date</u>	<u>Market Value</u>	<u>Fed Tax Cost</u>	<u>Gain/Loss Amount</u>	<u>%</u>	<u>S & P Rating</u>	<u>Moody's Rating</u>	<u>Units in Transition</u>	<u>Encumbrd Units</u>
ACCOUNT: 11435100 COUNTY OF VENTURA										
NET CASH										
NET CASH	.0000		\$.00	\$.00	\$.00	.00			.0000	.00
	U.S. DOLLARS									
SUBTOTAL	.0000		\$.00	\$.00	\$.00	.00			.0000	.00
SAVINGS & CERTIFICATES OF DEPOSIT										
MARKETABLE CERTIFICATES OF DEPOSIT										
05971XTB7	20,000,000.0000	08/13/2020	\$20,022,200.00	\$20,001,327.84	\$20,872.16	.10	N/A	N/A	.0000	.00
			BANCO DEL ESTA DE CHLE CERT OF DEPOSIT							
05971XTQ4	10,000,000.0000	08/31/2020	\$10,000,200.00	\$10,000,532.89	(\$332.89)	.00	N/A	N/A	.0000	.00
			BANCO DEL ESTA DE CHLE CERT OF DEPOSIT							
23328AN91	10,000,000.0000	07/20/2020	\$10,003,100.00	\$10,000,757.05	\$2,342.95	.02	N/A	N/A	.0000	.00
			DG BANK, NY BRANCH CERT OF DEPOSIT							
23328AP57	10,000,000.0000	08/12/2020	\$10,000,300.00	\$10,000,510.82	(\$210.82)	.00	N/A	N/A	.0000	.00
			DG BANK, NY BRANCH CERT OF DEPOSIT							
48668MC92	10,000,000.0000	07/08/2020	\$10,003,900.00	\$10,001,369.64	\$2,530.36	.03	N/A	N/A	.0000	.00
			KOOKMIN BANK NY BRCH CERT OF DEPOSIT							
48668MD42	10,000,000.0000	08/20/2020	\$10,023,000.00	\$10,002,988.33	\$20,011.67	.20	N/A	N/A	.0000	.00
			KOOKMIN BANK NY BRCH CERT OF DEPOSIT							
50066BRU7	20,000,000.0000	07/02/2020	\$20,001,800.00	\$20,001,720.50	\$79.50	.00	N/A	N/A	.0000	.00
			KOREA DEVELOPMENT BK CERT OF DEPOSIT							
50066BRZ6	10,000,000.0000	07/30/2020	\$10,012,300.00	\$10,000,926.20	\$11,373.80	.11	N/A	N/A	.0000	.00
			KOREA DEVELOPMENT BK CERT OF DEPOSIT							
50066BSB8	10,000,000.0000	07/28/2020	\$10,011,600.00	\$10,000,882.00	\$10,718.00	.11	N/A	N/A	.0000	.00
			KOREA DEVELOPMENT BK CERT OF DEPOSIT							
50066BSE2	10,000,000.0000	09/25/2020	\$10,040,900.00	\$10,002,011.00	\$38,889.00	.39	N/A	N/A	.0000	.00
			KOREA DEVELOPMENT BK CERT OF DEPOSIT							
50066BSG7	10,000,000.0000	10/01/2020	\$10,038,400.00	\$10,001,500.00	\$36,900.00	.37	N/A	N/A	.0000	.00
			KOREA DEVELOPMENT BK CERT OF DEPOSIT							
50066BSQ5	10,000,000.0000	11/18/2020	\$10,020,900.00	\$10,000,579.95	\$20,320.05	.20	N/A	N/A	.0000	.00
			KOREA DEVELOPMENT BK CERT OF DEPOSIT							

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50066BSW2	10,000,000.0000	09/14/2020	\$9,998,000.00	\$10,000,693.67	(\$2,693.67)	(.03)	N/A	N/A	.0000	.00
		KOREA DEVELOPMENT BK CERT OF DEPOSIT								
50066BSX0	10,000,000.0000	10/15/2020	\$10,001,700.00	\$10,000,000.00	\$1,700.00	.02	N/A	N/A	.0000	.00
		KOREA DEVELOPMENT BK CERT OF DEPOSIT								
50066BSY8	10,000,000.0000	11/20/2020	\$10,002,600.00	\$10,000,526.67	\$2,073.33	.02	N/A	N/A	.0000	.00
		KOREA DEVELOPMENT BK CERT OF DEPOSIT								
50066BSZ5	10,000,000.0000	06/02/2021	\$10,001,100.00	\$10,000,000.00	\$1,100.00	.01	N/A	N/A	.0000	.00
		KOREA DEVELOPMENT BK CERT OF DEPOSIT								
63375P5S4	10,000,000.0000	09/25/2020	\$10,038,400.00	\$10,001,980.96	\$36,419.04	.36	N/A	N/A	.0000	.00
		NATIONAL BANK OF KUWAI CERT OF DEPOSIT								
63376DAP0	10,000,000.0000	07/20/2020	\$10,009,200.00	\$10,000,990.68	\$8,209.32	.08	N/A	N/A	.0000	.00
		NATIONAL BANK OF KUWAI CERT OF DEPOSIT								
63376DAS4	10,000,000.0000	07/02/2020	\$10,001,000.00	\$10,000,881.52	\$118.48	.00	N/A	N/A	.0000	.00
		NATIONAL BANK OF KUWAI CERT OF DEPOSIT								
63376DBE4	10,000,000.0000	07/31/2020	\$10,012,800.00	\$10,000,000.00	\$12,800.00	.13	N/A	N/A	.0000	.00
		NATIONAL BANK OF KUWAI CERT OF DEPOSIT								
63376DBG9	10,000,000.0000	07/29/2020	\$10,011,900.00	\$10,001,372.26	\$10,527.74	.11	N/A	N/A	.0000	.00
		NATIONAL BANK OF KUWAI CERT OF DEPOSIT								
63376DCA1	10,000,000.0000	07/17/2020	\$10,005,100.00	\$10,000,509.43	\$4,590.57	.05	N/A	N/A	.0000	.00
		NATIONAL BANK OF KUWAI CERT OF DEPOSIT								
63376DCJ2	20,000,000.0000	07/30/2020	\$20,011,400.00	\$20,000,000.00	\$11,400.00	.06	N/A	N/A	.0000	.00
		NATIONAL BANK OF KUWAI CERT OF DEPOSIT								
63376DCV5	10,000,000.0000	07/13/2020	\$10,000,900.00	\$10,000,338.64	\$561.36	.01	N/A	N/A	.0000	.00
		NATIONAL BANK OF KUWAI CERT OF DEPOSIT								
63376DDA0	10,000,000.0000	08/27/2020	\$10,000,900.00	\$10,000,538.27	\$361.73	.00	N/A	N/A	.0000	.00
		NATIONAL BANK OF KUWAI CERT OF DEPOSIT								
63376DDC6	10,000,000.0000	07/27/2020	\$10,000,500.00	\$10,000,344.25	\$155.75	.00	N/A	N/A	.0000	.00
		NATIONAL BANK OF KUWAI CERT OF DEPOSIT								
63376DDD4	10,000,000.0000	07/31/2020	\$10,000,300.00	\$10,000,360.90	(\$60.90)	.00	N/A	N/A	.0000	.00
		NATIONAL BANK OF KUWAI CERT OF DEPOSIT								
63376DDH5	10,000,000.0000	08/28/2020	\$10,000,900.00	\$10,000,000.00	\$900.00	.01	N/A	N/A	.0000	.00

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		NATIONAL BANK OF KUWAI CERT OF DEPOSIT								
63376DDL6	10,000,000.0000	10/23/2020	\$10,000,300.00	\$10,000,715.44	(\$415.44)	.00	N/A	N/A	.0000	.00
		NATIONAL BANK OF KUWAI CERT OF DEPOSIT								
63376DDM4	10,000,000.0000	09/14/2020	\$10,000,000.00	\$10,000,749.21	(\$749.21)	(.01)	N/A	N/A	.0000	.00
		NATIONAL BANK OF KUWAI CERT OF DEPOSIT								
63376DDR3	20,000,000.0000	09/29/2020	\$19,999,400.00	\$20,001,714.46	(\$2,314.46)	(.01)	N/A	N/A	.0000	.00
		NATIONAL BANK OF KUWAI CERT OF DEPOSIT								
65558TPF6	25,000,000.0000	10/28/2020	\$25,140,500.00	\$25,004,976.11	\$135,523.89	.54	N/A	N/A	.0000	.00
		NORDEA BK ABP NY CERT OF DEPOSIT								
65558TSB2	15,000,000.0000	07/02/2020	\$15,001,350.00	\$15,000,000.00	\$1,350.00	.01	N/A	N/A	.0000	.00
		NORDEA BK ABP NY CERT OF DEPOSIT								
65558TTT2	25,000,000.0000	07/06/2020	\$25,006,500.00	\$25,002,206.04	\$4,293.96	.02	N/A	N/A	.0000	.00
		NORDEA BK ABP NY CERT OF DEPOSIT								
69033MLL9	25,000,000.0000	08/04/2020	\$25,038,750.00	\$25,003,794.75	\$34,955.25	.14	N/A	N/A	.0000	.00
		OVERSEA-CHINESE BANKING CERT OF DEPOSIT								
69033MMJ3	20,000,000.0000	07/02/2020	\$20,001,800.00	\$20,001,873.58	(\$73.58)	.00	N/A	N/A	.0000	.00
		OVERSEA-CHINESE BANKING CERT OF DEPOSIT								
69033MML8	30,000,000.0000	07/17/2020	\$30,023,100.00	\$30,003,023.40	\$20,076.60	.07	N/A	N/A	.0000	.00
		OVERSEA-CHINESE BANKING CERT OF DEPOSIT								
69033MNE3	10,000,000.0000	09/25/2020	\$10,032,500.00	\$10,002,000.00	\$30,500.00	.30	N/A	N/A	.0000	.00
		OVERSEA-CHINESE BANKING CERT OF DEPOSIT								
69033MNH6	10,000,000.0000	09/29/2020	\$10,032,300.00	\$10,001,496.97	\$30,803.03	.31	N/A	N/A	.0000	.00
		OVERSEA-CHINESE BANKING CERT OF DEPOSIT								
69033MPD3	10,000,000.0000	11/18/2020	\$9,998,200.00	\$10,000,484.73	(\$2,284.73)	(.02)	N/A	N/A	.0000	.00
		OVERSEA-CHINESE BANKING CERT OF DEPOSIT								
69033MPJ0	10,000,000.0000	11/18/2020	\$9,998,600.00	\$10,001,009.83	(\$2,409.83)	(.02)	N/A	N/A	.0000	.00
		OVERSEA-CHINESE BANKING CERT OF DEPOSIT								
78012UTQ8	10,000,000.0000	07/23/2020	\$10,006,300.00	\$10,000,000.00	\$6,300.00	.06	N/A	N/A	.0000	.00
		ROYAL BK OF CANADA CERT OF DEPOSIT								
85325V5H9	10,000,000.0000	10/28/2020	\$10,017,000.00	\$10,000,503.52	\$16,496.48	.16	N/A	N/A	.0000	.00
		STANDARD CHRTRD BNK NY CERT OF DEPOSIT								

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89114M4J3	20,000,000.0000	07/01/2020	\$20,001,000.00	\$20,003,644.50	(\$2,644.50)	(.01)	N/A	N/A	.0000	.00
		TORONTO-DOMINION CERT OF DEPOSIT								
89114N6M2	15,000,000.0000	08/14/2020	\$15,031,050.00	\$15,001,206.86	\$29,843.14	.20	N/A	N/A	.0000	.00
		TORONTO-DOMINION CERT OF DEPOSIT								
89114NAH8	10,000,000.0000	11/13/2020	\$10,060,800.00	\$10,001,995.99	\$58,804.01	.59	N/A	N/A	.0000	.00
		TORONTO-DOMINION CERT OF DEPOSIT								
89114NAV7	10,000,000.0000	08/28/2020	\$10,026,800.00	\$10,000,785.70	\$26,014.30	.26	N/A	N/A	.0000	.00
		TORONTO-DOMINION CERT OF DEPOSIT								
89114NFK6	10,000,000.0000	07/08/2020	\$10,003,700.00	\$10,000,969.53	\$2,730.47	.03	N/A	N/A	.0000	.00
		TORONTO-DOMINION CERT OF DEPOSIT								
89114NG66	20,000,000.0000	07/01/2020	\$20,000,800.00	\$20,001,720.80	(\$920.80)	.00	N/A	N/A	.0000	.00
		TORONTO-DOMINION CERT OF DEPOSIT								
89114NHY4	20,000,000.0000	03/19/2021	\$20,317,600.00	\$20,005,931.60	\$311,668.40	1.56	N/A	N/A	.0000	.00
		TORONTO-DOMINION CERT OF DEPOSIT								
89114NM85	10,000,000.0000	06/16/2021	\$10,003,500.00	\$10,002,019.18	\$1,480.82	.01	N/A	N/A	.0000	.00
		TORONTO-DOMINION CERT OF DEPOSIT								
SUBTOTAL	665,000,000.0000		\$666,017,150.00	\$665,066,465.67	\$950,684.33	.14			.0000	.00
COMMERCIAL PAPER										
COMMERCIAL PAPER DISCOUNT										
2254EAJF1	20,000,000.0000	09/15/2020	\$19,992,000.00	\$19,896,300.00	\$95,700.00	.48			.0000	.00
		CREDIT SUISSE AG CPDN DTD 12/20/19 09/15/2020								
2254EAPN7	10,000,000.0000	02/22/2021	\$9,977,700.00	\$9,967,000.00	\$10,700.00	.11			.0000	.00
		CREDIT SUISSE AG CPDN DTD 05/28/20 02/22/2021								
30229AGQ6	10,000,000.0000	07/24/2020	\$9,999,000.00	\$9,964,105.56	\$34,894.44	.35			.0000	.00
		EXXON MOBIL CORP CPDN DTD 02/25/20 07/24/2020								
30229AGV5	10,000,000.0000	07/29/2020	\$9,998,800.00	\$9,980,500.00	\$18,300.00	.18			.0000	.00
		EXXON MOBIL CORP CPDN DTD 03/17/20 07/29/2020								
30229AGX1	10,000,000.0000	07/31/2020	\$9,998,800.00	\$9,990,588.90	\$8,211.10	.08			.0000	.00
		EXXON MOBIL CORP CPDN DTD 03/18/20 07/31/2020								
30229AH69	10,000,000.0000	08/06/2020	\$9,998,300.00	\$9,990,000.00	\$8,300.00	.08			.0000	.00
		EXXON MOBIL CORP CPDN DTD 03/16/20 08/06/2020								

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30229AHH5	10,000,000.0000	08/17/2020	\$9,997,700.00	\$9,920,083.33	\$77,616.67	.78			.0000	.00
		EXXON MOBIL CORP CPDN DTD 04/02/20 08/17/2020								
30229AHK8	10,000,000.0000	08/19/2020	\$9,997,600.00	\$9,993,000.00	\$4,600.00	.05			.0000	.00
		EXXON MOBIL CORP CPDN DTD 03/13/20 08/19/2020								
30229AHX0	20,000,000.0000	08/31/2020	\$19,993,600.00	\$19,816,833.33	\$176,766.67	.89			.0000	.00
		EXXON MOBIL CORP CPDN DTD 03/16/20 08/31/2020								
30229AJR1	23,200,000.0000	09/25/2020	\$23,189,560.00	\$23,181,285.33	\$8,274.67	.04			.0000	.00
		EXXON MOBIL CORP CPDN DTD 03/16/20 09/25/2020								
30229AJW0	10,000,000.0000	09/30/2020	\$9,994,200.00	\$9,957,966.67	\$36,233.33	.36			.0000	.00
		EXXON MOBIL CORP CPDN DTD 03/26/20 09/30/2020								
30229AKU2	10,000,000.0000	10/28/2020	\$9,992,400.00	\$9,952,000.00	\$40,400.00	.41			.0000	.00
		EXXON MOBIL CORP CPDN DTD 04/30/20 10/28/2020								
30229AKW8	10,000,000.0000	10/30/2020	\$9,991,300.00	\$9,955,005.56	\$36,294.44	.36			.0000	.00
		EXXON MOBIL CORP CPDN DTD 03/30/20 10/30/2020								
30229ALW7	10,000,000.0000	11/30/2020	\$9,987,300.00	\$9,932,783.33	\$54,516.67	.55			.0000	.00
		EXXON MOBIL CORP CPDN DTD 03/31/20 11/30/2020								
30229APS2	10,000,000.0000	02/26/2021	\$9,977,300.00	\$9,973,944.40	\$3,355.60	.03			.0000	.00
		EXXON MOBIL CORP CPDN DTD 06/03/20 02/26/2021								
5006E0GG5	29,750,000.0000	07/16/2020	\$29,748,512.50	\$29,672,523.61	\$75,988.89	.26			.0000	.00
		KOREA DEVELOPMENT BK CPDN DTD 04/16/20 07/16/2020								
5006E0GV2	10,000,000.0000	07/29/2020	\$9,998,800.00	\$9,950,666.70	\$48,133.30	.48			.0000	.00
		KOREA DEVELOPMENT BK CPDN DTD 03/03/20 07/29/2020								
5006E0GX8	5,000,000.0000	07/31/2020	\$4,999,400.00	\$4,959,725.00	\$39,675.00	.80			.0000	.00
		KOREA DEVELOPMENT BK CPDN DTD 01/31/20 07/31/2020								
5006E0H58	10,000,000.0000	08/05/2020	\$9,998,300.00	\$9,915,066.70	\$83,233.30	.84			.0000	.00
		KOREA DEVELOPMENT BK CPDN DTD 02/05/20 08/05/2020								
5006E0HM1	13,250,000.0000	08/21/2020	\$13,246,687.50	\$13,221,092.92	\$25,594.58	.19			.0000	.00
		KOREA DEVELOPMENT BK CPDN DTD 04/21/20 08/21/2020								
5006E0KL9	3,000,000.0000	10/20/2020	\$2,997,870.00	\$2,989,125.00	\$8,745.00	.29			.0000	.00
		KOREA DEVELOPMENT BK CPDN DTD 04/23/20 10/20/2020								
5006E0P26	10,000,000.0000	02/02/2021	\$9,979,600.00	\$9,962,316.70	\$17,283.30	.17			.0000	.00

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		KOREA DEVELOPMENT BK CPDN DTD 05/12/20 02/02/2021								
5006E0PS9	10,000,000.0000	02/26/2021	\$9,977,300.00	\$9,966,983.30	\$10,316.70	.10			.0000	.00
		KOREA DEVELOPMENT BK CPDN DTD 05/19/20 02/26/2021								
5006E0QC3	20,000,000.0000	03/12/2021	\$19,952,000.00	\$19,934,933.33	\$17,066.67	.09			.0000	.00
		KOREA DEVELOPMENT BK CPDN DTD 05/15/20 03/12/2021								
53948AL90	10,000,000.0000	11/09/2020	\$9,990,500.00	\$9,986,891.67	\$3,608.33	.04			.0000	.00
		LLOYDS BANK CORPORATE CPDN DTD 06/08/20 11/09/2020								
59087AGN3	10,000,000.0000	07/22/2020	\$9,999,200.00	\$9,937,502.80	\$61,697.20	.62			.0000	.00
		MET-LIFE FNDG INC. CPDN DTD 02/19/20 07/22/2020								
62479LGV1	10,000,000.0000	07/29/2020	\$9,998,800.00	\$9,959,983.33	\$38,816.67	.39			.0000	.00
		MUFG BANK LTD NY BRAN CPDN DTD 01/28/20 07/29/2020								
62479LGW9	15,000,000.0000	07/30/2020	\$14,998,200.00	\$14,905,033.35	\$93,166.65	.63			.0000	.00
		MUFG BANK LTD NY BRAN CPDN DTD 11/08/19 07/30/2020								
62479LGX7	15,000,000.0000	07/31/2020	\$14,998,200.00	\$14,946,100.00	\$52,100.00	.35			.0000	.00
		MUFG BANK LTD NY BRAN CPDN DTD 11/05/19 07/31/2020								
89233GG83	20,000,000.0000	07/08/2020	\$19,999,600.00	\$19,854,372.22	\$145,227.78	.73			.0000	.00
		TOYOTA MOTOR CREDIT CO CPDN DTD 10/17/19 07/08/2020								
89233GGU4	25,000,000.0000	07/28/2020	\$24,997,250.00	\$24,857,872.23	\$139,377.77	.56			.0000	.00
		TOYOTA MOTOR CREDIT CO CPDN DTD 11/01/19 07/28/2020								
89233GGW0	20,000,000.0000	07/30/2020	\$19,997,600.00	\$19,866,416.66	\$131,183.34	.66			.0000	.00
		TOYOTA MOTOR CREDIT CO CPDN DTD 12/09/19 07/30/2020								
89233GGX8	10,000,000.0000	07/31/2020	\$9,998,800.00	\$9,860,269.44	\$138,530.56	1.40			.0000	.00
		TOYOTA MOTOR CREDIT CO CPDN DTD 11/04/19 07/31/2020								
89233GK96	20,000,000.0000	10/09/2020	\$19,987,200.00	\$19,832,877.78	\$154,322.22	.78			.0000	.00
		TOYOTA MOTOR CREDIT CO CPDN DTD 01/14/20 10/09/2020								
89233GKP0	10,000,000.0000	10/23/2020	\$9,992,700.00	\$9,909,175.00	\$83,525.00	.84			.0000	.00
		TOYOTA MOTOR CREDIT CO CPDN DTD 01/27/20 10/23/2020								
89233GLP9	10,000,000.0000	11/23/2020	\$9,989,500.00	\$9,933,522.22	\$55,977.78	.56			.0000	.00
		TOYOTA MOTOR CREDIT CO CPDN DTD 04/13/20 11/23/2020								
89233GLW4	10,000,000.0000	11/30/2020	\$9,987,300.00	\$9,886,022.22	\$101,277.78	1.02			.0000	.00
		TOYOTA MOTOR CREDIT CO CPDN DTD 03/06/20 11/30/2020								

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89233GNF9	10,000,000.0000	01/15/2021	\$9,981,900.00	\$9,850,000.00	\$131,900.00	1.34			.0000	.00
		TOYOTA MOTOR CREDIT CO CPDN DTD 04/20/20 01/15/2021								
89233GNN2	10,000,000.0000	01/22/2021	\$9,981,200.00	\$9,850,555.56	\$130,644.44	1.33			.0000	.00
		TOYOTA MOTOR CREDIT CO CPDN DTD 04/27/20 01/22/2021								
89233GPC4	10,000,000.0000	02/12/2021	\$9,978,700.00	\$9,903,583.33	\$75,116.67	.76			.0000	.00
		TOYOTA MOTOR CREDIT CO CPDN DTD 05/18/20 02/12/2021								
89233GPG5	10,000,000.0000	02/16/2021	\$9,978,300.00	\$9,965,272.22	\$13,027.78	.13			.0000	.00
		TOYOTA MOTOR CREDIT CPDN DTD 05/26/20 02/16/2021								
89233GPK6	10,000,000.0000	02/19/2021	\$9,978,000.00	\$9,964,133.33	\$13,866.67	.14			.0000	.00
		TOYOTA MOTOR CREDIT CO CPDN DTD 05/26/20 02/19/2021								
89233GPS9	10,000,000.0000	02/26/2021	\$9,977,300.00	\$9,969,250.00	\$8,050.00	.08			.0000	.00
		TOYOTA MOTOR CREDIT CO CPDN DTD 06/01/20 02/26/2021								
89233GQC3	20,000,000.0000	03/12/2021	\$19,952,000.00	\$19,942,572.23	\$9,427.77	.05			.0000	.00
		TOYOTA MOTOR CREDIT CO CPDN DTD 06/15/20 03/12/2021								
89233GQF6	10,000,000.0000	03/15/2021	\$9,975,700.00	\$9,972,250.00	\$3,450.00	.03			.0000	.00
		TOYOTA MOTOR CREDIT CO CPDN DTD 06/18/20 03/15/2021								
89233GQK5	10,000,000.0000	03/19/2021	\$9,975,400.00	\$9,972,250.00	\$3,150.00	.03			.0000	.00
		TOYOTA MOTOR CREDIT CO CPDN DTD 06/22/20 03/19/2021								
8923A0GF4	10,000,000.0000	07/15/2020	\$9,999,500.00	\$9,910,002.78	\$89,497.22	.90			.0000	.00
		TOYOTA CDT DE PR CORP CPDN DTD 01/16/20 07/15/2020								
8923A0GU1	10,000,000.0000	07/28/2020	\$9,998,900.00	\$9,952,722.22	\$46,177.78	.46			.0000	.00
		TOYOTA CDT DE PR CORP CPDN DTD 03/02/20 07/28/2020								
8923A0H48	20,000,000.0000	08/04/2020	\$19,996,800.00	\$19,712,000.00	\$284,800.00	1.44			.0000	.00
		TOYOTA CDT DE PR CORP CPDN DTD 11/08/19 08/04/2020								
8923A0JA2	20,000,000.0000	09/10/2020	\$19,992,600.00	\$19,865,000.00	\$127,600.00	.64			.0000	.00
		TOYOTA CDT DE PR CORP CPDN DTD 04/13/20 09/10/2020								
8923A0K51	30,000,000.0000	10/05/2020	\$29,981,700.00	\$29,737,055.55	\$244,644.45	.82			.0000	.00
		TOYOTA CDT DE PR CORP CPDN DTD 04/06/20 10/05/2020								
8923A0KD4	20,000,000.0000	10/13/2020	\$19,986,800.00	\$19,818,266.67	\$168,533.33	.85			.0000	.00
		TOYOTA CDT DE PR CORP CPDN DTD 04/08/20 10/13/2020								
8923A0N82	10,000,000.0000	01/08/2021	\$9,982,500.00	\$9,848,500.00	\$134,000.00	1.36			.0000	.00

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TOYOTA CDT DE PR CORP CPDN DTD 04/13/20 01/08/2021										
SUBTOTAL	699,200,000.0000		\$698,636,180.00	\$695,013,282.48	\$3,622,897.52	.52			.0000	.00
CORPORATE BONDS										
CORPORATE BONDS										
02665WCS8	1,975,000.0000	01/08/2021	\$2,001,544.00	\$2,001,692.13	(\$148.13)	(.01)	A-	A3	.0000	.00
AMERICAN HONDA FINANCE DTD 01/15/19 3.150 01/08/2021										
037833AR1	3,125,000.0000	05/06/2021	\$3,193,125.00	\$3,197,875.00	(\$4,750.00)	(.15)	AA+	AA1	.0000	.00
APPLE INC DTD 05/06/14 2.850 05/06/2021										
037833BS8	15,330,000.0000	02/23/2021	\$15,498,323.40	\$15,438,763.20	\$59,560.20	.39	AA+	AA1	.0000	.00
APPLE INC DTD 02/23/16 2.250 02/23/2021										
037833CC2	28,400,000.0000	08/04/2021	\$28,816,912.00	\$28,444,874.00	\$372,038.00	1.31	AA+	AA1	.0000	.00
APPLE INC DTD 08/04/16 1.550 08/04/2021										
037833DJ6	11,549,000.0000	11/13/2020	\$11,622,451.64	\$11,579,885.63	\$42,566.01	.37	AA+	AA1	.0000	.00
APPLE INC DTD 11/13/17 2.000 11/13/2020										
05253JAK7	2,343,000.0000	11/16/2020	\$2,363,173.23	\$2,358,440.37	\$4,732.86	.20	AA-	AA3	.0000	.00
AUST & NZ BANKING GRP NY MED TERM NOTE										
05253JAM3	5,909,000.0000	06/01/2021	\$6,012,880.22	\$5,983,867.03	\$29,013.19	.48	AA-	AA3	.0000	.00
AUST & NZ BANKING GRP NY DTD 06/01/16 2.300 06/01/2021										
05253JAR2	1,390,000.0000	08/19/2020	\$1,392,974.60	\$1,393,822.50	(\$847.90)	(.06)	AA-	AA3	.0000	.00
AUST & NZ BANKING GROUP DTD 05/19/17 2.125 08/19/2020										
05253JAT8	6,380,000.0000	11/09/2020	\$6,424,915.20	\$6,353,331.60	\$71,583.60	1.13	AA-	AA3	.0000	.00
AUST & NZ BANKING GRP NY MED TERM NOTE										
06406FAA1	20,000,000.0000	04/15/2021	\$20,305,000.00	\$19,970,100.00	\$334,900.00	1.68	A	A1	.0000	.00
BANK OF NY MELLON CORP DTD 02/19/16 2.500 04/15/2021										
06406FAB9	2,000,000.0000	05/03/2021	\$2,025,600.00	\$1,980,780.00	\$44,820.00	2.26	A	A1	.0000	.00
BANK OF NY MELLON CORP MED TERM NOTE										
06406HDF3	8,788,000.0000	11/27/2020	\$8,847,846.28	\$8,844,155.32	\$3,690.96	.04	A	A1	.0000	.00
BANK OF NY MELLON CORP MED TERM NOTE										
166764AY6	12,766,000.0000	11/17/2020	\$12,843,744.94	\$12,848,679.98	(\$4,935.04)	(.04)	AA	AA2	.0000	.00
CHEVRON CORP DTD 11/17/15 2.419 11/17/2020										
166764BG4	25,427,000.0000	05/16/2021	\$25,776,366.98	\$25,651,879.58	\$124,487.40	.49	AA	AA2	.0000	.00

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		CHEVRON CORP DTD 05/16/16 2.100 05/16/2021								
166764BN9	13,550,000.0000	03/03/2022	\$14,020,185.00	\$14,039,561.50	(\$19,376.50)	(.14)	AA	AA2	.0000	.00
		CHEVRON CORP DTD 03/03/17 2.498 03/03/2022								
17275RBD3	21,941,000.0000	02/28/2021	\$22,208,680.20	\$22,105,864.38	\$102,815.82	.47	AA-	A1	.0000	.00
		CISCO SYSTEMS INC DTD 02/29/16 2.200 02/28/2021								
191216BT6	9,825,000.0000	10/27/2020	\$9,873,732.00	\$9,891,613.50	(\$17,881.50)	(.18)	A+	A1	.0000	.00
		COCA-COLA CO/THE DTD 10/27/15 1.875 10/27/2020								
21688AAF9	23,253,000.0000	01/19/2021	\$23,530,640.82	\$23,424,313.17	\$106,327.65	.45	A+	AA3	.0000	.00
		RABOBANK NEDERLAND NY MED TERM NOTE								
21688AAN2	9,375,000.0000	04/26/2021	\$9,587,531.25	\$9,594,032.00	(\$6,500.75)	(.07)	A+	AA3	.0000	.00
		COOPERAT RABOBANK UA/NY DTD 04/26/18 3.125 04/26/2021								
22546QAF4	3,634,000.0000	08/05/2020	\$3,647,009.72	\$3,666,876.92	(\$19,867.20)	(.54)	A+	A1	.0000	.00
		CREDIT SUISSE NEW YORK DTD 08/05/10 4.375 08/05/2020								
22546QAR8	5,351,000.0000	10/29/2021	\$5,531,275.19	\$5,472,735.25	\$58,539.94	1.07	A+	A1	.0000	.00
		CREDIT SUISSE NEW YORK DTD 10/29/14 3.000 10/29/2021								
22550L2A8	36,323,000.0000	11/12/2021	\$37,082,513.93	\$36,674,169.91	\$408,344.02	1.11	A+	A1	.0000	.00
		CREDIT SUISSE NEW YORK DTD 11/12/19 2.100 11/12/2021								
22550L2B6	5,000,000.0000	04/08/2022	\$5,187,350.00	\$5,104,000.00	\$83,350.00	1.63	A+	A1	.0000	.00
		CREDIT SUISSE NEW YORK DTD 04/09/20 2.800 04/08/2022								
25468PDE3	1,850,000.0000	09/17/2020	\$1,855,920.00	\$1,853,418.80	\$2,501.20	.13	A-	A2	.0000	.00
		WALT DISNEY COMPANY/THE MED TERM NOTE								
30231GAV4	7,155,000.0000	03/01/2021	\$7,237,210.95	\$7,195,031.97	\$42,178.98	.59	AA	AA1	.0000	.00
		EXXON MOBIL CORPORATION DTD 03/03/16 2.222 03/01/2021								
45818WCK0	17,250,000.0000	04/11/2022	\$17,812,867.50	\$17,543,040.00	\$269,827.50	1.54	AAA	AAA	.0000	.00
		INTER-AMERICAN DEVEL BK DTD 04/11/19 2.360 04/11/2022								
4581X0CD8	40,915,000.0000	11/09/2020	\$41,173,173.65	\$41,083,848.52	\$89,325.13	.22	AAA	AAA	.0000	.00
		INTER-AMERICAN DEVEL BK DTD 11/08/13 2.125 11/09/2020								
4581X0DB1	17,888,000.0000	04/19/2021	\$18,222,863.36	\$18,128,348.00	\$94,515.36	.52	AAA	AAA	.0000	.00
		INTER-AMERICAN DEVEL BK DTD 04/19/18 2.625 04/19/2021								
459058DH3	26,052,000.0000	11/01/2020	\$26,188,773.00	\$26,159,958.25	\$28,814.75	.11	AAA	AAA	.0000	.00
		INTL BK RECON & DEVELOP DTD 11/01/13 2.125 11/01/2020								

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459058DY6	10,000,000.0000	02/10/2022	\$10,219,000.00	\$9,974,800.00	\$244,200.00	2.45	AAA	AAA	.0000	.00
	INTL BK RECON & DEVELOP DTD 02/12/15 1.625 02/10/2022									
459058EW9	5,776,000.0000	03/09/2021	\$5,833,528.96	\$5,771,454.20	\$62,074.76	1.08	AAA	AAA	.0000	.00
	INTL BK RECON & DEVELOP DTD 03/09/16 1.625 03/09/2021									
459058FH1	10,000,000.0000	05/24/2021	\$10,095,800.00	\$10,114,470.00	(\$18,670.00)	(.18)	AAA	AAA	.0000	.00
	INTL BK RECON & DEVELOP DTD 05/24/16 1.375 05/24/2021									
459058FM0	25,000,000.0000	08/10/2020	\$25,022,750.00	\$24,909,275.00	\$113,475.00	.46	AAA	AAA	.0000	.00
	INTL BK RECON & DEVELOP DTD 08/10/16 1.125 08/10/2020									
459058FP3	5,000,000.0000	09/20/2021	\$5,066,450.00	\$5,072,435.00	(\$5,985.00)	(.12)	AAA	AAA	.0000	.00
	INTERNATIONAL BK RECON & DEVELOP MED TERM NOTE SER EMTN									
459058GA5	46,570,000.0000	09/04/2020	\$46,679,439.50	\$46,513,241.36	\$166,198.14	.36	AAA	AAA	.0000	.00
	INTL BK RECON & DEVELOP DTD 08/29/17 1.625 09/04/2020									
459058GH0	10,000,000.0000	07/23/2021	\$10,265,700.00	\$10,171,300.00	\$94,400.00	.93	AAA	AAA	.0000	.00
	INTL BK RECON & DEVELOP DTD 07/25/18 2.750 07/23/2021									
459058GU1	10,000,000.0000	07/01/2022	\$10,368,400.00	\$10,073,400.00	\$295,000.00	2.93	AAA	AAA	.0000	.00
	INTL BK RECON & DEVELOP DTD 05/29/19 2.125 07/01/2022									
45905U4Y7	25,000,000.0000	12/17/2022	\$25,166,500.00	\$25,000,000.00	\$166,500.00	.67	AAA	AAA	.0000	.00
	INTL BK RECON & DEVELOP DTD 12/17/19 1.750 12/17/2022									
45905UP32	6,550,000.0000	09/12/2020	\$6,575,086.50	\$6,491,836.10	\$83,250.40	1.28	N/A	AAA	.0000	.00
	INTL BK RECON & DEVELOP DTD 09/19/17 1.561 09/12/2020									
45950KCG3	63,498,000.0000	07/16/2020	\$63,526,574.10	\$63,493,202.98	\$33,371.12	.05	AAA	AAA	.0000	.00
	INTL FINANCE CORP DTD 07/16/15 1.625 07/16/2020									
45950KCJ7	11,700,000.0000	07/20/2021	\$11,796,057.00	\$11,592,304.00	\$203,753.00	1.76	AAA	AAA	.0000	.00
	INTL FINANCE CORP DTD 07/20/16 1.125 07/20/2021									
45950KCM0	5,000,000.0000	01/25/2021	\$5,054,250.00	\$5,030,400.00	\$23,850.00	.47	AAA	AAA	.0000	.00
	INTL FINANCE CORP DTD 01/25/18 2.250 01/25/2021									
45950VLQ7	1,630,000.0000	03/09/2021	\$1,653,439.40	\$1,650,032.70	\$3,406.70	.21	N/A	AAA	.0000	.00
	INTL FINANCE CORP DTD 03/16/18 2.635 03/09/2021									
45950VNW2	25,000,000.0000	04/15/2021	\$25,001,750.00	\$24,988,000.00	\$13,750.00	.06	N/A	N/A	.0000	.00
	INTL FINANCE CORP DTD 04/27/20 0.500 04/15/2021									
478160AZ7	350,000.0000	05/15/2021	\$359,828.00	\$361,278.75	(\$1,450.75)	(.40)	AAA	AAA	.0000	.00

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	JOHNSON & JOHNSON DTD 05/20/11 3.550 05/15/2021									
478160BN3	451,000.0000	12/05/2021	\$464,191.75	\$465,693.58	(\$1,501.83)	(.32)	AAA	AAA	.0000	.00
	JOHNSON & JOHNSON DTD 11/21/14 2.450 12/05/2021									
478160BS2	750,000.0000	03/01/2021	\$756,150.00	\$757,297.50	(\$1,147.50)	(.15)	AAA	AAA	.0000	.00
	JOHNSON & JOHNSON DTD 03/01/16 1.650 03/01/2021									
478160CH5	1,302,000.0000	11/10/2020	\$1,310,020.32	\$1,305,569.33	\$4,450.99	.34	AAA	AAA	.0000	.00
	JOHNSON & JOHNSON DTD 11/10/17 1.950 11/10/2020									
58933YAA3	2,577,000.0000	01/15/2021	\$2,602,976.16	\$2,614,871.66	(\$11,895.50)	(.45)	AA-	A1	.0000	.00
	MERCK & CO INC DTD 12/10/10 3.875 01/15/2021									
594918AH7	674,000.0000	10/01/2020	\$678,522.54	\$682,263.24	(\$3,740.70)	(.55)	AAA	AAA	.0000	.00
	MICROSOFT CORP DTD 09/27/10 3.000 10/01/2020									
594918BA1	1,280,000.0000	02/12/2022	\$1,321,164.80	\$1,286,553.60	\$34,611.20	2.69	AAA	AAA	.0000	.00
	MICROSOFT CORP DTD 02/12/15 2.375 02/12/2022									
594918BG8	2,909,000.0000	11/03/2020	\$2,920,839.63	\$2,916,172.18	\$4,667.45	.16	AAA	AAA	.0000	.00
	MICROSOFT CORP DTD 11/03/15 2.000 11/03/2020									
594918BP8	43,857,000.0000	08/08/2021	\$44,457,402.33	\$44,209,222.77	\$248,179.56	.56	AAA	AAA	.0000	.00
	MICROSOFT CORP DTD 08/08/16 1.550 08/08/2021									
637432NF8	2,725,000.0000	11/01/2020	\$2,737,507.75	\$2,737,235.25	\$272.50	.01	A	A1	.0000	.00
	NATIONAL RURAL UTIL COOP DTD 10/27/15 2.300 11/01/2020									
68389XBA2	2,456,000.0000	07/08/2021	\$2,518,210.48	\$2,485,675.12	\$32,535.36	1.31	A	A3	.0000	.00
	ORACLE CORP DTD 07/08/14 2.800 07/08/2021									
69353REU8	1,000,000.0000	11/05/2020	\$1,005,350.00	\$998,380.00	\$6,970.00	.70	A	A2	.0000	.00
	PNC BANK NA DTD 11/03/15 2.450 11/05/2020									
713448BR8	6,125,000.0000	11/01/2020	\$6,184,412.50	\$6,201,051.75	(\$16,639.25)	(.27)	A+	A1	.0000	.00
	PEPSICO INC DTD 10/26/10 3.125 11/01/2020									
717081DX8	5,500,000.0000	06/03/2021	\$5,586,185.00	\$5,583,985.00	\$2,200.00	.04	AA-	A1	.0000	.00
	PFIZER INC DTD 06/03/16 1.950 06/03/2021									
742718FA2	1,084,000.0000	10/23/2020	\$1,089,582.60	\$1,085,550.12	\$4,032.48	.37	AA-	AA3	.0000	.00
	PROCTER & GAMBLE CP/THE DTD 10/25/17 1.900 10/23/2020									
88579YQA4	3,500,000.0000	08/07/2020	\$3,505,950.00	\$3,498,705.00	\$7,245.00	.21	A+	A1	.0000	.00
	3M COMPANY DTD 08/07/15 2.000 08/07/2020									

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89233P5T9	1,370,000.0000	01/12/2022	\$1,427,060.50	\$1,423,799.90	\$3,260.60	.23	A+	A1	.0000	.00
	TOYOTA MOTOR CREDIT CORP DTD 01/12/12 3.300 01/12/2022									
89236TBJ3	2,000,000.0000	05/17/2021	\$2,038,920.00	\$2,038,500.00	\$420.00	.02	A+	A1	.0000	.00
	TOYOTA MOTOR CREDIT CORP MED TERM NOTE									
89236TCZ6	5,000,000.0000	04/08/2021	\$5,057,300.00	\$4,950,850.00	\$106,450.00	2.15	A+	A1	.0000	.00
	TOYOTA MOTOR CREDIT CORP MED TERM NOTE									
89236TGR0	25,000,000.0000	12/13/2021	\$25,156,000.00	\$25,000,000.00	\$156,000.00	.62	A+	A1	.0000	.00
	TOYOTA MOTOR CREDIT CORP MED TERM NOTE									
90331HNG4	3,100,000.0000	10/23/2020	\$3,112,276.00	\$3,108,625.70	\$3,650.30	.12	AA-	A1	.0000	.00
	US BANK NA CINCINNATI MED TERM NOTE									
90331HPJ6	5,000,000.0000	01/21/2022	\$5,102,550.00	\$5,020,550.00	\$82,000.00	1.63	AA-	A1	.0000	.00
	US BANK NA CINCINNATI DTD 01/21/20 1.800 01/21/2022									
91159HHA1	5,500,000.0000	05/24/2021	\$5,669,510.00	\$5,688,265.00	(\$18,755.00)	(.33)	A+	A1	.0000	.00
	US BANCORP DTD 05/24/11 4.125 05/24/2021									
91159HHL7	420,000.0000	01/29/2021	\$424,019.40	\$421,197.00	\$2,822.40	.67	A+	A1	.0000	.00
	US BANCORP MED TERM NOTE									
92826CAB8	9,665,000.0000	12/14/2020	\$9,728,692.35	\$9,752,494.14	(\$23,801.79)	(.24)	AA-	AA3	.0000	.00
	VISA INC DTD 12/14/15 2.200 12/14/2020									
931142EA7	20,209,000.0000	12/15/2020	\$20,342,783.58	\$20,256,846.03	\$85,937.55	.42	AA	AA2	.0000	.00
	WAL-MART STORES INC DTD 10/20/17 1.900 12/15/2020									
94988J5N3	5,400,000.0000	01/15/2021	\$5,465,286.00	\$5,427,054.00	\$38,232.00	.70	A+	AA2	.0000	.00
	WELLS FARGO BANK NA DTD 01/23/18 2.600 01/15/2021									
94988J5T0	6,413,000.0000	10/22/2021	\$6,655,667.92	\$6,662,876.13	(\$7,208.21)	(.11)	A+	AA2	.0000	.00
	WELLS FARGO BANK NA DTD 10/23/18 3.625 10/22/2021									
94988J5U7	750,000.0000	10/22/2021	\$752,317.50	\$749,812.50	\$2,505.00	.33	A+	AA2	.0000	.00
	WELLS FARGO BANK NA DTD 10/23/18 10/22/2021									
CORPORATE STRIPPED/ZERO COUPON										
45818KZY1	10,000,000.0000	07/28/2020	\$9,999,100.00	\$9,955,083.30	\$44,016.70	.44	N/A	N/A	.0000	.00
	IADB DISCOUNT NOTE ZERO CPN DTD 07/29/19 07/28/2020									
459052D37	10,000,000.0000	08/24/2020	\$9,997,800.00	\$9,996,583.30	\$1,216.70	.01	N/A	N/A	.0000	.00
	IBRD DISCOUNT NOTE ZERO CPN DTD 08/26/19 08/24/2020									

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SUBTOTAL	831,835,000.0000		\$841,036,886.63	\$836,473,151.70	\$4,563,734.93	.55			.0000	.00
FEDERAL AGENCY										
GOVERNMENT AGENCIES										
3130ADHJ4	2,000,000.0000	01/29/2021 FED HOME LN BK SER 0002	\$2,023,960.00	\$2,008,580.00	\$15,380.00	.77	AA+	AAA	.0000	.00
3130AFB89	5,000,000.0000	11/30/2020 FED HOME LN BK DTD 10/22/18 2.920 11/30/2020	\$5,057,150.00	\$4,994,975.00	\$62,175.00	1.24	AA+	AAA	.0000	.00
3130AH2Z5	20,000,000.0000	09/16/2020 FED HOME LN BK DTD 09/16/19 1.750 09/16/2020	\$20,066,000.00	\$19,985,860.00	\$80,140.00	.40	N/A	AAA	.0000	.00
3130AH5P4	4,500,000.0000	09/24/2020 FED HOME LN BK DTD 09/24/19 1.875 09/24/2020	\$4,517,550.00	\$4,502,295.00	\$15,255.00	.34	N/A	AAA	.0000	.00
3130AHFA6	15,000,000.0000	11/04/2022 FED HOME LN BK DTD 11/04/19 1.800 11/04/2022	\$15,076,650.00	\$14,999,500.00	\$77,150.00	.51	AA+	AAA	.0000	.00
3130AHGD9	4,000,000.0000	10/28/2022 FED HOME LN BK DTD 10/30/19 1.800 10/28/2022	\$4,018,400.00	\$4,000,000.00	\$18,400.00	.46	AA+	AAA	.0000	.00
3130AHJY0	10,000,000.0000	11/19/2021 FED HOME LN BK DTD 11/08/19 1.625 11/19/2021	\$10,197,100.00	\$9,982,900.00	\$214,200.00	2.15	AA+	AAA	.0000	.00
3133EK2U9	55,000,000.0000	10/21/2022 FED FARM CREDIT BK DTD 10/21/19 1.740 10/21/2022	\$55,150,150.00	\$54,955,500.00	\$194,650.00	.35	AA+	AAA	.0000	.00
3133EK3W4	10,000,000.0000	10/25/2021 FED FARM CREDIT BK DTD 10/25/19 1.550 10/25/2021	\$10,178,100.00	\$9,987,800.00	\$190,300.00	1.91	AA+	AAA	.0000	.00
3133EK6Z4	5,000,000.0000	11/13/2020 FED FARM CREDIT BK DTD 11/13/19 1.625 11/13/2020	\$5,028,500.00	\$4,999,950.00	\$28,550.00	.57	N/A	AAA	.0000	.00
3133EKF27	10,000,000.0000	08/26/2022 FED FARM CREDIT BK DTD 08/26/19 1.850 08/26/2022	\$10,021,700.00	\$9,994,000.00	\$27,700.00	.28	AA+	AAA	.0000	.00
3133EKH66	31,060,000.0000	03/03/2022 FED FARM CREDIT BK DTD 09/03/19 1.850 03/03/2022	\$31,117,150.40	\$31,057,837.00	\$59,313.40	.19	AA+	AAA	.0000	.00
3133EKK39	10,000,000.0000	09/09/2022 FED FARM CREDIT BK DTD 09/09/19 1.840 09/09/2022	\$10,019,300.00	\$9,984,500.00	\$34,800.00	.35	AA+	AAA	.0000	.00
3133EKY75	10,000,000.0000	10/15/2021 FED FARM CREDIT BK DTD 10/15/19 1.400 10/15/2021	\$10,155,200.00	\$9,944,000.00	\$211,200.00	2.12	AA+	AAA	.0000	.00

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3133ELAU8	20,000,000.0000	11/25/2022	\$20,053,200.00	\$19,988,400.00	\$64,800.00	.32	AA+	AAA	.0000	.00
	FED FARM CREDIT BK DTD 11/25/19 1.710 11/25/2022									
3133ELBT0	10,000,000.0000	12/02/2021	\$10,048,900.00	\$9,990,000.00	\$58,900.00	.59	AA+	N/A	.0000	.00
	FED FARM CREDIT BK DTD 12/02/19 1.620 12/02/2021									
3133ELCY8	21,820,000.0000	12/10/2021	\$21,945,246.80	\$21,795,998.00	\$149,248.80	.68	AA+	AAA	.0000	.00
	FED FARM CREDIT BK DTD 12/10/19 1.590 12/10/2021									
3133ELDH4	20,800,000.0000	12/16/2022	\$20,879,456.00	\$20,779,200.00	\$100,256.00	.48	AA+	AAA	.0000	.00
	FED FARM CREDIT BK DTD 12/16/19 1.710 12/16/2022									
3133ELJ21	22,320,000.0000	06/15/2023	\$22,320,000.00	\$22,314,304.00	\$5,696.00	.03	AA+	AAA	.0000	.00
	FED FARM CREDIT BK DTD 06/15/20 0.480 06/15/2023									
3133ELUX0	5,000,000.0000	03/30/2022	\$5,003,450.00	\$5,000,000.00	\$3,450.00	.07	AA+	AAA	.0000	.00
	FED FARM CREDIT BK DTD 03/30/20 1.000 03/30/2022									
3134GUJJ0	10,000,000.0000	01/21/2022	\$10,039,200.00	\$10,000,000.00	\$39,200.00	.39	N/A	AAA	.0000	.00
	FED HOME LN MTG CORP MED TERM NOTE									
3134GVA65	10,000,000.0000	06/01/2023	\$10,001,600.00	\$10,001,400.00	\$200.00	.00	N/A	AAA	.0000	.00
	FED HOME LN MTG CORP DTD 05/28/20 0.550 06/01/2023									
3134GVE46	25,000,000.0000	06/09/2022	\$25,001,000.00	\$25,000,000.00	\$1,000.00	.00	N/A	AAA	.0000	.00
	FED HOME LN MTG CORP MED TERM NOTE									
3134GVE87	10,000,000.0000	06/08/2023	\$10,000,600.00	\$10,000,000.00	\$600.00	.01	N/A	AAA	.0000	.00
	FED HOME LN MTG CORP DTD 06/08/20 0.500 06/08/2023									
3134GVJB5	10,000,000.0000	04/06/2022	\$10,001,600.00	\$10,000,000.00	\$1,600.00	.02	N/A	AAA	.0000	.00
	FED HOME LN MTG CORP DTD 04/06/20 1.200 04/06/2022									
3134GVJR0	10,000,000.0000	04/13/2022	\$10,002,900.00	\$10,000,000.00	\$2,900.00	.03	N/A	AAA	.0000	.00
	FED HOME LN MTG CORP DTD 04/13/20 1.050 04/13/2022									
3134GVR67	10,000,000.0000	06/16/2023	\$10,002,200.00	\$10,000,000.00	\$2,200.00	.02	N/A	AAA	.0000	.00
	FED HOME LN MTG CORP DTD 06/16/20 0.500 06/16/2023									
3134GVV47	1,200,000.0000	06/22/2022	\$1,199,772.00	\$1,200,000.00	(\$228.00)	(.02)	N/A	AAA	.0000	.00
	FED HOME LN MTG CORP MED TERM NOTE									
3135G04R1	10,000,000.0000	05/25/2023	\$10,000,300.00	\$10,000,000.00	\$300.00	.00	AA+	N/A	.0000	.00
	FED NATL MTG ASSN DTD 05/22/20 0.500 05/25/2023									
3135G0T60	2,700,000.0000	07/30/2020	\$2,702,997.00	\$2,707,290.00	(\$4,293.00)	(.16)	AA+	AAA	.0000	.00

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FED NATL MTG ASSN DTD 08/01/17 1.500 07/30/2020										
3135G0W74	20,000,000.0000	10/28/2022	\$20,098,000.00	\$19,999,800.00	\$98,200.00	.49	AA+	AAA	.0000	.00
FED NATL MTG ASSN DTD 10/28/19 1.800 10/28/2022										
3135G0X99	10,000,000.0000	02/14/2023	\$10,015,200.00	\$10,000,000.00	\$15,200.00	.15	AA+	AAA	.0000	.00
FED NATL MTG ASSN DTD 02/14/20 1.700 02/14/2023										
SUBTOTAL	420,400,000.0000		\$421,942,532.20	\$420,174,089.00	\$1,768,443.20	.42			.0000	.00
MUNICIPAL BONDS										
MUNICIPAL BONDS - TAX-EXEMPT										
13068L4Y8	200,000.0000	03/01/2021	\$206,270.00	\$206,870.00	(\$600.00)	(.29)	A+	AA3	.0000	.00
CALIFORNIA ST PUBLIC WKS BRD L VARIOUS CAPITAL PROJ-SER B										
4724662B6	1,000,000.0000	08/01/2021	\$1,041,110.00	\$1,042,760.00	(\$1,650.00)	(.16)	AA-	N/A	.0000	.00
JEFFERSON CA UNION HIGH SCH DI SER A										
4724662Y6	125,000.0000	08/01/2020	\$125,286.25	\$125,525.00	(\$238.75)	(.19)	AA-	N/A	.0000	.00
JEFFERSON CA UNION HIGH SCH DI REF										
5444355S5	285,000.0000	05/15/2022	\$308,441.25	\$303,513.60	\$4,927.65	1.62	AA-	AA3	.0000	.00
LOS ANGELES CA DEPT OF ARPTS REF-SUB REV-SER C										
544445FI3	230,000.0000	05/15/2022	\$247,394.90	\$248,055.00	(\$660.10)	(.27)	AA-	AA3	.0000	.00
LOS ANGELES CA DEPT OF ARPTS A AMT-SUBORDINATE-SER C										
545590GB1	150,000.0000	08/01/2021	\$155,550.00	\$155,881.50	(\$331.50)	(.21)	AA	N/A	.0000	.00
LOS NIETOS CA SCH DIST SER A										
545590GH8	155,000.0000	08/01/2021	\$160,735.00	\$161,077.55	(\$342.55)	(.21)	AA	N/A	.0000	.00
LOS NIETOS CA SCH DIST 2014 MEASURE N ELECTION-SER A										
794896EJ5	330,000.0000	08/01/2020	\$330,755.70	\$331,617.00	(\$861.30)	(.26)	A+	AA2	.0000	.00
SALINAS CA UNION HIGH SCH DIST REF-SER B										
794896EK2	500,000.0000	08/01/2021	\$515,215.00	\$509,770.00	\$5,445.00	1.07	A+	AA2	.0000	.00
SALINAS CA UNION HIGH SCH DIST REF-SER B										
882724PY7	20,000,000.0000	08/27/2020	\$20,117,200.00	\$20,109,400.00	\$7,800.00	.04	N/A	N/A	.0000	.00
TEXAS ST TRANS										
MUNICIPAL TAXABLE										
03667PFT4	150,000.0000	08/01/2020	\$150,079.50	\$150,000.00	\$79.50	.05	AA	AA2	.0000	.00
ANTELOPE VLY CA CMNTY CLG DIST TXBL-REF										
088006JJ1	1,335,000.0000	06/01/2021	\$1,346,080.50	\$1,335,000.00	\$11,080.50	.83	AA+	N/A	.0000	.00

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			BEVERLY HILLS CA PUBLIC FING A TXBL-SER B							
13032UUY2	3,345,000.0000	06/01/2021	\$3,370,221.30	\$3,347,625.45	\$22,595.85	.67	AA-	AA3	.0000	.00
			CALIFORNIA ST HLTH FACS FING A TXBL-SENIOR-NO PLACE LIKE HOME							
13032UUZ9	4,700,000.0000	06/01/2022	\$4,761,147.00	\$4,699,520.00	\$61,627.00	1.31	AA-	AA3	.0000	.00
			CALIFORNIA ST HLTH FACS FING A TXBL-SENIOR-NO PLACE LIKE HOME							
13034PYJ0	500,000.0000	02/01/2021	\$503,850.00	\$502,190.00	\$1,660.00	.33	AA	A1	.0000	.00
			CALIFORNIA ST HSG FIN AGY REVE TXBL-SER A							
13063DAC2	4,400,000.0000	04/01/2021	\$4,467,892.00	\$4,465,388.00	\$2,504.00	.06	AA-	AA2	.0000	.00
			CALIFORNIA ST TXBL-HIGH-SPEED PASSENGER TRAI							
13063DAD0	1,200,000.0000	04/01/2022	\$1,236,348.00	\$1,228,776.00	\$7,572.00	.62	AA-	AA2	.0000	.00
			CALIFORNIA ST TXBL-HIGH-SPEED PASSENGER TRAI							
13063DGA0	2,840,000.0000	04/01/2021	\$2,887,513.20	\$2,891,486.60	(\$3,973.40)	(.14)	AA-	AA2	.0000	.00
			CALIFORNIA ST TXBL							
13063DRF7	300,000.0000	10/01/2020	\$302,502.00	\$306,129.00	(\$3,627.00)	(1.18)	AA-	AA2	.0000	.00
			CALIFORNIA ST TXBL-REF							
13063DRG5	260,000.0000	10/01/2021	\$267,285.20	\$265,220.80	\$2,064.40	.78	AA-	AA2	.0000	.00
			CALIFORNIA ST TXBL-REF							
13077DHH8	2,200,000.0000	11/01/2020	\$2,206,820.00	\$2,200,000.00	\$6,820.00	.31	AA-	AA2	.0000	.00
			CALIFORNIA ST UNIV REVENUE TXBL-REF-SER B							
13077DJY9	475,000.0000	11/01/2020	\$475,802.75	\$475,000.00	\$802.75	.17	AA-	AA2	.0000	.00
			CALIFORNIA ST UNIV REVENUE TXBL-REF-SER B							
13077DJZ6	400,000.0000	11/01/2021	\$402,964.00	\$400,000.00	\$2,964.00	.74	AA-	AA2	.0000	.00
			CALIFORNIA ST UNIV REVENUE TXBL-REF-SER B							
157411TF6	1,000,000.0000	08/01/2020	\$1,000,840.00	\$1,000,000.00	\$840.00	.08	AA-	AA1	.0000	.00
			CHAFFEY CA JT UNION HIGH SCH D TXBL-REF							
157411TG4	500,000.0000	08/01/2021	\$504,750.00	\$500,000.00	\$4,750.00	.95	AA-	AA1	.0000	.00
			CHAFFEY CA JT UNION HIGH SCH D TXBL-REF							
169583HE4	1,000,000.0000	08/01/2022	\$1,024,890.00	\$1,022,800.00	\$2,090.00	.20	AA-	AA2	.0000	.00
			CHINO VLY CA UNIF SCH DIST TXBL-REF							
190335KC2	600,000.0000	08/01/2020	\$600,462.00	\$600,000.00	\$462.00	.08	AA+	AA1	.0000	.00
			COAST CA CMNTY CLG DIST TXBL-REF							

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190335KD0	525,000.0000	08/01/2021	\$530,948.25	\$525,000.00	\$5,948.25	1.13	AA+	AA1	.0000	.00
		COAST CA CMNTY CLG DIST TXBL-REF								
190335KE8	525,000.0000	08/01/2022	\$535,395.00	\$525,000.00	\$10,395.00	1.98	AA+	AA1	.0000	.00
		COAST CA CMNTY CLG DIST TXBL-REF								
223093VH5	200,000.0000	08/01/2020	\$200,132.00	\$200,000.00	\$132.00	.07	AA	N/A	.0000	.00
		COVINA-VLY CA UNIF SCH DIST TXBL-REF								
223093VJ1	250,000.0000	08/01/2021	\$251,887.50	\$250,000.00	\$1,887.50	.75	AA	N/A	.0000	.00
		COVINA-VLY CA UNIF SCH DIST TXBL-REF								
376087FV9	2,500,000.0000	08/01/2020	\$2,501,350.00	\$2,500,000.00	\$1,350.00	.05	AA-	AA3	.0000	.00
		GILROY CA UNIF SCH DIST TXBL-REF								
376087FW7	365,000.0000	08/01/2021	\$367,200.95	\$365,000.00	\$2,200.95	.60	AA-	AA3	.0000	.00
		GILROY CA UNIF SCH DIST TXBL-REF DTD 10/30/19 1.721 08/01/2021								
432272FP2	60,000.0000	09/01/2020	\$60,012.00	\$60,000.00	\$12.00	.02	AAA	N/A	.0000	.00
		HILLSBOROUGH CA SCH DIST TXBL-REF								
432272FQ0	70,000.0000	09/01/2021	\$70,207.20	\$70,000.00	\$207.20	.30	AAA	N/A	.0000	.00
		HILLSBOROUGH CA SCH DIST TXBL-REF								
432272FR8	120,000.0000	09/01/2022	\$120,625.20	\$120,000.00	\$625.20	.52	AAA	N/A	.0000	.00
		HILLSBOROUGH CA SCH DIST TXBL-REF								
525641BF2	415,000.0000	08/01/2020	\$415,244.85	\$415,000.00	\$244.85	.06	AA	N/A	.0000	.00
		LEMON GROVE CA CMNTY DEV AGY S TXBL-REF-LEMON GROVE REDEVELOP								
525641BG0	270,000.0000	08/01/2021	\$272,052.00	\$270,000.00	\$2,052.00	.76	AA	N/A	.0000	.00
		LEMON GROVE CA CMNTY DEV AGY S TXBL-REF-LEMON GROVE REDEVELOP								
544290JA8	1,770,000.0000	08/01/2021	\$1,784,390.10	\$1,770,000.00	\$14,390.10	.81	AA+	AA1	.0000	.00
		LOS ALTOS CA SCH DIST TXBL-ELECTION OF 2014-SER A-2								
56453RAU8	500,000.0000	10/01/2020	\$499,910.00	\$500,000.00	(\$90.00)	(.02)	AA	N/A	.0000	.00
		MANTECA CA REDEV AGY SUCCESSOR TXBL-REF-SER B								
574193RY6	2,025,000.0000	08/01/2022	\$2,046,343.50	\$2,025,000.00	\$21,343.50	1.05	AAA	AAA	.0000	.00
		MARYLAND ST TXBL-SECOND SER B								
574193SN9	18,720,000.0000	03/15/2023	\$18,699,595.20	\$18,720,000.00	(\$20,404.80)	(.11)	AAA	AAA	.0000	.00
		MARYLAND ST TXBL-SER B								
600038LY7	310,000.0000	08/01/2022	\$311,494.20	\$310,000.00	\$1,494.20	.48	AAA	N/A	.0000	.00

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			MILL VLY CA SCH DIST TXBL-REF							
623040KH4	250,000.0000	08/01/2020	\$250,207.50	\$250,000.00	\$207.50	.08	AA	AA1	.0000	.00
			MOUNT SAN ANTONIO CA CMNTY CLG REF-TXBL-SER A							
62451FKE9	300,000.0000	09/01/2021	\$309,849.00	\$309,567.00	\$282.00	.09	AA+	AAA	.0000	.00
			MOUNTAIN VIEW-WHISMAN CA SCH D TXBL-REF-SER A-1							
661334DV1	1,000,000.0000	08/01/2021	\$1,015,060.00	\$1,017,640.00	(\$2,580.00)	(.25)	AA+	AA1	.0000	.00
			N ORANGE CNTY CA CMNTY CLG DIS TXBL-REF							
672240WD6	4,800,000.0000	01/15/2021	\$4,850,304.00	\$4,863,744.00	(\$13,440.00)	(.28)	AA	AA1	.0000	.00
			OAKLAND CA TXBL-SER B2							
672240WE4	2,010,000.0000	01/15/2022	\$2,070,199.50	\$2,064,611.70	\$5,587.80	.27	AA	AA1	.0000	.00
			OAKLAND CA TXBL-SER B2							
672240WP9	4,625,000.0000	01/15/2021	\$4,673,470.00	\$4,686,420.00	(\$12,950.00)	(.28)	AA	AA1	.0000	.00
			OAKLAND CA TXBL-REF							
672240WQ7	4,605,000.0000	01/15/2022	\$4,742,919.75	\$4,730,117.85	\$12,801.90	.27	AA	AA1	.0000	.00
			OAKLAND CA TXBL-REF							
692020Q86	250,000.0000	08/01/2020	\$250,160.00	\$250,000.00	\$160.00	.06	AA	N/A	.0000	.00
			OXNARD CA SCH DIST TXBL-REF							
692020Q94	250,000.0000	08/01/2021	\$251,792.50	\$250,000.00	\$1,792.50	.72	AA	N/A	.0000	.00
			OXNARD CA SCH DIST TXBL-REF							
695802QE1	200,000.0000	08/01/2020	\$200,024.00	\$200,000.00	\$24.00	.01	AA	AA3	.0000	.00
			PAJARO VLY CA UNIF SCH DIST TXBL-REF							
724581UK7	635,000.0000	08/01/2021	\$639,902.20	\$635,000.00	\$4,902.20	.77	AA	AA3	.0000	.00
			PITTSBURG CA UNIF SCH DIST TXBL-REF							
724581UL5	640,000.0000	08/01/2022	\$650,060.80	\$640,000.00	\$10,060.80	1.57	AA	AA3	.0000	.00
			PITTSBURG CA UNIF SCH DIST TXBL-REF							
738850ST4	515,000.0000	08/01/2020	\$515,406.85	\$515,000.00	\$406.85	.08	AA-	N/A	.0000	.00
			POWAY CA UNIF SCH DIST TXBL-REF-IMPT DT 2002-1							
767027DH5	340,000.0000	09/01/2020	\$340,564.40	\$340,000.00	\$564.40	.17	AA	N/A	.0000	.00
			RIO CA ELEM SCH DIST CMNTY FAC TXBL-REF							
769036BH6	390,000.0000	06/01/2021	\$391,025.70	\$390,000.00	\$1,025.70	.26	AA	N/A	.0000	.00
			RIVERSIDE CA PENSN OBLG TXBL-SER A							

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769036BJ2	550,000.0000	06/01/2022	\$553,443.00	\$550,000.00	\$3,443.00	.63	AA	N/A	.0000	.00
		RIVERSIDE CA PENSN OBLG TXBL-SER A								
76912TMW0	175,000.0000	07/01/2021	\$175,801.50	\$175,000.00	\$801.50	.46	AA	N/A	.0000	.00
		RIVERSIDE CNTY CA PUBLIC FINGA TXBL-DESERT CMNTY & INTERSTATE								
76912TMX8	385,000.0000	07/01/2022	\$388,930.85	\$385,000.00	\$3,930.85	1.02	AA	N/A	.0000	.00
		RIVERSIDE CNTY CA PUBLIC FINGA TXBL-DESERT CMNTY & INTERSTATE								
777387BK6	150,000.0000	08/01/2020	\$150,015.00	\$150,000.00	\$15.00	.01	AA	N/A	.0000	.00
		ROSELAND CA ELEM SCH DIST TXBL-SER A								
797508GZ5	250,000.0000	08/01/2020	\$250,085.00	\$250,000.00	\$85.00	.03	AA	AA1	.0000	.00
		SAN DIEGUITO CA UNION HIGH SCH TXBL-REF								
797508HA9	250,000.0000	08/01/2021	\$251,340.00	\$250,000.00	\$1,340.00	.54	AA	AA1	.0000	.00
		SAN DIEGUITO CA UNION HIGH SCH TXBL-REF								
7976464Z6	445,000.0000	06/15/2021	\$450,771.65	\$445,000.00	\$5,771.65	1.30	AAA	AAA	.0000	.00
		SAN FRANCISCO CITY & CNTY CA TXBL-SOCIAL BONDS-AFFORDABLE H								
79766DNU9	1,000,000.0000	01/01/2021	\$1,005,720.00	\$1,000,000.00	\$5,720.00	.57	A	A1	.0000	.00
		SAN FRANCISCO CALIF CITY & CNTY TXBL-REF-SPL FACS LEASE-SFO FU								
798755FV1	250,000.0000	08/01/2020	\$250,172.50	\$250,000.00	\$172.50	.07	AA	AA3	.0000	.00
		SAN MARCOS CA UNIF SCH DIST TXBL-REF								
798755FW9	250,000.0000	08/01/2021	\$252,002.50	\$250,000.00	\$2,002.50	.80	AA	AA3	.0000	.00
		SAN MARCOS CA UNIF SCH DIST TXBL-REF								
798755FX7	250,000.0000	08/01/2022	\$253,790.00	\$250,000.00	\$3,790.00	1.52	AA	AA3	.0000	.00
		SAN MARCOS CA UNIF SCH DIST TXBL-REF								
799055QP6	255,000.0000	08/01/2020	\$255,040.80	\$255,000.00	\$40.80	.02	AA+	AAA	.0000	.00
		SAN MATEO CA FOSTER CITY SCH D TXBL-REF								
799055QQ4	475,000.0000	08/01/2021	\$476,296.75	\$475,000.00	\$1,296.75	.27	AA+	AAA	.0000	.00
		SAN MATEO CA FOSTER CITY SCH D TXBL-REF								
80136PCY7	955,000.0000	12/01/2021	\$981,931.00	\$955,000.00	\$26,931.00	2.82	AA	A1	.0000	.00
		SANTA BARBARA CNTY CA SOLID WA TXBL-SER C								
802498UD5	1,000,000.0000	08/01/2020	\$1,000,590.00	\$1,000,000.00	\$590.00	.06	AA+	AAA	.0000	.00
		SANTA MONICA-MALIBU CA UNIF SC TXBL-REF								
802498UE3	470,000.0000	08/01/2021	\$472,683.70	\$470,000.00	\$2,683.70	.57	AA+	AAA	.0000	.00

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SANTA MONICA-MALIBU CA UNIF SC TXBL-REF										
835569GP3	425,000.0000	08/01/2022	\$433,491.50	\$433,019.75	\$471.75	.11	AA	AA2	.0000	.00
SONOMA CNTY CA JNR CLG DIST TXBL-REF										
83789TBL2	750,000.0000	10/01/2020	\$751,395.00	\$750,000.00	\$1,395.00	.19	AA-	N/A	.0000	.00
SOUTH GATE CA UTILITY AUTH WTR TXBL-REF-SER A-T										
8913814T9	425,000.0000	08/01/2020	\$425,267.75	\$425,000.00	\$267.75	.06	AA-	AA2	.0000	.00
TORRANCE CA UNIF SCH DIST TXBL-REF										
90171TFS4	200,000.0000	08/01/2020	\$200,026.00	\$200,000.00	\$26.00	.01	AA	A1	.0000	.00
TWIN RIVERS CA UNIF SCH DIST TXBL-REF-SER B										
90171TFT2	165,000.0000	08/01/2021	\$165,483.45	\$165,000.00	\$483.45	.29	AA	A1	.0000	.00
TWIN RIVERS CA UNIF SCH DIST TXBL-REF-SER B										
91412HEV1	800,000.0000	05/15/2021	\$813,544.00	\$800,000.00	\$13,544.00	1.69	AA	AA2	.0000	.00
UNIV OF CALIFORNIA CA REVENUES TXBL-REF-GEN-SER BC										
923040GQ6	1,000,000.0000	08/01/2020	\$1,000,760.00	\$1,000,000.00	\$760.00	.08	AA+	AA1	.0000	.00
VENTURA CNTY CA CMNTY CLG DIST TXBL-REF										
923040GR4	1,000,000.0000	08/01/2021	\$1,010,060.00	\$1,000,000.00	\$10,060.00	1.01	AA+	AA1	.0000	.00
VENTURA CNTY CA CMNTY CLG DIST TXBL-REF										
9523472A9	500,000.0000	08/01/2020	\$500,165.00	\$500,000.00	\$165.00	.03	AA-	A1	.0000	.00
W CONTRA COSTA CA UNIF SCH DIS TXBL-REF										
9523472B7	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										
95332RDE6	160,000.0000	04/01/2022	\$160,411.20	\$160,000.00	\$411.20	.26	AA+	N/A	.0000	.00
W HOLLYWOOD CA PUBLIC FING AUT TXBL-SER B										
95332RDF3	260,000.0000	04/01/2023	\$261,037.40	\$260,000.00	\$1,037.40	.40	AA+	N/A	.0000	.00
W HOLLYWOOD CA PUBLIC FING AUT TXBL-SER B										
95604PAF1	100,000.0000	08/01/2020	\$100,011.00	\$100,000.00	\$11.00	.01	AA	N/A	.0000	.00
WEST SIDE UN ELEM SCH DIST CA TXBL-SER A										
SUBTOTAL	111,010,000.0000		\$112,027,966.25	\$111,753,725.80	\$274,240.45	.25			.0000	.00
OTHER ASSETS										
OTHER ASSETS										
MS6232818	55,000,000.0000		\$55,000,000.00	\$55,000,000.00	\$.00	.00			.0000	.00

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CA LAIF STATE OF CALIFORNIA INVESTMENT FD										
MS6615459	25,000,000.0000		\$25,214,500.00	\$25,000,000.00	\$214,500.00	.86			.0000	.00
CALTRUST SHORT TERM ACCT										
SUBTOTAL	80,000,000.0000		\$80,214,500.00	\$80,000,000.00	\$214,500.00	.27			.0000	.00
ACCOUNT 11435100 TOTAL	2,807,445,000.0000		\$2,819,875,215.08	\$2,808,480,714.65	\$11,394,500.43	.41			.0000	.00
GRAND TOTAL	2,807,445,000.0000		\$2,819,875,215.08	\$2,808,480,714.65	\$11,394,500.43	.41			.0000	.00
END OF REPORT										