

# GASB 31 REPORT



Run Date: 7/2/2018 8:34:32 AM

From Date: 7/1/2017 To Date: 6/30/2018

Inv. No.	Security Description	Mat Date	CUSIP	Ending Par	Beginning Fair Value	Beginning Fair Price	Purchases + Accr + Book Adj	Sales/Calls/Mat/Payments - Accr - Book Adj	Purchase Interest	Subtotal	Ending Fair Value	Ending Fair Price	GASB Cat	Change In Fair Value	U P
<b>Fund: 104 CLEARING TRUST</b>															
29470	TREASURY NOTES	10/31/17	912828TWO	0.00	9,988,600.00	99.886000	0.00	-9,991,247.70	37,500.00	-2,647.70	0.00	.00000	MKT	2,647.70	P
29537	TREASURY NOTES	08/15/17	912828D49	0.00	9,999,000.00	99.990000	0.00	-10,002,970.95	43,750.00	-3,970.95	0.00	.00000	MKT	3,970.95	P
29565	TREASURY NOTES	10/31/17	912828PF1	0.00	20,050,200.00	100.251000	0.00	-20,067,585.22	187,500.00	-17,385.22	0.00	.00000	MKT	17,385.22	P
29656	TREASURY NOTES	07/31/17	912828NR7	0.00	15,017,250.00	100.115000	0.00	-15,019,150.41	178,125.00	-1,900.41	0.00	.00000	MKT	1,900.41	P
29670	TREASURY NOTES	07/15/17	912828W3	0.00	10,000,000.00	100.000000	0.00	-10,000,360.94	43,750.00	-360.94	0.00	.00000	MKT	360.94	P
29672	TREASURY NOTES	07/31/17	912828TG5	0.00	14,995,650.00	99.971000	0.00	-14,998,301.83	33,563.54	-2,651.83	0.00	.00000	MKT	2,651.83	P
29673	TREASURY NOTES	07/31/17	912828TG5	0.00	14,995,650.00	99.971000	0.00	-14,996,633.22	37,500.00	-983.22	0.00	.00000	MKT	983.22	P
29680	TREASURY NOTES	07/31/17	912828TG5	0.00	49,985,500.00	99.971000	0.00	-49,993,883.74	125,000.00	-8,383.74	0.00	.00000	MKT	8,383.74	P
29750	TREASURY NOTES	10/31/18	912828T83	25,000,000.00	24,806,750.00	99.227000	0.00	30,273.43	0.00	24,837,023.43	24,896,500.00	99.58600	MKT	59,476.57	P
29751	TREASURY NOTES	10/15/19	912828T59	25,000,000.00	24,763,750.00	99.055000	0.00	5,946.26	0.00	24,769,696.26	24,544,000.00	98.17600	MKT	-225,696.26	P
29755	TREASURY NOTES	10/31/18	912828T83	25,000,000.00	24,806,750.00	99.227000	0.00	68,085.06	0.00	24,874,835.06	24,896,500.00	99.58600	MKT	21,664.94	P
29775	TREASURY NOTES	11/30/18	912828U40	50,000,000.00	49,758,000.00	99.516000	0.00	57,587.26	0.00	49,815,587.26	49,777,500.00	99.55500	MKT	-38,087.26	P
29801	TREASURY NOTES	02/28/19	912828W30	25,000,000.00	24,905,250.00	99.621000	0.00	49,369.17	0.00	24,954,619.17	24,815,500.00	99.26200	MKT	-139,119.17	P
29811	TREASURY NOTES	06/15/18	912828XF2	0.00	24,960,000.00	99.840000	0.00	-25,002,334.39	140,625.00	-42,334.39	0.00	.00000	MKT	42,334.39	P
29843	TREASURY NOTES	07/31/18	912828S68	10,000,000.00	0.00	.000000	10,000,000.00	38,053.87	-6,114.13	10,038,053.87	9,991,500.00	99.91500	MKT	-46,553.87	P
29854	TREASURY NOTES	09/15/18	912828L40	25,000,000.00	0.00	.000000	25,000,000.00	65,483.46	-13,812.15	25,065,483.46	24,952,000.00	99.80800	MKT	-113,483.46	P
Inv Type: 12 TREASURY NOTES					185,000,000.00	319,032,350.00	99.697609	35,000,000.00	-169,757,669.89	807,387.26	184,274,680.11	183,873,500.00	99.39108		-401,180.11
29245	FHLMC	12/20/17	3134G32A7	0.00	13,793,842.30	99.883000	0.00	-13,810,000.00	63,526.00	-16,157.70	0.00	.00000	MKT	16,157.70	P
29599	FHLMC	07/27/18	3134G73Q2	10,000,000.00	9,942,100.00	99.421000	0.00	0.00	0.00	9,942,100.00	9,993,600.00	99.93600	MKT	51,500.00	P
29600	FHLMC	07/27/18	3134G73Q2	15,000,000.00	14,913,150.00	99.421000	0.00	0.00	0.00	14,913,150.00	14,990,400.00	99.93600	MKT	77,250.00	P
29601	FHLMC	07/27/18	3134G7Q79	0.00	0.00	.000000	0.00	0.00	0.00	0.00	0.00	.00000	MKT	0.00	P
29602	FHLMC	07/27/18	3134G7Q79	0.00	0.00	.000000	0.00	0.00	0.00	0.00	0.00	.00000	MKT	0.00	P
29609	FHLMC	01/29/18	3134G7Q95	0.00	7,983,920.00	99.799000	0.00	-8,000,000.00	34,000.00	-16,080.00	0.00	.00000	MKT	16,080.00	P
29612	FHLMC	10/27/17	3134G73X7	0.00	9,993,800.00	99.938000	0.00	-10,000,000.00	36,000.00	-6,200.00	0.00	.00000	MKT	6,200.00	P
29619	FHLMC	11/16/18	3134G77G0	0.00	0.00	.000000	0.00	0.00	0.00	0.00	0.00	.00000	MKT	0.00	P
29621	FHLMC	05/17/18	3134G76G1	0.00	14,972,400.00	99.816000	0.00	-15,000,000.00	78,750.00	-27,600.00	0.00	.00000	MKT	27,600.00	P
29626	FHLMC	11/24/17	3134G82C2	0.00	14,984,100.00	99.894000	0.00	-15,000,000.00	67,500.00	-15,900.00	0.00	.00000	MKT	15,900.00	P
29632	FHLMC	11/23/18	3134G75B3	0.00	0.00	.000000	0.00	0.00	0.00	0.00	0.00	.00000	MKT	0.00	P
29645	FHLMC	06/18/18	3134G86R5	0.00	0.00	.000000	0.00	0.00	0.00	0.00	0.00	.00000	MKT	0.00	P
29647	FHLMC	12/23/20	3134G8EG0	0.00	0.00	.000000	0.00	0.00	0.00	0.00	0.00	.00000	MKT	0.00	P
29664	FHLMC	08/10/18	3134G8HP7	0.00	0.00	.000000	0.00	0.00	0.00	0.00	0.00	.00000	MKT	0.00	P
29665	FHLMC	08/10/18	3134G8HP7	0.00	0.00	.000000	0.00	0.00	0.00	0.00	0.00	.00000	MKT	0.00	P
29668	FHLMC	11/07/17	3134G8MCO	0.00	9,998,000.00	99.980000	0.00	-10,000,000.00	42,500.00	-2,000.00	0.00	.00000	MKT	2,000.00	P
29677	FHLMC	10/04/18	3134G8TU3	0.00	0.00	.000000	0.00	0.00	0.00	0.00	0.00	.00000	MKT	0.00	P



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29683	FHLMC	10/13/17	3134G8WC9	0.00	3,999,680.00	99.992000	0.00	-4,000,000.00	17,000.00	-320.00	0.00	.00000	MKT	320.00	P
29689	FHLMC	07/27/18	3134G8Y60	15,000,000.00	14,949,450.00	99.663000	0.00	0.00	0.00	14,949,450.00	14,990,100.00	99.93400	MKT	40,650.00	P
29693	FHLMC	07/27/18	3134G8XA2	12,000,000.00	11,938,200.00	99.485000	0.00	0.00	0.00	11,938,200.00	11,992,440.00	99.93700	MKT	54,240.00	P
29694	FHLMC	08/10/18	3134G9HJ9	20,000,000.00	19,929,000.00	99.645000	0.00	0.00	0.00	19,929,000.00	19,980,200.00	99.90100	MKT	51,200.00	P
29696	FHLMC	08/17/18	3134G9CL9	10,000,000.00	9,970,200.00	99.702000	0.00	0.00	0.00	9,970,200.00	9,989,700.00	99.89700	MKT	19,500.00	P
29703	FHLMC	11/26/19	3134G9KW6	6,500,000.00	6,456,710.00	99.334000	0.00	3,246.20	0.00	6,459,956.20	6,397,820.00	98.42800	MKT	-62,136.20	P
29704	FHLMC	05/24/19	3134G9MA2	10,000,000.00	9,901,000.00	99.010000	0.00	0.00	0.00	9,901,000.00	9,893,900.00	98.93900	MKT	-7,100.00	P
29710	FHLMC	06/09/21	3134G9JX6	5,500,000.00	5,423,770.00	98.614000	0.00	0.00	0.00	5,423,770.00	5,341,215.00	97.11300	MKT	-82,555.00	P
29713	FHLMC	09/28/18	3134G9UF2	10,250,000.00	10,204,490.00	99.556000	0.00	0.00	0.00	10,204,490.00	10,226,117.50	99.76700	MKT	21,627.50	P
29732	FHLMC	07/27/18	3134G92H9	25,000,000.00	24,880,500.00	99.522000	0.00	-1,749.99	0.00	24,878,750.01	24,980,750.00	99.92300	MKT	101,999.99	P
29785	FHLMC	06/28/19	3134GAE42	15,000,000.00	14,963,550.00	99.757000	0.00	0.00	0.00	14,963,550.00	14,860,950.00	99.07300	MKT	-102,600.00	P
29786	FHLMC	06/28/19	3134GAE42	20,000,000.00	19,951,400.00	99.757000	0.00	0.00	0.00	19,951,400.00	19,814,600.00	99.07300	MKT	-136,800.00	P
29792	FHLMC	08/15/18	3134GABQ6	35,000,000.00	34,868,400.00	99.624000	0.00	50,243.83	0.00	34,918,643.83	34,958,700.00	99.88200	MKT	40,056.17	P
29797	FHLMC	02/15/19	3134GA2X1	15,000,000.00	14,957,250.00	99.715000	0.00	0.00	0.00	14,957,250.00	14,905,950.00	99.37300	MKT	-51,300.00	P
29805	FHLMC	12/27/19	3134GA7F5	8,500,000.00	8,465,405.00	99.593000	0.00	6,174.13	0.00	8,471,579.13	8,352,100.00	98.26000	MKT	-119,479.13	P
29806	FHLMC	12/27/19	3134GBCU4	0.00	19,973,000.00	99.865000	0.00	-20,000,000.00	0.00	-27,000.00	0.00	.00000	MKT	27,000.00	P
29815	FHLMC	04/13/20	3134GBET5	20,000,000.00	19,989,000.00	99.945000	0.00	0.00	0.00	19,989,000.00	19,711,400.00	98.55700	MKT	-277,600.00	P
29818	FHLMC	07/26/19	3134GBGG1	15,000,000.00	14,938,500.00	99.590000	0.00	0.00	0.00	14,938,500.00	14,852,100.00	99.01400	MKT	-86,400.00	P
29820	FHLMC	04/28/20	3134GBHF2	0.00	14,966,550.00	99.777000	0.00	-15,000,000.00	67,500.00	-33,450.00	0.00	.00000	MKT	33,450.00	P
29825	FHLMC	05/28/20	3134GBPA4	0.00	9,978,500.00	99.785000	0.00	-10,000,000.00	44,000.00	-21,500.00	0.00	.00000	MKT	21,500.00	P
29826	FHLMC	05/25/22	3134GBPYP2	0.00	15,003,450.00	100.023000	0.00	-15,000,000.00	0.00	3,450.00	0.00	.00000	MKT	-3,450.00	P
29829	FHLMC	11/22/19	3134GBQV7	17,490,000.00	17,438,054.70	99.703000	0.00	1,059.27	0.00	17,439,113.97	17,222,927.70	98.47300	MKT	-216,186.27	P
29832	FHLMC	06/14/19	3134GBRH7	10,000,000.00	9,990,100.00	99.901000	0.00	0.00	0.00	9,990,100.00	9,908,800.00	99.08800	MKT	-81,300.00	P
29867	FHLMC	02/16/21	3134GBU75	15,000,000.00	0.00	.000000	15,000,000.00	0.00	0.00	15,000,000.00	14,726,100.00	98.17400	MKT	-273,900.00	P
29873	FHLMC	11/28/22	3134GB4D1	7,860,000.00	0.00	.000000	7,860,000.00	0.00	0.00	7,860,000.00	7,655,875.80	97.40300	MKT	-204,124.20	P
29885	FHLMC	12/18/20	3134GB6C1	10,000,000.00	0.00	.000000	10,000,000.00	0.00	0.00	10,000,000.00	9,844,000.00	98.44000	MKT	-156,000.00	P
29888	FHLMC	12/28/22	3134GB6V9	3,300,000.00	0.00	.000000	3,300,000.00	50.13	0.00	3,300,050.13	3,221,592.00	97.62400	MKT	-78,458.13	P
29889	FHLMC	12/28/22	3134GB6V9	5,000,000.00	0.00	.000000	5,000,000.00	75.97	0.00	5,000,075.97	4,881,200.00	97.62400	MKT	-118,875.97	P
29890	FHLMC	12/28/22	3134GB6V9	15,000,000.00	0.00	.000000	15,000,000.00	0.00	0.00	15,000,000.00	14,643,600.00	97.62400	MKT	-356,400.00	P
29892	FHLMC	06/29/20	3134GB5P3	15,000,000.00	0.00	.000000	15,000,000.00	0.00	0.00	15,000,000.00	14,826,300.00	98.84200	MKT	-173,700.00	P
29902	FHLMC	02/23/23	3134GSCQ6	10,000,000.00	0.00	.000000	10,000,000.00	0.00	0.00	10,000,000.00	9,877,300.00	98.77300	MKT	-122,700.00	P
29915	FHLMC	12/29/20	3134GSHB4	15,000,000.00	0.00	.000000	15,000,000.00	0.00	0.00	15,000,000.00	14,948,100.00	99.65400	MKT	-51,900.00	P
29929	FHLMC	04/19/21	3134GSHZ1	20,000,000.00	0.00	.000000	20,000,000.00	0.00	0.00	20,000,000.00	19,903,200.00	99.51600	MKT	-96,800.00	P
29930	FHLMC	04/27/23	3134GSJC0	10,000,000.00	0.00	.000000	10,000,000.00	0.00	0.00	10,000,000.00	9,999,900.00	99.99900	MKT	-100.00	P
29935	FHLMC	05/15/23	3134GSKY0	15,000,000.00	0.00	.000000	15,000,000.00	77.22	0.00	15,000,077.22	14,987,250.00	99.91500	MKT	-12,827.22	P

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29938	FHLMC	02/23/22	3134GSMZ5	15,000,000.00	0.00	.000000	15,000,000.00	0.00	0.00	15,000,000.00	14,974,500.00	99.83000	MKT	-25,500.00	P
Inv Type: 21 FHLMC				451,400,000.00	429,717,472.00	99.690865	156,160,000.00	-135,750,823.24	450,776.00	450,126,648.76	447,852,688.00	99.21415		-2,273,960.76	
29231	FEDERAL HOME LO	11/28/17	313381BH7	0.00	5,183,162.98	99.961000	0.00	-5,185,185.20	23,851.85	-2,022.22	0.00	.00000	MKT	2,022.22	P
29657	FEDERAL HOME LO	10/26/18	3130A6ZD2	0.00	0.00	.000000	0.00	0.00	0.00	0.00	0.00	.00000	MKT	0.00	P
29658	FEDERAL HOME LO	10/29/19	3130A6YD3	0.00	0.00	.000000	0.00	0.00	0.00	0.00	0.00	.00000	MKT	0.00	P
29685	FEDERAL HOME LO	04/26/21	3130A7QK4	7,250,000.00	7,079,697.50	97.651000	0.00	0.00	0.00	7,079,697.50	7,053,380.00	97.28800	MKT	-26,317.50	P
29690	FEDERAL HOME LO	04/29/19	3130A7R72	15,000,000.00	14,892,150.00	99.281000	0.00	0.00	0.00	14,892,150.00	14,866,800.00	99.11200	MKT	-25,350.00	P
29699	FEDERAL HOME LO	05/23/18	3130A86F5	0.00	24,925,250.00	99.701000	0.00	-25,000,000.00	125,000.00	-74,750.00	0.00	.00000	MKT	74,750.00	P
29725	FEDERAL HOME LO	08/07/18	3130A8PK3	25,000,000.00	24,806,250.00	99.225000	0.00	40,111.21	0.00	24,846,361.21	24,967,000.00	99.86800	MKT	120,638.79	P
29739	FEDERAL HOME LO	09/01/21	3130A9BJ9	15,000,000.00	14,679,000.00	97.860000	0.00	749.56	0.00	14,679,749.56	14,391,750.00	95.94500	MKT	-287,999.56	P
29746	FEDERAL HOME LO	10/06/21	3130A9NG2	10,000,000.00	9,807,200.00	98.072000	0.00	0.00	0.00	9,807,200.00	9,595,400.00	95.95400	MKT	-211,800.00	P
29749	FEDERAL HOME LO	04/27/20	3130A9WA5	10,000,000.00	9,868,100.00	98.681000	0.00	0.00	0.00	9,868,100.00	9,774,500.00	97.74500	MKT	-93,600.00	P
29763	FEDERAL HOME LO	12/02/19	3130AA4M7	15,000,000.00	14,978,700.00	99.858000	0.00	0.00	0.00	14,978,700.00	14,790,000.00	98.60000	MKT	-188,700.00	P
29783	FEDERAL HOME LO	12/28/20	3130AAEW4	10,000,000.00	9,960,100.00	99.601000	0.00	0.00	0.00	9,960,100.00	9,754,300.00	97.54300	MKT	-205,800.00	P
29789	FEDERAL HOME LO	01/03/19	3130AAJRO	15,000,000.00	14,971,950.00	99.813000	0.00	0.00	0.00	14,971,950.00	14,934,900.00	99.56600	MKT	-37,050.00	P
29799	FEDERAL HOME LO	02/25/19	3130AAUP1	15,000,000.00	14,958,300.00	99.722000	0.00	19,785.50	0.00	14,978,085.50	14,902,950.00	99.35300	MKT	-75,135.50	P
29803	FEDERAL HOME LO	03/18/19	3130AAXX1	0.00	24,989,000.00	99.956000	0.00	-24,999,438.92	118,402.78	-10,438.92	0.00	.00000	MKT	10,438.92	P
29817	FEDERAL HOME LO	04/18/19	3130AB4P8	25,000,000.00	24,938,500.00	99.754000	0.00	10,075.00	0.00	24,948,575.00	24,802,500.00	99.21000	MKT	-146,075.00	P
29841	FEDERAL HOME LO	06/26/20	3130ABNQ5	15,000,000.00	0.00	.000000	15,000,000.00	0.00	-43,333.33	15,000,000.00	14,720,550.00	98.13700	MKT	-279,450.00	P
29876	FEDERAL HOME LO	12/05/22	3130ACX82	10,000,000.00	0.00	.000000	10,000,000.00	0.00	0.00	10,000,000.00	9,750,800.00	97.50800	MKT	-249,200.00	P
29879	FEDERAL HOME LO	12/11/20	3130ACU36	10,000,000.00	0.00	.000000	10,000,000.00	0.00	0.00	10,000,000.00	9,821,100.00	98.21100	MKT	-178,900.00	P
29882	FEDERAL HOME LO	06/12/20	3130ACZE7	20,000,000.00	0.00	.000000	20,000,000.00	0.00	0.00	20,000,000.00	19,774,400.00	98.87200	MKT	-225,600.00	P
29883	FEDERAL HOME LO	12/13/19	3130ACVE1	15,000,000.00	0.00	.000000	15,000,000.00	0.00	0.00	15,000,000.00	14,857,200.00	99.04800	MKT	-142,800.00	P
29887	FEDERAL HOME LO	03/27/20	3130AD4J8	10,000,000.00	0.00	.000000	10,000,000.00	0.00	0.00	10,000,000.00	9,880,000.00	98.80000	MKT	-120,000.00	P
29896	FEDERAL HOME LO	01/23/20	3130ADG22	10,000,000.00	0.00	.000000	10,000,000.00	0.00	0.00	10,000,000.00	9,925,200.00	99.25200	MKT	-74,800.00	P
29897	FEDERAL HOME LO	01/29/21	3130ADC26	13,000,000.00	0.00	.000000	13,000,000.00	0.00	0.00	13,000,000.00	12,832,170.00	98.70900	MKT	-167,830.00	P
29899	FEDERAL HOME LO	01/30/19	3130ADJX1	10,000,000.00	0.00	.000000	10,000,000.00	0.00	0.00	10,000,000.00	9,987,000.00	99.87000	MKT	-13,000.00	P
29909	FEDERAL HOME LO	03/20/20	3130ADPZ9	10,000,000.00	0.00	.000000	10,000,000.00	0.00	0.00	10,000,000.00	9,965,300.00	99.65300	MKT	-34,700.00	P
29914	FEDERAL HOME LO	09/29/20	3130ADUK6	15,000,000.00	0.00	.000000	15,000,000.00	0.00	0.00	15,000,000.00	14,915,550.00	99.43700	MKT	-84,450.00	P
29932	FEDERAL HOME LO	05/03/22	3130AE7C8	20,000,000.00	0.00	.000000	20,000,000.00	0.00	0.00	20,000,000.00	20,001,600.00	100.00800	MKT	1,600.00	P
29937	FEDERAL HOME LO	05/28/20	3130AECJ7	15,000,000.00	0.00	.000000	15,000,000.00	66.67	0.00	15,000,066.67	15,004,650.00	100.03100	MKT	4,583.33	P
Inv Type: 22 FEDERAL HOME LOAN BANK				335,250,000.00	216,037,360.48	99.357130	173,000,000.00	-55,113,836.18	223,921.30	333,923,524.30	331,269,000.00	98.81253		-2,654,524.30	
29468	FEDERAL NATL MT	09/27/17	3135G0ZL0	0.00	19,995,000.00	99.975000	0.00	-20,000,565.06	100,000.00	-5,565.06	0.00	.00000	MKT	5,565.06	P
29584	FEDERAL NATL MT	03/29/19	3136G2P35	10,000,000.00	9,964,800.00	99.648000	0.00	0.00	0.00	9,964,800.00	9,925,900.00	99.25900	MKT	-38,900.00	P
29585	FEDERAL NATL MT	09/28/18	3136G2P27	10,000,000.00	9,959,400.00	99.594000	0.00	0.00	0.00	9,959,400.00	9,979,700.00	99.79700	MKT	20,300.00	P

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Inv. No.	Security Description	Mat Date	CUSIP	Ending Par	Beginning Fair Value	Beginning Fair Price	Purchases + Accr + Book Adj	Sales/Calls/Mat/Payments - Accr - Book Adj	Purchase Interest	Subtotal	Ending Fair Value	Ending Fair Price	GASB Cat	Change In Fair Value	U P
29586	FEDERAL NATL MT	09/28/18	3136G2P27	10,000,000.00	9,959,400.00	99.594000	0.00	0.00	0.00	9,959,400.00	9,979,700.00	99.79700	MKT	20,300.00	P
29611	FEDERAL NATL MT	10/29/18	3135G0G64	15,000,000.00	14,917,650.00	99.451000	0.00	0.00	0.00	14,917,650.00	14,952,000.00	99.68000	MKT	34,350.00	P
29630	FEDERAL NATL MT	11/27/18	3135G0G98	0.00	0.00	.000000	0.00	0.00	0.00	0.00	0.00	.00000	MKT	0.00	P
29714	FEDERAL NATL MT	06/28/19	3136G3UN3	12,500,000.00	12,397,500.00	99.180000	0.00	0.00	0.00	12,397,500.00	12,353,875.00	98.83100	MKT	-43,625.00	P
29715	FEDERAL NATL MT	06/28/19	3136G3UN3	8,450,000.00	8,380,710.00	99.180000	0.00	0.00	0.00	8,380,710.00	8,351,219.50	98.83100	MKT	-29,490.50	P
29729	FEDERAL NATL MT	10/26/18	3136G3J22	8,000,000.00	7,950,880.00	99.386000	0.00	0.00	0.00	7,950,880.00	7,972,800.00	99.66000	MKT	21,920.00	P
29730	FEDERAL NATL MT	07/26/19	3136G3G66	7,500,000.00	7,424,250.00	98.990000	0.00	0.00	0.00	7,424,250.00	7,395,075.00	98.60100	MKT	-29,175.00	P
29731	FEDERAL NATL MT	07/27/18	3136G3ZU2	12,500,000.00	12,419,875.00	99.359000	0.00	0.00	0.00	12,419,875.00	12,491,625.00	99.93300	MKT	71,750.00	P
29735	FEDERAL NATL MT	07/26/19	3135G0M91	15,000,000.00	14,870,400.00	99.136000	0.00	4,359.72	0.00	14,874,759.72	14,801,250.00	98.67500	MKT	-73,509.72	P
29738	FEDERAL NATL MT	08/23/19	3135G0N90	15,000,000.00	14,797,650.00	98.651000	0.00	3,723.81	0.00	14,801,373.81	14,784,600.00	98.56400	MKT	-16,773.81	P
29756	FEDERAL NATL MT	11/25/19	3135G0R70	20,000,000.00	19,846,000.00	99.230000	0.00	10,027.47	0.00	19,856,027.47	19,633,200.00	98.16600	MKT	-222,827.47	P
29757	FEDERAL NATL MT	11/25/19	3136G4GU1	20,000,000.00	19,907,000.00	99.535000	0.00	22,080.65	0.00	19,929,080.65	19,674,200.00	98.37100	MKT	-254,880.65	P
29760	FEDERAL NATL MT	08/02/19	3136G3K53	25,000,000.00	24,857,250.00	99.429000	0.00	38,879.63	0.00	24,896,129.63	24,685,500.00	98.74200	MKT	-210,629.63	P
29794	FEDERAL NATL MT	01/27/20	3135G0S53	25,000,000.00	24,949,250.00	99.797000	0.00	2,927.36	0.00	24,952,177.36	24,675,500.00	98.70200	MKT	-276,677.36	P
29857	FEDERAL NATL MT	10/27/22	3136G4PV9	10,000,000.00	0.00	.000000	10,000,000.00	0.00	0.00	10,000,000.00	9,746,900.00	97.46900	MKT	-253,100.00	P
29858	FEDERAL NATL MT	10/27/22	3136G4PV9	10,000,000.00	0.00	.000000	10,000,000.00	0.00	0.00	10,000,000.00	9,746,900.00	97.46900	MKT	-253,100.00	P
29859	FEDERAL NATL MT	10/30/20	3136G4QD8	5,000,000.00	0.00	.000000	5,000,000.00	0.00	0.00	5,000,000.00	4,893,000.00	97.86000	MKT	-107,000.00	P
29860	FEDERAL NATL MT	10/13/22	3136G4QC0	20,000,000.00	0.00	.000000	20,000,000.00	2,016.03	-22,000.00	20,002,016.03	19,433,600.00	97.16800	MKT	-568,416.03	P
29864	FEDERAL NATL MT	11/09/20	3135G0T86	10,000,000.00	0.00	.000000	10,000,000.00	0.00	0.00	10,000,000.00	9,827,900.00	98.27900	MKT	-172,100.00	P
29926	FEDERAL NATL MT	04/13/21	3135G0U27	15,000,000.00	0.00	.000000	15,000,000.00	1,859.66	0.00	15,001,859.66	14,920,650.00	99.47100	MKT	-81,209.66	P
29928	FEDERAL NATL MT	10/19/22	3136G4RU9	10,000,000.00	0.00	.000000	10,000,000.00	0.00	0.00	10,000,000.00	9,974,700.00	99.74700	MKT	-25,300.00	P
29947	FEDERAL NATL MT	06/22/21	3135G0U33	20,000,000.00	0.00	.000000	20,000,000.00	25.25	0.00	20,000,025.25	19,995,425.25	99.97713	MKT	-4,600.00	P
Inv Type: 23 FEDERAL NAT'L MORTGAGE ASSOC.				313,950,000.00	232,597,015.00	99.421678	100,000,000.00	-19,914,665.48	78,000.00	312,682,349.52	310,195,219.75	98.80402		-2,487,129.77	
29226	FEDERAL FARM CR	11/20/17	3133EC2Y9	0.00	9,986,300.00	99.863000	0.00	-10,000,000.00	42,500.00	-13,700.00	0.00	.00000	MKT	13,700.00	P
29457	FEDERAL FARM CR	09/22/17	3133EDVU3	0.00	4,999,550.00	99.991000	0.00	-4,999,854.93	28,125.00	-304.93	0.00	.00000	MKT	304.93	P
29594	FEDERAL FARM CR	04/13/18	3133EFJMO	0.00	9,965,800.00	99.658000	0.00	-9,999,054.03	46,500.00	-33,254.03	0.00	.00000	MKT	33,254.03	P
29595	FEDERAL FARM CR	07/19/17	3133EFKD8	0.00	9,998,100.00	99.981000	0.00	-9,999,943.57	34,000.00	-1,843.57	0.00	.00000	MKT	1,843.57	P
29607	FEDERAL FARM CR	07/29/19	3133EFMD6	10,000,000.00	9,927,800.00	99.278000	0.00	0.00	0.00	9,927,800.00	9,859,100.00	98.59100	MKT	-68,700.00	P
29613	FEDERAL FARM CR	05/02/18	3133EFMUB	0.00	9,980,100.00	99.801000	0.00	-10,000,000.00	47,500.00	-19,900.00	0.00	.00000	MKT	19,900.00	P
29614	FEDERAL FARM CR	05/02/18	3133EFMUB	0.00	9,980,100.00	99.801000	0.00	-10,000,000.00	47,500.00	-19,900.00	0.00	.00000	MKT	19,900.00	P
29666	FEDERAL FARM CR	02/11/19	3133EFYT8	5,000,000.00	4,976,800.00	99.536000	0.00	0.00	0.00	4,976,800.00	4,961,950.00	99.23900	MKT	-14,850.00	P
29676	FEDERAL FARM CR	12/28/18	3133EFT49	10,000,000.00	9,956,200.00	99.562000	0.00	2,734.76	0.00	9,958,934.76	9,944,900.00	99.44900	MKT	-14,034.76	P
29681	FEDERAL FARM CR	04/18/18	3133EF3B1	0.00	9,960,300.00	99.603000	0.00	-9,994,622.84	37,500.00	-34,322.84	0.00	.00000	MKT	34,322.84	P
29682	FEDERAL FARM CR	04/12/21	3133EFZ91	15,000,000.00	14,596,200.00	97.308000	0.00	0.00	0.00	14,596,200.00	14,530,200.00	96.86800	MKT	-66,000.00	P
29684	FEDERAL FARM CR	07/18/18	3133EF3N5	10,000,000.00	9,956,200.00	99.562000	0.00	0.00	0.00	9,956,200.00	9,996,200.00	99.96200	MKT	40,000.00	P
29697	FEDERAL FARM CR	02/18/20	3133EGAE5	10,000,000.00	9,914,700.00	99.147000	0.00	0.00	0.00	9,914,700.00	9,792,800.00	97.92800	MKT	-121,900.00	P



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Inv. No.	Security Description	Mat Date	CUSIP	Ending Par	Beginning Fair Value	Beginning Fair Price	Purchases + Accr + Book Adj	Sales/Calls/Mat/Payments - Accr - Book Adj	Purchase Interest	Subtotal	Ending Fair Value	Ending Fair Price	GASB Cat	Change In Fair Value	U P
29698	FEDERAL FARM CR	02/16/18	3133EGAS4	0.00	19,951,200.00	99.756000	0.00	-19,976,170.85	75,000.00	-24,970.85	0.00	.00000	MKT	24,970.85	P
29700	FEDERAL FARM CR	08/23/18	3133EGBG9	20,000,000.00	19,926,200.00	99.631000	0.00	0.00	0.00	19,926,200.00	19,973,000.00	99.86500	MKT	46,800.00	P
29702	FEDERAL FARM CR	11/25/19	3133EGBK0	10,000,000.00	9,923,700.00	99.237000	0.00	0.00	0.00	9,923,700.00	9,831,200.00	98.31200	MKT	-92,500.00	P
29707	FEDERAL FARM CR	06/02/21	3133EGDH5	10,000,000.00	9,930,500.00	99.305000	0.00	0.00	0.00	9,930,500.00	9,663,300.00	96.63300	MKT	-267,200.00	P
29709	FEDERAL FARM CR	06/06/19	3133EGCZ6	20,000,000.00	19,834,400.00	99.172000	0.00	0.00	0.00	19,834,400.00	19,781,800.00	98.90900	MKT	-52,600.00	P
29718	FEDERAL FARM CR	07/05/18	3133EGJT3	5,000,000.00	4,971,300.00	99.426000	0.00	0.00	0.00	4,971,300.00	4,999,550.00	99.99100	MKT	28,250.00	P
29719	FEDERAL FARM CR	07/05/19	3133EGJR7	10,000,000.00	9,917,100.00	99.171000	0.00	0.00	0.00	9,917,100.00	9,858,200.00	98.58200	MKT	-58,900.00	P
29720	FEDERAL FARM CR	07/05/18	3133EGJT3	10,000,000.00	9,942,600.00	99.426000	0.00	0.00	0.00	9,942,600.00	9,999,100.00	99.99100	MKT	56,500.00	P
29721	FEDERAL FARM CR	07/05/19	3133EGJX4	25,000,000.00	24,778,500.00	99.114000	0.00	0.00	0.00	24,778,500.00	24,659,250.00	98.63700	MKT	-119,250.00	P
29724	FEDERAL FARM CR	10/05/18	3133EFX69	10,000,000.00	9,950,100.00	99.501000	0.00	-13,485.23	0.00	9,936,614.77	9,971,000.00	99.71000	MKT	34,385.23	P
29747	FEDERAL FARM CR	10/13/20	3133EGXX8	17,000,000.00	16,637,390.00	97.867000	0.00	0.00	0.00	16,637,390.00	16,438,150.00	96.69500	MKT	-199,240.00	P
29748	FEDERAL FARM CR	10/13/20	3133EGXX8	3,000,000.00	2,936,010.00	97.867000	0.00	0.00	0.00	2,936,010.00	2,900,850.00	96.69500	MKT	-35,160.00	P
29754	FEDERAL FARM CR	11/16/18	3133EGJ48	20,000,000.00	19,859,800.00	99.299000	0.00	16,230.00	0.00	19,876,030.00	19,908,000.00	99.54000	MKT	31,970.00	P
29762	FEDERAL FARM CR	06/01/20	3133EGP33	20,000,000.00	19,889,200.00	99.446000	0.00	0.00	0.00	19,889,200.00	19,593,600.00	97.96800	MKT	-295,600.00	P
29765	FEDERAL FARM CR	03/06/18	3133EGS48	0.00	9,990,400.00	99.904000	0.00	-10,000,000.00	50,000.00	-9,600.00	0.00	.00000	MKT	9,600.00	P
29766	FEDERAL FARM CR	12/07/20	3133EGR49	20,000,000.00	19,877,400.00	99.387000	0.00	0.00	0.00	19,877,400.00	19,574,600.00	97.87300	MKT	-302,800.00	P
29777	FEDERAL FARM CR	09/13/19	3133EGU52	15,000,000.00	14,930,550.00	99.537000	0.00	0.00	0.00	14,930,550.00	14,789,700.00	98.59800	MKT	-140,850.00	P
29778	FEDERAL FARM CR	09/13/19	3133EGU52	15,000,000.00	14,930,550.00	99.537000	0.00	0.00	0.00	14,930,550.00	14,789,700.00	98.59800	MKT	-140,850.00	P
29782	FEDERAL FARM CR	09/27/19	3133EG2D6	10,000,000.00	9,989,100.00	99.891000	0.00	0.00	0.00	9,989,100.00	9,892,000.00	98.92000	MKT	-97,100.00	P
29790	FEDERAL FARM CR	01/06/20	3133EG3E3	15,000,000.00	14,981,400.00	99.876000	0.00	0.00	0.00	14,981,400.00	14,798,250.00	98.65500	MKT	-183,150.00	P
29807	FEDERAL FARM CR	12/28/20	3133EHDX8	0.00	12,040,120.40	100.001000	0.00	-12,040,000.00	39,531.33	120.40	0.00	.00000	MKT	-120.40	P
29812	FEDERAL FARM CR	10/05/21	3133EHEK5	0.00	15,000,000.00	100.000000	0.00	-15,000,000.00	82,125.00	0.00	0.00	.00000	MKT	0.00	P
29816	FEDERAL FARM CR	04/17/19	3133EHFK4	25,000,000.00	24,949,250.00	99.797000	0.00	9,825.00	0.00	24,959,075.00	24,807,500.00	99.23000	MKT	-151,575.00	P
29830	FEDERAL FARM CR	06/05/19	3133EHLU5	15,000,000.00	14,963,250.00	99.755000	0.00	0.00	0.00	14,963,250.00	14,839,800.00	98.93200	MKT	-123,450.00	P
29831	FEDERAL FARM CR	03/12/21	3133EHMG5	13,000,000.00	12,930,060.00	99.462000	0.00	3,988.85	0.00	12,934,048.85	12,654,850.00	97.34500	MKT	-279,198.85	P
29847	FEDERAL FARM CR	09/12/19	3133EHYJ6	10,000,000.00	0.00	.000000	10,000,000.00	0.00	0.00	10,000,000.00	9,876,500.00	98.76500	MKT	-123,500.00	P
29850	FEDERAL FARM CR	09/20/21	3133EHZH9	5,000,000.00	0.00	.000000	5,000,000.00	0.00	0.00	5,000,000.00	4,849,100.00	96.98200	MKT	-150,900.00	P
29856	FEDERAL FARM CR	10/11/22	3133EHE58	5,000,000.00	0.00	.000000	5,000,000.00	0.00	0.00	5,000,000.00	4,856,950.00	97.13900	MKT	-143,050.00	P
29863	FEDERAL FARM CR	06/06/19	3133EHN82	15,000,000.00	0.00	.000000	15,000,000.00	0.00	0.00	15,000,000.00	14,877,450.00	99.18300	MKT	-122,550.00	P
29865	FEDERAL FARM CR	08/14/20	3133EHR88	10,000,000.00	0.00	.000000	10,000,000.00	0.00	-511.11	10,000,000.00	9,829,300.00	98.29300	MKT	-170,700.00	P
29868	FEDERAL FARM CR	11/15/21	3133EHS20	10,000,000.00	0.00	.000000	10,000,000.00	0.00	-2,902.78	10,000,000.00	9,755,700.00	97.55700	MKT	-244,300.00	P
29886	FEDERAL FARM CR	12/21/21	3133EH3Y7	15,000,000.00	0.00	.000000	15,000,000.00	0.00	0.00	15,000,000.00	14,713,050.00	98.08700	MKT	-286,950.00	P
29898	FEDERAL FARM CR	01/30/23	3133EJAZ2	10,000,000.00	0.00	.000000	10,000,000.00	0.00	0.00	10,000,000.00	9,868,500.00	98.68500	MKT	-131,500.00	P
29901	FEDERAL FARM CR	02/14/22	3133EJCG2	5,800,000.00	0.00	.000000	5,800,000.00	0.00	0.00	5,800,000.00	5,787,936.00	99.79200	MKT	-12,064.00	P
29908	FEDERAL FARM CR	03/08/21	3133EJFJ3	10,000,000.00	0.00	.000000	10,000,000.00	0.00	0.00	10,000,000.00	9,933,500.00	99.33500	MKT	-66,500.00	P
29913	FEDERAL FARM CR	03/29/21	3133EJHZ5	15,000,000.00	0.00	.000000	15,000,000.00	514.59	0.00	15,000,514.59	14,972,550.00	99.81700	MKT	-27,964.59	P
29918	FEDERAL FARM CR	04/03/20	3133EJTT7	5,000,000.00	0.00	.000000	5,000,000.00	0.00	0.00	5,000,000.00	4,979,650.00	99.59300	MKT	-20,350.00	P

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Inv. No.	Security Description	Mat Date	CUSIP	Ending Par	Beginning Fair Value	Beginning Fair Price	Purchases + Accr + Book Adj	Sales/Calls/Mat/Payments - Accr - Book Adj	Purchase Interest	Subtotal	Ending Fair Value	Ending Fair Price	GASB Cat	Change In Fair Value	U P
29919	FEDERAL FARM CR	04/03/20	3133EJTT7	10,000,000.00	0.00	.000000	10,000,000.00	0.00	0.00	10,000,000.00	9,959,300.00	99.59300	MKT	-40,700.00	P
29922	FEDERAL FARM CR	04/09/21	3133EJKC2	6,725,000.00	0.00	.000000	6,725,000.00	433.10	-498.77	6,725,433.10	6,682,565.25	99.36900	MKT	-42,867.85	P
29923	FEDERAL FARM CR	10/12/22	3133EJKZ1	5,000,000.00	0.00	.000000	5,000,000.00	0.00	0.00	5,000,000.00	4,972,550.00	99.45100	MKT	-27,450.00	P
29924	FEDERAL FARM CR	04/13/20	3133EJKY4	10,000,000.00	0.00	.000000	10,000,000.00	578.38	0.00	10,000,578.38	9,967,100.00	99.67100	MKT	-33,478.38	P
29927	FEDERAL FARM CR	04/18/23	3133EJLT4	15,000,000.00	0.00	.000000	15,000,000.00	0.00	0.00	15,000,000.00	14,937,000.00	99.58000	MKT	-63,000.00	P
29933	FEDERAL FARM CR	08/02/20	3133EJMS5	15,000,000.00	0.00	.000000	15,000,000.00	0.00	0.00	15,000,000.00	14,984,700.00	99.89800	MKT	-15,300.00	P
29943	FEDERAL FARM CR	06/11/20	3133EJRL5	10,000,000.00	0.00	.000000	10,000,000.00	118.74	0.00	10,000,118.74	9,992,300.00	99.92300	MKT	-7,818.74	P
29944	FEDERAL FARM CR	06/11/20	3133EJRL5	10,000,000.00	0.00	.000000	10,000,000.00	105.44	0.00	10,000,105.44	9,992,300.00	99.92300	MKT	-7,805.44	P
Inv Type: 27 FEDERAL FARM CREDIT BANK BONDS				565,525,000.00	487,228,230.40	99.426216	197,525,000.00	-121,988,602.59	526,368.67	562,764,627.81	558,596,551.25	98.77486		-4,168,076.56	
29237	GE CAP CORP MTN	12/07/17	36962G6L3	0.00	25,042,000.00	100.168000	0.00	-25,000,000.00	113,576.25	42,000.00	0.00	.00000	MKT	-42,000.00	P
29247	TOYOTA	12/20/17	89233P7C4	0.00	20,007,200.00	100.036000	0.00	-20,000,000.00	78,750.00	7,200.00	0.00	.00000	MKT	-7,200.00	P
29343	TOYOTA	10/25/18	89236TAX3	5,000,000.00	5,008,450.00	100.169000	0.00	0.00	0.00	5,008,450.00	5,003,850.00	100.07700	MKT	-4,600.00	P
Inv Type: 32 MEDIUM TERM NOTES QRTL 30/360				5,000,000.00	50,057,650.00	100.115300	0.00	-45,000,000.00	192,326.25	5,057,650.00	5,003,850.00	100.07700		-53,800.00	
29727	WELLS FARGO CO	04/23/18	94974BFK1	0.00	5,021,750.00	100.435000	0.00	-5,007,411.50	29,680.88	14,338.50	0.00	.00000	MKT	-14,338.50	P
29770	WELLS FARGO CO	12/06/19	94988J5J2	10,000,000.00	10,117,000.00	101.170000	0.00	0.00	0.00	10,117,000.00	10,066,800.00	100.66800	MKT	-50,200.00	P
Inv Type: 35 MEDIUM TERM NOTES FR				10,000,000.00	15,138,750.00	100.925000	0.00	-5,007,411.50	29,680.88	10,131,338.50	10,066,800.00	100.66800		-64,538.50	
29236	CATERPILLAR	11/06/17	14912L5J6	0.00	4,996,500.00	99.930000	0.00	-5,002,429.79	31,250.00	-5,929.79	0.00	.00000	MKT	5,929.79	P
29460	WELLS FARGO CO	09/08/17	94974BGB0	0.00	7,037,422.22	100.006000	0.00	-7,039,296.84	49,259.00	-1,874.62	0.00	.00000	MKT	1,874.62	P
29571	WELLS FARGO CO	09/08/17	94974BGB0	0.00	15,000,900.00	100.006000	0.00	-15,004,443.12	105,000.00	-3,543.12	0.00	.00000	MKT	3,543.12	P
29659	WELLS FARGO CO	01/22/18	94988J5A1	0.00	7,004,760.00	100.068000	0.00	-6,999,425.21	57,750.00	5,334.79	0.00	.00000	MKT	-5,334.79	P
29695	BANK OF AMERICA	03/26/18	06050TLY6	0.00	10,006,600.00	100.066000	0.00	-10,016,588.62	82,500.00	-9,988.62	0.00	.00000	MKT	9,988.62	P
29711	WELLS FARGO CO	05/24/19	94988J5D5	15,000,000.00	14,970,900.00	99.806000	0.00	-39,507.67	0.00	14,931,392.33	14,865,600.00	99.10400	MKT	-65,792.33	P
29764	MICROSOFT CORP	11/15/17	594918AP9	0.00	7,815,200.12	99.862000	0.00	-7,823,607.06	34,238.75	-8,406.94	0.00	.00000	MKT	8,406.94	P
29767	EXXON MOBILE CO	03/06/18	30231GAL6	0.00	25,359,521.25	99.939000	0.00	-25,367,792.17	165,571.88	-8,270.92	0.00	.00000	MKT	8,270.92	P
29771	WELLS FARGO CO	12/06/19	94988J5G8	10,000,000.00	10,046,300.00	100.463000	0.00	4,608.41	0.00	10,050,908.41	9,891,000.00	98.91000	MKT	-159,908.41	P
29772	WELLS FARGO CO	11/28/18	94988J5F0	10,000,000.00	10,020,300.00	100.203000	0.00	4,207.64	0.00	10,024,507.64	9,967,600.00	99.67600	MKT	-56,907.64	P
29779	MICROSOFT CORP	11/15/17	594918AP9	0.00	5,770,026.36	99.862000	0.00	-5,776,115.27	25,278.75	-6,088.91	0.00	.00000	MKT	6,088.91	P
29791	TOYOTA	01/12/18	89236TCA1	0.00	14,933,805.75	100.059000	0.00	-14,932,885.64	108,206.25	920.11	0.00	.00000	MKT	-920.11	P
29800	MICROSOFT CORP	08/08/19	594918BN3	8,000,000.00	7,905,200.00	98.815000	0.00	39,373.74	0.00	7,944,573.74	7,874,480.00	98.43100	MKT	-70,093.74	P
29802	GE CAP CORP MTN	05/01/18	36962G3U6	0.00	10,340,800.00	103.408000	0.00	-10,316,272.87	281,250.00	24,527.13	0.00	.00000	MKT	-24,527.13	P
29804	TOYOTA	01/12/18	89236TCA1	0.00	10,005,900.00	100.059000	0.00	-9,999,854.19	26,583.33	6,045.81	0.00	.00000	MKT	-6,045.81	P
29822	PEPSI CO	05/02/19	713448DR6	8,000,000.00	7,997,280.00	99.966000	0.00	2,999.99	0.00	8,000,279.99	7,939,840.00	99.24800	MKT	-60,439.99	P
29823	TOYOTA	01/12/18	89236TCA1	0.00	6,600,892.23	100.059000	0.00	-6,603,885.79	47,828.25	-2,993.56	0.00	.00000	MKT	2,993.56	P
29849	APPLE	08/02/19	037833CB4	10,000,000.00	0.00	.000000	10,000,000.00	31,279.49	-12,222.22	10,031,279.49	9,858,500.00	98.58500	MKT	-172,779.49	P

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29862	WELLS FARGO CO	05/24/19	94988J5D5	15,000,000.00	0.00	.000000	15,000,000.00	6,634.80	-114,479.17	15,006,634.80	14,865,600.00	99.10400	MKT	-141,034.80	P	
29869	WELLS FARGO CO	05/24/19	94988J5D5	20,000,000.00	0.00	.000000	20,000,000.00	31,456.20	-173,055.56	20,031,456.20	19,820,800.00	99.10400	MKT	-210,656.20	P	
29906	TOYOTA	05/20/19	89236TDE2	25,000,000.00	0.00	.000000	25,000,000.00	82,880.96	-102,083.33	25,082,880.96	24,728,500.00	98.91400	MKT	-354,380.96	P	
29907	WELLS FARGO CO	01/15/20	94988J5L7	12,000,000.00	0.00	.000000	12,000,000.00	13,028.30	-34,400.00	12,013,028.30	11,884,560.00	99.03800	MKT	-128,468.30	P	
29911	TOYOTA	04/17/20	89236TDU6	10,000,000.00	0.00	.000000	10,000,000.00	20,695.08	-87,208.33	10,020,695.08	9,828,000.00	98.28000	MKT	-192,695.08	P	
29912	IBM	02/05/21	44932HAG8	10,000,000.00	0.00	.000000	10,000,000.00	4,972.73	-38,277.78	10,004,972.73	9,905,200.00	99.05200	MKT	-99,772.73	P	
29925	TOYOTA	07/18/19	89236TBP9	15,000,000.00	0.00	.000000	15,000,000.00	13,083.84	-75,260.42	15,013,083.84	14,908,650.00	99.39100	MKT	-104,433.84	P	
Inv Type: 36 MEDIUM TERM NOTES				168,000,000.00	175,812,307.93	100.156267	117,000,000.00	-124,666,883.06	377,729.40	168,145,424.87	166,338,330.00	99.01091			-1,807,094.87	
29744	FEDERAL FARM CR	08/17/17	313313KN7	0.00	9,986,944.44	99.869444	0.00	-10,000,000.00	63,655.56	-13,055.56	0.00	.00000	MKT	13,055.56	P	
Inv Type: 42 FARM CREDIT DISCOUNT NOTES				0.00	9,986,944.44	99.869444	0.00	-10,000,000.00	63,655.56	-13,055.56	0.00	.00000			13,055.56	
29329	2013 SERIES A	11/15/17		0.00	1,715,000.00	100.000000	0.00	-1,715,000.00	13,291.25	0.00	0.00	.00000	MKT	0.00	P	
29334	2013 SERIES B	11/15/17		0.00	445,000.00	100.000000	0.00	-445,000.00	3,448.75	0.00	0.00	.00000	MKT	0.00	P	
29604	SONOMA COUNTY W	07/01/18	835577JG3	395,000.00	395,387.04	100.097985	0.00	-387.04	0.00	395,000.00	395,000.00	100.00000	MKT	0.00	P	
29605	SONOMA COUNTY W	07/01/19	835577JH1	405,000.00	405,784.87	100.193795	0.00	-392.43	0.00	405,392.44	405,392.44	100.09690	MKT	0.00	P	
29606	SONOMA COUNTY W	07/01/20	835577JJ7	225,000.00	225,645.75	100.287000	0.00	-215.05	0.00	225,430.70	225,430.70	100.19142	MKT	0.00	P	
29617	COTATI-ROHNERT	08/01/17	221623WJ6	0.00	500,104.63	100.020926	0.00	-500,104.63	3,250.00	0.00	0.00	.00000	MKT	0.00	P	
29726	UNION ELEMENTAR	09/01/18	906573FB1	500,000.00	505,801.29	101.160258	0.00	-4,958.95	0.00	500,842.34	500,842.34	100.16847	MKT	0.00	P	
29842	CONTRA COSTA CN	08/01/19	212263AP2	3,025,000.00	0.00	.000000	3,025,000.00	2,487.54	-1,764.58	3,027,487.54	3,021,770.29	99.89323	MKT	-5,717.25	P	
29936	CA STATE GO	10/01/19	13063DDD7	4,550,000.00	0.00	.000000	4,550,000.00	1,342.66	-13,365.63	4,551,342.66	4,536,054.66	99.69351	MKT	-15,288.00	P	
Inv Type: 44 OTHER GOV'T AGENCIES 30/360				9,100,000.00	4,192,723.58	100.184554	7,575,000.00	-2,662,227.90	4,859.79	9,105,495.68	9,084,490.43	99.82957			-21,005.25	
29679	BANK OF NOVA SC	07/28/17	06417GHH4	0.00	25,001,820.84	100.007283	0.00	-25,000,000.00	396,666.67	1,820.84	0.00	.00000	MKT	-1,820.84	P	
29737	TORONTO DOMINIO	07/05/17	89113WHW9	0.00	25,000,790.15	100.003161	0.00	-25,000,000.00	289,090.28	790.15	0.00	.00000	MKT	-790.15	P	
29742	BANK OF MONTREAL	07/03/17	06427K7D3	0.00	20,000,330.68	100.001653	0.00	-20,000,000.00	214,500.00	330.68	0.00	.00000	MKT	-330.68	P	
29768	BNP PARIBAS	09/06/17	05582WJF2	0.00	25,009,516.04	100.038064	0.00	-25,000,000.00	246,458.33	9,516.04	0.00	.00000	MKT	-9,516.04	P	
29813	TORONTO DOMINIO	09/05/17	89113WH33	0.00	25,002,185.45	100.008742	0.00	-25,000,000.00	120,333.33	2,185.45	0.00	.00000	MKT	-2,185.45	P	
29814	BANK OF MONTREAL	10/06/17	06427KWC7	0.00	25,004,526.93	100.018108	0.00	-25,000,000.00	154,194.44	4,526.93	0.00	.00000	MKT	-4,526.93	P	
29833	BNP PARIBAS	06/29/18	05582WYD0	0.00	25,037,352.75	100.149411	0.00	-25,000,000.00	405,555.56	37,352.75	0.00	.00000	MKT	-37,352.75	P	
29848	SOCIETE GENERAL	07/31/18	83369YVC7	25,000,000.00	0.00	.000000	25,000,000.00	0.00	0.00	25,000,000.00	24,991,338.62	99.96535	MKT	-8,661.38	P	
29855	TORONTO DOMINIO	07/02/18	89113XHE7	25,000,000.00	0.00	.000000	25,000,000.00	0.00	0.00	25,000,000.00	24,999,538.73	99.99816	MKT	-461.27	P	
29866	BNP PARIBAS	05/15/18	05582WN67	0.00	0.00	.000000	15,000,000.00	-15,000,000.00	119,250.00	0.00	0.00	.00000	MKT	0.00	P	
29870	BANK OF MONTREAL	05/29/18	06371EVV6	0.00	0.00	.000000	30,000,000.00	-30,000,000.00	250,100.00	0.00	0.00	.00000	MKT	0.00	P	
29871	TORONTO DOMINIO	03/27/18	89113XPC2	0.00	0.00	.000000	25,000,000.00	-25,000,000.00	126,437.50	0.00	0.00	.00000	MKT	0.00	P	
29872	TORONTO DOMINIO	04/27/18	89113XPN8	0.00	0.00	.000000	25,000,000.00	-25,000,000.00	162,388.89	0.00	0.00	.00000	MKT	0.00	P	
29877	BANK OF MONTREAL	06/04/18	06371EWW5	0.00	0.00	.000000	40,000,000.00	-40,000,000.00	338,000.00	0.00	0.00	.00000	MKT	0.00	P	

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29878	BANK OF NOVA SC	09/04/18	06417GD21	30,000,000.00	0.00	.000000	30,000,000.00	0.00	0.00	30,000,000.00	29,996,179.39	99.98727	MKT	-3,820.61	P
29880	BANK OF MONTREAL	02/09/18	06371EYH4	0.00	0.00	.000000	25,000,000.00	-25,000,000.00	63,333.33	0.00	0.00	.000000	MKT	0.00	P
29881	BANK OF MONTREAL	01/02/18	06371EXV4	0.00	0.00	.000000	25,000,000.00	-25,000,000.00	21,236.11	0.00	0.00	.000000	MKT	0.00	P
29884	BANK OF MONTREAL	01/16/18	06371EYY7	0.00	0.00	.000000	20,000,000.00	-20,000,000.00	27,555.56	0.00	0.00	.000000	MKT	0.00	P
29891	TORONTO DOMINION	02/26/18	89113XTK0	0.00	0.00	.000000	35,000,000.00	-35,000,000.00	92,750.00	0.00	0.00	.000000	MKT	0.00	P
29894	BANK OF MONTREAL	04/02/18	06371EC96	0.00	0.00	.000000	20,000,000.00	-20,000,000.00	85,000.00	0.00	0.00	.000000	MKT	0.00	P
29895	BANK OF NOVA SC	10/01/18	34959TMV5	20,000,000.00	0.00	.000000	20,000,000.00	0.00	0.00	20,000,000.00	19,988,162.19	99.94081	MKT	-11,837.81	P
29903	TORONTO DOMINION	02/28/19	89113XYS7	20,000,000.00	0.00	.000000	20,000,000.00	0.00	0.00	20,000,000.00	20,014,719.07	100.07360	MKT	14,719.07	P
29910	BNP PARIBAS	09/24/18	34959TNA0	25,000,000.00	0.00	.000000	25,000,000.00	0.00	0.00	25,000,000.00	25,032,567.63	100.13027	MKT	32,567.63	P
29920	BANK OF MONTREAL	10/01/18	06371E2S5	20,000,000.00	0.00	.000000	20,000,000.00	0.00	0.00	20,000,000.00	20,012,197.23	100.06099	MKT	12,197.23	P
29921	BANK OF NOVA SC	01/04/19	06417GR83	25,000,000.00	0.00	.000000	25,000,000.00	0.00	0.00	25,000,000.00	25,021,514.56	100.08606	MKT	21,514.56	P
29934	BNP PARIBAS	05/08/19	05582W3W2	25,000,000.00	0.00	.000000	25,000,000.00	0.00	0.00	25,000,000.00	25,038,290.46	100.15316	MKT	38,290.46	P
29939	UBS AG STAMFORD	02/25/19	90275DHX1	35,000,000.00	0.00	.000000	35,000,000.00	0.00	0.00	35,000,000.00	35,042,505.88	100.12145	MKT	42,505.88	P
29946	BNP PARIBAS	06/21/19	34959TNJ1	30,000,000.00	0.00	.000000	30,000,000.00	0.00	0.00	30,000,000.00	30,060,354.40	100.20118	MKT	60,354.40	P
Inv Type: 74 FIXED YANKEE CD ACT/360 @MAT				280,000,000.00	170,056,522.84	100.033249	540,000,000.00	-430,000,000.00	3,112,850.00	280,056,522.84	280,197,368.16	100.07049		140,845.32	
24793	CAMP	07/01/18		91,801,834.88	48,106,796.56	100.000000	1,412,673,592.64	-1,369,000,000.00	0.00	91,780,389.20	91,801,834.88	100.00000	MKT	21,445.68	P
28383	CAL TRUST MMF	07/01/18	94984B793	7,112,789.16	0.00	.000000	338,112,789.16	-331,000,000.00	0.00	7,112,789.16	7,112,789.16	100.00000	MKT	0.00	P
29032	FEDERATED MUTUA	07/01/18	60934N203	0.00	0.00	.000000	0.00	0.00	0.00	0.00	0.00	.000000	MKT	0.00	P
Inv Type: 98 MUTUAL FUNDS				98,914,624.04	48,106,796.56	100.000000	1,750,786,381.80	-1,700,000,000.00	0.00	98,893,178.36	98,914,624.04	100.00000		21,445.68	
25020	LOCAL AGENCY IN	12/31/30		79,442.19	3,016,165.06	100.000000	24,063,277.13	-27,000,000.00	0.00	79,442.19	79,442.19	100.00000	MKT	0.00	P
Inv Type: 99 STATE LOCAL AGENCY INVEST POOL				79,442.19	3,016,165.06	100.000000	24,063,277.13	-27,000,000.00	0.00	79,442.19	79,442.19	100.00000		0.00	
29736	AIRPORT NOTE 20	08/01/17		0.00	2,000,000.00	100.000000	0.00	-2,000,000.00	32,695.89	0.00	0.00	.000000	MKT	0.00	P
29819	AIRPORT NOTE 20	02/07/18		0.00	1,000,000.00	100.000000	0.00	-1,000,000.00	15,726.03	0.00	0.00	.000000	MKT	0.00	P
29824	GOLD RIDGE RCD	08/31/17		0.00	400,000.00	100.000000	0.00	-400,000.00	2,169.86	0.00	0.00	.000000	MKT	0.00	P
29835	AIRPORT NOTE 20	06/15/18		0.00	0.00	.000000	3,500,000.00	-3,500,000.00	63,220.55	0.00	0.00	.000000	MKT	0.00	P
29836	AIRPORT NOTE 20	06/15/18		0.00	0.00	.000000	2,200,000.00	-2,200,000.00	39,738.63	0.00	0.00	.000000	MKT	0.00	P
29837	FAIR NOTE 2017-	10/31/17		0.00	0.00	.000000	900,000.00	-900,000.00	5,424.66	0.00	0.00	.000000	MKT	0.00	P
29838	CDC NOTE 2017-1	06/15/18		0.00	0.00	.000000	4,200,000.00	-4,200,000.00	77,095.89	0.00	0.00	.000000	MKT	0.00	P
29840	AIRPORT NOTE 20	06/15/18		0.00	0.00	.000000	2,000,000.00	-2,000,000.00	34,849.32	0.00	0.00	.000000	MKT	0.00	P
29844	AIRPORT NOTE 20	06/15/18		0.00	0.00	.000000	4,000,000.00	-4,000,000.00	63,342.47	0.00	0.00	.000000	MKT	0.00	P
29851	SONOMA VALLEY H	12/21/17		0.00	0.00	.000000	1,500,000.00	-1,500,000.00	7,397.26	0.00	0.00	.000000	MKT	0.00	P
29940	GOLD RIDGE RCD	08/31/18		600,000.00	0.00	.000000	600,000.00	0.00	0.00	600,000.00	600,000.00	100.00000	MKT	0.00	P



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Run Date: 7/2/2018 8:34:32 AM

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Inv. No.	Security Description	Mat Date	CUSIP	Ending Par	Beginning Fair Value	Beginning Fair Price	Purchases + Accr + Book Adj	Sales/Calls/Mat/Payments - Accr - Book Adj	Purchase Interest	Subtotal	Ending Fair Value	Ending Fair Price	GASB Cat	Change In Fair Value	U P
29945	CDC NOTE 2018 S	06/15/19		3,360,000.00	0.00	.000000	3,360,000.00	0.00	0.00	3,360,000.00	3,360,000.00	100.00000	MKT	0.00	P
Inv Type: 1005 CERTIFICATE OF DEPOSIT				3,960,000.00	3,400,000.00	100.000000	22,260,000.00	-21,700,000.00	341,660.56	3,960,000.00	3,960,000.00	100.00000		0.00	
<b>Subtotal</b>				2,426,179,066.23	2,164,380,288.29	99.661983	3,123,369,658.93	-2,868,562,119.84	6,209,215.67	2,419,187,827.38	2,405,431,863.82	99.14486		-13,755,963.56	

## Fund: 300 SCEIP

28288	SCEIP 2009B-20	09/02/29		69,025.94	180,495.93	100.000000	0.00	-111,469.99	209.80	69,025.94	69,025.94	100.00000	MKT	0.00	P
28313	SCEIP 2009C-20	09/02/29		88,031.17	121,529.91	100.000000	0.00	-33,498.74	236.74	88,031.17	88,031.17	100.00000	MKT	0.00	P
28314	SCEIP 2009A-10	09/02/19		9,733.67	15,686.53	100.000000	0.00	-5,952.86	0.00	9,733.67	9,733.67	100.00000	MKT	0.00	P
28351	SCEIP 2009B-10	09/02/19		9,770.86	15,746.43	100.000000	0.00	-5,975.57	0.00	9,770.86	9,770.86	100.00000	MKT	0.00	P
28352	SCEIP 2009D-20	09/02/29		264,060.98	360,843.22	100.000000	0.00	-96,782.24	226.16	264,060.98	264,060.98	100.00000	MKT	0.00	P
28386	SCEIP 2009C-10	09/02/19		16,652.07	26,836.07	100.000000	0.00	-10,184.00	0.00	16,652.07	16,652.07	100.00000	MKT	0.00	P
28387	SCEIP 2009E-20	09/02/29		2,192,912.40	2,401,672.92	100.000000	0.00	-208,760.52	382.84	2,192,912.40	2,192,912.40	100.00000	MKT	0.00	P
28426	SCEIP 2009D-10	09/02/19		167,303.61	269,622.65	100.000000	0.00	-102,319.04	0.00	167,303.61	167,303.61	100.00000	MKT	0.00	P
28427	SCEIP 2009F-20	09/02/29		713,470.63	803,913.70	100.000000	0.00	-90,443.07	519.16	713,470.63	713,470.63	100.00000	MKT	0.00	P
28476	SCEIP 2009E-10	09/02/20		18,279.10	30,335.96	100.000000	0.00	-12,056.86	66.98	18,279.10	18,279.10	100.00000	MKT	0.00	P
28477	SCEIP 2009G-20	09/02/30		381,847.38	536,533.95	100.000000	0.00	-154,686.57	1,336.45	381,847.38	381,847.38	100.00000	MKT	0.00	P
28550	SCEIP 2009F-10	09/02/20		24,049.14	32,568.72	100.000000	0.00	-8,519.58	0.00	24,049.14	24,049.14	100.00000	MKT	0.00	P
28551	SCEIP 2009H-20	09/02/30		1,284,363.70	1,399,626.33	100.000000	0.00	-115,262.63	181.74	1,284,363.70	1,284,363.70	100.00000	MKT	0.00	P
28575	SCEIP 2010A-10	09/02/20		19,354.59	26,211.11	100.000000	0.00	-6,856.52	0.00	19,354.59	19,354.59	100.00000	MKT	0.00	P
28577	SCEIP 2010A-20	09/02/30		1,008,504.20	1,130,140.15	100.000000	0.00	-121,635.95	380.02	1,008,504.20	1,008,504.20	100.00000	MKT	0.00	P
28594	SCEIP 2010B-10	09/02/20		16,066.75	21,758.53	100.000000	0.00	-5,691.78	0.00	16,066.75	16,066.75	100.00000	MKT	0.00	P
28595	SCEIP 2010B-20	09/02/30		917,899.61	968,126.80	100.000000	0.00	-50,227.19	65.50	917,899.61	917,899.61	100.00000	MKT	0.00	P
28620	SCEIP 2010C-20	09/02/30		721,302.04	860,849.86	100.000000	0.00	-139,547.82	269.04	721,302.04	721,302.04	100.00000	MKT	0.00	P
28621	SCEIP 2010C-10	09/02/20		50,033.52	67,758.31	100.000000	0.00	-17,724.79	0.00	50,033.52	50,033.52	100.00000	MKT	0.00	P
28680	SCEIP 2010D-20	09/02/30		580,179.02	691,969.23	100.000000	0.00	-111,790.21	667.77	580,179.02	580,179.02	100.00000	MKT	0.00	P
28681	SCEIP 2010D-10	09/02/20		10,775.11	20,615.81	100.000000	0.00	-9,840.70	29.02	10,775.11	10,775.11	100.00000	MKT	0.00	P
28707	SCEIP 2010E-20	09/02/30		612,299.87	666,452.48	100.000000	0.00	-54,152.61	116.51	612,299.87	612,299.87	100.00000	MKT	0.00	P
28708	SCEIP 2010E-10	09/02/20		14,499.60	19,636.19	100.000000	0.00	-5,136.59	0.00	14,499.60	14,499.60	100.00000	MKT	0.00	P
28738	SCEIP 2010F-10	09/02/20		63,957.44	86,614.85	100.000000	0.00	-22,657.41	0.00	63,957.44	63,957.44	100.00000	MKT	0.00	P
28739	SCEIP 2010F-20	09/02/30		851,766.29	1,092,917.31	100.000000	0.00	-241,151.02	1,729.78	851,766.29	851,766.29	100.00000	MKT	0.00	P
28763	SCEIP 2010G-10	09/02/20		56,721.52	76,815.55	100.000000	0.00	-20,094.03	0.00	56,721.52	56,721.52	100.00000	MKT	0.00	P
28764	SCEIP 2010G-20	09/02/30		592,243.70	710,010.59	100.000000	0.00	-117,766.89	833.37	592,243.70	592,243.70	100.00000	MKT	0.00	P
28769	SCEIP 2010H-10	09/02/20		25,485.28	47,774.81	100.000000	0.00	-22,289.53	134.52	25,485.28	25,485.28	100.00000	MKT	0.00	P
28770	SCEIP 2010H-20	09/02/30		358,857.90	571,436.22	100.000000	0.00	-212,578.32	804.24	358,857.90	358,857.90	100.00000	MKT	0.00	P
28798	SCEIP 2010I-20	09/02/30		633,687.95	836,755.99	100.000000	0.00	-203,068.04	1,855.21	633,687.95	633,687.95	100.00000	MKT	0.00	P

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Inv. No.	Security Description	Mat Date	CUSIP	Ending Par	Beginning Fair Value	Beginning Fair Price	Purchases + Accr + Book Adj	Sales/Calls/Mat/Payments - Accr - Book Adj	Purchase Interest	Subtotal	Ending Fair Value	Ending Fair Price	GASB Cat	Change In Fair Value	U P
28799	SCEIP 2010I-10	09/02/20		8,409.69	19,784.34	100.000000	0.00	-11,374.65	96.09	8,409.69	8,409.69	100.000000	MKT	0.00	P
28822	SCEIP 2010J-20	09/02/31		356,731.04	419,805.64	100.000000	0.00	-63,074.60	214.38	356,731.04	356,731.04	100.000000	MKT	0.00	P
28823	SCEIP 2010J-10	09/02/21		7,021.68	8,736.35	100.000000	0.00	-1,714.67	0.00	7,021.68	7,021.68	100.000000	MKT	0.00	P
28843	SCEIP 2010K-20	09/02/31		490,671.78	617,730.36	100.000000	0.00	-127,058.58	704.41	490,671.78	490,671.78	100.000000	MKT	0.00	P
28855	SCEIP 2010L-10	09/02/21		81,647.63	132,367.27	100.000000	0.00	-50,719.64	125.16	81,647.63	81,647.63	100.000000	MKT	0.00	P
28856	SCEIP 2010L-20	09/02/31		468,575.94	557,255.59	100.000000	0.00	-88,679.65	568.08	468,575.94	468,575.94	100.000000	MKT	0.00	P
28880	SCEIP 2011A-10	09/02/21		4,920.35	6,121.88	100.000000	0.00	-1,201.53	0.00	4,920.35	4,920.35	100.000000	MKT	0.00	P
28881	SCEIP 2011A-20	09/02/31		349,572.32	445,283.97	100.000000	0.00	-95,711.65	612.17	349,572.32	349,572.32	100.000000	MKT	0.00	P
28900	SCEIP 2011B-10	09/02/21		17,876.60	33,021.36	100.000000	0.00	-15,144.76	19.48	17,876.60	17,876.60	100.000000	MKT	0.00	P
28901	SCEIP 2011B-20	09/02/31		473,795.82	577,377.52	100.000000	0.00	-103,581.70	395.44	473,795.82	473,795.82	100.000000	MKT	0.00	P
28909	SCEIP 2011C-10	09/02/21		27,268.94	33,927.87	100.000000	0.00	-6,658.93	0.00	27,268.94	27,268.94	100.000000	MKT	0.00	P
28910	SCEIP 2011C-20	09/02/31		341,254.18	432,613.86	100.000000	0.00	-91,359.68	1,018.48	341,254.18	341,254.18	100.000000	MKT	0.00	P
28928	SCEIP 2011D-10	09/02/21		117,414.44	146,086.49	100.000000	0.00	-28,672.05	0.00	117,414.44	117,414.44	100.000000	MKT	0.00	P
28929	SCEIP 2011D-20	09/02/31		400,261.49	463,914.96	100.000000	0.00	-63,653.47	286.95	400,261.49	400,261.49	100.000000	MKT	0.00	P
28948	SCEIP 2011E-10	09/02/21		12,090.76	15,043.26	100.000000	0.00	-2,952.50	0.00	12,090.76	12,090.76	100.000000	MKT	0.00	P
28949	SCEIP 2011E-20	09/02/31		276,739.37	309,628.11	100.000000	0.00	-32,888.74	88.36	276,739.37	276,739.37	100.000000	MKT	0.00	P
28963	SCEIP 2011F-20	09/02/31		332,847.94	347,297.74	100.000000	0.00	-14,449.80	0.00	332,847.94	332,847.94	100.000000	MKT	0.00	P
28964	SCEIP 2011F-10	09/02/21		22,883.76	28,471.85	100.000000	0.00	-5,588.09	0.00	22,883.76	22,883.76	100.000000	MKT	0.00	P
28975	SCEIP 2011G-20	09/02/31		524,091.75	659,830.47	100.000000	0.00	-135,738.72	1,064.59	524,091.75	524,091.75	100.000000	MKT	0.00	P
28976	SCEIP 2011G-10	09/02/21		11,948.56	14,866.36	100.000000	0.00	-2,917.80	0.00	11,948.56	11,948.56	100.000000	MKT	0.00	P
28995	SCEIP 2011H-10	09/02/21		39,735.75	49,439.04	100.000000	0.00	-9,703.29	0.00	39,735.75	39,735.75	100.000000	MKT	0.00	P
29009	SCEIP 2011I-10	09/02/21		44,314.58	55,135.98	100.000000	0.00	-10,821.40	0.00	44,314.58	44,314.58	100.000000	MKT	0.00	P
29026	SCEIP 2011J-10	09/02/22		2,616.38	3,095.76	100.000000	0.00	-479.38	0.00	2,616.38	2,616.38	100.000000	MKT	0.00	P
29051	SCEIP 2011K-10	09/02/22		29,359.67	34,738.89	100.000000	0.00	-5,379.22	0.00	29,359.67	29,359.67	100.000000	MKT	0.00	P
29089	SCEIP 2012A-10	09/02/22		2,794.12	3,306.04	100.000000	0.00	-511.92	0.00	2,794.12	2,794.12	100.000000	MKT	0.00	P
29102	SCEIP 2012B-10	09/02/22		5,543.21	6,558.82	100.000000	0.00	-1,015.61	0.00	5,543.21	5,543.21	100.000000	MKT	0.00	P
29120	SCEIP 2012C-10	09/02/22		6,625.16	7,838.99	100.000000	0.00	-1,213.83	0.00	6,625.16	6,625.16	100.000000	MKT	0.00	P
29136	SCEIP 2012D-10	09/02/22		7,010.76	8,295.27	100.000000	0.00	-1,284.51	0.00	7,010.76	7,010.76	100.000000	MKT	0.00	P
29168	SCEIP 2012G-10	09/02/22		4,226.35	5,000.70	100.000000	0.00	-774.35	0.00	4,226.35	4,226.35	100.000000	MKT	0.00	P
29188	SCEIP 2012H-10	09/02/22		8,798.20	10,410.19	100.000000	0.00	-1,611.99	0.00	8,798.20	8,798.20	100.000000	MKT	0.00	P
29220	SCEIP 2012J-10	09/02/23		41,301.07	59,679.03	100.000000	0.00	-18,377.96	148.89	41,301.07	41,301.07	100.000000	MKT	0.00	P
29238	SCEIP 2012K-10	09/02/23		5,937.76	6,796.06	100.000000	0.00	-858.30	0.00	5,937.76	5,937.76	100.000000	MKT	0.00	P
29254	SCEIP 2013A-10	09/02/23		6,605.66	7,560.52	100.000000	0.00	-954.86	0.00	6,605.66	6,605.66	100.000000	MKT	0.00	P
29271	SCEIP 2013C-10	09/02/23		15,734.92	18,009.44	100.000000	0.00	-2,274.52	0.00	15,734.92	15,734.92	100.000000	MKT	0.00	P
29300	SCEIP 2013E-10	09/02/23		6,609.04	7,564.39	100.000000	0.00	-955.35	0.00	6,609.04	6,609.04	100.000000	MKT	0.00	P
29322	SCEIP 2013H-10	09/02/23		25,509.31	29,196.73	100.000000	0.00	-3,687.42	0.00	25,509.31	25,509.31	100.000000	MKT	0.00	P
29338	SCEIP 2013I-10	09/02/23		22,481.26	25,730.95	100.000000	0.00	-3,249.69	0.00	22,481.26	22,481.26	100.000000	MKT	0.00	P

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Inv. No.	Security Description	Mat Date	CUSIP	Ending Par	Beginning Fair Value	Beginning Fair Price	Purchases + Accr + Book Adj	Sales/Calls/Mat/Payments - Accr - Book Adj	Purchase Interest	Subtotal	Ending Fair Value	Ending Fair Price	GASB Cat	Change In Fair Value	U P
29340	SCEIP 2013J-10	09/02/24		81,615.98	91,238.35	100.000000	0.00	-9,622.37	0.00	81,615.98	81,615.98	100.000000	MKT	0.00	P
29368	SCEIP 2013L-10	09/02/24		19,016.25	21,258.23	100.000000	0.00	-2,241.98	0.00	19,016.25	19,016.25	100.000000	MKT	0.00	P
29392	SCEIP 2014A-10	09/02/24		31,396.38	35,097.95	100.000000	0.00	-3,701.57	0.00	31,396.38	31,396.38	100.000000	MKT	0.00	P
29396	SCEIP 2014B-10	09/02/24		13,264.09	14,827.91	100.000000	0.00	-1,563.82	0.00	13,264.09	13,264.09	100.000000	MKT	0.00	P
29402	SCEIP 2014C-10	09/02/24		36,263.24	40,538.59	100.000000	0.00	-4,275.35	0.00	36,263.24	36,263.24	100.000000	MKT	0.00	P
29415	SCEIP 2014D-10	09/02/24		5,080.12	14,020.76	100.000000	0.00	-8,940.64	15.82	5,080.12	5,080.12	100.000000	MKT	0.00	P
29423	SCEIP 2014E-10	09/02/24		0.00	8,294.42	100.000000	0.00	-8,294.42	94.37	0.00	0.00	.000000	MKT	0.00	P
29432	SCEIP 2014F-10	09/02/24		2,651.69	2,964.31	100.000000	0.00	-312.62	0.00	2,651.69	2,651.69	100.000000	MKT	0.00	P
29433	SCEIP 2014F-20	09/02/34		74,135.40	110,537.93	100.000000	0.00	-36,402.53	67.12	74,135.40	74,135.40	100.000000	MKT	0.00	P
29436	SCEIP 2014G-10	09/02/24		0.00	38,307.41	100.000000	0.00	-38,307.41	71.39	0.00	0.00	.000000	MKT	0.00	P
29437	SCEIP 2014G-20	09/02/34		188,467.55	234,377.86	100.000000	0.00	-45,910.31	78.75	188,467.55	188,467.55	100.000000	MKT	0.00	P
29440	SCEIP 2014H-10	09/02/24		33,731.32	37,708.16	100.000000	0.00	-3,976.84	0.00	33,731.32	33,731.32	100.000000	MKT	0.00	P
29441	SCEIP 2014H-20	09/02/34		122,830.13	188,130.02	100.000000	0.00	-65,299.89	730.21	122,830.13	122,830.13	100.000000	MKT	0.00	P
29447	SCEIP 2014I-10	09/02/24		4,432.27	4,954.82	100.000000	0.00	-522.55	0.00	4,432.27	4,432.27	100.000000	MKT	0.00	P
29448	SCEIP 2014I-20	09/02/34		141,575.17	146,032.32	100.000000	0.00	-4,457.15	0.00	141,575.17	141,575.17	100.000000	MKT	0.00	P
29458	SCEIP 2014J-10	09/02/25		4,308.38	4,732.54	100.000000	0.00	-424.16	0.00	4,308.38	4,308.38	100.000000	MKT	0.00	P
29459	SCEIP 2014J-20	09/02/35		134,034.72	137,853.66	100.000000	0.00	-3,818.94	0.00	134,034.72	134,034.72	100.000000	MKT	0.00	P
29466	SCEIP 2014K-10	09/02/25		29,874.82	32,816.04	100.000000	0.00	-2,941.22	0.00	29,874.82	29,874.82	100.000000	MKT	0.00	P
29467	SCEIP 2014K-20	09/02/35		130,530.29	134,249.40	100.000000	0.00	-3,719.11	0.00	130,530.29	130,530.29	100.000000	MKT	0.00	P
29482	SCEIP 2014L-10	09/02/25		22,050.41	24,221.31	100.000000	0.00	-2,170.90	0.00	22,050.41	22,050.41	100.000000	MKT	0.00	P
29483	SCEIP 2014L-20	09/02/35		75,212.60	77,355.57	100.000000	0.00	-2,142.97	0.00	75,212.60	75,212.60	100.000000	MKT	0.00	P
29501	SCEIP 2015A-10	09/02/25		25,203.97	27,685.35	100.000000	0.00	-2,481.38	0.00	25,203.97	25,203.97	100.000000	MKT	0.00	P
29502	SCEIP 2015A-20	09/02/35		152,289.10	175,048.22	100.000000	0.00	-22,759.12	221.04	152,289.10	152,289.10	100.000000	MKT	0.00	P
29511	SCEIP 2015B-20	09/02/35		92,875.97	95,522.23	100.000000	0.00	-2,646.26	0.00	92,875.97	92,875.97	100.000000	MKT	0.00	P
29519	SCEIP 2015C-10	09/02/25		3,271.09	3,593.13	100.000000	0.00	-322.04	0.00	3,271.09	3,271.09	100.000000	MKT	0.00	P
29520	SCEIP 2015C-20	09/02/35		188,129.52	193,489.75	100.000000	0.00	-5,360.23	0.00	188,129.52	188,129.52	100.000000	MKT	0.00	P
29531	SCEIP 2015D-20	09/02/35		123,614.75	160,889.42	100.000000	0.00	-37,274.67	66.59	123,614.75	123,614.75	100.000000	MKT	0.00	P
29551	SCEIP 2015E-20	09/02/35		63,253.07	65,055.29	100.000000	0.00	-1,802.22	0.00	63,253.07	63,253.07	100.000000	MKT	0.00	P
29562	SCEIP 2015F-10	09/02/25		9,270.65	10,183.35	100.000000	0.00	-912.70	0.00	9,270.65	9,270.65	100.000000	MKT	0.00	P
29563	SCEIP 2015F-20	09/02/35		85,639.47	88,079.53	100.000000	0.00	-2,440.06	0.00	85,639.47	85,639.47	100.000000	MKT	0.00	P
29575	SCEIP 2015H-10	09/02/25		18,188.80	23,827.49	100.000000	0.00	-5,638.69	7.36	18,188.80	18,188.80	100.000000	MKT	0.00	P
29579	SCEIP 2015I-10	09/02/25		14,947.42	16,419.01	100.000000	0.00	-1,471.59	0.00	14,947.42	14,947.42	100.000000	MKT	0.00	P
29587	SCEIP 2015J-10	09/02/26		41,179.12	49,135.68	100.000000	0.00	-7,956.56	8.68	41,179.12	41,179.12	100.000000	MKT	0.00	P
29615	SCEIP 2015K-10	09/02/26		59,528.55	82,872.33	100.000000	0.00	-23,343.78	35.33	59,528.55	59,528.55	100.000000	MKT	0.00	P
29634	SCEIP 2015L-10	09/02/26		37,538.91	63,140.91	100.000000	0.00	-25,602.00	269.53	37,538.91	37,538.91	100.000000	MKT	0.00	P
29662	SCEIP 2016B-10	09/02/26		31,470.10	34,103.17	100.000000	0.00	-2,633.07	0.00	31,470.10	31,470.10	100.000000	MKT	0.00	P
29674	SCEIP 2016D-10	09/02/26		18,383.66	19,921.79	100.000000	0.00	-1,538.13	0.00	18,383.66	18,383.66	100.000000	MKT	0.00	P

# GASB 31 REPORT



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Inv. No.	Security Description	Mat Date	CUSIP	Ending Par	Beginning Fair Value	Beginning Fair Price	Purchases + Accr + Book Adj	Sales/Calls/ Mat/Payments - Accr - Book Adj	Purchase Interest	Subtotal	Ending Fair Value	Ending Fair Price	GASB Cat	Change In Fair Value	U P
29716	SCEIP 2016G-10	09/02/26		230,840.95	250,155.06	100.000000	0.00	-19,314.11	0.00	230,840.95	230,840.95	100.000000	MKT	0.00	P
29733	SCEIP 2016H-10	09/02/26		2,507.47	2,717.27	100.000000	0.00	-209.80	0.00	2,507.47	2,507.47	100.000000	MKT	0.00	P
29740	SCEIP 2016I-10	09/02/26		58,125.35	62,988.61	100.000000	0.00	-4,863.26	0.00	58,125.35	58,125.35	100.000000	MKT	0.00	P
29752	SCEIP 2016K-10	09/02/27		82,572.04	85,598.91	100.000000	0.00	-3,026.87	0.00	82,572.04	82,572.04	100.000000	MKT	0.00	P
29758	SCEIP 2016L-10	09/02/27		21,615.30	52,375.24	100.000000	0.00	-30,759.94	337.33	21,615.30	21,615.30	100.000000	MKT	0.00	P
29787	SCEIP 2017A-10	09/02/27		19,454.46	30,632.33	100.000000	0.00	-11,177.87	69.76	19,454.46	19,454.46	100.000000	MKT	0.00	P
29795	SCEIP 2017B-10	09/02/27		57,849.87	86,204.39	100.000000	0.00	-28,354.52	174.89	57,849.87	57,849.87	100.000000	MKT	0.00	P
29809	SCEIP 2017D-10	09/02/27		14,888.80	15,434.58	100.000000	0.00	-545.78	0.00	14,888.80	14,888.80	100.000000	MKT	0.00	P
29827	SCEIP 2017F-10	09/02/27		26,105.17	27,062.12	100.000000	0.00	-956.95	0.00	26,105.17	26,105.17	100.000000	MKT	0.00	P
29845	SCEIP 2017I-10	09/02/27		9,646.39	0.00	.000000	10,000.00	-353.61	0.00	9,646.39	9,646.39	100.000000	MKT	0.00	P
29852	SCEIP 2017J-10	09/02/28		173,129.69	0.00	.000000	173,224.60	-94.91	0.36	173,129.69	173,129.69	100.000000	MKT	0.00	P
29874	SCEIP 2017L-10	09/02/28		95,166.74	0.00	.000000	95,166.74	0.00	0.00	95,166.74	95,166.74	100.000000	MKT	0.00	P
29904	SCEIP 2018C-10	09/02/28		20,437.21	0.00	.000000	20,437.21	0.00	0.00	20,437.21	20,437.21	100.000000	MKT	0.00	P
29916	SCEIP 2018D-10	09/02/28		83,797.83	0.00	.000000	83,797.83	0.00	0.00	83,797.83	83,797.83	100.000000	MKT	0.00	P
29941	SCEIP 2018F-10	09/02/28		18,712.35	0.00	.000000	18,712.35	0.00	0.00	18,712.35	18,712.35	100.000000	MKT	0.00	P
29948	SCEIP 2018G-10	09/02/28		94,551.23	0.00	.000000	94,551.23	0.00	0.00	94,551.23	94,551.23	100.000000	MKT	0.00	P
Inv Type: 44 OTHER GOV'T AGENCIES 30/360				19,499,018.09	22,820,430.88	100.000000	495,889.96	-3,817,302.75	17,635.86	19,499,018.09	19,499,018.09	100.000000		0.00	
<b>Subtotal</b>				19,499,018.09	22,820,430.88	100.000000	495,889.96	-3,817,302.75	17,635.86	19,499,018.09	19,499,018.09	100.000000		0.00	
Grand Total - MKT				2,445,678,084.32	2,187,200,719.17	99.665498	3,123,865,548.89	-2,872,379,422.59	6,226,851.53	2,438,686,845.47	2,424,930,881.91	99.15168	MKT	-13,755,963.56	
Grand Total				2,445,678,084.32	2,187,200,719.17	99.665498	3,123,865,548.89	-2,872,379,422.59	6,226,851.53	2,438,686,845.47	2,424,930,881.91	99.15168		-13,755,963.56	



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GASB 31 SUMMARY REPORT

INVESTMENTS WITH 'MKT' GASB CATEGORY

Ending Fair Value at 6/30/2018	2,424,930,881.91
ADD: Proceeds of Sales/Calls/Mat/Payments:	2,872,750,487.95
LESS: Cost of Investments Purchased:	3,123,865,548.89
ADD/LESS: Amortization/Accretion/Book Adj:	371,065.36
LESS: Beginning Fair Value at 7/1/2017	2,187,200,719.17
Change in Fair Value of Investments	-13,755,963.56

Investments With 'MKT' GASB Category

