

**WELLS FARGO****Market/Cost Value Comparison Report  
By Account By Industry Class  
VENTU009****General Reporting**  
From Month End 03/31/2021  
04/01/2021 11:09:12 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 &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="#">50066BSZ5</a>	10,000,000.0000	06/02/2021	\$10,005,900.00	\$10,000,000.00	\$5,900.00	.06	N/A	N/A	.0000	.00
			KOREA DEVELOPMENT BK CERT OF DEPOSIT							
<a href="#">50066BTK7</a>	10,000,000.0000	06/28/2021	\$10,002,200.00	\$10,001,492.00	\$708.00	.01	N/A	N/A	.0000	.00
			KOREA DEV BK NEW YORK BRH CTF DEP PR							
<a href="#">50066BTM3</a>	20,000,000.0000	04/01/2021	\$20,000,000.00	\$20,000,987.91	(\$987.91)	.00	N/A	N/A	.0000	.00
			KOREA DEV BK NEW YORK BRH CTF DEP PR							
<a href="#">50066BTQ4</a>	20,000,000.0000	04/20/2021	\$20,001,400.00	\$20,001,004.44	\$395.56	.00	N/A	N/A	.0000	.00
			KOREA DEV BK NEW YORK BRH CTF DEP PR							
<a href="#">50066BTR2</a>	10,000,000.0000	05/20/2021	\$10,001,600.00	\$10,001,165.00	\$435.00	.00	N/A	N/A	.0000	.00
			KOREA DEV BK NEW YORK BRH CTF DEP PR							
<a href="#">50066BTS0</a>	20,000,000.0000	06/18/2021	\$20,004,000.00	\$20,002,584.00	\$1,416.00	.01	N/A	N/A	.0000	.00
			KOREA DEV BK NEW YORK BRH CTF DEP PR							
<a href="#">50066BTT8</a>	20,000,000.0000	06/28/2021	\$20,006,400.00	\$20,002,518.00	\$3,882.00	.02	N/A	N/A	.0000	.00
			KOREA DEVELOPMENT BK CERT OF DEPOSIT							
<a href="#">50066BTV3</a>	10,000,000.0000	06/28/2021	\$10,002,600.00	\$10,000,923.69	\$1,676.31	.02	N/A	N/A	.0000	.00
			KOREA DEV BK NEW YORK BRH CTF DEP PR							
<a href="#">50066BTW1</a>	10,000,000.0000	06/29/2021	\$10,003,200.00	\$10,001,159.43	\$2,040.57	.02	N/A	N/A	.0000	.00
			KOREA DEV BK NEW YORK BRH CTF DEP PR							
<a href="#">53947CGE2</a>	10,000,000.0000	06/28/2021	\$10,003,200.00	\$10,000,000.00	\$3,200.00	.03	N/A	N/A	.0000	.00
			LLOYDS BK CORPORATE MKTS PLC INSTL CTF							
<a href="#">55380TJY7</a>	10,000,000.0000	04/21/2021	\$10,001,100.00	\$10,000,000.00	\$1,100.00	.01	N/A	N/A	.0000	.00
			MUFG BK LTD N Y BRH INSTL CTF DEP PR OGRAM BOOK							
<a href="#">63376DHY4</a>	10,000,000.0000	06/28/2021	\$10,002,000.00	\$10,000,640.00	\$1,360.00	.01	N/A	N/A	.0000	.00
			NATIONAL BK KUWAIT NY BRH CTF DEP PR							

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<a href="#">63376DJD8</a>	20,000,000.0000	06/28/2021	\$20,004,600.00	\$20,001,844.00	\$2,756.00	.01	N/A	N/A	.0000	.00
		NATIONAL BK KUWAIT NY BRH CTF DEP PR								
<a href="#">63376DJE6</a>	10,000,000.0000	06/28/2021	\$10,002,300.00	\$10,000,918.00	\$1,382.00	.01	N/A	N/A	.0000	.00
		NATIONAL BK KUWAIT NY BRH CTF DEP PR								
<a href="#">63376DJH9</a>	10,000,000.0000	06/28/2021	\$10,002,300.00	\$10,000,914.00	\$1,386.00	.01	N/A	N/A	.0000	.00
		NATIONAL BK KUWAIT NY BRH CTF DEP PR								
<a href="#">63376DJV8</a>	10,000,000.0000	07/16/2021	\$10,002,700.00	\$10,001,247.00	\$1,453.00	.01	N/A	N/A	.0000	.00
		NATIONAL BK KUWAIT NY BRH CTF DEP PR								
<a href="#">63376DJX4</a>	20,000,000.0000	07/30/2021	\$20,006,600.00	\$20,002,637.99	\$3,962.01	.02	N/A	N/A	.0000	.00
		NATIONAL BK KUWAIT NY BRH CTF DEP PR								
<a href="#">63376DKA2</a>	10,000,000.0000	07/16/2021	\$10,002,700.00	\$10,001,219.00	\$1,481.00	.01	N/A	N/A	.0000	.00
		NATIONAL BK KUWAIT NY BRH CTF DEP PR								
<a href="#">63376DKB0</a>	10,000,000.0000	07/19/2021	\$10,002,700.00	\$10,001,224.00	\$1,476.00	.01	N/A	N/A	.0000	.00
		NATIONAL BK KUWAIT NY BRH CTF DEP PR								
<a href="#">63376DKT1</a>	20,000,000.0000	07/30/2021	\$20,006,000.00	\$20,002,438.00	\$3,562.00	.02	N/A	N/A	.0000	.00
		NATIONAL BK KUWAIT NY BRH CTF DEP PR								
<a href="#">63376DLM5</a>	10,000,000.0000	04/29/2021	\$10,001,100.00	\$10,000,277.00	\$823.00	.01	N/A	N/A	.0000	.00
		NATIONAL BK KUWAIT NY BRH CTF DEP PR								
<a href="#">63376DLN3</a>	10,000,000.0000	04/29/2021	\$10,001,100.00	\$10,000,000.00	\$1,100.00	.01	N/A	N/A	.0000	.00
		NATIONAL BK KUWAIT NY BRH CTF DEP PR								
<a href="#">63376DLV5</a>	10,000,000.0000	10/19/2021	\$10,003,300.00	\$10,000,000.00	\$3,300.00	.03	N/A	N/A	.0000	.00
		NATIONAL BK KUWAIT NY BRH CTF DEP PR								
<a href="#">63376DLY9</a>	10,000,000.0000	01/25/2022	\$10,006,400.00	\$10,000,000.00	\$6,400.00	.06	N/A	N/A	.0000	.00
		NATIONAL BK KUWAIT NY BRH CTF DEP PR								
<a href="#">63376DMB8</a>	10,000,000.0000	10/29/2021	\$10,002,700.00	\$10,001,495.00	\$1,205.00	.01	N/A	N/A	.0000	.00
		NATIONAL BK KUWAIT NY BRH CTF DEP PR								
<a href="#">63376DMC6</a>	10,000,000.0000	10/08/2021	\$10,001,800.00	\$10,000,687.18	\$1,112.82	.01	N/A	N/A	.0000	.00
		NATIONAL BK KUWAIT NY BRH CTF DEP PR								
<a href="#">63376DME2</a>	10,000,000.0000	09/08/2021	\$10,002,200.00	\$10,000,000.00	\$2,200.00	.02	N/A	N/A	.0000	.00
		NATIONAL BK KUWAIT NY BRH CTF DEP PR								
<a href="#">63376DMF9</a>	10,000,000.0000	09/29/2021	\$10,002,000.00	\$10,000,654.01	\$1,345.99	.01	N/A	N/A	.0000	.00

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		NATIONAL BK KUWAIT NY BRH CTF DEP PR								
<a href="#">63376DML6</a>	10,000,000.0000	09/10/2021	\$10,002,100.00	\$10,000,000.00	\$2,100.00	.02	N/A	N/A	.0000	.00
		NATIONAL BK KUWAIT NY BRH CTF DEP PR								
<a href="#">63376DNC5</a>	10,000,000.0000	09/10/2021	\$9,999,900.00	\$10,000,551.00	(\$651.00)	(.01)	N/A	N/A	.0000	.00
		NATIONAL BK KUWAIT NY BRH CTF DEP PR								
<a href="#">63376DNZ4</a>	10,000,000.0000	04/29/2021	\$10,000,000.00	\$10,000,000.00	\$ .00	.00	N/A	N/A	.0000	.00
		NATIONAL BK KUWAIT NY BRH CTF DEP PR								
<a href="#">63376DPA7</a>	10,000,000.0000	06/29/2021	\$10,000,000.00	\$10,000,272.01	(\$272.01)	.00	N/A	N/A	.0000	.00
		NATIONAL BK KUWAIT NY BRH CTF DEP PR								
<a href="#">63376DPC3</a>	10,000,000.0000	06/29/2021	\$9,999,700.00	\$10,000,269.00	(\$569.00)	(.01)	N/A	N/A	.0000	.00
		NATIONAL BK KUWAIT NY BRH CTF DEP PR								
<a href="#">63376DPE9</a>	20,000,000.0000	06/29/2021	\$19,999,400.00	\$20,000,532.95	(\$1,132.95)	(.01)	N/A	N/A	.0000	.00
		NATIONAL BK KUWAIT NY BRH CTF DEP PR								
<a href="#">69033MSH1</a>	20,000,000.0000	04/20/2021	\$20,001,000.00	\$20,002,000.00	(\$1,000.00)	.00	N/A	N/A	.0000	.00
		OVERSEA CHINESE BK INSTL CTF OGRAM 3/A2								
<a href="#">69033MSJ7</a>	10,000,000.0000	04/21/2021	\$10,000,400.00	\$10,000,999.00	(\$599.00)	(.01)	N/A	N/A	.0000	.00
		OVERSEA CHINESE BK INSTL CTF OGRAM 3/A2								
<a href="#">69033MSN8</a>	18,000,000.0000	05/21/2021	\$18,001,440.00	\$18,002,026.80	(\$586.80)	.00	N/A	N/A	.0000	.00
		OVERSEA CHINESE BK INSTL CTF OGRAM 3/A2								
<a href="#">69033MSP3</a>	10,000,000.0000	05/07/2021	\$10,000,700.00	\$10,001,032.00	(\$332.00)	.00	N/A	N/A	.0000	.00
		OVERSEA CHINESE BK INSTL CTF OGRAM 3/A2								
<a href="#">69033MSQ1</a>	20,000,000.0000	06/07/2021	\$20,002,400.00	\$20,002,396.00	\$4.00	.00	N/A	N/A	.0000	.00
		OVERSEA CHINESE BK INSTL CTF OGRAM 3/A2								
<a href="#">69033MSW8</a>	20,000,000.0000	06/28/2021	\$20,003,200.00	\$20,001,910.00	\$1,290.00	.01	N/A	N/A	.0000	.00
		OVERSEA CHINESE BK INSTL CTF OGRAM 3/A2								
<a href="#">69033MSZ1</a>	20,000,000.0000	06/29/2021	\$20,003,200.00	\$20,001,896.00	\$1,304.00	.01	N/A	N/A	.0000	.00
		OVERSEA-CHINESE BANK CERT OF DEPOSIT								
<a href="#">69033MTB3</a>	10,000,000.0000	06/28/2021	\$10,001,600.00	\$10,000,927.00	\$673.00	.01	N/A	N/A	.0000	.00
		OVERSEA CHINESE BK INSTL CTF OGRAM 3/A2								
<a href="#">69033MTD9</a>	20,000,000.0000	06/28/2021	\$20,003,200.00	\$20,001,855.80	\$1,344.20	.01	N/A	N/A	.0000	.00
		OVERSEA CHINESE BK INSTL CTF OGRAM 3/A2								

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<a href="#">69033MTP2</a>	20,000,000.0000	07/30/2021	\$20,004,600.00	\$20,002,607.37	\$1,992.63	.01	N/A	N/A	.0000	.00
		OVERSEA CHINESE BK INSTL CTF OGRAM 3/A2								
<a href="#">69033MTQ0</a>	50,000,000.0000	04/08/2021	\$50,001,500.00	\$49,998,361.65	\$3,138.35	.01	N/A	N/A	.0000	.00
		OVERSEA-CHINESE BK CO NY CERT OF DEPOSIT								
<a href="#">69033MTR8</a>	20,000,000.0000	07/30/2021	\$20,005,200.00	\$20,002,606.00	\$2,594.00	.01	N/A	N/A	.0000	.00
		OVERSEA CHINESE BK INSTL CTF OGRAM 3/A2								
<a href="#">69033MTU1</a>	20,000,000.0000	07/30/2021	\$20,005,600.00	\$20,001,938.00	\$3,662.00	.02	N/A	N/A	.0000	.00
		OVERSEA CHINESE BK INSTL CTF OGRAM 3/A2								
<a href="#">69033MUQ8</a>	10,000,000.0000	07/30/2021	\$10,003,300.00	\$10,001,187.00	\$2,113.00	.02	N/A	N/A	.0000	.00
		OVERSEA CHINESE BK INSTL CTF OGRAM 3/A2								
<a href="#">78012UA88</a>	25,000,000.0000	07/02/2021	\$25,005,250.00	\$25,000,000.00	\$5,250.00	.02	N/A	N/A	.0000	.00
		ROYAL BK CDA N Y BRH INSTL CTFDEP PR OGRAM BOOK								
<a href="#">78012UC29</a>	25,000,000.0000	08/06/2021	\$25,006,000.00	\$25,000,000.00	\$6,000.00	.02	N/A	N/A	.0000	.00
		ROYAL BK CDA N Y BRH INSTL CTFDEP PR OGRAM BOOK								
<a href="#">78012UC52</a>	25,000,000.0000	07/30/2021	\$25,005,000.00	\$25,000,000.00	\$5,000.00	.02	N/A	N/A	.0000	.00
		ROYAL BK CDA N Y BRH INSTL CTFDEP PR OGRAM BOOK								
<a href="#">78012UXU4</a>	25,000,000.0000	04/20/2021	\$25,001,500.00	\$25,000,000.00	\$1,500.00	.01	N/A	N/A	.0000	.00
		ROYAL BK OF CANADA CERT OF DEPOSIT								
<a href="#">78012UYR0</a>	10,000,000.0000	05/21/2021	\$10,001,200.00	\$10,000,000.00	\$1,200.00	.01	N/A	N/A	.0000	.00
		ROYAL BK CDA N Y BRH INSTL CTFDEP PR OGRAM BOOK								
<a href="#">78012UZJ7</a>	25,000,000.0000	06/29/2021	\$25,004,250.00	\$25,000,000.00	\$4,250.00	.02	N/A	N/A	.0000	.00
		ROYAL BK CDA N Y BRH INSTL CTFDEP PR OGRAM BOOK								
<a href="#">85325VC32</a>	20,000,000.0000	07/16/2021	\$20,004,480.00	\$20,001,822.00	\$2,658.00	.01			.0000	.00
		STANDARD CHARTERED BK NEW YORKN Y IN STL CTF DE								
<a href="#">89114NM85</a>	10,000,000.0000	06/16/2021	\$10,006,700.00	\$10,002,019.18	\$4,680.82	.05	N/A	N/A	.0000	.00
		TORONTO-DOMINION CERT OF DEPOSIT								
<a href="#">89114NNB7</a>	10,000,000.0000	07/07/2021	\$10,006,200.00	\$10,000,505.13	\$5,694.87	.06	N/A	N/A	.0000	.00
		TORONTO-DOMINION CERT OF DEPOSIT								
<a href="#">89114NNY7</a>	10,000,000.0000	07/15/2021	\$10,006,900.00	\$10,001,010.20	\$5,889.80	.06	N/A	N/A	.0000	.00
		TORONTO-DOMINION CERT OF DEPOSIT								
<a href="#">89114W5S0</a>	10,000,000.0000	10/26/2021	\$9,999,600.00	\$10,000,582.00	(\$982.00)	(.01)	N/A	N/A	.0000	.00



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TORONTO DOMINION BK N Y BRH CTF DEP PR										
<b>SUBTOTAL</b>	<b>883,000,000.0000</b>		<b>\$883,169,620.00</b>	<b>\$883,057,335.74</b>	<b>\$112,284.26</b>	<b>.01</b>			<b>.0000</b>	<b>.00</b>
<b>COMMERCIAL PAPER</b>										
COMMERCIAL PAPER DISCOUNT										
<a href="#">21687AUW1</a>	25,000,000.0000	07/30/2021	\$24,985,000.00	\$24,968,470.00	\$16,530.00	.07			.0000	.00
		COOPERATIEVE CENTRALE DTD 12/15/20 07/30/2021								
<a href="#">21687AVD2</a>	25,000,000.0000	08/13/2021	\$24,983,250.00	\$24,964,125.00	\$19,125.00	.08			.0000	.00
		COOPERATIEVE CENTRALE DTD 12/10/20 08/13/2021								
<a href="#">21687AVT7</a>	30,000,000.0000	08/27/2021	\$29,977,800.00	\$29,954,673.00	\$23,127.00	.08			.0000	.00
		COOPERATIEVE CENTRALE DTD 12/11/20 08/27/2021								
<a href="#">21687AW82</a>	25,000,000.0000	09/08/2021	\$24,979,000.00	\$24,978,227.50	\$772.50	.00			.0000	.00
		COOPERATIEVE CENTRALE DTD 02/11/21 09/08/2021								
<a href="#">21687AWF6</a>	25,000,000.0000	09/15/2021	\$24,978,000.00	\$24,977,645.00	\$355.00	.00			.0000	.00
		COOPERATIEVE CENTRALE DTD 02/05/21 09/15/2021								
<a href="#">21687AXN8</a>	25,000,000.0000	10/22/2021	\$24,973,000.00	\$24,976,666.75	(\$3,666.75)	(.01)			.0000	.00
		COOPERATIEVE CENTRALE DTD 03/26/21 10/22/2021								
<a href="#">2254EAW33</a>	20,000,000.0000	09/03/2021	\$19,983,600.00	\$19,962,916.67	\$20,683.33	.10			.0000	.00
		CREDIT SUISSE FIRST BOSTON N YBRH DI DTD 12/07/20 09/03/2021								
<a href="#">30229ARK7</a>	10,000,000.0000	04/19/2021	\$9,999,000.00	\$9,990,605.56	\$8,394.44	.08			.0000	.00
		EXXON MOBIL CORP DISC COML DTD 09/11/20 04/19/2021								
<a href="#">30229ARM3</a>	25,000,000.0000	04/21/2021	\$24,997,250.00	\$24,973,747.22	\$23,502.78	.09			.0000	.00
		EXXON MOBIL CORP CPDN DTD 08/21/20 04/21/2021								
<a href="#">30229ARU5</a>	10,000,000.0000	04/28/2021	\$9,998,600.00	\$9,989,091.67	\$9,508.33	.10			.0000	.00
		EXXON MOBIL CORP DISC COML DTD 10/21/20 04/28/2021								
<a href="#">30229AS75</a>	20,000,000.0000	05/07/2021	\$19,996,600.00	\$19,981,000.00	\$15,600.00	.08			.0000	.00
		EXXON MOBIL CORP DISC COML DTD 10/13/20 05/07/2021								
<a href="#">30229AT17</a>	10,000,000.0000	06/01/2021	\$9,997,100.00	\$9,986,991.67	\$10,108.33	.10			.0000	.00
		EXXON MOBIL CORP DISC COML DTD 09/09/20 06/01/2021								
<a href="#">30229AT74</a>	10,000,000.0000	06/07/2021	\$9,996,800.00	\$9,988,111.11	\$8,688.89	.09			.0000	.00
		EXXON MOBIL CORP DISC COML DTD 09/28/20 06/07/2021								
<a href="#">30229ATH2</a>	10,000,000.0000	06/17/2021	\$9,996,400.00	\$9,985,822.22	\$10,577.78	.11			.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>
		EXXON MOBIL CORP DISC COML DTD 10/23/20 06/17/2021								
<a href="#">30229ATU3</a>	40,000,000.0000	06/28/2021	\$39,983,200.00	\$39,946,605.56	\$36,594.44	.09			.0000	.00
		EXXON MOBIL CORP DISC COML DTD 10/05/20 06/28/2021								
<a href="#">30229AWQ8</a>	30,000,000.0000	09/24/2021	\$29,972,100.00	\$29,973,633.30	(\$1,533.30)	(.01)			.0000	.00
		EXXON MOBIL CORP DISC COML DTD 12/28/20 09/24/2021								
<a href="#">30229AWV7</a>	10,000,000.0000	09/29/2021	\$9,990,400.00	\$9,992,800.00	(\$2,400.00)	(.02)			.0000	.00
		EXXON MOBIL CORP CPDN DTD 02/24/21 09/29/2021								
<a href="#">5006E0SC1</a>	10,000,000.0000	05/12/2021	\$9,998,100.00	\$9,987,691.70	\$10,408.30	.10			.0000	.00
		KOREA DEV BK N Y BRH DISC COMLPAPER DTD 10/13/20 05/12/2021								
<a href="#">5006E0SD9</a>	20,000,000.0000	05/13/2021	\$19,996,000.00	\$19,973,444.40	\$22,555.60	.11			.0000	.00
		KOREA DEVELOPMENT BK CPDN DTD 09/16/20 05/13/2021								
<a href="#">5006E0SE7</a>	10,000,000.0000	05/14/2021	\$9,998,000.00	\$9,987,386.00	\$10,614.00	.11			.0000	.00
		KOREA DEVELOPMENT BK CPDN DTD 05/20/20 05/14/2021								
<a href="#">5006E0T89</a>	20,000,000.0000	06/08/2021	\$19,993,600.00	\$19,965,372.00	\$28,228.00	.14			.0000	.00
		KOREA DEVELOPMENT BK CPDN DTD 09/09/20 06/08/2021								
<a href="#">5006E0TF3</a>	22,000,000.0000	06/15/2021	\$21,992,300.00	\$21,993,846.66	(\$1,546.66)	(.01)			.0000	.00
		KOREA DEV BK N Y BRH DISC COMLPAPER DTD 10/15/20 06/15/2021								
<a href="#">5006E0TU0</a>	10,000,000.0000	06/28/2021	\$9,995,800.00	\$9,986,494.40	\$9,305.60	.09			.0000	.00
		KOREA DEVELOPMENT BK CPDN DTD 11/19/20 06/28/2021								
<a href="#">5006E0TV8</a>	20,000,000.0000	06/29/2021	\$19,991,600.00	\$19,974,332.00	\$17,268.00	.09			.0000	.00
		KOREA DEV BK N Y BRH DISC COMLPAPER DTD 12/01/20 06/29/2021								
<a href="#">5006E0U20</a>	20,000,000.0000	07/02/2021	\$19,990,800.00	\$19,971,733.33	\$19,066.67	.10			.0000	.00
		KOREA DEV BK N Y BRH DISC COMLPAPER DTD 12/02/20 07/02/2021								
<a href="#">5006E0UK0</a>	15,000,000.0000	07/19/2021	\$14,991,900.00	\$14,993,283.30	(\$1,383.30)	(.01)			.0000	.00
		KOREA DEV BK N Y BRH DISC COMLPAPER DTD 10/19/20 07/19/2021								
<a href="#">5006E0UL8</a>	10,000,000.0000	07/20/2021	\$9,994,500.00	\$9,994,800.00	(\$300.00)	.00			.0000	.00
		KOREA DEV BK N Y BRH DISC COMLPAPER DTD 03/23/21 07/20/2021								
<a href="#">5006E0VT0</a>	20,000,000.0000	08/27/2021	\$19,985,200.00	\$19,985,361.20	(\$161.20)	.00			.0000	.00
		KOREA DEVELOPMENT BK CPDN DTD 03/23/21 08/27/2021								
<a href="#">5006E0W10</a>	10,000,000.0000	09/01/2021	\$9,991,900.00	\$9,991,405.56	\$494.44	.00			.0000	.00
		KOREA DEV BK N Y BRH DISC COMLPAPER DTD 03/03/21 09/01/2021								

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<a href="#">5006E0XV3</a>	20,000,000.0000	10/29/2021	\$19,976,600.00	\$19,976,100.00	\$500.00	.00			.0000	.00
		KOREA DEVELOPMENT BK CPDN DTD 03/03/21 10/29/2021								
<a href="#">53948AV65</a>	20,000,000.0000	08/06/2021	\$19,987,400.00	\$19,961,494.44	\$25,905.56	.13			.0000	.00
		LLOYDS BK CORPORATE MKTS PLC DTD 11/12/20 08/06/2021								
<a href="#">62479LTU9</a>	20,000,000.0000	06/28/2021	\$19,991,600.00	\$19,974,800.00	\$16,800.00	.08			.0000	.00
		MUFG BK LTD N Y BRH DISC COML PAPER DTD 10/01/20 06/28/2021								
<a href="#">62479LTV7</a>	10,000,000.0000	06/29/2021	\$9,995,800.00	\$9,997,036.10	(\$1,236.10)	(.01)			.0000	.00
		MUFG BK LTD N Y BRH DISC COML PAPER DTD 12/14/20 06/29/2021								
<a href="#">62479LUW3</a>	45,000,000.0000	07/30/2021	\$44,973,000.00	\$44,941,987.50	\$31,012.50	.07			.0000	.00
		MUFG BK LTD N Y BRH DISC COML PAPER DTD 11/06/20 07/30/2021								
<a href="#">62479LVW2</a>	20,000,000.0000	08/30/2021	\$19,984,000.00	\$19,969,063.80	\$14,936.20	.07			.0000	.00
		MUFG BK LTD N Y BRH DISC COML PAPER DTD 12/03/20 08/30/2021								
<a href="#">89233GR24</a>	10,000,000.0000	04/02/2021	\$9,999,900.00	\$9,973,847.22	\$26,052.78	.26			.0000	.00
		TOYOTA MOTOR CREDIT CO CPDN DTD 07/06/20 04/02/2021								
<a href="#">89233GRM0</a>	10,000,000.0000	04/21/2021	\$9,998,900.00	\$9,989,777.78	\$9,122.22	.09			.0000	.00
		TOYOTA MTR CR CORP DISC COML DTD 10/19/20 04/21/2021								
<a href="#">89233GRW8</a>	10,000,000.0000	04/30/2021	\$9,998,500.00	\$9,975,433.33	\$23,066.67	.23			.0000	.00
		TOYOTA MOTOR CREDIT CO CPDN DTD 08/04/20 04/30/2021								
<a href="#">89233GS72</a>	10,000,000.0000	05/07/2021	\$9,998,300.00	\$9,989,666.67	\$8,633.33	.09			.0000	.00
		TOYOTA MTR CR CORP DISC COML DTD 08/10/20 05/07/2021								
<a href="#">89233GSU1</a>	10,000,000.0000	05/28/2021	\$9,997,300.00	\$9,985,944.44	\$11,355.56	.11			.0000	.00
		TOYOTA MOTOR CREDIT CO CPDN DTD 09/01/20 05/28/2021								
<a href="#">89233GT89</a>	10,000,000.0000	06/08/2021	\$9,996,800.00	\$9,987,105.56	\$9,694.44	.10			.0000	.00
		TOYOTA MTR CR CORP DISC COML DTD 11/09/20 06/08/2021								
<a href="#">89233GTU0</a>	20,000,000.0000	06/28/2021	\$19,991,600.00	\$19,973,141.66	\$18,458.34	.09			.0000	.00
		TOYOTA MTR CR CORP DISC COML DTD 11/19/20 06/28/2021								
<a href="#">89233GU20</a>	20,000,000.0000	07/02/2021	\$19,990,800.00	\$19,973,561.12	\$17,238.88	.09			.0000	.00
		TOYOTA MTR CR CORP DISC COML DTD 10/05/20 07/02/2021								
<a href="#">89233GUW4</a>	20,000,000.0000	07/30/2021	\$19,988,000.00	\$19,973,400.00	\$14,600.00	.07			.0000	.00
		TOYOTA MTR CR CORP DISC COML DTD 11/03/20 07/30/2021								
<a href="#">89233GXT8</a>	10,000,000.0000	10/27/2021	\$9,989,000.00	\$9,988,000.00	\$1,000.00	.01			.0000	.00

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		TOYOTA MTR CR CORP DISC COML DTD 03/01/21 10/27/2021								
<a href="#">89233GZM1</a>	20,000,000.0000	12/21/2021	\$19,970,600.00	\$19,968,500.00	\$2,100.00	.01			.0000	.00
		TOYOTA MTR CR CORP DISC COML DTD 03/26/21 12/21/2021								
<a href="#">89233GZN9</a>	20,000,000.0000	12/22/2021	\$19,970,600.00	\$19,970,222.22	\$377.78	.00			.0000	.00
		TOYOTA MTR CR CORP DISC COML DTD 03/29/21 12/22/2021								
<a href="#">8923A0RN5</a>	20,000,000.0000	04/22/2021	\$19,997,600.00	\$19,977,633.33	\$19,966.67	.10			.0000	.00
		TOYOTA CR DE PUERTO RICO INC DTD 10/21/20 04/22/2021								
<a href="#">8923A0RW5</a>	10,000,000.0000	04/30/2021	\$9,998,500.00	\$9,973,847.22	\$24,652.78	.25			.0000	.00
		TOYOTA CDT DE PR CORP CPDN DTD 08/04/20 04/30/2021								
<a href="#">8923A0T45</a>	20,000,000.0000	06/04/2021	\$19,994,000.00	\$19,970,416.67	\$23,583.33	.12			.0000	.00
		TOYOTA CR DE PUERTO RICO INC DTD 11/03/20 06/04/2021								
<a href="#">8923A0U68</a>	20,000,000.0000	07/06/2021	\$19,990,400.00	\$19,972,000.00	\$18,400.00	.09			.0000	.00
		TOYOTA CR DE PUERTO RICO INC DTD 12/08/20 07/06/2021								
<a href="#">8923A0VW0</a>	10,000,000.0000	08/30/2021	\$9,992,000.00	\$9,982,733.33	\$9,266.67	.09			.0000	.00
		TOYOTA CR DE PUERTO RICO INC DTD 12/14/20 08/30/2021								
<a href="#">8923A0X81</a>	10,000,000.0000	10/08/2021	\$9,990,000.00	\$9,986,911.11	\$3,088.89	.03			.0000	.00
		TOYOTA CR DE PUERTO RICO INC DTD 02/02/21 10/08/2021								
<a href="#">8923A0XV0</a>	10,000,000.0000	10/29/2021	\$9,988,300.00	\$9,984,250.00	\$4,050.00	.04			.0000	.00
		TOYOTA CR DE PUERTO RICO INC DTD 02/01/21 10/29/2021								
<a href="#">8923A0Y56</a>	20,000,000.0000	11/05/2021	\$19,975,800.00	\$19,968,500.00	\$7,300.00	.04			.0000	.00
		TOYOTA CR DE PUERTO RICO INC DTD 02/08/21 11/05/2021								
<a href="#">91411SR85</a>	29,000,000.0000	04/08/2021	\$28,998,840.00	\$28,987,030.56	\$11,809.44	.04			.0000	.00
		UNIVERSITY CALIF REVS TAXABLE DISC C DTD 12/10/20 04/08/2021								
<b>SUBTOTAL</b>	<b>991,000,000.0000</b>		<b>\$990,430,940.00</b>	<b>\$989,768,686.84</b>	<b>\$662,253.16</b>	<b>.07</b>			<b>.0000</b>	<b>.00</b>
<b>CORPORATE BONDS</b>										
CORPORATE BONDS										
<a href="#">037833AR1</a>	3,125,000.0000	05/06/2021	\$3,132,156.25	\$3,197,875.00	(\$65,718.75)	(2.06)	AA+	AA1	.0000	.00
		APPLE INC DTD 05/06/14 2.850 05/06/2021								
<a href="#">037833CC2</a>	28,400,000.0000	08/04/2021	\$28,491,448.00	\$28,444,874.00	\$46,574.00	.16	AA+	AA1	.0000	.00
		APPLE INC DTD 08/04/16 1.550 08/04/2021								
<a href="#">037833CQ1</a>	1,300,000.0000	05/11/2022	\$1,328,990.00	\$1,339,052.00	(\$10,062.00)	(.75)	AA+	AA1	.0000	.00

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		APPLE INC DTD 05/11/17 2.300 05/11/2022								
<a href="#">037833DL1</a>	2,120,000.0000	09/11/2022	\$2,165,558.80	\$2,175,410.44	(\$9,851.64)	(.45)	AA+	AA1	.0000	.00
		APPLE INC DTD 09/11/19 1.700 09/11/2022								
<a href="#">05253JAM3</a>	6,409,000.0000	06/01/2021	\$6,430,790.60	\$6,486,785.03	(\$55,994.43)	(.86)	AA-	AA3	.0000	.00
		AUST & NZ BANKING GRP NY DTD 06/01/16 2.300 06/01/2021								
<a href="#">06406FAB9</a>	2,000,000.0000	* 05/03/2021	\$2,000,000.00	\$1,980,780.00	\$19,220.00	.97	A	A1	(2,000,000.0000)	.00
		BANK OF NY MELLON CORP MED TERM NOTE								
<a href="#">06406RAM9</a>	2,500,000.0000	01/27/2023	\$2,571,750.00	\$2,577,950.00	(\$6,200.00)	(.24)	A	A1	.0000	.00
		BANK OF NY MELLON CORP MED TERM NOTE								
<a href="#">110122CX4</a>	12,299,000.0000	08/15/2022	\$12,827,979.99	\$12,969,418.49	(\$141,438.50)	(1.09)	A+	A2	.0000	.00
		BRISTOL-MYERS SQUIBB CO DTD 02/15/20 3.550 08/15/2022								
<a href="#">166764AT7</a>	1,005,000.0000	03/03/2022	\$1,021,341.30	\$1,026,145.20	(\$4,803.90)	(.47)	AA-	AA2	.0000	.00
		CHEVRON CORP DTD 03/03/15 2.411 03/03/2022								
<a href="#">166764BG4</a>	25,427,000.0000	05/16/2021	\$25,458,529.48	\$25,651,879.58	(\$193,350.10)	(.75)	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	\$13,806,366.00	\$14,039,561.50	(\$233,195.50)	(1.66)	AA-	AA2	.0000	.00
		CHEVRON CORP DTD 03/03/17 2.498 03/03/2022								
<a href="#">21688AAN2</a>	9,375,000.0000	04/26/2021	\$9,390,843.75	\$9,594,032.00	(\$203,188.25)	(2.12)	A+	AA3	.0000	.00
		COOPERAT RABOBANK UA/NY DTD 04/26/18 3.125 04/26/2021								
<a href="#">22546QAR8</a>	14,041,000.0000	10/29/2021	\$14,251,053.36	\$14,373,176.28	(\$122,122.92)	(.85)	A+	AA3	.0000	.00
		CREDIT SUISSE NEW YORK DTD 10/29/14 3.000 10/29/2021								
<a href="#">22550L2A8</a>	66,968,000.0000	11/12/2021	\$67,665,136.88	\$67,818,098.46	(\$152,961.58)	(.23)	A+	AA3	.0000	.00
		CREDIT SUISSE NEW YORK DTD 11/12/19 2.100 11/12/2021								
<a href="#">22550L2B6</a>	16,867,000.0000	04/08/2022	\$17,221,038.33	\$17,369,322.20	(\$148,283.87)	(.85)	A+	AA3	.0000	.00
		CREDIT SUISSE NEW YORK DTD 04/09/20 2.800 04/08/2022								
<a href="#">30231GAJ1</a>	2,679,000.0000	03/06/2022	\$2,722,694.49	\$2,733,694.86	(\$11,000.37)	(.40)	AA-	AA2	.0000	.00
		EXXON MOBIL CORPORATION DTD 03/06/15 2.397 03/06/2022								
<a href="#">458140AM2</a>	2,117,000.0000	12/15/2022	\$2,202,166.91	\$2,221,897.35	(\$19,730.44)	(.89)	A+	A1	.0000	.00
		INTEL CORP DTD 12/11/12 2.700 12/15/2022								
<a href="#">45818WCK0</a>	17,250,000.0000	04/11/2022	\$17,590,860.00	\$17,543,040.00	\$47,820.00	.27	AAA	AAA	.0000	.00
		INTER-AMERICAN DEVEL BK DTD 04/11/19 2.360 04/11/2022								

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<a href="#">4581X0CF3</a>	10,000,000.0000	02/21/2024	\$10,739,500.00	\$10,789,270.00	(\$49,770.00)	(.46)	AAA	AAA	.0000	.00
		INTER-AMERICAN DEVEL BK DTD 02/21/14	3.000	02/21/2024						
<a href="#">4581X0CV8</a>	10,000,000.0000	09/14/2021	\$10,047,300.00	\$10,103,300.00	(\$56,000.00)	(.55)	N/A	AAA	.0000	.00
		INTER-AMERICAN DEVEL BK DTD 09/14/16	1.250	09/14/2021						
<a href="#">4581X0CW6</a>	5,000,000.0000	01/18/2022	\$5,075,500.00	\$5,096,545.00	(\$21,045.00)	(.41)	N/A	AAA	.0000	.00
		INTER-AMERICAN DEVEL BK DTD 01/18/17	2.125	01/18/2022						
<a href="#">4581X0DA3</a>	5,000,000.0000	01/18/2023	\$5,204,350.00	\$5,229,530.00	(\$25,180.00)	(.48)	AAA	AAA	.0000	.00
		INTER-AMERICAN DEVEL BK DTD 01/18/18	2.500	01/18/2023						
<a href="#">4581X0DB1</a>	17,888,000.0000	04/19/2021	\$17,908,928.96	\$18,128,348.00	(\$219,419.04)	(1.21)	AAA	AAA	.0000	.00
		INTER-AMERICAN DEVEL BK DTD 04/19/18	2.625	04/19/2021						
<a href="#">4581X0DF2</a>	20,000,000.0000	01/16/2024	\$21,222,000.00	\$21,442,400.00	(\$220,400.00)	(1.03)	AAA	AAA	.0000	.00
		INTER-AMERICAN DEVEL BK DTD 01/16/19	2.625	01/16/2024						
<a href="#">4581X0DM7</a>	5,000,000.0000	05/24/2023	\$5,025,100.00	\$5,037,080.00	(\$11,980.00)	(.24)	AAA	AAA	.0000	.00
		INTER-AMERICAN DEVEL BK DTD 04/24/20	0.500	05/24/2023						
<a href="#">4581X0DP0</a>	5,000,000.0000	11/15/2023	\$4,985,600.00	\$4,992,600.00	(\$7,000.00)	(.14)	AAA	AAA	.0000	.00
		INTER-AMERICAN DEVEL BK DTD 09/02/20	0.250	11/15/2023						
<a href="#">459058DY6</a>	10,000,000.0000	02/10/2022	\$10,122,800.00	\$9,974,800.00	\$148,000.00	1.48	AAA	AAA	.0000	.00
		INTL BK RECON & DEVELOP DTD 02/12/15	1.625	02/10/2022						
<a href="#">459058FH1</a>	30,000,000.0000	05/24/2021	\$30,048,900.00	\$30,283,470.00	(\$234,570.00)	(.77)	AAA	AAA	.0000	.00
		INTL BK RECON & DEVELOP DTD 05/24/16	1.375	05/24/2021						
<a href="#">459058FP3</a>	25,000,000.0000	09/20/2021	\$25,136,250.00	\$25,262,275.00	(\$126,025.00)	(.50)	AAA	AAA	.0000	.00
		INTERNATIONAL BK RECON & DEVELOP MED TERM NOTE SER EMTN								
<a href="#">459058GH0</a>	10,000,000.0000	07/23/2021	\$10,078,500.00	\$10,171,300.00	(\$92,800.00)	(.91)	AAA	AAA	.0000	.00
		INTL BK RECON & DEVELOP DTD 07/25/18	2.750	07/23/2021						
<a href="#">459058GL1</a>	20,000,000.0000	09/27/2023	\$21,304,400.00	\$21,357,600.00	(\$53,200.00)	(.25)	AAA	AAA	.0000	.00
		INTL BK RECON & DEVELOP DTD 09/27/18	3.000	09/27/2023						
<a href="#">459058GQ0</a>	5,000,000.0000	03/19/2024	\$5,305,750.00	\$5,352,100.00	(\$46,350.00)	(.87)	AAA	AAA	.0000	.00
		INTL BK RECON & DEVELOP DTD 03/19/19	2.500	03/19/2024						
<a href="#">459058GU1</a>	10,000,000.0000	07/01/2022	\$10,239,200.00	\$10,073,400.00	\$165,800.00	1.65	AAA	AAA	.0000	.00
		INTL BK RECON & DEVELOP DTD 05/29/19	2.125	07/01/2022						
<a href="#">459058JM6</a>	39,468,000.0000	11/24/2023	\$39,358,278.96	\$39,483,914.16	(\$125,635.20)	(.32)	AAA	AAA	.0000	.00

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		INTL BK RECON & DEVELOP DTD 11/24/20 0.250 11/24/2023								
<a href="#">45950KCJ7</a>	11,700,000.0000	07/20/2021	\$11,733,930.00	\$11,592,304.00	\$141,626.00	1.22	AAA	AAA	.0000	.00
		INTL FINANCE CORP DTD 07/20/16 1.125 07/20/2021								
<a href="#">45950VNW2</a>	25,000,000.0000	04/15/2021	\$25,001,000.00	\$24,988,000.00	\$13,000.00	.05	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	\$351,176.00	\$361,278.75	(\$10,102.75)	(2.80)	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	\$458,134.82	\$465,693.58	(\$7,558.76)	(1.62)	AAA	AAA	.0000	.00
		JOHNSON & JOHNSON DTD 11/21/14 2.450 12/05/2021								
<a href="#">594918AQ7</a>	1,552,000.0000	11/15/2022	\$1,598,389.28	\$1,604,348.00	(\$5,958.72)	(.37)	AAA	AAA	.0000	.00
		MICROSOFT CORP DTD 11/07/12 2.125 11/15/2022								
<a href="#">594918BA1</a>	1,280,000.0000	02/12/2022	\$1,301,401.60	\$1,286,553.60	\$14,848.00	1.15	AAA	AAA	.0000	.00
		MICROSOFT CORP DTD 02/12/15 2.375 02/12/2022								
<a href="#">594918BP8</a>	43,857,000.0000	08/08/2021	\$44,016,639.48	\$44,209,222.77	(\$192,583.29)	(.44)	AAA	AAA	.0000	.00
		MICROSOFT CORP DTD 08/08/16 1.550 08/08/2021								
<a href="#">68389XBA2</a>	2,456,000.0000	07/08/2021	\$2,472,160.48	\$2,485,675.12	(\$13,514.64)	(.54)	A	BAA2	.0000	.00
		ORACLE CORP DTD 07/08/14 2.800 07/08/2021								
<a href="#">89233P5T9</a>	1,370,000.0000	01/12/2022	\$1,401,057.90	\$1,423,799.90	(\$22,742.00)	(1.60)	A+	A1	.0000	.00
		TOYOTA MOTOR CREDIT CORP DTD 01/12/12 3.300 01/12/2022								
<a href="#">89236TBJ3</a>	2,000,000.0000	05/17/2021	\$2,006,340.00	\$2,038,500.00	(\$32,160.00)	(1.58)	A+	A1	.0000	.00
		TOYOTA MOTOR CREDIT CORP MED TERM NOTE								
<a href="#">89236TCZ6</a>	5,000,000.0000	04/08/2021	\$5,000,700.00	\$4,950,850.00	\$49,850.00	1.01	A+	A1	.0000	.00
		TOYOTA MOTOR CREDIT CORP MED TERM NOTE								
<a href="#">89236TDP7</a>	6,292,000.0000	* 01/11/2022	\$6,404,752.64	\$6,482,144.79	(\$77,392.15)	(1.19)	A+	A1	20,000,000.0000	.00
		TOYOTA MOTOR CREDIT CORP MED TERM NOTE								
<a href="#">89236TGZ2</a>	3,803,000.0000	05/26/2022	\$3,845,061.18	\$3,852,537.44	(\$7,476.26)	(.19)	A+	A1	.0000	.00
		TOYOTA MOTOR CREDIT CORP MED TERM NOTE								
<a href="#">89236THD0</a>	1,000,000.0000	07/22/2022	\$1,001,920.00	\$1,003,800.00	(\$1,880.00)	(.19)	A+	A1	.0000	.00
		TOYOTA MOTOR CREDIT CORP MED TERM NOTE								
<a href="#">90331HPJ6</a>	5,000,000.0000	01/21/2022	\$5,055,550.00	\$5,020,550.00	\$35,000.00	.70	AA-	A1	.0000	.00
		US BANK NA CINCINNATI DTD 01/21/20 1.800 01/21/2022								

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<a href="#">91159HHA1</a>	5,500,000.0000	05/24/2021	\$5,510,725.00	\$5,688,265.00	(\$177,540.00)	(3.12)	A+	A1	.0000	.00
	US BANCORP DTD 05/24/11 4.125 05/24/2021									
<a href="#">94988J5T0</a>	31,303,000.0000	10/22/2021	\$31,791,639.83	\$32,474,511.23	(\$682,871.40)	(2.10)	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	\$751,785.00	\$749,812.50	\$1,972.50	.26	A+	AA2	.0000	.00
	WELLS FARGO BANK NA DTD 10/23/18 10/22/2021									
<b>SUBTOTAL</b>	<b>603,452,000.0000</b>		<b>\$611,783,425.27</b>	<b>\$614,998,771.23</b>	<b>(\$3,215,345.96)</b>	<b>(.52)</b>			<b>18,000,000.0000</b>	<b>.00</b>
<b>FEDERAL AGENCY</b>										
GOVERNMENT AGENCIES										
<a href="#">3130AHJY0</a>	10,000,000.0000	11/19/2021	\$10,099,000.00	\$9,982,900.00	\$116,100.00	1.16	AA+	AAA	.0000	.00
	FED HOME LN BK DTD 11/08/19 1.625 11/19/2021									
<a href="#">3130AJPW3</a>	6,405,715.5600	06/29/2023	\$6,405,907.73	\$6,405,715.56	\$192.17	.00	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	\$9,980,700.00	\$10,000,000.00	(\$19,300.00)	(.19)	AA+	AAA	.0000	.00
	FED HOME LN BK DTD 07/21/20 0.430 07/21/2023									
<a href="#">3130AJZJ1</a>	8,888,888.8900	08/25/2023	\$8,889,155.56	\$8,887,111.11	\$2,044.45	.02	AA+	AAA	.0000	.00
	FED HOME LN BK DTD 08/25/20 0.320 08/25/2023									
<a href="#">3130ALJ70</a>	35,000,000.0000	03/12/2024	\$34,952,050.00	\$34,999,000.00	(\$46,950.00)	(.13)	AA+	AAA	.0000	.00
	FED HOME LN BK DTD 03/12/21 0.400 03/12/2024									
<a href="#">3130ALJZ8</a>	20,000,000.0000	03/12/2024	\$20,002,600.00	\$20,005,830.00	(\$3,230.00)	(.02)	AA+	AAA	.0000	.00
	FED HOME LN BK DTD 03/12/21 0.500 03/12/2024									
<a href="#">3133EK3W4</a>	10,000,000.0000	10/25/2021	\$10,084,700.00	\$9,987,800.00	\$96,900.00	.97	AA+	AAA	.0000	.00
	FED FARM CREDIT BK DTD 10/25/19 1.550 10/25/2021									
<a href="#">3133EKY75</a>	10,000,000.0000	10/15/2021	\$10,072,600.00	\$9,944,000.00	\$128,600.00	1.29	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	\$12,319,246.38	\$12,316,188.35	\$3,058.03	.02	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	\$10,002,600.00	\$10,000,000.00	\$2,600.00	.03	AA+	AAA	.0000	.00
	FED FARM CREDIT BK DTD 08/10/20 0.320 08/10/2023									
<a href="#">3133ELT53</a>	5,000,000.0000	04/13/2023	\$4,997,000.00	\$4,998,500.00	(\$1,500.00)	(.03)	AA+	AAA	.0000	.00
	FED FARM CREDIT BK DTD 07/13/20 0.370 04/13/2023									



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<a href="#">3133EMCQ3</a>	10,000,000.0000	10/13/2023 FED FARM CREDIT BK DTD 10/13/20 0.280 10/13/2023	\$9,984,900.00	\$9,993,500.00	(\$8,600.00)	(.09)	AA+	AAA	.0000	.00
<a href="#">3133EMMN9</a>	5,000,000.0000	01/11/2024 FED FARM CREDIT BK DTD 01/11/21 0.190 01/11/2024	\$4,978,350.00	\$4,993,900.00	(\$15,550.00)	(.31)	AA+	AAA	.0000	.00
<a href="#">3134GVR67</a>	10,000,000.0000	06/16/2023 FED HOME LN MTG CORP DTD 06/16/20 0.500 06/16/2023	\$10,007,300.00	\$10,000,000.00	\$7,300.00	.07	N/A	AAA	.0000	.00
<a href="#">3134GW6E1</a>	40,000,000.0000	11/02/2023 FED HOME LN MTG CORP DTD 11/02/20 0.320 11/02/2023	\$39,964,800.00	\$40,000,000.00	(\$35,200.00)	(.09)	N/A	AAA	.0000	.00
<a href="#">3134GW7K6</a>	20,000,000.0000	11/03/2023 FED HOME LN MTG CORP DTD 11/03/20 0.300 11/03/2023	\$20,012,400.00	\$19,982,349.00	\$30,051.00	.15	N/A	AAA	.0000	.00
<a href="#">3134GWAK2</a>	10,000,000.0000	07/20/2023 FED HOME LN MTG CORP DTD 07/20/20 0.410 07/20/2023	\$10,006,800.00	\$10,000,000.00	\$6,800.00	.07	N/A	AAA	.0000	.00
<a href="#">3134GWF76</a>	20,000,000.0000	09/25/2023 FED HOME LN MTG CORP MED TERM NOTE	\$20,006,400.00	\$20,000,000.00	\$6,400.00	.03	N/A	AAA	.0000	.00
<a href="#">3134GWH90</a>	2,000,000.0000	03/08/2024 FED HOME LN MTG CORP SER 0000	\$1,996,900.00	\$2,000,520.00	(\$3,620.00)	(.18)	N/A	AAA	.0000	.00
<a href="#">3134GWK47</a>	6,235,000.0000	09/08/2023 FED HOME LN MTG CORP MED TERM NOTE	\$6,235,561.15	\$6,234,812.95	\$748.20	.01	N/A	AAA	.0000	.00
<a href="#">3134GWM60</a>	20,000,000.0000	09/15/2023 FED HOME LN MTG CORP MED TERM NOTE	\$20,004,800.00	\$20,000,000.00	\$4,800.00	.02	N/A	AAA	.0000	.00
<a href="#">3134GWN93</a>	20,000,000.0000	09/15/2023 FED HOME LN MTG CORP MED TERM NOTE SER 0000	\$20,004,800.00	\$20,000,000.00	\$4,800.00	.02	N/A	AAA	.0000	.00
<a href="#">3134GWRJ7</a>	6,000,000.0000	05/24/2023 FED HOME LN MTG CORP MED TERM NOTE	\$6,001,140.00	\$6,000,000.00	\$1,140.00	.02	N/A	AAA	.0000	.00
<a href="#">3134GWTL0</a>	20,000,000.0000	09/28/2023 FED HOME LN MTG CORP DTD 09/28/20 0.300 09/28/2023	\$20,008,000.00	\$19,998,600.00	\$9,400.00	.05	N/A	AAA	.0000	.00
<a href="#">3134GWX50</a>	25,000,000.0000	10/20/2023 FED HOME LN MTG CORP MED TERM NOTE	\$24,960,500.00	\$25,000,000.00	(\$39,500.00)	(.16)	N/A	AAA	.0000	.00
<a href="#">3134GWZB5</a>	10,000,000.0000	10/13/2023 FED HOME LN MTG CORP SER 0000	\$9,987,000.00	\$9,999,500.00	(\$12,500.00)	(.13)	N/A	AAA	.0000	.00
<a href="#">3134GXAY0</a>	20,000,000.0000	11/13/2023	\$19,993,200.00	\$19,988,800.00	\$4,400.00	.02	N/A	AAA	.0000	.00

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		FED HOME LN MTG CORP DTD 11/13/20 0.300 11/13/2023								
<a href="#">3134GXDT8</a>	30,000,000.0000	11/24/2023	\$29,967,300.00	\$30,000,000.00	(\$32,700.00)	(.11)	N/A	AAA	.0000	.00
		FED HOME LN MTG CORP DTD 11/24/20 0.350 11/24/2023								
<a href="#">3134GXFZ2</a>	10,000,000.0000	12/11/2023	\$10,002,000.00	\$10,000,000.00	\$2,000.00	.02	N/A	AAA	.0000	.00
		FED HOME LN MTG CORP DTD 12/11/20 0.340 12/11/2023								
<a href="#">3134GXGR9</a>	30,000,000.0000	12/11/2023	\$30,004,500.00	\$30,000,000.00	\$4,500.00	.02	N/A	AAA	.0000	.00
		FED HOME LN MTG CORP DTD 12/11/20 0.350 12/11/2023								
<a href="#">3136G4R54</a>	20,000,000.0000	08/24/2023	\$20,009,000.00	\$20,000,000.00	\$9,000.00	.05	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	\$12,627,777.50	\$12,625,000.00	\$2,777.50	.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	\$20,003,600.00	\$20,000,000.00	\$3,600.00	.02	AA+	AAA	.0000	.00
		FED NATL MTG ASSN DTD 07/20/20 0.400 07/20/2023								
<b>SUBTOTAL</b>	<b>504,473,604.4500</b>		<b>\$504,572,588.32</b>	<b>\$504,344,026.97</b>	<b>\$228,561.35</b>	<b>.05</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	\$201,750.00	\$205,534.00	(\$3,784.00)	(1.84)	AA	N/A	.0000	.00
		ATWATER CA ELEM SCH DIST SER A								
<a href="#">13033L7Y7</a>	100,000.0000	02/01/2023	\$108,305.00	\$109,118.00	(\$813.00)	(.75)	AA	A1	.0000	.00
		CALIFORNIA ST HLTH FACS FING A REF-EL CAMINO HOSP-SER A								
<a href="#">13063DVJ4</a>	3,000,000.0000	11/01/2021	\$3,084,420.00	\$3,166,290.00	(\$81,870.00)	(2.59)	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	\$3,006,330.00	\$3,055,020.00	(\$48,690.00)	(1.59)	AA-	AA2	.0000	.00
		CALIFORNIA ST REF								
<a href="#">13066YSW0</a>	600,000.0000	05/01/2021	\$602,142.00	\$611,844.00	(\$9,702.00)	(1.59)	AA+	N/R	.0000	.00
		CALIFORNIA ST DEPT OF WTR RESO REF-SER O								
<a href="#">40450PAX3</a>	175,000.0000	06/01/2021	\$175,775.25	\$176,030.75	(\$255.50)	(.15)	AA	N/A	.0000	.00
		HACIENDA LA PUENTE CA UNIF SCH COPS								
<a href="#">40450PAY1</a>	250,000.0000	06/01/2022	\$258,162.50	\$258,505.00	(\$342.50)	(.13)	AA	N/A	.0000	.00
		HACIENDA LA PUENTE CA UNIF SCH COPS								
<a href="#">40450PAZ8</a>	350,000.0000	06/01/2023	\$370,797.00	\$371,021.00	(\$224.00)	(.06)	AA	N/A	.0000	.00

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		HACIENDA LA PUENTE CA UNIF SCH COPS								
<a href="#">413198BN1</a>	25,000.0000	08/01/2023	\$27,129.25	\$27,305.50	(\$176.25)	(.65)	AA+	N/A	.0000	.00
		HARMONY CA UN SCH DIST SER C								
<a href="#">420533BH3</a>	230,000.0000	12/01/2022	\$247,638.70	\$247,935.40	(\$296.70)	(.12)	AA	N/A	.0000	.00
		HAWTHORNE CA SCH DIST COPS DTD 08/27/19 5.000 12/01/2022								
<a href="#">428061DJ1</a>	100,000.0000	02/01/2024	\$112,567.00	\$112,768.00	(\$201.00)	(.18)	AA	N/A	.0000	.00
		HESPERIA CA UNIF SCH DIST COPS REF								
<a href="#">4724662B6</a>	1,000,000.0000	08/01/2021	\$1,012,490.00	\$1,042,760.00	(\$30,270.00)	(2.90)	AA-	N/A	.0000	.00
		JEFFERSON CA UNION HIGH SCH DI SER A								
<a href="#">472467AG4</a>	110,000.0000	08/01/2023	\$118,463.40	\$120,931.80	(\$2,468.40)	(2.04)	AA	N/A	.0000	.00
		JEFFERSON CA UNION HIGH SCH DI COPS-TEACHER AND STAFF HSG PRO								
<a href="#">504184AD4</a>	125,000.0000	06/01/2023	\$135,142.50	\$134,762.50	\$380.00	.28	AA-	N/A	.0000	.00
		LA PUENTE CA PUBLIC FING AUTH MEASURE M-SER A								
<a href="#">50420BBU5</a>	255,000.0000	09/01/2023	\$282,685.35	\$283,718.10	(\$1,032.75)	(.36)	AA	N/A	.0000	.00
		LA QUINTA CA REDEV AGY SUCCESS REF-LA QUINTA REDEV PROJ AREAS								
<a href="#">54243FAA8</a>	400,000.0000	08/01/2021	\$403,644.00	\$405,376.00	(\$1,732.00)	(.43)	AA-	N/A	.0000	.00
		LONG BEACH CA REDEV AGY SUCCES REF								
<a href="#">5444355S5</a>	285,000.0000	05/15/2022	\$300,404.25	\$303,513.60	(\$3,109.35)	(1.02)	A+	AA3	.0000	.00
		LOS ANGELES CA DEPT OF ARPTS REF-SUB REV-SER C								
<a href="#">544445FJ3</a>	230,000.0000	05/15/2022	\$242,033.60	\$248,055.00	(\$6,021.40)	(2.43)	A+	AA3	.0000	.00
		LOS ANGELES CA DEPT OF ARPTS A AMT-SUBORDINATE-SER C								
<a href="#">544552A44</a>	150,000.0000	08/01/2023	\$165,396.00	\$165,984.00	(\$588.00)	(.35)	AA	AA2	.0000	.00
		LOS ANGELES CA HARBOR DEPT AMT-REF-PRIVATE ACTIVITY-SER A								
<a href="#">545590GB1</a>	150,000.0000	08/01/2021	\$151,726.50	\$155,881.50	(\$4,155.00)	(2.67)	AA	N/A	.0000	.00
		LOS NIETOS CA SCH DIST SER A								
<a href="#">545590GH8</a>	155,000.0000	08/01/2021	\$156,784.05	\$161,077.55	(\$4,293.50)	(2.67)	AA	N/A	.0000	.00
		LOS NIETOS CA SCH DIST 2014 MEASURE N ELECTION-SER A								
<a href="#">59266TNC1</a>	100,000.0000	07/01/2023	\$104,030.00	\$103,652.00	\$378.00	.36	AA+	N/A	.0000	.00
		MET WTR DIST OF STHRN CA WTRWK REF-REV-SUB-SER A								
<a href="#">624454LX0</a>	5,690,000.0000	08/01/2021	\$5,743,315.30	\$5,858,537.80	(\$115,222.50)	(1.97)	AAA	AAA	.0000	.00
		MOUNTAIN VIEW LOS ALTOS CA UNI SER A								

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<a href="#">69666JGZ5</a>	150,000.0000	05/01/2023	\$154,806.00	\$155,671.50	(\$865.50)	(.56)	AA	N/A	.0000	.00
		PALM SPRINGS CA FING AUTH LEAS REF								
<a href="#">75845MDZ2</a>	95,000.0000	08/01/2022	\$98,305.05	\$98,581.50	(\$276.45)	(.28)	AA	N/A	.0000	.00
		REEF-SUNSET CA UNIF SCH DIST CIBS								
<a href="#">75845MEA6</a>	80,000.0000	08/01/2023	\$84,715.20	\$85,025.60	(\$310.40)	(.37)	AA	N/A	.0000	.00
		REEF-SUNSET CA UNIF SCH DIST CIBS								
<a href="#">794896EK2</a>	500,000.0000	08/01/2021	\$504,685.00	\$509,770.00	(\$5,085.00)	(1.00)	A+	AA2	.0000	.00
		SALINAS CA UNION HIGH SCH DIST REF-SER B								
<a href="#">796815YZ5</a>	100,000.0000	10/01/2023	\$111,468.00	\$111,735.00	(\$267.00)	(.24)	AA	AA2	.0000	.00
		SAN BERNARDINO CNTY CA COPS ARROWHEAD PROJ-REF-SER A								
<a href="#">86460DAK9</a>	105,000.0000	09/01/2022	\$111,747.30	\$112,000.35	(\$253.05)	(.23)	AA	A2	.0000	.00
		UPLAND CA SUCCESSOR AGY TO THE REF-MERGED PROJ TAX ALLOCATION								
<a href="#">89137CAQ5</a>	100,000.0000	09/01/2023	\$110,451.00	\$110,920.00	(\$469.00)	(.42)	A+	N/A	.0000	.00
		TORRANCE CA REDEV AGY SUCCESSO REF-TAX ALLOCATION-SER B								
MUNICIPAL TAXABLE										
<a href="#">022555WP7</a>	560,000.0000	08/01/2021	\$560,184.80	\$560,000.00	\$184.80	.03	AA	N/A	.0000	.00
		ALVORD CA UNIF SCH DIST TXBL-REF								
<a href="#">022555WQ5</a>	570,000.0000	08/01/2022	\$570,946.20	\$570,000.00	\$946.20	.17	AA	N/A	.0000	.00
		ALVORD CA UNIF SCH DIST TXBL-REF								
<a href="#">022555WR3</a>	615,000.0000	08/01/2023	\$615,701.10	\$615,000.00	\$701.10	.11	AA	N/A	.0000	.00
		ALVORD CA UNIF SCH DIST TXBL-REF								
<a href="#">088006JJ1</a>	1,335,000.0000	06/01/2021	\$1,338,684.60	\$1,335,000.00	\$3,684.60	.28	AA+	N/A	.0000	.00
		BEVERLY HILLS CA PUBLIC FING A TXBL-SER B								
<a href="#">088006JV4</a>	600,000.0000	06/01/2021	\$600,072.00	\$600,000.00	\$72.00	.01	AA+	N/A	.0000	.00
		BEVERLY HILLS CA PUBLIC FING A TXBL-REF-SER B								
<a href="#">088006JW2</a>	550,000.0000	06/01/2022	\$550,863.50	\$550,000.00	\$863.50	.16	AA+	N/A	.0000	.00
		BEVERLY HILLS CA PUBLIC FING A TXBL-REF-SER B								
<a href="#">088006JX0</a>	500,000.0000	06/01/2023	\$500,700.00	\$500,000.00	\$700.00	.14	AA+	N/A	.0000	.00
		BEVERLY HILLS CA PUBLIC FING A TXBL-REF-SER B								
<a href="#">088013FC6</a>	500,000.0000	06/01/2021	\$500,030.00	\$500,000.00	\$30.00	.01	AAA	N/A	.0000	.00
		BEVERLY HILLS CA PUBLIC FING A TXBL-REF-SER B								

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<a href="#">088013FE2</a>	750,000.0000	06/01/2023	\$749,250.00	\$750,000.00	(\$750.00)	(.10)	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	\$3,353,830.80	\$3,347,625.45	\$6,205.35	.19	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	\$4,781,028.00	\$4,699,520.00	\$81,508.00	1.73	AA-	AA3	.0000	.00
	CALIFORNIA ST HLTH FACS FING A TXBL-SENIOR-NO PLACE LIKE HOME									
<a href="#">13032UXJ2</a>	3,500,000.0000	06/01/2022	\$3,500,840.00	\$3,500,000.00	\$840.00	.02	AA-	AA3	.0000	.00
	CALIFORNIA ST HLTH FACS FING A TXBL-SENIOR-SOCIAL BONDS-NO PL									
<a href="#">13057EDX9</a>	1,255,000.0000	04/15/2021	\$1,255,075.30	\$1,255,251.00	(\$175.70)	(.01)	AA	N/A	.0000	.00
	CALIFORNIA PUBLIC FIN AUTH REV TXBL-REF-HENRY MAYO NEWHALL HO									
<a href="#">13057EDY7</a>	1,000,000.0000	10/15/2021	\$1,001,150.00	\$1,001,300.00	(\$150.00)	(.01)	AA	N/A	.0000	.00
	CALIFORNIA PUBLIC FIN AUTH REV TXBL-REF-HENRY MAYO NEWHALL HO									
<a href="#">13057EDZ4</a>	1,005,000.0000	10/15/2022	\$1,008,326.55	\$1,008,618.00	(\$291.45)	(.03)	AA	N/A	.0000	.00
	CALIFORNIA PUBLIC FIN AUTH REV TXBL-REF-HENRY MAYO NEWHALL HO									
<a href="#">13057EEA8</a>	1,010,000.0000	10/15/2023	\$1,011,585.70	\$1,015,858.00	(\$4,272.30)	(.42)	AA	N/A	.0000	.00
	CALIFORNIA PUBLIC FIN AUTH REV TXBL-REF-HENRY MAYO NEWHALL HO									
<a href="#">13063DAC2</a>	4,400,000.0000	04/01/2021	\$4,400,000.00	\$4,465,388.00	(\$65,388.00)	(1.46)	AA-	AA2	.0000	.00
	CALIFORNIA ST TXBL-HIGH-SPEED PASSENGER TRAI									
<a href="#">13063DAD0</a>	1,200,000.0000	04/01/2022	\$1,225,596.00	\$1,228,776.00	(\$3,180.00)	(.26)	AA-	AA2	.0000	.00
	CALIFORNIA ST TXBL-HIGH-SPEED PASSENGER TRAI									
<a href="#">13063DGA0</a>	2,840,000.0000	04/01/2021	\$2,840,000.00	\$2,891,486.60	(\$51,486.60)	(1.78)	AA-	AA2	.0000	.00
	CALIFORNIA ST TXBL									
<a href="#">13063DRG5</a>	260,000.0000	10/01/2021	\$263,400.80	\$265,220.80	(\$1,820.00)	(.69)	AA-	AA2	.0000	.00
	CALIFORNIA ST TXBL-REF									
<a href="#">13077DJZ6</a>	400,000.0000	11/01/2021	\$402,984.00	\$400,000.00	\$2,984.00	.75	AA-	AA2	.0000	.00
	CALIFORNIA ST UNIV REVENUE TXBL-REF-SER B									
<a href="#">13077DMH2</a>	1,500,000.0000	11/01/2022	\$1,501,860.00	\$1,500,000.00	\$1,860.00	.12	AA-	AA2	.0000	.00
	CALIFORNIA ST UNIV REVENUE TXBL-SER D									
<a href="#">13080SZH0</a>	1,000,000.0000	02/01/2022	\$998,650.00	\$1,000,000.00	(\$1,350.00)	(.13)	A+	A1	.0000	.00
	CALIFORNIA STWD CMNTYS DEV AUT TXBL-REF-GREEN BOND-CALIFORNIA									
<a href="#">13080SZJ6</a>	875,000.0000	02/01/2023	\$871,631.25	\$875,000.00	(\$3,368.75)	(.39)	A+	A1	.0000	.00

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			CALIFORNIA STWD CMNTYS DEV AUT TXBL-REF-GREEN BOND-CALIFORNIA							
<a href="#">13080SZK3</a>	750,000.0000	02/01/2024	\$743,962.50	\$750,000.00	(\$6,037.50)	(.81)	A+	A1	.0000	.00
			CALIFORNIA STWD CMNTYS DEV AUT TXBL-REF-GREEN BOND-CALIFORNIA							
<a href="#">134159ZF2</a>	350,000.0000	08/01/2021	\$350,101.50	\$350,000.00	\$101.50	.03	AAA	N/A	.0000	.00
			CAMPBELL CA UNION HIGH SCH DIS TXBL-REF							
<a href="#">134159ZG0</a>	300,000.0000	08/01/2022	\$300,534.00	\$300,000.00	\$534.00	.18	AAA	N/A	.0000	.00
			CAMPBELL CA UNION HIGH SCH DIS TXBL-REF							
<a href="#">134159ZH8</a>	240,000.0000	08/01/2023	\$240,208.80	\$240,000.00	\$208.80	.09	AAA	N/A	.0000	.00
			CAMPBELL CA UNION HIGH SCH DIS TXBL-REF							
<a href="#">14055RCA1</a>	180,000.0000	10/01/2023	\$180,183.60	\$183,956.40	(\$3,772.80)	(2.05)	AA	N/A	.0000	.00
			CAPITOL AREA DEV AUTH CA TAX A TXBL							
<a href="#">14916YCY3</a>	195,000.0000	08/01/2023	\$194,734.80	\$195,000.00	(\$265.20)	(.14)	AA	N/A	.0000	.00
			CATHEDRAL CITY CA REDEV AGY SU TXBL-REF-HSG-MERGED REDEV PROJ							
<a href="#">157411TG4</a>	500,000.0000	08/01/2021	\$502,380.00	\$500,000.00	\$2,380.00	.48	AA-	AA1	.0000	.00
			CHAFFEY CA JT UNION HIGH SCH D TXBL-REF							
<a href="#">169548FG4</a>	745,000.0000	09/01/2021	\$745,588.55	\$745,000.00	\$588.55	.08	AA	N/A	.0000	.00
			CHINO CA PUBLIC FING AUTH REVE TXBL-REF-SER A							
<a href="#">169548FH2</a>	795,000.0000	09/01/2022	\$797,202.15	\$795,000.00	\$2,202.15	.28	AA	N/A	.0000	.00
			CHINO CA PUBLIC FING AUTH REVE TXBL-REF-SER A							
<a href="#">169548FJ8</a>	1,805,000.0000	09/01/2023	\$1,812,147.80	\$1,805,000.00	\$7,147.80	.40	AA	N/A	.0000	.00
			CHINO CA PUBLIC FING AUTH REVE TXBL-REF-SER A							
<a href="#">169583HE4</a>	1,000,000.0000	08/01/2022	\$1,018,220.00	\$1,022,800.00	(\$4,580.00)	(.45)	AA-	AA2	.0000	.00
			CHINO VLY CA UNIF SCH DIST TXBL-REF							
<a href="#">19021EGA6</a>	260,000.0000	04/01/2023	\$260,618.80	\$260,733.20	(\$114.40)	(.04)	AA	N/A	.0000	.00
			COALINGA CA PUBLIC FING AUTH TXBL-REF-SER A							
<a href="#">19021EGB4</a>	310,000.0000	04/01/2024	\$311,956.10	\$312,191.70	(\$235.60)	(.08)	AA	N/A	.0000	.00
			COALINGA CA PUBLIC FING AUTH TXBL-REF-SER A							
<a href="#">190335KD0</a>	525,000.0000	08/01/2021	\$527,619.75	\$525,000.00	\$2,619.75	.50	AA+	AA1	.0000	.00
			COAST CA CMNTY CLG DIST TXBL-REF							
<a href="#">190335KE8</a>	525,000.0000	08/01/2022	\$535,452.75	\$525,000.00	\$10,452.75	1.99	AA+	AA1	.0000	.00
			COAST CA CMNTY CLG DIST TXBL-REF							

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<a href="#">190335KV0</a>	670,000.0000	08/01/2021 COAST CA CMNTY CLG DIST TXBL-REF	\$670,167.50	\$670,000.00	\$167.50	.03	AA+	AA1	.0000	.00
<a href="#">190335KW8</a>	460,000.0000	08/01/2022 COAST CA CMNTY CLG DIST TXBL-REF	\$460,736.00	\$460,000.00	\$736.00	.16	AA+	AA1	.0000	.00
<a href="#">190335KX6</a>	715,000.0000	08/01/2023 COAST CA CMNTY CLG DIST TXBL-REF	\$715,979.55	\$715,000.00	\$979.55	.14	AA+	AA1	.0000	.00
<a href="#">20056UAU8</a>	1,755,000.0000	08/01/2023 COMMERCE CA CMNTY DEV COMMISSI TXBL-REF-SER B	\$1,846,909.35	\$1,861,335.45	(\$14,426.10)	(.78)	AA	N/A	.0000	.00
<a href="#">223093VJ1</a>	250,000.0000	08/01/2021 COVINA-VLY CA UNIF SCH DIST TXBL-REF	\$251,052.50	\$250,000.00	\$1,052.50	.42	AA	N/A	.0000	.00
<a href="#">231237Q68</a>	200,000.0000	08/01/2021 CUPERTINO CA UNION SCH DIST TXBL-REF	\$200,076.00	\$200,000.00	\$76.00	.04	AA+	N/A	.0000	.00
<a href="#">231237Q76</a>	150,000.0000	08/01/2022 CUPERTINO CA UNION SCH DIST TXBL-REF	\$150,180.00	\$150,000.00	\$180.00	.12	AA+	N/A	.0000	.00
<a href="#">231237Q84</a>	465,000.0000	08/01/2023 CUPERTINO CA UNION SCH DIST TXBL-REF	\$466,464.75	\$465,000.00	\$1,464.75	.31	AA+	N/A	.0000	.00
<a href="#">250375JR4</a>	250,000.0000	08/01/2021 DESERT CMNTY CLG DIST CA TXBL-REF	\$250,090.00	\$250,000.00	\$90.00	.04	AA	AA2	.0000	.00
<a href="#">250375JS2</a>	200,000.0000	08/01/2022 DESERT CMNTY CLG DIST CA TXBL-REF	\$200,282.00	\$200,000.00	\$282.00	.14	AA	AA2	.0000	.00
<a href="#">250375JT0</a>	200,000.0000	08/01/2023 DESERT CMNTY CLG DIST CA TXBL-REF	\$199,938.00	\$200,000.00	(\$62.00)	(.03)	AA	AA2	.0000	.00
<a href="#">260888AA0</a>	500,000.0000	06/01/2023 DOWNEY CA PENSIN OBLIG TXBL-PENSION OBLIG	\$499,395.00	\$500,000.00	(\$605.00)	(.12)	AA	N/A	.0000	.00
<a href="#">282659AV3</a>	500,000.0000	04/01/2023 EL CAJON CA TXBL-REV-PENSION OBLIGATION BO	\$499,905.00	\$503,259.00	(\$3,354.00)	(.67)	AA	N/A	.0000	.00
<a href="#">283082EF8</a>	250,000.0000	12/01/2021 EL DORADO CA UNION HIGH SCH DI TXBL-REF-COPS	\$250,447.50	\$250,000.00	\$447.50	.18	AA	N/A	.0000	.00
<a href="#">283082EG6</a>	250,000.0000	12/01/2022 EL DORADO CA UNION HIGH SCH DI TXBL-REF-COPS	\$251,430.00	\$250,000.00	\$1,430.00	.57	AA	N/A	.0000	.00
<a href="#">292533GA8</a>	200,000.0000	08/01/2023	\$199,356.00	\$200,000.00	(\$644.00)	(.32)	AA+	N/A	.0000	.00

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			ENCINITAS CA UNION SCH DIST TXBL-REF-SER A							
<a href="#">306427AP0</a>	370,000.0000	09/01/2023	\$369,648.50	\$371,503.40	(\$1,854.90)	(.50)	AA	N/A	.0000	.00
			FALLBROOK CA PUBLIC UTIL DIST TXBL-REF-GREEN BONDS-SER B							
<a href="#">376087FW7</a>	365,000.0000	08/01/2021	\$366,773.90	\$365,000.00	\$1,773.90	.49	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	\$200,222.00	\$200,000.00	\$222.00	.11	AA-	AA2	.0000	.00
			GLENDALE CA CMNTY CLG DIST TXBL-REF							
<a href="#">378460YS2</a>	345,000.0000	09/01/2021	\$345,124.20	\$345,000.00	\$124.20	.04	AA	AA1	.0000	.00
			GLENDALE CA UNIF SCH DIST TXBL-REF							
<a href="#">378460YT0</a>	200,000.0000	09/01/2022	\$200,202.00	\$200,000.00	\$202.00	.10	AA	AA1	.0000	.00
			GLENDALE CA UNIF SCH DIST TXBL-REF							
<a href="#">378460YU7</a>	930,000.0000	09/01/2023	\$929,562.90	\$930,000.00	(\$437.10)	(.05)	AA	AA1	.0000	.00
			GLENDALE CA UNIF SCH DIST TXBL-REF							
<a href="#">4212905S2</a>	380,000.0000	08/01/2021	\$384,571.40	\$392,319.60	(\$7,748.20)	(1.97)	AA	A1	.0000	.00
			HAYWARD CA UNIF SCH DIST TXBL-REF							
<a href="#">4212905T0</a>	285,000.0000	08/01/2022	\$298,446.30	\$303,453.75	(\$5,007.45)	(1.65)	AA	A1	.0000	.00
			HAYWARD CA UNIF SCH DIST TXBL-REF							
<a href="#">4212905U7</a>	295,000.0000	08/01/2023	\$317,942.15	\$322,995.50	(\$5,053.35)	(1.56)	AA	A1	.0000	.00
			HAYWARD CA UNIF SCH DIST TXBL-REF							
<a href="#">432272FQ0</a>	70,000.0000	09/01/2021	\$70,122.50	\$70,000.00	\$122.50	.17	AAA	N/A	.0000	.00
			HILLSBOROUGH CA SCH DIST TXBL-REF							
<a href="#">432272FR8</a>	120,000.0000	09/01/2022	\$120,748.80	\$120,000.00	\$748.80	.62	AAA	N/A	.0000	.00
			HILLSBOROUGH CA SCH DIST TXBL-REF							
<a href="#">45656RCP5</a>	250,000.0000	01/01/2024	\$265,897.50	\$267,597.50	(\$1,700.00)	(.64)	AA	A1	.0000	.00
			INDUSTRY CA SALES TAX REVENUE TXBL-REF-SENIOR-SER A							
<a href="#">525641BG0</a>	270,000.0000	08/01/2021	\$271,587.60	\$270,000.00	\$1,587.60	.59	AA	N/A	.0000	.00
			LEMON GROVE CA CMNTY DEV AGY S TXBL-REF-LEMON GROVE REDEVELOP							
<a href="#">542411NV1</a>	500,000.0000	05/01/2021	\$500,675.00	\$500,925.00	(\$250.00)	(.05)	AA	AA2	.0000	.00
			LONG BEACH CA CMNTY CLG DIST TXBL-REF							
<a href="#">542411NW9</a>	175,000.0000	05/01/2022	\$178,407.25	\$178,465.00	(\$57.75)	(.03)	AA	AA2	.0000	.00
			LONG BEACH CA CMNTY CLG DIST TXBL-REF							



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

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<u>Asset ID</u>	<u>Units</u>	<u>Maturity Date</u>	<u>Market Value</u>	<u>Fed Tax Cost</u>	<u>Gain/Loss Amount</u>	<u>%</u>	<u>S &amp; P Rating</u>	<u>Moody's Rating</u>	<u>Units in Transition</u>	<u>Encumbrd Units</u>
<a href="#">542411NX7</a>	200,000.0000	05/01/2023	\$207,142.00	\$207,252.00	(\$110.00)	(.05)	AA	AA2	.0000	.00
		LONG BEACH CA CMNTY CLG DIST TXBL-REF								
<a href="#">542411NY5</a>	450,000.0000	05/01/2024	\$470,245.50	\$470,605.50	(\$360.00)	(.08)	AA	AA2	.0000	.00
		LONG BEACH CA CMNTY CLG DIST TXBL-REF								
<a href="#">544290JA8</a>	1,770,000.0000	08/01/2021	\$1,779,823.50	\$1,770,000.00	\$9,823.50	.55	AA+	AA1	.0000	.00
		LOS ALTOS CA SCH DIST TXBL-ELECTION OF 2014-SER A-2								
<a href="#">5445872Q0</a>	225,000.0000	11/01/2022	\$224,293.50	\$225,031.50	(\$738.00)	(.33)	AA-	N/A	.0000	.00
		LOS ANGELES CA MUNI IMPT CORPL TXBL-REF-SER A								
<a href="#">544587K80</a>	100,000.0000	11/01/2022	\$103,858.00	\$104,794.00	(\$936.00)	(.89)	AA-	A1	.0000	.00
		LOS ANGELES CA MUNI IMPT CORPL TXBL-REF-SER C								
<a href="#">574193RY6</a>	2,025,000.0000	08/01/2022	\$2,063,009.25	\$2,025,000.00	\$38,009.25	1.88	AAA	AAA	.0000	.00
		MARYLAND ST TXBL-SECOND SER B								
<a href="#">574193SN9</a>	18,720,000.0000	03/15/2023	\$18,944,078.40	\$18,720,000.00	\$224,078.40	1.20	AAA	AAA	.0000	.00
		MARYLAND ST TXBL-SER B								
<a href="#">574193UG1</a>	17,765,000.0000	03/01/2024	\$17,712,948.55	\$17,765,000.00	(\$52,051.45)	(.29)	AAA	AAA	.0000	.00
		MARYLAND ST TXBL-SER B								
<a href="#">580415LZ8</a>	110,000.0000	11/01/2021	\$110,066.00	\$110,000.00	\$66.00	.06	AA	N/A	.0000	.00
		MCFARLAND CA UNIF SCH DIST TXBL-REF								
<a href="#">580415MA2</a>	110,000.0000	11/01/2022	\$110,212.30	\$110,000.00	\$212.30	.19	AA	N/A	.0000	.00
		MCFARLAND CA UNIF SCH DIST TXBL-REF								
<a href="#">586752ET0</a>	140,000.0000	08/01/2021	\$140,043.40	\$140,000.00	\$43.40	.03	AA	A1	.0000	.00
		MENDOTA CA UNIF SCH DIST TXBL-REF								
<a href="#">586752EU7</a>	100,000.0000	08/01/2023	\$100,093.00	\$100,000.00	\$93.00	.09	AA	A1	.0000	.00
		MENDOTA CA UNIF SCH DIST TXBL-REF								
<a href="#">590595EZ3</a>	70,000.0000	08/01/2021	\$70,113.40	\$70,000.00	\$113.40	.16	AA-	N/A	.0000	.00
		MESA CA UNION SCH DIST TXBL-REF								
<a href="#">590595FA7</a>	305,000.0000	08/01/2022	\$306,677.50	\$305,000.00	\$1,677.50	.55	AA-	N/A	.0000	.00
		MESA CA UNION SCH DIST TXBL-REF								
<a href="#">600038LY7</a>	190,000.0000	08/01/2022	\$191,698.60	\$190,000.00	\$1,698.60	.89	AAA	N/A	.0000	.00
		MILL VLY CA SCH DIST TXBL-REF								
<a href="#">608406GA6</a>	150,000.0000	08/01/2021	\$150,022.50	\$150,000.00	\$22.50	.02	AA	N/A	.0000	.00

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			MOJAVE CA UNIF SCH DIST SCH FA TXBL-REF-SCH FACS IMPT DT 1							
<a href="#">608406GB4</a>	605,000.0000	08/01/2022	\$605,169.40	\$605,000.00	\$169.40	.03	AA	N/A	.0000	.00
			MOJAVE CA UNIF SCH DIST SCH FA TXBL-REF-SCH FACS IMPT DT 1							
<a href="#">608406GC2</a>	800,000.0000	08/01/2023	\$800,800.00	\$800,000.00	\$800.00	.10	AA	N/A	.0000	.00
			MOJAVE CA UNIF SCH DIST SCH FA TXBL-REF-SCH FACS IMPT DT 1							
<a href="#">62451FKE9</a>	300,000.0000	09/01/2021	\$303,816.00	\$309,567.00	(\$5,751.00)	(1.86)	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	\$1,007,340.00	\$1,017,640.00	(\$10,300.00)	(1.01)	AA+	AA1	.0000	.00
			N ORANGE CNTY CA CMNTY CLG DIS TXBL-REF							
<a href="#">672240WE4</a>	2,010,000.0000	01/15/2022	\$2,050,722.60	\$2,064,611.70	(\$13,889.10)	(.67)	AA	AA1	.0000	.00
			OAKLAND CA TXBL-SER B2							
<a href="#">672240WQ7</a>	4,605,000.0000	01/15/2022	\$4,707,046.80	\$4,730,117.85	(\$23,071.05)	(.49)	AA	AA1	.0000	.00
			OAKLAND CA TXBL-REF							
<a href="#">677765GU7</a>	1,950,000.0000	08/01/2023	\$2,011,366.50	\$2,021,350.50	(\$9,984.00)	(.49)	AA+	AA1	.0000	.00
			OHLONE CA CMNTY CLG DIST TXBL-REF							
<a href="#">678093QX6</a>	385,000.0000	08/01/2022	\$384,923.00	\$385,000.00	(\$77.00)	(.02)	AA-	N/A	.0000	.00
			OJAI CA UNIF SCH DIST TXBL-REF							
<a href="#">692020Q94</a>	250,000.0000	08/01/2021	\$251,412.50	\$250,000.00	\$1,412.50	.56	AA	N/A	.0000	.00
			OXNARD CA SCH DIST TXBL-REF							
<a href="#">692020S92</a>	250,000.0000	08/01/2021	\$250,205.00	\$250,000.00	\$205.00	.08	AA	N/A	.0000	.00
			OXNARD CA SCH DIST TXBL-REF							
<a href="#">692020T26</a>	350,000.0000	08/01/2022	\$351,564.50	\$350,000.00	\$1,564.50	.45	AA	N/A	.0000	.00
			OXNARD CA SCH DIST TXBL-REF							
<a href="#">692020T34</a>	550,000.0000	08/01/2023	\$554,070.00	\$550,000.00	\$4,070.00	.74	AA	N/A	.0000	.00
			OXNARD CA SCH DIST TXBL-REF							
<a href="#">697511EY5</a>	475,000.0000	08/01/2021	\$475,137.75	\$475,000.00	\$137.75	.03	AA	AA2	.0000	.00
			PALOMAR CA CMNTY CLG DIST TXBL-REF							
<a href="#">697511EZ2</a>	375,000.0000	08/01/2022	\$375,656.25	\$375,000.00	\$656.25	.17	AA	AA2	.0000	.00
			PALOMAR CA CMNTY CLG DIST TXBL-REF							
<a href="#">697511FA6</a>	400,000.0000	08/01/2023	\$400,540.00	\$400,000.00	\$540.00	.13	AA	AA2	.0000	.00
			PALOMAR CA CMNTY CLG DIST TXBL-REF							

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<a href="#">724581UK7</a>	635,000.0000	08/01/2021 PITTSBURG CA UNIF SCH DIST TXBL-REF	\$637,933.70	\$635,000.00	\$2,933.70	.46	AA	A1	.0000	.00
<a href="#">724581UL5</a>	640,000.0000	08/01/2022 PITTSBURG CA UNIF SCH DIST TXBL-REF	\$652,512.00	\$640,000.00	\$12,512.00	1.95	AA	A1	.0000	.00
<a href="#">73208PBC4</a>	500,000.0000	08/01/2022 POMONA CA PENSN OBLG SER BJ-TXBL-REV	\$519,795.00	\$522,765.00	(\$2,970.00)	(.57)	AA-	N/A	.0000	.00
<a href="#">767032HW8</a>	390,000.0000	08/01/2021 RIO CA ELEM SCH DIST TXBL-REF	\$390,128.70	\$390,000.00	\$128.70	.03	AA	N/A	.0000	.00
<a href="#">767032HX6</a>	225,000.0000	08/01/2022 RIO CA ELEM SCH DIST TXBL-REF	\$225,429.75	\$225,000.00	\$429.75	.19	AA	N/A	.0000	.00
<a href="#">767032HY4</a>	125,000.0000	08/01/2023 RIO CA ELEM SCH DIST TXBL-REF	\$125,248.75	\$125,000.00	\$248.75	.20	AA	N/A	.0000	.00
<a href="#">769036BH6</a>	390,000.0000	06/01/2021 RIVERSIDE CA PENSN OBLG TXBL-SER A	\$390,694.20	\$390,000.00	\$694.20	.18	AA	N/A	.0000	.00
<a href="#">769036BJ2</a>	875,000.0000	06/01/2022 RIVERSIDE CA PENSN OBLG TXBL-SER A	\$886,060.00	\$881,184.75	\$4,875.25	.55	AA	N/A	.0000	.00
<a href="#">76912TMW0</a>	175,000.0000	07/01/2021 RIVERSIDE CNTY CA PUBLIC FINGA TXBL-DESERT CMNTY & INTERSTATE	\$175,525.00	\$175,000.00	\$525.00	.30	AA	N/A	.0000	.00
<a href="#">76912TMX8</a>	385,000.0000	07/01/2022 RIVERSIDE CNTY CA PUBLIC FINGA TXBL-DESERT CMNTY & INTERSTATE	\$390,894.35	\$385,000.00	\$5,894.35	1.53	AA	N/A	.0000	.00
<a href="#">797508HA9</a>	250,000.0000	08/01/2021 SAN DIEGUITO CA UNION HIGH SCH TXBL-REF	\$250,742.50	\$250,000.00	\$742.50	.30	AA	AA1	.0000	.00
<a href="#">7976464Z6</a>	445,000.0000	06/15/2021 SAN FRANCISCO CITY & CNTY CA TXBL-SOCIAL BONDS-AFFORDABLE H	\$447,082.60	\$445,000.00	\$2,082.60	.47	AAA	AAA	.0000	.00
<a href="#">797679CA3</a>	150,000.0000	03/01/2023 SAN FRANCISCO CITY & CNTY CA P TXBL-REF-SER B	\$152,973.00	\$153,694.50	(\$721.50)	(.47)	A	AA3	.0000	.00
<a href="#">797686EK4</a>	1,000,000.0000	03/01/2023 SAN FRANCISCO CA MUNI TRANSPRT TXBL-REF	\$999,270.00	\$1,000,000.00	(\$730.00)	(.07)	AA-	AA2	.0000	.00
<a href="#">797686EL2</a>	1,350,000.0000	03/01/2024 SAN FRANCISCO CA MUNI TRANSPRT TXBL-REF	\$1,339,429.50	\$1,350,000.00	(\$10,570.50)	(.78)	AA-	AA2	.0000	.00
<a href="#">79773KBC7</a>	750,000.0000	06/15/2021	\$750,120.00	\$750,000.00	\$120.00	.02	AAA	AAA	.0000	.00

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			SAN FRANCISCO CA CITY & CNTY TXBL-SER C							
<a href="#">79773KBD5</a>	250,000.0000	06/15/2022	\$250,237.50	\$250,000.00	\$237.50	.10	AAA	AAA	.0000	.00
			SAN FRANCISCO CA CITY & CNTY TXBL-SER C							
<a href="#">79773KBE3</a>	300,000.0000	06/15/2023	\$300,006.00	\$300,000.00	\$6.00	.00	AAA	AAA	.0000	.00
			SAN FRANCISCO CA CITY & CNTY TXBL-SER C							
<a href="#">79773KCX0</a>	11,500,000.0000	06/15/2021	\$11,502,760.00	\$11,503,105.00	(\$345.00)	.00	AAA	AAA	.0000	.00
			SAN FRANCISCO CA CITY & CNTY TXBL-SER B-2							
<a href="#">79773KCZ5</a>	2,190,000.0000	06/15/2022	\$2,189,846.70	\$2,190,000.00	(\$153.30)	(.01)	AAA	AAA	.0000	.00
			SAN FRANCISCO CA CITY & CNTY TXBL-SER A-SOCIAL BONDS							
<a href="#">79773KDA9</a>	2,890,000.0000	06/15/2023	\$2,887,630.20	\$2,890,000.00	(\$2,369.80)	(.08)	AAA	AAA	.0000	.00
			SAN FRANCISCO CA CITY & CNTY TXBL-SER A-SOCIAL BONDS							
<a href="#">798755FW9</a>	250,000.0000	08/01/2021	\$250,965.00	\$250,000.00	\$965.00	.39	AA	AA3	.0000	.00
			SAN MARCOS CA UNIF SCH DIST TXBL-REF							
<a href="#">798755FX7</a>	250,000.0000	08/01/2022	\$254,132.50	\$250,000.00	\$4,132.50	1.65	AA	AA3	.0000	.00
			SAN MARCOS CA UNIF SCH DIST TXBL-REF							
<a href="#">799055QQ4</a>	475,000.0000	08/01/2021	\$476,406.00	\$475,000.00	\$1,406.00	.30	AA+	AAA	.0000	.00
			SAN MATEO CA FOSTER CITY SCH D TXBL-REF							
<a href="#">80136PCY7</a>	955,000.0000	12/01/2021	\$972,906.25	\$955,000.00	\$17,906.25	1.88	AA	A1	.0000	.00
			SANTA BARBARA CNTY CA SOLID WA TXBL-SER C							
<a href="#">80136PCZ4</a>	650,000.0000	12/01/2022	\$681,700.50	\$696,280.00	(\$14,579.50)	(2.09)	AA	A1	.0000	.00
			SANTA BARBARA CNTY CA SOLID WA TXBL-SER C							
<a href="#">80169PEK5</a>	350,000.0000	06/01/2022	\$351,011.50	\$350,000.00	\$1,011.50	.29	AA+	N/A	.0000	.00
			SANTA CLARITA CA PUBLIC FIN AU TXBL-SER A-T							
<a href="#">80169PEL3</a>	355,000.0000	06/01/2023	\$356,643.65	\$355,000.00	\$1,643.65	.46	AA+	N/A	.0000	.00
			SANTA CLARITA CA PUBLIC FIN AU TXBL-SER A-T							
<a href="#">802385RL0</a>	450,000.0000	08/01/2021	\$450,103.50	\$450,000.00	\$103.50	.02	AA+	AA2	.0000	.00
			SANTA MONICA CA CMNTY CLG DIST TXBL-REF							
<a href="#">802385RM8</a>	250,000.0000	08/01/2022	\$250,217.50	\$250,000.00	\$217.50	.09	AA+	AA2	.0000	.00
			SANTA MONICA CA CMNTY CLG DIST TXBL-REF							
<a href="#">802385RN6</a>	150,000.0000	08/01/2023	\$150,022.50	\$150,000.00	\$22.50	.02	AA+	AA2	.0000	.00
			SANTA MONICA CA CMNTY CLG DIST TXBL-REF							

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<a href="#">802498UE3</a>	470,000.0000	08/01/2021	\$472,265.40	\$470,000.00	\$2,265.40	.48	AA+	AAA	.0000	.00
		SANTA MONICA-MALIBU CA UNIF SC TXBL-REF								
<a href="#">835569GP3</a>	425,000.0000	08/01/2022	\$434,137.50	\$433,019.75	\$1,117.75	.26	AA	AA2	.0000	.00
		SONOMA CNTY CA JNR CLG DIST TXBL-REF								
<a href="#">84247PHX2</a>	150,000.0000	07/01/2022	\$155,593.50	\$156,412.50	(\$819.00)	(.52)	AA-	N/A	.0000	.00
		STHRN CA PUBLIC PWR AUTH REVEN TXBL-SER B								
<a href="#">86459ADK5</a>	295,000.0000	03/01/2023	\$294,958.70	\$297,115.15	(\$2,156.45)	(.73)	AA	N/A	.0000	.00
		LAKE ELSINORE CA REDEV AGY SUC TXBL-SUB-SER C								
<a href="#">86460ECC3</a>	400,000.0000	09/01/2023	\$399,268.00	\$400,000.00	(\$732.00)	(.18)	AA	N/A	.0000	.00
		SUCCESSOR AGY TO THE RICHMONDC TXBL-SER B								
<a href="#">90171TFT2</a>	165,000.0000	08/01/2021	\$165,242.55	\$165,000.00	\$242.55	.15	AA	N/R	.0000	.00
		TWIN RIVERS CA UNIF SCH DIST TXBL-REF-SER B								
<a href="#">91412HEV1</a>	800,000.0000	05/15/2021	\$802,128.00	\$800,000.00	\$2,128.00	.27	AA	AA2	.0000	.00
		UNIV OF CALIFORNIA CA REVENUES TXBL-REF-GEN-SER BC								
<a href="#">91412HJH7</a>	1,250,000.0000	05/15/2022	\$1,249,012.50	\$1,250,000.00	(\$987.50)	(.08)	AA	AA2	.0000	.00
		UNIV OF CALIFORNIA CA REVENUES TXBL-REF-SER BI								
<a href="#">919173DD3</a>	100,000.0000	05/01/2021	\$100,001.00	\$100,000.00	\$1.00	.00	AA	N/A	.0000	.00
		VALLECITO CA UNION SCH DIST TXBL-A								
<a href="#">923040GR4</a>	1,000,000.0000	08/01/2021	\$1,004,930.00	\$1,000,000.00	\$4,930.00	.49	AA+	AA1	.0000	.00
		VENTURA CNTY CA CMNTY CLG DIST TXBL-REF								
<a href="#">9523472B7</a>	500,000.0000	08/01/2021	\$500,900.00	\$500,000.00	\$900.00	.18	AA-	A1	.0000	.00
		W CONTRA COSTA CA UNIF SCH DIS TXBL-REF								
<a href="#">95332RDE6</a>	160,000.0000	04/01/2022	\$161,108.80	\$160,000.00	\$1,108.80	.69	AA+	N/A	.0000	.00
		W HOLLYWOOD CA PUBLIC FING AUT TXBL-SER B								
<a href="#">95332RDF3</a>	260,000.0000	04/01/2023	\$263,192.80	\$260,000.00	\$3,192.80	1.23	AA+	N/A	.0000	.00
		W HOLLYWOOD CA PUBLIC FING AUT TXBL-SER B								
<a href="#">96062CBM7</a>	170,000.0000	11/01/2023	\$170,923.10	\$171,213.80	(\$290.70)	(.17)	AA	N/A	.0000	.00
		WESTMINSTER CA REDEV AGY SUCCE TXBL-REF-SUB-WESTMINSTER COMM								
<a href="#">171314JY4</a>	2,000,000.0000	08/01/2023	\$1,980,800.00	\$1,987,300.00	(\$6,500.00)	(.33)	AA-	N/A	.0000	.00
		MUNICIPAL ZERO COUPON CHULA VISTA CA ELEM SCH DIS ZERO CPN BANS-CABS								

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\* = 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>SUBTOTAL</b>	<b>166,760,000.0000</b>		<b>\$168,069,937.95</b>	<b>\$168,242,965.30</b>	<b>(\$173,027.35)</b>	<b>(.10)</b>			<b>.0000</b>	<b>.00</b>
<b>OTHER ASSETS</b>										
OTHER ASSETS										
<a href="#">MS6232818</a>	55,000,000.0000		\$55,000,000.00	\$55,000,000.00	\$ .00	.00			.0000	.00
			CA LAIF STATE OF CALIFORNIA INVESTMENT FD							
<a href="#">MS6615459</a>	25,000,000.0000		\$25,164,600.00	\$25,000,000.00	\$164,600.00	.66			.0000	.00
			CALTRUST SHORT TERM ACCT							
<b>SUBTOTAL</b>	<b>80,000,000.0000</b>		<b>\$80,164,600.00</b>	<b>\$80,000,000.00</b>	<b>\$164,600.00</b>	<b>.21</b>			<b>.0000</b>	<b>.00</b>
<b>ACCOUNT 11435100 TOTAL</b>	<b>3,228,685,604.4500</b>		<b>\$3,238,191,111.54</b>	<b>\$3,240,411,786.08</b>	<b>(\$2,220,674.54)</b>	<b>(.07)</b>			<b>18,000,000.0000</b>	<b>.00</b>
<b>GRAND TOTAL</b>	<b>3,228,685,604.4500</b>		<b>\$3,238,191,111.54</b>	<b>\$3,240,411,786.08</b>	<b>(\$2,220,674.54)</b>	<b>(.07)</b>			<b>18,000,000.0000</b>	<b>.00</b>

**END OF REPORT**