

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

General Reporting
 From Month End 10/31/2018
 11/01/2018 06:56:44 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
US GOVERNMENT SHORT-TERM										
US TREASURY BILLS										
912796PT0	10,000,000.0000	02/28/2019	\$9,924,000.00	\$9,826,925.00	\$97,075.00	.99	N/A	N/A	.0000	.00
		US TREASURY BILL DTD 03/01/18 02/28/2019								
912796QC6	5,000,000.0000	04/25/2019	\$4,941,600.00	\$4,893,694.44	\$47,905.56	.98	N/A	N/A	.0000	.00
		US TREASURY BILL DTD 04/26/18 04/25/2019								
912796QM4	10,000,000.0000	06/20/2019	\$9,842,000.00	\$9,783,194.44	\$58,805.56	.60	N/A	N/A	.0000	.00
		US TREASURY BILL DTD 06/21/18 06/20/2019								
GOVERNMENT AGENCY DISCOUNT										
313312BT6	10,000,000.0000	02/11/2019	\$9,933,400.00	\$9,825,583.30	\$107,816.70	1.10	N/A	N/A	.0000	.00
		FED FARM CREDIT BK DISC NOTE DTD 02/12/18 02/11/2019								
313312CU2	5,000,000.0000	03/08/2019	\$4,957,850.00	\$4,896,866.50	\$60,983.50	1.25	N/A	N/A	.0000	.00
		FED FARM CREDIT BK DISC NOTE DTD 03/08/18 03/08/2019								
313384EM7	10,000,000.0000	04/18/2019	\$9,886,100.00	\$9,782,611.11	\$103,488.89	1.06	N/A	N/A	.0000	.00
		FED HOME LN BK DISC NOTE DTD 04/18/18 04/18/2019								
313384FC8	10,000,000.0000	05/03/2019	\$9,874,400.00	\$9,822,155.56	\$52,244.44	.53	N/A	N/A	.0000	.00
		FED HOME LN BK DISC NOTE DTD 05/03/18 05/03/2019								
313384GL7	5,000,000.0000	06/04/2019	\$4,925,650.00	\$4,919,683.33	\$5,966.67	.12	N/A	N/A	.0000	.00
		FED HOME LN BK DISC NOTE DTD 06/04/18 06/04/2019								
313385N77	20,000,000.0000	11/09/2018	\$19,990,400.00	\$19,986,983.33	\$3,416.67	.02	N/A	N/A	.0000	.00
		FED HOME LN BK DISC NOTE DTD 11/09/17 11/09/2018								
313385P59	8,000,000.0000	11/15/2018	\$7,993,200.00	\$7,892,120.00	\$101,080.00	1.28	N/A	N/A	.0000	.00
		FED HOME LN BK DISC NOTE DTD 11/15/17 11/15/2018								
SUBTOTAL	93,000,000.0000		\$92,268,600.00	\$91,629,817.01	\$638,782.99	.70			.0000	.00
SAVINGS & CERTIFICATES OF DEPOSIT										
MARKETABLE CERTIFICATES OF DEPOSIT										
05252WNS8	10,000,000.0000	11/15/2018	\$9,999,700.00	\$10,000,724.64	(\$1,024.64)	(.01)	N/A	N/A	.0000	.00

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			AUSTR & NEW ZEALND BKG CERT OF DEPOSIT							
05971XGM7	10,000,000.0000	01/02/2019	\$9,997,500.00	\$10,000,000.00	(\$2,500.00)	(.02)	N/A	N/A	.0000	.00
			BANCO DEL ESTA DE CHLE CERT OF DEPOSIT							
05971XHW4	20,000,000.0000	11/09/2018	\$19,999,800.00	\$19,999,969.46	(\$169.46)	.00	N/A	N/A	.0000	.00
			BANCO DEL ESTA DE CHLE CERT OF DEPOSIT							
22549LHR9	10,000,000.0000	01/10/2019	\$9,994,400.00	\$10,001,984.20	(\$7,584.20)	(.08)	N/A	N/A	.0000	.00
			CREDIT SUISSE AG CERT OF DEPOSIT							
22549LQA6	10,000,000.0000	01/18/2019	\$9,994,500.00	\$10,001,982.80	(\$7,482.80)	(.07)	N/A	N/A	.0000	.00
			CREDIT SUISSE AG CERT OF DEPOSIT							
48668MYQ0	15,000,000.0000	01/03/2019	\$14,999,100.00	\$15,001,561.80	(\$2,461.80)	(.02)	N/A	N/A	.0000	.00
			KOOKMIN BANK NY BRCH CERT OF DEPOSIT							
48668MZA4	10,000,000.0000	06/05/2019	\$9,993,800.00	\$10,002,000.00	(\$8,200.00)	(.08)	N/A	N/A	.0000	.00
			KOOKMIN BANK NY BRCH CERT OF DEPOSIT							
50066BMX6	10,000,000.0000	01/18/2019	\$9,990,200.00	\$10,002,946.29	(\$12,746.29)	(.13)	N/A	N/A	.0000	.00
			KOREA DEVELOPMENT BK CERT OF DEPOSIT							
50066BNC1	10,000,000.0000	02/14/2019	\$9,998,200.00	\$10,003,284.46	(\$5,084.46)	(.05)	N/A	N/A	.0000	.00
			KOREA DEVELOPMENT BK CERT OF DEPOSIT							
50066BNJ6	10,000,000.0000	02/01/2019	\$9,998,500.00	\$10,002,095.33	(\$3,595.33)	(.04)	N/A	N/A	.0000	.00
			KOREA DEVELOPMENT BK CERT OF DEPOSIT							
50066BNK3	10,000,000.0000	03/29/2019	\$9,992,300.00	\$10,003,242.66	(\$10,942.66)	(.11)	N/A	N/A	.0000	.00
			KOREA DEVELOPMENT BK CERT OF DEPOSIT							
63375PG94	10,000,000.0000	02/04/2019	\$9,998,600.00	\$10,002,389.74	(\$3,789.74)	(.04)	N/A	N/A	.0000	.00
			NATIONAL BANK OF KUWAI CERT OF DEPOSIT							
63375PJ42	10,000,000.0000	02/01/2019	\$9,998,300.00	\$10,000,716.63	(\$2,416.63)	(.02)	N/A	N/A	.0000	.00
			NATIONAL BANK OF KUWAI CERT OF DEPOSIT							
63375PJ75	10,000,000.0000	03/07/2019	\$9,994,700.00	\$10,001,944.78	(\$7,244.78)	(.07)	N/A	N/A	.0000	.00
			NATIONAL BANK OF KUWAI CERT OF DEPOSIT							
63375PK32	10,000,000.0000	03/15/2019	\$9,993,800.00	\$10,001,951.59	(\$8,151.59)	(.08)	N/A	N/A	.0000	.00
			NATIONAL BANK OF KUWAI CERT OF DEPOSIT							
63375PP78	10,000,000.0000	01/02/2019	\$9,998,500.00	\$10,000,346.98	(\$1,846.98)	(.02)	N/A	N/A	.0000	.00
			NATIONAL BANK OF KUWAI CERT OF DEPOSIT							

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63375PP94	10,000,000.0000	01/02/2019	\$9,998,500.00	\$10,000,344.25	(\$1,844.25)	(.02)	N/A	N/A	.0000	.00
		NATIONAL BANK OF KUWAI CERT OF DEPOSIT								
63375PQ85	10,000,000.0000	02/14/2019	\$9,995,000.00	\$10,001,179.67	(\$6,179.67)	(.06)	N/A	N/A	.0000	.00
		NATIONAL BANK OF KUWAI CERT OF DEPOSIT								
63375PQ93	20,000,000.0000	03/01/2019	\$19,988,800.00	\$20,002,570.80	(\$13,770.80)	(.07)	N/A	N/A	.0000	.00
		NATIONAL BANK OF KUWAI CERT OF DEPOSIT								
63375PR50	10,000,000.0000	01/07/2019	\$9,998,100.00	\$10,000,000.00	(\$1,900.00)	(.02)	N/A	N/A	.0000	.00
		NATIONAL BANK OF KUWAI CERT OF DEPOSIT								
63375PR76	10,000,000.0000	06/03/2019	\$9,990,200.00	\$10,001,324.96	(\$11,124.96)	(.11)	N/A	N/A	.0000	.00
		NATIONAL BANK OF KUWAI CERT OF DEPOSIT								
63375PS59	20,000,000.0000	07/03/2019	\$19,986,600.00	\$20,002,808.68	(\$16,208.68)	(.08)	N/A	N/A	.0000	.00
		NATIONAL BANK OF KUWAI CERT OF DEPOSIT								
65590AUG9	10,000,000.0000	03/28/2019	\$9,987,100.00	\$10,000,000.00	(\$12,900.00)	(.13)			.0000	.00
		NORDEA BK AB (PUBL) NY CERT OF DEPOSIT								
65590AUL8	20,000,000.0000	01/03/2019	\$19,995,600.00	\$20,000,000.00	(\$4,400.00)	(.02)			.0000	.00
		NORDEA BK AB (PUBL) NY CERT OF DEPOSIT								
65590AUW4	10,000,000.0000	04/09/2019	\$9,983,900.00	\$10,000,000.00	(\$16,100.00)	(.16)			.0000	.00
		NORDEA BK AB (PUBL) NY CERT OF DEPOSIT								
65590AWW2	20,000,000.0000	05/10/2019	\$20,003,760.00	\$20,003,757.76	\$2.24	.00			.0000	.00
		NORDEA BK AB (PUBL) NY CERT OF DEPOSIT								
69033L3N7	20,000,000.0000	01/04/2019	\$20,003,600.00	\$20,004,497.40	(\$897.40)	.00	N/A	N/A	.0000	.00
		OVERSEA-CHINESE BANKING CERT OF DEPOSIT								
69033L4Z9	10,000,000.0000	02/07/2019	\$9,997,900.00	\$10,002,233.67	(\$4,333.67)	(.04)	N/A	N/A	.0000	.00
		OVERSEA-CHINESE BANK CERT OF DEPOSIT								
69033L6E4	10,000,000.0000	06/07/2019	\$10,000,400.00	\$10,002,906.45	(\$2,506.45)	(.03)	N/A	N/A	.0000	.00
		OVERSEA-CHINESE BANKING CERT OF DEPOSIT								
78009N7F7	10,000,000.0000	01/25/2019	\$9,991,100.00	\$10,000,000.00	(\$8,900.00)	(.09)	N/A	N/A	.0000	.00
		ROYAL BK OF CANADA CERT OF DEPOSIT								
78012UAM7	10,000,000.0000	11/09/2018	\$9,999,700.00	\$10,000,000.00	(\$300.00)	.00	N/A	N/A	.0000	.00
		ROYAL BK OF CANADA CERT OF DEPOSIT								
78012UCJ2	10,000,000.0000	03/28/2019	\$9,996,100.00	\$10,000,000.00	(\$3,900.00)	(.04)	N/A	N/A	.0000	.00

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		ROYAL BK OF CANADA CERT OF DEPOSIT								
78012UEA9	10,000,000.0000	03/28/2019	\$9,995,000.00	\$10,000,000.00	(\$5,000.00)	(.05)	N/A	N/A	.0000	.00
		ROYAL BK OF CANADA CERT OF DEPOSIT								
78012UER2	10,000,000.0000	07/05/2019	\$9,988,200.00	\$10,000,000.00	(\$11,800.00)	(.12)	N/A	N/A	.0000	.00
		ROYAL BK OF CANADA CERT OF DEPOSIT								
78012UET8	10,000,000.0000	06/04/2019	\$9,989,100.00	\$10,000,000.00	(\$10,900.00)	(.11)	N/A	N/A	.0000	.00
		ROYAL BK OF CANADA CERT OF DEPOSIT								
78012UJJ5	25,000,000.0000	06/03/2019	\$24,982,000.00	\$25,000,000.00	(\$18,000.00)	(.07)	N/A	N/A	.0000	.00
		ROYAL BK OF CANADA CERT OF DEPOSIT								
78012UJM8	20,000,000.0000	08/12/2019	\$19,987,400.00	\$20,000,000.00	(\$12,600.00)	(.06)	N/A	N/A	.0000	.00
		ROYAL BK OF CANADA CERT OF DEPOSIT								
85325TS97	15,000,000.0000	07/22/2019	\$14,999,700.00	\$15,002,201.10	(\$2,501.10)	(.02)	N/A	N/A	.0000	.00
		STANDARD CHRTRD BNK NY CERT OF DEPOSIT								
89113X5R1	10,000,000.0000	07/05/2019	\$9,980,700.00	\$10,001,974.91	(\$21,274.91)	(.21)	N/A	N/A	.0000	.00
		TORONTO-DOMINION CERT OF DEPOSIT								
89113XC51	25,000,000.0000	11/26/2018	\$25,003,750.00	\$25,002,500.32	\$1,249.68	.00	N/A	N/A	.0000	.00
		TORONTO-DOMINION CERT OF DEPOSIT								
89113XC93	10,000,000.0000	03/28/2019	\$9,996,300.00	\$10,002,963.00	(\$6,663.00)	(.07)	N/A	N/A	.0000	.00
		TORONTO-DOMINION CERT OF DEPOSIT								
89113XD92	20,000,000.0000	01/02/2019	\$20,003,400.00	\$20,004,449.95	(\$1,049.95)	(.01)	N/A	N/A	.0000	.00
		TORONTO-DOMINION CERT OF DEPOSIT								
89113XSD7	10,000,000.0000	12/18/2018	\$9,994,800.00	\$10,002,983.20	(\$8,183.20)	(.08)	N/A	N/A	.0000	.00
		TORONTO-DOMINION CERT OF DEPOSIT								
89113XTR5	10,000,000.0000	01/02/2019	\$9,992,800.00	\$10,000,993.84	(\$8,193.84)	(.08)	N/A	N/A	.0000	.00
		TORONTO-DOMINION CERT OF DEPOSIT								
89113XUD4	10,000,000.0000	01/09/2019	\$9,992,500.00	\$10,000,993.44	(\$8,493.44)	(.08)	N/A	N/A	.0000	.00
		TORONTO-DOMINION CERT OF DEPOSIT								
89113XUW2	10,000,000.0000	01/18/2019	\$9,992,800.00	\$10,002,448.94	(\$9,648.94)	(.10)	N/A	N/A	.0000	.00
		TORONTO-DOMINION CERT OF DEPOSIT								
89113XVN1	10,000,000.0000	01/30/2019	\$9,993,400.00	\$10,001,983.80	(\$8,583.80)	(.09)	N/A	N/A	.0000	.00
		TORONTO-DOMINION CERT OF DEPOSIT								

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89113XY81	20,000,000.0000	03/05/2019	\$19,992,800.00	\$20,003,052.94	(\$10,252.94)	(.05)	N/A	N/A	.0000	.00
		TORONTO-DOMINION CERT OF DEPOSIT								
89113XYC2	10,000,000.0000	11/09/2018	\$10,000,000.00	\$10,002,497.50	(\$2,497.50)	(.02)	N/A	N/A	.0000	.00
		TORONTO-DOMINION CERT OF DEPOSIT								
89113XYE8	10,000,000.0000	11/09/2018	\$10,000,100.00	\$10,002,132.10	(\$2,032.10)	(.02)	N/A	N/A	.0000	.00
		TORONTO-DOMINION CERT OF DEPOSIT								
89114MFW2	10,000,000.0000	09/25/2019	\$9,980,400.00	\$10,002,958.28	(\$22,558.28)	(.23)	N/A	N/A	.0000	.00
		TORONTO-DOMINION CERT OF DEPOSIT								
SUBTOTAL	640,000,000.0000		\$639,723,410.00	\$640,082,898.32	(\$359,488.32)	(.06)			.0000	.00
COMMERCIAL PAPER										
COMMERCIAL PAPER DISCOUNT										
22533UL68	10,000,000.0000	11/06/2018	\$9,996,900.00	\$9,943,011.10	\$53,888.90	.54			.0000	.00
		CREDIT AGRICOLE CRP&IN' CPDN DTD 05/11/18 11/06/2018								
22533UL92	20,000,000.0000	11/09/2018	\$19,990,000.00	\$19,986,800.00	\$3,200.00	.02			.0000	.00
		CREDIT AGRICOLE CRP&IN' CPDN DTD 02/12/18 11/09/2018								
22533UN82	15,000,000.0000	01/08/2019	\$14,928,600.00	\$14,904,450.00	\$24,150.00	.16			.0000	.00
		CREDIT AGRICOLE CRP&IN' CPDN DTD 07/12/18 01/08/2019								
22533UNE9	10,000,000.0000	01/14/2019	\$9,948,200.00	\$9,941,758.33	\$6,441.67	.06			.0000	.00
		CREDIT AGRICOLE CRP&IN' CPDN DTD 05/18/18 01/14/2019								
22533UP15	10,000,000.0000	02/01/2019	\$9,933,300.00	\$9,825,375.00	\$107,925.00	1.10			.0000	.00
		CREDIT AGRICOLE CRP&IN' CPDN DTD 05/08/18 02/01/2019								
22533UQ89	10,000,000.0000	03/08/2019	\$9,905,500.00	\$9,816,808.30	\$88,691.70	.90			.0000	.00
		CREDIT AGRICOLE CRP&IN' CPDN DTD 06/14/18 03/08/2019								
22533UUF8	10,000,000.0000	07/15/2019	\$9,797,300.00	\$9,799,333.33	(\$2,033.33)	(.02)			.0000	.00
		CREDIT AGRICOLE CRP&IN' CPDN DTD 10/30/18 07/15/2019								
2254EBMU2	10,000,000.0000	12/28/2018	\$9,961,700.00	\$9,811,655.56	\$150,044.44	1.53			.0000	.00
		CREDIT SUISSE AG CPDN DTD 04/03/18 12/28/2018								
2254EBN49	10,000,000.0000	01/04/2019	\$9,955,200.00	\$9,808,000.00	\$147,200.00	1.50			.0000	.00
		CREDIT SUISSE AG CPDN DTD 04/09/18 01/04/2019								
2254EBS85	20,000,000.0000	05/08/2019	\$19,709,600.00	\$19,682,327.78	\$27,272.22	.14			.0000	.00
		CREDIT SUISSE AG CPDN DTD 10/09/18 05/08/2019								

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2254EBT50	20,000,000.0000	06/05/2019	\$19,660,400.00	\$19,644,027.80	\$16,372.20	.08			.0000	.00
		CREDIT SUISSE AG CPDN DTD 10/15/18 06/05/2019								
46640QPN5	10,000,000.0000	02/22/2019	\$9,918,100.00	\$9,897,916.67	\$20,183.33	.20			.0000	.00
		J.P. MORGAN SECURITIES CPDN DTD 05/29/18 02/22/2019								
46640QQC8	10,000,000.0000	03/12/2019	\$9,902,500.00	\$9,808,750.00	\$93,750.00	.96			.0000	.00
		J.P. MORGAN SECURITIES CPDN DTD 06/15/18 03/12/2019								
46640QQF1	10,000,000.0000	03/15/2019	\$9,900,200.00	\$9,808,000.00	\$92,200.00	.94			.0000	.00
		J.P. MORGAN SECURITIES CPDN DTD 06/18/18 03/15/2019								
46640QR11	10,000,000.0000	04/01/2019	\$9,885,100.00	\$9,807,250.00	\$77,850.00	.79			.0000	.00
		J.P. MORGAN SECURITIES CPDN DTD 07/05/18 04/01/2019								
46640QS36	20,000,000.0000	05/03/2019	\$19,717,400.00	\$19,688,744.40	\$28,655.60	.15			.0000	.00
		J.P. MORGAN SECURITIES CPDN DTD 08/06/18 05/03/2019								
46640QSD4	10,000,000.0000	05/13/2019	\$9,851,000.00	\$9,828,583.33	\$22,416.67	.23			.0000	.00
		J.P. MORGAN SECURITIES CPDN DTD 08/16/18 05/13/2019								
46640QT50	20,000,000.0000	06/05/2019	\$19,660,400.00	\$19,643,936.10	\$16,463.90	.08			.0000	.00
		J.P. MORGAN SECURITIES CPDN DTD 10/11/18 06/05/2019								
46640QT76	10,000,000.0000	06/07/2019	\$9,828,600.00	\$9,805,700.00	\$22,900.00	.23			.0000	.00
		J.P. MORGAN SECURITIES CPDN DTD 09/10/18 06/07/2019								
46640QTE1	10,000,000.0000	06/14/2019	\$9,823,100.00	\$9,818,666.67	\$4,433.33	.05			.0000	.00
		J.P. MORGAN SECURITIES CPDN DTD 09/17/18 06/14/2019								
46640QUK5	10,000,000.0000	07/19/2019	\$9,794,200.00	\$9,788,944.40	\$5,255.60	.05			.0000	.00
		J.P. MORGAN SECURITIES CPDN DTD 10/22/18 07/19/2019								
46640QUN9	10,000,000.0000	07/22/2019	\$9,791,800.00	\$9,784,000.00	\$7,800.00	.08			.0000	.00
		J.P. MORGAN SECURITIES CPDN DTD 10/25/18 07/22/2019								
5006E1MT8	10,000,000.0000	12/27/2018	\$9,962,400.00	\$9,817,550.00	\$144,850.00	1.48			.0000	.00
		KOREA DEVELOPMENT BK CPDN DTD 04/04/18 12/27/2018								
5006E1N42	10,000,000.0000	01/04/2019	\$9,955,200.00	\$9,814,688.90	\$140,511.10	1.43			.0000	.00
		KOREA DEVELOPMENT BK CPDN DTD 04/10/18 01/04/2019								
5006E1PE8	20,000,000.0000	02/14/2019	\$19,847,800.00	\$19,798,555.60	\$49,244.40	.25			.0000	.00
		KOREA DEVELOPMENT BK CPDN DTD 09/19/18 02/14/2019								
5006E1Q56	10,000,000.0000	03/05/2019	\$9,907,700.00	\$9,813,100.00	\$94,600.00	.96			.0000	.00

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

General Reporting
 From Month End 10/31/2018
 11/01/2018 06:56:44 AM PDT

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		KOREA DEVELOPMENT BK CPDN DTD 06/11/18 03/05/2019								
5006E1QF4	20,000,000.0000	03/15/2019	\$19,800,400.00	\$19,616,000.00	\$184,400.00	.94			.0000	.00
		KOREA DEVELOPMENT BK CPDN DTD 06/18/18 03/15/2019								
5006E1SV7	20,000,000.0000	05/29/2019	\$19,677,200.00	\$19,615,777.80	\$61,422.20	.31			.0000	.00
		KOREA DEVELOPMENT BANK CPDN DTD 09/04/18 05/29/2019								
62479ML68	10,000,000.0000	11/06/2018	\$9,996,900.00	\$9,942,755.56	\$54,144.44	.54			.0000	.00
		MUFG BANK LTD NY BRAN CPDN DTD 04/17/18 11/06/2018								
62479MN25	10,000,000.0000	01/02/2019	\$9,956,600.00	\$9,939,550.00	\$17,050.00	.17			.0000	.00
		MUFG BANK LTD NY BRAN CPDN DTD 05/21/18 01/02/2019								
89233HL28	20,000,000.0000	11/02/2018	\$19,998,800.00	\$19,690,977.78	\$307,822.22	1.56			.0000	.00
		TOYOTA MOTOR CREDIT CO CPDN DTD 02/06/18 11/02/2018								
89233HP16	5,000,000.0000	02/01/2019	\$4,966,650.00	\$4,914,612.50	\$52,037.50	1.06			.0000	.00
		TOYOTA MOTOR CREDIT CO CPDN DTD 05/08/18 02/01/2019								
89233HQ80	15,000,000.0000	03/08/2019	\$14,858,250.00	\$14,719,875.00	\$138,375.00	.94			.0000	.00
		TOYOTA MOTOR CREDIT CO CPDN DTD 06/11/18 03/08/2019								
89233HQC1	20,000,000.0000	03/12/2019	\$19,805,000.00	\$19,626,500.00	\$178,500.00	.91			.0000	.00
		TOYOTA MOTOR CREDIT CO CPDN DTD 06/15/18 03/12/2019								
89233HQE7	10,000,000.0000	03/14/2019	\$9,901,000.00	\$9,813,941.67	\$87,058.33	.89			.0000	.00
		TOYOTA MOTOR CREDIT CO CPDN DTD 06/18/18 03/14/2019								
8923A1MU2	20,000,000.0000	12/28/2018	\$19,923,400.00	\$19,640,900.00	\$282,500.00	1.44			.0000	.00
		TOYOTA CDT DE PR CORP CPDN DTD 04/06/18 12/28/2018								
8923A1NB3	20,000,000.0000	01/11/2019	\$19,900,600.00	\$19,626,500.00	\$274,100.00	1.40			.0000	.00
		TOYOTA CDT DE PR CORP CPDN DTD 04/16/18 01/11/2019								
8923A1PD7	10,000,000.0000	02/13/2019	\$9,924,600.00	\$9,904,544.44	\$20,055.56	.20			.0000	.00
		TOYOTA CDT DE PR CORP CPDN DTD 09/24/18 02/13/2019								
8923A1PS4	15,000,000.0000	02/26/2019	\$14,872,800.00	\$14,723,958.33	\$148,841.67	1.01			.0000	.00
		TOYOTA CDT DE PR CORP CPDN DTD 06/06/18 02/26/2019								
8923A1PT2	10,000,000.0000	02/27/2019	\$9,914,500.00	\$9,815,972.22	\$98,527.78	1.00			.0000	.00
		TOYOTA CDT DE PR CORP CPDN DTD 06/07/18 02/27/2019								
8923A1SU6	10,000,000.0000	05/28/2019	\$9,839,400.00	\$9,812,322.22	\$27,077.78	.28			.0000	.00
		TOYOTA CDT DE PR CORP CPDN DTD 09/04/18 05/28/2019								

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

General Reporting
 From Month End 10/31/2018
 11/01/2018 06:56:44 AM PDT

ACCOUNT: All Accounts Selected

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8923A1UF6	25,000,000.0000	07/15/2019 TOYOTA CDT DE PR CORP CPDN DTD 10/18/18 07/15/2019	\$24,493,250.00	\$24,476,875.00	\$16,375.00	.07			.0000	.00
90328BNG2	10,000,000.0000	01/16/2019 USAA CAPITAL CORP CPDN DTD 10/18/18 01/16/2019	\$9,946,800.00	\$9,943,633.30	\$3,166.70	.03			.0000	.00
SUBTOTAL	575,000,000.0000		\$569,308,350.00	\$565,912,629.09	\$3,395,720.91	.60			.0000	.00
CORPORATE BONDS										
CORPORATE BONDS										
02665WBE0	1,095,000.0000	07/12/2019 AMERICAN HONDA FINANCE MED TERM NOTE	\$1,082,451.30	\$1,083,075.45	(\$624.15)	(.06)	A+	A2	.0000	.00
037833CE8	10,000,000.0000	02/08/2019 APPLE INC DTD 02/09/17 1.550 02/08/2019	\$9,967,900.00	\$9,992,400.00	(\$24,500.00)	(.25)	AA+	AA1	.0000	.00
037833CZ1	7,840,000.0000	09/12/2019 APPLE INC DTD 09/12/17 1.500 09/12/2019	\$7,748,977.60	\$7,807,132.14	(\$58,154.54)	(.74)	AA+	AA1	.0000	.00
05253JAN1	110,000.0000	07/15/2019 AUST & NZ BANKING GROUP DTD 07/15/16 1.600 07/15/2019	\$108,930.80	\$109,041.35	(\$110.55)	(.10)	AA-	AA3	.0000	.00
06406HCW7	18,266,000.0000	09/11/2019 BANK OF NEW YORK MELLON MED TERM NOTE	\$18,158,778.58	\$18,217,958.88	(\$59,180.30)	(.32)	A	A1	.0000	.00
084664CG4	1,700,000.0000	03/15/2019 BERKSHIRE HATHAWAY FIN DTD 03/15/16 1.700 03/15/2019	\$1,694,271.00	\$1,690,667.00	\$3,604.00	.21	AA	AA2	.0000	.00
084664CK5	14,697,000.0000	08/15/2019 BERKSHIRE HATHAWAY FIN DTD 08/15/16 1.300 08/15/2019	\$14,524,310.25	\$14,530,598.63	(\$6,288.38)	(.04)	AA	AA2	.0000	.00
166764BH2	20,000,000.0000	05/16/2019 CHEVRON CORP DTD 05/16/16 1.561 05/16/2019	\$19,845,200.00	\$19,824,890.00	\$20,310.00	.10	AA-	AA2	.0000	.00
17275RBG6	14,890,000.0000	09/20/2019 CISCO SYSTEMS INC DTD 09/20/16 1.400 09/20/2019	\$14,707,001.90	\$14,712,340.00	(\$5,338.10)	(.04)	AA-	A1	.0000	.00
19416QEF3	2,000,000.0000	03/15/2019 COLGATE-PALMOLIVE CO MED TERM NOTE	\$1,993,240.00	\$1,989,660.00	\$3,580.00	.18	AA-	AA3	.0000	.00
24422ETJ8	5,250,000.0000	10/09/2019 JOHN DEERE CAPITAL CORP MED TERM NOTE	\$5,167,575.00	\$5,171,040.00	(\$3,465.00)	(.07)	A	A2	.0000	.00
25468PCK0	1,958,000.0000	03/15/2019 WALT DISNEY COMPANY DTD 03/16/09 5.500 03/15/2019	\$1,978,754.80	\$2,014,879.90	(\$36,125.10)	(1.79)	A+	A2	.0000	.00

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

General Reporting
From Month End 10/31/2018
11/01/2018 06:56:44 AM PDT

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30231GAP7	6,420,000.0000	03/01/2019	\$6,400,354.80	\$6,387,001.20	\$13,353.60	.21	AA+	AAA	.0000	.00
		EXXON MOBIL CORPORATION DTD 03/03/16	1.708	03/01/2019						
4581X0BG2	8,428,000.0000	09/17/2019	\$8,504,189.12	\$8,525,815.37	(\$21,626.25)	(.25)	N/A	AAA	.0000	.00
		INTER-AMERICAN DEVEL BK DTD 09/17/09	3.875	09/17/2019						
4581X0CR7	35,000,000.0000	10/15/2019	\$34,464,500.00	\$34,474,435.00	(\$9,935.00)	(.03)	AAA	AAA	.0000	.00
		INTER-AMERICAN DEVEL BK DTD 10/15/15	1.250	10/15/2019						
459058FB4	5,000,000.0000	04/26/2019	\$4,969,300.00	\$5,000,000.00	(\$30,700.00)	(.61)	N/A	N/A	.0000	.00
		INTL BK RECON & DEVELOP DTD 04/26/16	1.300	04/26/2019						
459058FC2	20,000,000.0000	04/26/2019	\$19,867,800.00	\$19,961,950.00	(\$94,150.00)	(.47)	AAA	AAA	.0000	.00
		INTL BK RECON & DEVELOP DTD 04/26/16	1.250	04/26/2019						
45905UTW4	5,000,000.0000	11/10/2018	\$4,998,150.00	\$5,000,000.00	(\$1,850.00)	(.04)	N/A	AAA	.0000	.00
		INTL BK RECON & DEVELOP DTD 11/10/15	1.190	11/10/2018						
45905UVC5	15,000,000.0000	02/26/2019	\$14,944,500.00	\$14,990,000.00	(\$45,500.00)	(.30)	N/A	AAA	.0000	.00
		INTL BK RECON & DEVELOP DTD 02/26/16	1.350	02/26/2019						
45905UVZ4	10,000,000.0000	01/18/2019	\$9,966,700.00	\$9,997,300.00	(\$30,600.00)	(.31)	N/A	N/R	.0000	.00
		INTL BK RECON & DEVELOP DTD 04/18/16	1.000	01/18/2019						
459200JE2	29,775,000.0000	05/17/2019	\$29,595,754.50	\$29,602,165.22	(\$6,410.72)	(.02)	A	A1	.0000	.00
		IBM CORP DTD 02/19/16	1.800	05/17/2019						
45950VHE9	1,926,000.0000	11/27/2018	\$1,924,478.46	\$1,915,476.34	\$9,002.12	.47	AAA	AAA	.0000	.00
		INTL FINANCE CORP DTD 11/27/15	1.250	11/27/2018						
594918AV6	3,425,000.0000	12/06/2018	\$3,420,890.00	\$3,419,314.50	\$1,575.50	.05	AAA	AAA	.0000	.00
		MICROSOFT CORP DTD 12/06/13	1.625	12/06/2018						
594918BN3	13,338,000.0000	08/08/2019	\$13,173,542.46	\$13,173,951.34	(\$408.88)	.00	AAA	AAA	.0000	.00
		MICROSOFT CORP DTD 08/08/16	1.100	08/08/2019						
717081DL4	1,455,000.0000	05/15/2019	\$1,449,849.30	\$1,450,635.00	(\$785.70)	(.05)	AA	A1	.0000	.00
		PFIZER INC DTD 05/15/14	2.100	05/15/2019						
89236TDE2	337,000.0000	05/20/2019	\$334,435.43	\$333,754.69	\$680.74	.20	AA-	AA3	.0000	.00
		TOYOTA MOTOR CREDIT CORP DTD 05/20/16	1.400	05/20/2019						
89236TDM4	1,225,000.0000	01/09/2019	\$1,223,162.50	\$1,221,386.25	\$1,776.25	.15	AA-	AA3	.0000	.00
		TOYOTA MOTOR CREDIT CORP MED TERM NOTE								
89236TDY8	180,000.0000	12/24/2018	\$180,021.60	\$180,111.60	(\$90.00)	(.05)	AA-	AA3	.0000	.00

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Market/Cost Value Comparison Report
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COUNTY OF VENTURA

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 From Month End 10/31/2018
 11/01/2018 06:56:44 AM PDT

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TOYOTA MOTOR CREDIT CORP MED TERM NOTE										
91159HHH6	5,000,000.0000	04/25/2019	\$4,986,800.00	\$4,984,400.00	\$2,400.00	.05	A+	A1	.0000	.00
US BANCORP MED TERM NOTE										
CORPORATE STRIPPED/ZERO COUPON										
45818KAB8	10,000,000.0000	01/02/2019	\$9,960,400.00	\$9,943,167.00	\$17,233.00	.17	N/A	N/A	.0000	.00
IADB DISCOUNT NOTE ZERO CPN DTD 01/02/18 01/02/2019										
45818KAC6	10,000,000.0000	01/03/2019	\$9,959,800.00	\$9,923,800.00	\$36,000.00	.36	N/A	N/A	.0000	.00
IADB DISCOUNT NOTE ZERO CPN DTD 01/03/18 01/03/2019										
459052AB2	10,000,000.0000	01/02/2019	\$9,960,400.00	\$9,852,600.00	\$107,800.00	1.09	N/A	N/A	.0000	.00
IBRD DISCOUNT NOTE ZERO CPN DTD 01/02/18 01/02/2019										
459052BL9	10,000,000.0000	02/04/2019	\$9,938,000.00	\$9,876,933.33	\$61,066.67	.62	N/A	N/A	.0000	.00
IBRD DISCOUNT NOTE ZERO CPN DTD 02/05/18 02/04/2019										
459052DB9	10,000,000.0000	03/15/2019	\$9,911,000.00	\$9,843,250.00	\$67,750.00	.69	N/A	N/A	.0000	.00
IBRD DISCOUNT NOTE ZERO CPN DTD 03/15/18 03/15/2019										
459515Q88	25,000,000.0000	11/26/2018	\$24,962,250.00	\$24,678,055.00	\$284,195.00	1.15	N/A	N/A	.0000	.00
IFC DISCOUNT NOTE ZERO CPN DTD 11/27/17 11/26/2018										
459516BH2	10,000,000.0000	02/01/2019	\$9,939,900.00	\$9,853,950.00	\$85,950.00	.87	N/A	N/A	.0000	.00
IFC DISCOUNT NOTE ZERO CPN DTD 02/01/18 02/01/2019										
459516BP4	10,000,000.0000	02/07/2019	\$9,936,000.00	\$9,828,977.80	\$107,022.20	1.09	N/A	N/A	.0000	.00
IFC DISCOUNT NOTE ZERO CPN DTD 02/07/18 02/07/2019										
459516BW9	20,000,000.0000	02/14/2019	\$19,863,000.00	\$19,651,022.20	\$211,977.80	1.08	N/A	N/A	.0000	.00
IFC DISCOUNT NOTE ZERO CPN DTD 02/14/18 02/14/2019										
459516BX7	10,000,000.0000	02/15/2019	\$9,930,800.00	\$9,845,733.30	\$85,066.70	.86	N/A	N/A	.0000	.00
IFC DISCOUNT NOTE ZERO CPN DTD 02/15/18 02/15/2019										
459516DB3	10,000,000.0000	03/15/2019	\$9,911,000.00	\$9,843,250.00	\$67,750.00	.69	N/A	N/A	.0000	.00
IFC DISCOUNT NOTE ZERO CPN DTD 03/15/18 03/15/2019										
459516DR8	5,000,000.0000	03/29/2019	\$4,950,850.00	\$4,911,013.89	\$39,836.11	.81	N/A	N/A	.0000	.00
IFC DISCOUNT NOTE ZERO CPN DTD 03/29/18 03/29/2019										
459516EF3	10,000,000.0000	04/12/2019	\$9,890,200.00	\$9,786,238.90	\$103,961.10	1.06	N/A	N/A	.0000	.00
IFC DISCOUNT NOTE ZERO CPN DTD 04/12/18 04/12/2019										
459516EM8	5,000,000.0000	04/18/2019	\$4,943,050.00	\$4,891,908.35	\$51,141.65	1.05	N/A	N/A	.0000	.00

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 11/01/2018 06:56:44 AM PDT

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IFC DISCOUNT NOTE ZERO CPN DTD 04/18/18 04/18/2019										
459516FN5	10,000,000.0000	05/13/2019	\$9,867,600.00	\$9,784,808.33	\$82,791.67	.85	N/A	N/A	.0000	.00
IFC DISCOUNT NOTE ZERO CPN DTD 05/14/18 05/13/2019										
459516GP9	20,000,000.0000	06/07/2019	\$19,698,400.00	\$19,551,766.60	\$146,633.40	.75	N/A	N/A	.0000	.00
IFC DISCOUNT NOTE ZERO CPN DTD 06/07/18 06/07/2019										
459516HG8	10,000,000.0000	06/24/2019	\$9,837,500.00	\$9,786,616.70	\$50,883.30	.52	N/A	N/A	.0000	.00
IFC DISCOUNT NOTE ZERO CPN DTD 06/25/18 06/24/2019										
SUBTOTAL	454,315,000.0000		\$450,841,969.40	\$449,614,471.26	\$1,227,498.14	.27			.0000	.00
FEDERAL AGENCY										
GOVERNMENT AGENCIES										
3130A6RC3	5,000,000.0000	11/02/2018	\$4,999,850.00	\$5,000,000.00	(\$150.00)	.00	AA+	AAA	.0000	.00
FED HOME LN BK DTD 11/04/15 1.150 11/02/2018										
3130A7RT4	20,000,000.0000	04/18/2019	\$19,881,400.00	\$19,989,000.00	(\$107,600.00)	(.54)	AA+	AAA	.0000	.00
FED HOME LN BK DTD 04/18/16 1.200 04/18/2019										
3130AAE46	5,000,000.0000	01/16/2019	\$4,988,200.00	\$4,971,840.00	\$16,360.00	.33	AA+	AAA	.0000	.00
FED HOME LN BK DTD 12/08/16 1.250 01/16/2019										
3130AAXX1	10,000,000.0000	03/18/2019	\$9,959,900.00	\$9,929,330.00	\$30,570.00	.31	AA+	N/A	.0000	.00
FED HOME LN BK DTD 03/10/17 1.375 03/18/2019										
3130ADF23	15,000,000.0000	01/18/2019	\$14,979,900.00	\$14,987,344.00	(\$7,444.00)	(.05)	N/A	AAA	.0000	.00
FED HOME LN BK DTD 01/18/18 1.750 01/18/2019										
3130ADGE6	10,000,000.0000	01/22/2019	\$9,985,800.00	\$9,990,186.80	(\$4,386.80)	(.04)	N/A	AAA	.0000	.00
FED HOME LN BK DTD 01/22/18 1.750 01/22/2019										
3130ADL26	5,000,000.0000	02/01/2019	\$4,993,500.00	\$4,997,180.00	(\$3,680.00)	(.07)	N/A	AAA	.0000	.00
FED HOME LN BK SER 0000										
3130ADRY0	5,370,000.0000	03/05/2019	\$5,362,159.80	\$5,366,826.33	(\$4,666.53)	(.09)	N/A	AAA	.0000	.00
FED HOME LN BK DTD 03/05/18 2.000 03/05/2019										
3130ADUL4	10,000,000.0000	03/19/2019	\$9,987,800.00	\$10,000,000.00	(\$12,200.00)	(.12)	N/A	AAA	.0000	.00
FED HOME LN BK DTD 03/19/18 2.125 03/19/2019										
3130ADWH1	8,250,000.0000	03/28/2019	\$8,238,945.00	\$8,247,987.00	(\$9,042.00)	(.11)	N/A	AAA	.0000	.00
FED HOME LN BK DTD 03/28/18 2.125 03/28/2019										
3130AE5E6	10,300,000.0000	04/23/2019	\$10,287,743.00	\$10,299,485.00	(\$11,742.00)	(.11)	N/A	AAA	.0000	.00

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

General Reporting
 From Month End 10/31/2018
 11/01/2018 06:56:44 AM PDT

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		FED HOME LN BK DTD 04/23/18 2.250 04/23/2019								
3130AE6P0	5,000,000.0000	04/26/2019	\$4,993,850.00	\$4,998,605.00	(\$4,755.00)	(.10)	N/A	AAA	.0000	.00
		FED HOME LN BK DTD 04/26/18 2.250 04/26/2019								
3130AEAT7	2,500,000.0000	05/07/2019	\$2,496,475.00	\$2,500,000.00	(\$3,525.00)	(.14)	N/A	AAA	.0000	.00
		FED HOME LN BK DTD 05/07/18 2.250 05/07/2019								
3130AECL2	10,000,000.0000	05/21/2019	\$9,983,500.00	\$9,997,000.00	(\$13,500.00)	(.14)	N/A	AAA	.0000	.00
		FED HOME LN BK DTD 05/21/18 2.250 05/21/2019								
3130AERW2	8,145,000.0000	08/09/2019	\$8,125,370.55	\$8,137,482.17	(\$12,111.62)	(.15)	N/A	AAA	.0000	.00
		FED HOME LN BK DTD 08/09/18 2.375 08/09/2019								
3130AF4R5	10,000,000.0000	10/30/2020	\$9,982,700.00	\$10,000,000.00	(\$17,300.00)	(.17)	AA+	AAA	.0000	.00
		FED HOME LN BK DTD 10/30/18 3.000 10/30/2020								
3130AFB89	5,000,000.0000	11/30/2020	\$4,994,450.00	\$4,994,975.00	(\$525.00)	(.01)	AA+	AAA	.0000	.00
		FED HOME LN BK DTD 10/22/18 2.920 11/30/2020								
3133EDVK5	1,000,000.0000	03/18/2019	\$997,590.00	\$996,356.00	\$1,234.00	.12	AA+	AAA	.0000	.00
		FED FARM CREDIT BK DTD 09/18/14 1.750 03/18/2019								
3133EGBE4	10,830,000.0000	11/19/2018	\$10,823,610.30	\$10,819,170.00	\$4,440.30	.04	AA+	AAA	.0000	.00
		FED FARM CREDIT BK DTD 05/19/16 1.060 11/19/2018								
3133EGGY5	500,000.0000	09/21/2020	\$486,880.00	\$486,075.00	\$805.00	.17	AA+	AAA	.0000	.00
		FED FARM CREDIT BK DTD 06/21/16 1.490 09/21/2020								
3133EJAC3	12,150,000.0000	01/22/2019	\$12,138,336.00	\$12,150,000.00	(\$11,664.00)	(.10)	N/A	AAA	.0000	.00
		FED FARM CREDIT BK DTD 01/22/18 1.850 01/22/2019								
3133EJAS8	23,750,000.0000	02/28/2019	\$23,712,712.50	\$23,741,090.00	(\$28,377.50)	(.12)	AA+	AAA	.0000	.00
		FED FARM CREDIT BK DTD 01/29/18 1.880 02/28/2019								
3133EJAU3	10,000,000.0000	04/29/2019	\$9,974,100.00	\$10,000,000.00	(\$25,900.00)	(.26)	AA+	AAA	.0000	.00
		FED FARM CREDIT BK DTD 01/29/18 1.920 04/29/2019								
3133EJU91	5,000,000.0000	10/22/2019	\$4,996,050.00	\$5,000,000.00	(\$3,950.00)	(.08)	N/A	AAA	.0000	.00
		FED FARM CREDIT BK DTD 10/22/18 2.700 10/22/2019								
3133EJXR5	12,500,000.0000	08/22/2019	\$12,479,125.00	\$12,500,000.00	(\$20,875.00)	(.17)	N/A	AAA	.0000	.00
		FED FARM CREDIT BK DTD 08/22/18 2.450 08/22/2019								
3134G8TV1	5,350,000.0000	03/29/2019	\$5,322,929.00	\$5,347,271.50	(\$24,342.50)	(.46)	AA+	AAA	.0000	.00
		FED HOME LN MTG CORP MED TERM NOTE SER 0000								

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 11/01/2018 06:56:44 AM PDT

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3134G8ZZ5	10,000,000.0000	04/26/2019	\$9,929,700.00	\$10,000,000.00	(\$70,300.00)	(.70)	AA+	AAA	.0000	.00
		FED HOME LN MTG CORP MED TERM NOTE								
3134GAYE8	7,100,000.0000	11/28/2018	\$7,094,391.00	\$7,064,429.00	\$29,962.00	.42	AA+	AAA	.0000	.00
		FED HOME LN MTG CORP MED TERM NOTE								
3135G0H63	25,000,000.0000	01/28/2019	\$24,936,500.00	\$24,849,225.40	\$87,274.60	.35	AA+	AAA	.0000	.00
		FED NATL MTG ASSN DTD 01/08/16 1.375 01/28/2019								
3135G0J53	20,514,000.0000	02/26/2019	\$20,419,635.60	\$20,309,513.00	\$110,122.60	.54	AA+	AAA	.0000	.00
		FED NATL MTG ASSN SER *								
3136G3AG0	4,290,000.0000	02/26/2019	\$4,272,882.90	\$4,284,637.50	(\$11,754.60)	(.27)	AA+	AAA	.0000	.00
		FED NATL MTG ASSN SER 0001								
		STRIPPED AND ZERO-COUPON								
912833KU3	5,000,000.0000	02/15/2019	\$4,966,950.00	\$4,899,250.00	\$67,700.00	1.38	N/A	N/A	.0000	.00
		U S TREASURY SEC STRIPPED ZERO CPN GENERIC TINT PMT								
SUBTOTAL	297,549,000.0000		\$296,792,935.65	\$296,854,258.70	(\$61,323.05)	(.02)			.0000	.00
MUNICIPAL BONDS										
		MUNICIPAL TAXABLE								
13063C4V9	10,000,000.0000	11/01/2018	\$10,000,000.00	\$10,000,000.00	\$.00	.00	AA-	AA3	.0000	.00
		CALIFORNIA ST TXBL-BID GROUP A								
13063DAB4	2,310,000.0000	04/01/2019	\$2,300,159.40	\$2,298,172.80	\$1,986.60	.09	AA-	AA3	.0000	.00
		CALIFORNIA ST TXBL-HIGH-SPEED PASSENGER TRAI								
13063DFZ6	16,000,000.0000	04/01/2020	\$15,927,840.00	\$16,022,880.00	(\$95,040.00)	(.59)	AA-	AA3	.0000	.00
		CALIFORNIA ST TXBL								
13063DGM4	20,000,000.0000	08/01/2019	\$20,063,400.00	\$20,124,200.00	(\$60,800.00)	(.30)	AA-	AA3	.0000	.00
		CALIFORNIA ST TXBL-VARIOUS PURPOSE-CONSTRUCT								
13077DBJ0	560,000.0000	11/01/2019	\$551,700.80	\$560,000.00	(\$8,299.20)	(1.48)	AA-	AA2	.0000	.00
		CALIFORNIA ST UNIV REVENUE TXBL-REF-SYSTEMWIDE-SER B								
221623XF3	575,000.0000	08/01/2019	\$569,457.00	\$575,000.00	(\$5,543.00)	(.96)	AA	A1	.0000	.00
		COTATI-ROHNERT PARK CA UNIF SC TXBL-ELECTION 2016-SER B								
68609BUR6	100,000.0000	05/01/2019	\$99,273.00	\$100,000.00	(\$727.00)	(.73)	AA+	AA1	.0000	.00
		OREGON ST TXBL-ARTICLE XI-Q-SER E								
697364DU8	180,000.0000	11/01/2019	\$179,456.40	\$180,000.00	(\$543.60)	(.30)	AA+	N/A	.0000	.00

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PALO ALTO CA COPS TXBL-REF-CAPITAL IMPT PROJ-GRE										
797330AC1	3,045,000.0000	06/01/2019	\$3,033,642.15	\$3,045,000.00	(\$11,357.85)	(.37)	A	N/A	.0000	.00
SAN DIEGO CA TOBACCO SETTLEMEN TXBL-REF-SER A										
797330AD9	3,060,000.0000	06/01/2020	\$3,027,105.00	\$3,060,000.00	(\$32,895.00)	(1.08)	A	N/A	.0000	.00
SAN DIEGO CA TOBACCO SETTLEMEN TXBL-REF-SER A										
7976462R6	10,000,000.0000	06/15/2019	\$10,001,400.00	\$10,062,300.00	(\$60,900.00)	(.61)	AA+	AAA	.0000	.00
SAN FRANCISCO CITY & CNTY CA TXBL-SER D										
798339GP6	300,000.0000	08/01/2019	\$297,300.00	\$300,000.00	(\$2,700.00)	(.90)	AAA	N/A	.0000	.00
SAN JUAN CAPISTRANO CA TXBL-REF-OPEN SPACE MEASURE										
798455BJ9	635,000.0000	09/01/2019	\$633,476.00	\$635,000.00	(\$1,524.00)	(.24)	AA-	N/A	.0000	.00
SAN LEANDRO CA REDEV AGY SUCCE TXBL-REF-REDEV PROJ-SER B										
899154AR9	1,500,000.0000	06/01/2019	\$1,498,230.00	\$1,500,000.00	(\$1,770.00)	(.12)	AA-	A1	.0000	.00
TULARE CNTY CA PENSN OBLG TXBL										
899154AS7	5,000,000.0000	06/01/2020	\$4,978,100.00	\$5,000,000.00	(\$21,900.00)	(.44)	AA-	A1	.0000	.00
TULARE CNTY CA PENSN OBLG TXBL										
91412GD36	3,000,000.0000	05/15/2019	\$2,975,820.00	\$3,000,000.00	(\$24,180.00)	(.81)	AA	AA2	.0000	.00
UNIV OF CALIFORNIA CA REVENUES TXBL-REF-GEN-SER AS										
91412GS71	2,000,000.0000	05/15/2019	\$1,988,540.00	\$2,000,000.00	(\$11,460.00)	(.57)	AA	AA2	.0000	.00
UNIV OF CALIFORNIA CA REVENUES TXBL-GEN-SER AW										
91412HBF9	1,470,000.0000	05/15/2019	\$1,468,647.60	\$1,470,000.00	(\$1,352.40)	(.09)	AA	AA2	.0000	.00
UNIV OF CALIFORNIA CA REVENUES TXBL-SER BA										
SUBTOTAL	79,735,000.0000		\$79,593,547.35	\$79,932,552.80	(\$339,005.45)	(.42)			.0000	.00
OTHER ASSETS										
OTHER ASSETS										
MS6232818	55,000,000.0000		\$55,000,000.00	\$55,000,000.00	\$.00	.00			.0000	.00
CA LAIF STATE OF CALIFORNIA INVESTMENT FD										
MS6615459	25,000,000.0000		\$24,965,100.00	\$25,000,000.00	(\$34,900.00)	(.14)			.0000	.00
CALTRUST SHORT TERM ACCT										
SUBTOTAL	80,000,000.0000		\$79,965,100.00	\$80,000,000.00	(\$34,900.00)	(.04)			.0000	.00
ACCOUNT 11435100 TOTAL	2,219,599,000.0000		\$2,208,493,912.40	\$2,204,026,627.18	\$4,467,285.22	.20			.0000	.00
GRAND TOTAL	2,219,599,000.0000		\$2,208,493,912.40	\$2,204,026,627.18	\$4,467,285.22	.20			.0000	.00

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END OF REPORT