

GASB 31 REPORT



Run Date: 7/1/2020 8:58:41 AM

From Date: 7/1/2019 To Date: 6/30/2020

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
Fund: 104 CLEARING TRUST															
29751	TREASURY NOTES	10/15/19	912828T59	0.00	24,920,000.00	99.680000	0.00	-24,998,273.14	125,000.00	-78,273.14	0.00	.00000	MKT	78,273.14	P
30152	TREASURY NOTES	07/31/20	912828Y46	0.00	0.00	.000000	19,000,000.00	-19,077,829.40	-31,842.07	-77,829.40	0.00	.00000	MKT	77,829.40	P
30210	TREASURY NOTES	09/30/20	912828VZ0	0.00	0.00	.000000	20,000,000.00	-20,020,642.42	108,196.72	-20,642.42	0.00	.00000	MKT	20,642.42	P
30231	TREASURY NOTES	09/15/20	912828ZV1	0.00	0.00	.000000	10,000,000.00	-9,994,185.19	-35,918.84	5,814.81	0.00	.00000	MKT	-5,814.81	P
30232	TREASURY NOTES	09/15/20	912828ZV1	0.00	0.00	.000000	15,000,000.00	-14,991,859.26	-53,878.25	8,140.74	0.00	.00000	MKT	-8,140.74	P
Inv Type: 12 TREASURY NOTES				0.00	24,920,000.00	99.680000	64,000,000.00	-89,082,789.41	111,557.56	-162,789.41	0.00	.00000		162,789.41	
30106	INTL BANK RECON	10/30/20	45905UQ23	0.00	0.00	.000000	11,975,000.00	-11,971,769.80	-51,226.39	3,230.20	0.00	.00000	MKT	-3,230.20	P
30122	INTL BANK RECON	08/28/24	459058HD8	0.00	0.00	.000000	20,000,000.00	-20,000,000.00	-1,222.22	0.00	0.00	.00000	MKT	0.00	P
30135	INTL BANK RECON	09/17/24	45905U4A9	10,000,000.00	0.00	.000000	10,000,000.00	0.00	0.00	10,000,000.00	10,637,900.00	106.37900	MKT	637,900.00	P
30137	INTL BANK RECON	09/19/22	45905U4D3	0.00	0.00	.000000	10,000,000.00	-10,000,000.00	0.00	0.00	0.00	.00000	MKT	0.00	P
30143	INTL BANK RECON	09/23/22	45905U4H4	0.00	0.00	.000000	10,000,000.00	-10,000,244.50	-2,444.44	-244.50	0.00	.00000	MKT	244.50	P
30149	INTL BANK RECON	09/23/24	459058HG1	10,000,000.00	0.00	.000000	10,000,000.00	301.26	-4,888.89	10,000,301.26	10,035,100.00	100.35100	MKT	34,798.74	P
30161	INTER AMERICAN	11/09/20	4581X0CD8	10,000,000.00	0.00	.000000	10,000,000.00	-23,478.67	-93,263.89	9,976,521.33	10,063,100.00	100.63100	MKT	86,578.67	P
30172	INTL BANK RECON	10/30/24	45905U6Y5	0.00	0.00	.000000	10,000,000.00	-10,000,000.00	57,500.00	0.00	0.00	.00000	MKT	0.00	P
30177	INTL BANK RECON	06/24/21	459058DT7	8,724,000.00	0.00	.000000	8,724,000.00	-29,641.20	-72,518.25	8,694,358.80	8,896,211.76	101.97400	MKT	201,852.96	P
30178	INTL FINANCE CO	03/09/21	45950VLQ7	3,015,000.00	0.00	.000000	3,015,000.00	-16,428.92	-12,799.51	2,998,571.08	3,058,355.70	101.43800	MKT	59,784.62	P
30188	INTL BANK RECON	11/13/24	459058HP1	10,000,000.00	0.00	.000000	10,000,000.00	2,528.72	0.00	10,002,528.72	10,050,000.00	100.50000	MKT	47,471.28	P
30192	INTL FINANCE CO	07/16/20	45950KCG3	20,000,000.00	0.00	.000000	20,000,000.00	8,073.47	-106,593.33	20,008,073.47	20,009,000.00	100.04500	MKT	926.53	P
30194	INTL BANK RECON	07/23/21	459058GH0	10,000,000.00	0.00	.000000	10,000,000.00	-63,986.62	-87,847.22	9,936,013.38	10,265,700.00	102.65700	MKT	329,686.62	P
30221	INTL FINANCE CO	12/15/24	45950VNB8	10,000,000.00	0.00	.000000	10,000,000.00	1,084.33	-1,354.17	10,001,084.33	10,160,000.00	101.60000	MKT	158,915.67	P
30222	INTER AMERICAN	05/12/20	4581X0CX4	0.00	0.00	.000000	6,685,000.00	-6,682,526.55	43,452.50	2,473.45	0.00	.00000	MKT	-2,473.45	P
30223	INTER AMERICAN	11/09/20	4581X0CD8	1,400,000.00	0.00	.000000	1,400,000.00	-3,012.52	-3,222.92	1,396,987.48	1,408,834.00	100.63100	MKT	11,846.52	P
30225	INTL BANK RECON	07/23/21	459058GH0	9,683,000.00	0.00	.000000	9,683,000.00	-52,701.53	-108,732.02	9,630,298.47	9,940,277.31	102.65700	MKT	309,978.84	P
30230	INTL BANK RECON	05/24/21	459058FH1	16,972,000.00	0.00	.000000	16,972,000.00	28,685.65	-20,758.64	17,000,685.65	17,134,591.76	100.95800	MKT	133,906.11	P
30243	INTL BANK RECON	09/12/20	45905UP32	6,905,000.00	0.00	.000000	6,905,000.00	5,895.69	-34,731.38	6,910,895.69	6,931,446.15	100.38300	MKT	20,550.46	P
30246	INTL BANK RECON	02/10/22	459058DY6	8,000,000.00	0.00	.000000	8,000,000.00	490.38	-54,200.00	8,000,490.38	8,175,200.00	102.19000	MKT	174,709.62	P
30267	INTL BANK RECON	01/27/23	45905U5U4	10,000,000.00	0.00	.000000	10,000,000.00	0.00	-6,319.44	10,000,000.00	10,070,700.00	100.70700	MKT	70,700.00	P
30414	INTL FINANCE CO	01/25/21	45950KCM0	840,000.00	0.00	.000000	840,000.00	-1,867.09	-6,090.00	838,132.91	849,114.00	101.08500	MKT	10,981.09	P
30421	INTER AMERICAN	11/09/20	4581X0CD8	1,000,000.00	0.00	.000000	1,000,000.00	-1,819.58	-1,062.50	998,180.42	1,006,310.00	100.63100	MKT	8,129.58	P
30422	INTER AMERICAN	04/19/21	4581X0DB1	3,275,000.00	0.00	.000000	3,275,000.00	-7,582.07	-9,074.48	3,267,417.93	3,336,308.00	101.87200	MKT	68,890.07	P
30423	INTL BANK RECON	05/24/21	459058FH1	1,000,000.00	0.00	.000000	1,000,000.00	-1,122.51	-114.67	998,877.49	1,009,580.00	100.95800	MKT	10,702.51	P
30424	INTL FINANCE CO	03/09/21	45950VLQ7	1,455,000.00	0.00	.000000	1,455,000.00	-3,272.73	-8,306.84	1,451,727.27	1,475,922.90	101.43800	MKT	24,195.63	P
30427	INTL BANK RECON	07/23/21	459058GH0	11,355,000.00	0.00	.000000	11,355,000.00	-26,355.46	-108,424.48	11,328,644.54	11,656,702.35	102.65700	MKT	328,057.81	P
30434	INTER AMERICAN	04/19/21	4581X0DB1	6,290,000.00	0.00	.000000	6,290,000.00	-11,626.51	-19,721.77	6,278,373.49	6,407,748.80	101.87200	MKT	129,375.31	P

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30435	INTL BANK RECON	01/26/22	459058FY4	675,000.00	0.00	.000000	675,000.00	-892.88	-4,762.50	674,107.12	693,245.25	102.70300	MKT	19,138.13	P	
30438	INTER AMERICAN	04/09/24	45818WCJ3	1,500,000.00	0.00	.000000	1,500,000.00	-2,120.70	-5,442.71	1,497,879.30	1,603,290.00	106.88600	MKT	105,410.70	P	
30445	INTL BANK RECON	07/23/21	459058GH0	2,555,000.00	0.00	.000000	2,555,000.00	-4,561.63	-25,762.92	2,550,438.37	2,622,886.35	102.65700	MKT	72,447.98	P	
30446	INTL BANK RECON	07/01/22	459058GU1	1,500,000.00	0.00	.000000	1,500,000.00	-1,935.56	-13,635.42	1,498,064.44	1,555,260.00	103.68400	MKT	57,195.56	P	
30464	INTER AMERICAN	04/19/21	4581X0DB1	2,160,000.00	0.00	.000000	2,160,000.00	-2,698.61	-8,347.50	2,157,301.39	2,200,435.20	101.87200	MKT	43,133.81	P	
30475	INTL BANK RECON	05/24/21	459058FH1	16,000,000.00	0.00	.000000	16,000,000.00	-3,006.85	-18,958.22	15,996,993.15	16,153,280.00	100.95800	MKT	156,286.85	P	
30479	INTER AMERICAN	09/14/22	4581X0CZ9	10,000,000.00	0.00	.000000	10,000,000.00	-1,978.40	-49,583.33	9,998,021.60	10,323,900.00	103.23900	MKT	325,878.40	P	
Inv Type: 19 SUPRA SEMI 30/360				204,304,000.00	0.00	.000000	272,964,000.00	-68,867,571.39	-840,457.55	204,096,428.61	207,730,399.53	101.67711			3,633,970.92	
29703	FHLMC	11/26/19	3134G9KW6	0.00	6,477,185.00	99.649000	0.00	-6,498,683.73	43,875.00	-21,498.73	0.00	.00000	MKT	21,498.73	P	
29710	FHLMC	06/09/21	3134G9JX6	0.00	5,479,540.00	99.628000	0.00	-5,500,000.00	24,062.50	-20,460.00	0.00	.00000	MKT	20,460.00	P	
29805	FHLMC	12/27/19	3134GA7F5	0.00	8,480,025.00	99.765000	0.00	-8,496,972.14	69,062.50	-16,947.14	0.00	.00000	MKT	16,947.14	P	
29815	FHLMC	04/13/20	3134GBET5	0.00	19,949,400.00	99.747000	0.00	-20,000,000.00	90,000.00	-50,600.00	0.00	.00000	MKT	50,600.00	P	
29818	FHLMC	07/26/19	3134GBGG1	0.00	14,991,900.00	99.946000	0.00	-15,000,000.00	112,500.00	-8,100.00	0.00	.00000	MKT	8,100.00	P	
29829	FHLMC	11/22/19	3134GBQV7	0.00	17,452,046.70	99.783000	0.00	-17,489,582.10	131,175.00	-37,535.40	0.00	.00000	MKT	37,535.40	P	
29867	FHLMC	02/16/21	3134GBU75	0.00	14,991,000.00	99.940000	0.00	-15,000,000.00	75,000.00	-9,000.00	0.00	.00000	MKT	9,000.00	P	
29873	FHLMC	11/28/22	3134GB4D1	0.00	7,864,165.80	100.053000	0.00	-7,860,000.00	45,588.00	4,165.80	0.00	.00000	MKT	-4,165.80	P	
29885	FHLMC	12/18/20	3134GB6C1	10,000,000.00	10,012,400.00	100.124000	0.00	0.00	0.00	10,012,400.00	10,079,100.00	100.79100	MKT	66,700.00	P	
29888	FHLMC	12/28/22	3134GB6V9	0.00	3,303,234.00	100.098000	0.00	-3,299,975.88	20,625.00	3,258.12	0.00	.00000	MKT	-3,258.12	P	
29889	FHLMC	12/28/22	3134GB6V9	0.00	5,004,900.00	100.098000	0.00	-4,999,963.45	31,250.00	4,936.55	0.00	.00000	MKT	-4,936.55	P	
29890	FHLMC	12/28/22	3134GB6V9	0.00	15,014,700.00	100.098000	0.00	-15,000,000.00	93,750.00	14,700.00	0.00	.00000	MKT	-14,700.00	P	
29892	FHLMC	06/29/20	3134GB5P3	0.00	15,004,050.00	100.027000	0.00	-15,000,000.00	0.00	4,050.00	0.00	.00000	MKT	-4,050.00	P	
29902	FHLMC	02/23/23	3134GSCQ6	0.00	10,011,500.00	100.115000	0.00	-10,000,000.00	0.00	11,500.00	0.00	.00000	MKT	-11,500.00	P	
29964	FHLMC	06/30/21	3134G9XG7	0.00	9,999,600.00	99.996000	0.00	-9,966,975.80	0.00	32,624.20	0.00	.00000	MKT	-32,624.20	P	
29973	FHLMC	07/13/20	3134GBXV9	0.00	19,949,000.00	99.745000	0.00	-19,882,911.59	0.00	66,088.41	0.00	.00000	MKT	-66,088.41	P	
29976	FHLMC	11/27/20	3134GSB95	0.00	10,040,300.00	100.403000	0.00	-10,000,000.00	0.00	40,300.00	0.00	.00000	MKT	-40,300.00	P	
29989	FHLMC	12/10/21	3134GSG41	0.00	10,045,500.00	100.455000	0.00	-10,000,000.00	0.00	45,500.00	0.00	.00000	MKT	-45,500.00	P	
30009	FHLMC	01/29/21	3134GSU78	0.00	10,040,800.00	100.408000	0.00	-10,000,000.00	0.00	40,800.00	0.00	.00000	MKT	-40,800.00	P	
30017	FHLMC	08/26/22	3134GS3N3	0.00	10,009,200.00	100.092000	0.00	-10,000,000.00	0.00	9,200.00	0.00	.00000	MKT	-9,200.00	P	
30018	FHLMC	08/27/21	3134GS3P8	0.00	10,961,607.00	100.106000	0.00	-10,950,000.00	0.00	11,607.00	0.00	.00000	MKT	-11,607.00	P	
30019	FHLMC	02/28/22	3134GS2M6	0.00	15,009,600.00	100.064000	0.00	-15,000,000.00	0.00	9,600.00	0.00	.00000	MKT	-9,600.00	P	
30022	FHLMC	09/06/22	3134GS4H5	0.00	10,013,000.00	100.130000	0.00	-10,000,000.00	0.00	13,000.00	0.00	.00000	MKT	-13,000.00	P	
30029	FHLMC	06/27/22	3134GS5W1	0.00	15,026,250.00	100.175000	0.00	-15,000,000.00	0.00	26,250.00	0.00	.00000	MKT	-26,250.00	P	
30036	FHLMC	04/01/24	3134GTCJ0	0.00	10,012,700.00	100.127000	0.00	-10,000,000.00	0.00	12,700.00	0.00	.00000	MKT	-12,700.00	P	
30037	FHLMC	04/01/21	3134GTBJ1	0.00	10,000,000.00	100.000000	0.00	-10,000,000.00	65,000.00	0.00	0.00	.00000	MKT	0.00	P	
30038	FHLMC	04/01/21	3134GTBJ1	0.00	15,000,000.00	100.000000	0.00	-15,000,000.00	97,500.00	0.00	0.00	.00000	MKT	0.00	P	
30039	FHLMC	04/01/21	3134GTBJ1	0.00	10,000,000.00	100.000000	0.00	-10,000,000.00	65,000.00	0.00	0.00	.00000	MKT	0.00	P	

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30042	FHLMC	04/02/20	3134GTCX9	0.00	15,000,150.00	100.001000	0.00	-15,000,000.00	94,125.00	150.00	0.00	.00000	MKT	-150.00	P
30043	FHLMC	04/05/22	3134GTBP7	0.00	20,001,200.00	100.006000	0.00	-20,000,000.00	135,000.00	1,200.00	0.00	.00000	MKT	-1,200.00	P
30045	FHLMC	04/08/22	3134GTGA5	0.00	15,023,550.00	100.157000	0.00	-15,000,000.00	0.00	23,550.00	0.00	.00000	MKT	-23,550.00	P
30046	FHLMC	04/08/22	3134GTEW9	0.00	20,081,000.00	100.405000	0.00	-20,000,000.00	0.00	81,000.00	0.00	.00000	MKT	-81,000.00	P
30050	FHLMC	04/12/22	3134GTGP2	0.00	10,001,700.00	100.017000	0.00	-10,000,000.00	63,750.00	1,700.00	0.00	.00000	MKT	-1,700.00	P
30052	FHLMC	10/15/20	3134GTDK6	0.00	15,003,150.00	100.021000	0.00	-15,000,000.00	95,625.00	3,150.00	0.00	.00000	MKT	-3,150.00	P
30053	FHLMC	04/15/24	3134GTCDD3	0.00	15,057,000.00	100.380000	0.00	-15,000,000.00	0.00	57,000.00	0.00	.00000	MKT	-57,000.00	P
30054	FHLMC	10/15/20	3134GTBS1	0.00	15,003,300.00	100.022000	0.00	-15,000,000.00	93,750.00	3,300.00	0.00	.00000	MKT	-3,300.00	P
30058	FHLMC	10/22/21	3134GTJH7	0.00	12,503,875.00	100.031000	0.00	-12,500,000.00	82,812.50	3,875.00	0.00	.00000	MKT	-3,875.00	P
30059	FHLMC	04/22/20	3134GTJN4	0.00	15,003,450.00	100.023000	0.00	-15,000,000.00	95,250.00	3,450.00	0.00	.00000	MKT	-3,450.00	P
30060	FHLMC	04/22/22	3134GTGV9	0.00	14,234,960.25	100.423000	0.00	-14,175,000.00	0.00	59,960.25	0.00	.00000	MKT	-59,960.25	P
30069	FHLMC	05/15/24	3134GTMDD2	0.00	15,061,500.00	100.410000	0.00	-15,000,000.00	0.00	61,500.00	0.00	.00000	MKT	-61,500.00	P
30075	FHLMC	05/24/24	3134GTMDD7	0.00	15,052,350.00	100.349000	0.00	-15,000,000.00	103,125.00	52,350.00	0.00	.00000	MKT	-52,350.00	P
30080	FHLMC	12/10/20	3134GTRS4	0.00	15,001,800.00	100.012000	0.00	-15,000,000.00	90,000.00	1,800.00	0.00	.00000	MKT	-1,800.00	P
30083	FHLMC	06/17/21	3134GTTLL7	0.00	20,003,000.00	100.015000	0.00	-20,000,000.00	117,500.00	3,000.00	0.00	.00000	MKT	-3,000.00	P
30088	FHLMC	12/24/20	3134GTVJ9	0.00	9,987,700.00	99.877000	0.00	-10,000,000.00	57,500.00	-12,300.00	0.00	.00000	MKT	12,300.00	P
30090	FHLMC	06/27/24	3134GTUHH4	0.00	14,943,300.00	99.622000	0.00	-15,000,000.00	98,437.50	-56,700.00	0.00	.00000	MKT	56,700.00	P
30103	FHLMC	07/15/24	3134GTD42	0.00	0.00	.000000	25,000,000.00	-25,000,000.00	156,250.00	0.00	0.00	.00000	MKT	0.00	P
30104	FHLMC	07/15/24	3134GTA52	20,000,000.00	0.00	.000000	20,000,000.00	0.00	0.00	20,000,000.00	20,014,800.00	100.07400	MKT	14,800.00	P
30105	FHLMC	07/15/24	3134GTZY2	0.00	0.00	.000000	20,000,000.00	-20,000,000.00	112,500.00	0.00	0.00	.00000	MKT	0.00	P
30113	FHLMC	04/29/22	3134GTM42	0.00	0.00	.000000	8,000,000.00	-8,000,000.00	-6,844.44	0.00	0.00	.00000	MKT	0.00	P
30117	FHLMC	08/26/24	3134GT4A8	0.00	0.00	.000000	10,000,000.00	-10,000,000.00	0.00	0.00	0.00	.00000	MKT	0.00	P
30118	FHLMC	08/26/24	3134GT2J1	0.00	0.00	.000000	25,000,000.00	-25,000,000.00	0.00	0.00	0.00	.00000	MKT	0.00	P
30126	FHLMC	11/14/22	3134GT2C6	0.00	0.00	.000000	7,390,000.00	-7,389,954.44	-8,385.60	45.56	0.00	.00000	MKT	-45.56	P
30141	FHLMC	09/12/24	3134GT6N8	0.00	0.00	.000000	10,000,000.00	-9,999,601.56	-8,263.89	398.44	0.00	.00000	MKT	-398.44	P
30151	FHLMC	10/08/21	3134GUGK0	0.00	0.00	.000000	15,000,000.00	-15,000,000.00	0.00	0.00	0.00	.00000	MKT	0.00	P
30154	FHLMC	10/09/24	3134GUGG9	0.00	0.00	.000000	13,055,000.00	-13,055,000.00	0.00	0.00	0.00	.00000	MKT	0.00	P
30159	FHLMC	10/14/22	3134GUUU5	0.00	0.00	.000000	10,000,000.00	-10,000,000.00	0.00	0.00	0.00	.00000	MKT	0.00	P
30162	FHLMC	10/17/22	3134GUGN4	0.00	0.00	.000000	11,500,000.00	-11,500,000.00	0.00	0.00	0.00	.00000	MKT	0.00	P
30163	FHLMC	10/17/22	3134GUGN4	0.00	0.00	.000000	8,500,000.00	-8,500,000.00	0.00	0.00	0.00	.00000	MKT	0.00	P
30164	FHLMC	10/21/24	3134GUKN9	0.00	0.00	.000000	12,650,000.00	-12,650,000.00	0.00	0.00	0.00	.00000	MKT	0.00	P
30165	FHLMC	10/21/22	3134GULD0	0.00	0.00	.000000	10,000,000.00	-10,000,000.00	53,125.00	0.00	0.00	.00000	MKT	0.00	P
30170	FHLMC	07/28/23	3134GUNA4	10,000,000.00	0.00	.000000	10,000,000.00	0.00	0.00	10,000,000.00	10,010,400.00	100.10400	MKT	10,400.00	P
30171	FHLMC	10/28/24	3134GULN8	25,000,000.00	0.00	.000000	25,000,000.00	0.00	0.00	25,000,000.00	25,139,500.00	100.55800	MKT	139,500.00	P
30180	FHLMC	05/10/24	3134GUPN4	0.00	0.00	.000000	9,000,000.00	-8,999,665.72	46,000.00	334.28	0.00	.00000	MKT	-334.28	P
30181	FHLMC	08/10/23	3134GUPT1	20,000,000.00	0.00	.000000	20,000,000.00	0.00	0.00	20,000,000.00	20,031,000.00	100.15500	MKT	31,000.00	P
30184	FHLMC	05/12/22	3134GUQJ2	0.00	0.00	.000000	33,650,000.00	-33,650,000.00	159,837.50	0.00	0.00	.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
30197	FHLMC	08/26/22	3134GUVQ0	0.00	0.00	.000000	10,000,000.00	-10,000,000.00	45,000.00	0.00	0.00	.000000	MKT	0.00	P
30200	FHLMC	08/28/23	3134GUTX8	20,000,000.00	0.00	.000000	20,000,000.00	0.00	0.00	20,000,000.00	20,044,800.00	100.22400	MKT	44,800.00	P
30207	FHLMC	11/27/24	3134GUXD7	0.00	0.00	.000000	7,000,000.00	-6,999,733.57	-2,722.22	266.43	0.00	.000000	MKT	-266.43	P
30208	FHLMC	11/27/24	3134GUSS0	0.00	0.00	.000000	18,325,000.00	-18,323,953.73	-9,162.50	1,046.27	0.00	.000000	MKT	-1,046.27	P
30209	FHLMC	12/06/23	3134GUUT5	0.00	0.00	.000000	25,000,000.00	-24,999,844.28	120,625.00	155.72	0.00	.000000	MKT	-155.72	P
30219	FHLMC	06/16/23	3134GUYA2	0.00	0.00	.000000	17,690,000.00	-17,687,973.54	0.00	2,026.46	0.00	.000000	MKT	-2,026.46	P
30220	FHLMC	09/16/22	3134GUXQ8	0.00	0.00	.000000	8,725,000.00	-8,724,205.64	39,262.50	794.36	0.00	.000000	MKT	-794.36	P
30224	FHLMC	12/18/23	3134GUZS2	0.00	0.00	.000000	20,000,000.00	-20,000,000.00	0.00	0.00	0.00	.000000	MKT	0.00	P
30227	FHLMC	06/23/23	3134GUC40	0.00	0.00	.000000	10,000,000.00	-10,000,000.00	0.00	0.00	0.00	.000000	MKT	0.00	P
30233	FHLMC	02/16/21	3137EAEL9	2,507,000.00	0.00	.000000	2,507,000.00	-9,036.36	-22,162.58	2,497,963.64	2,540,593.80	101.34000	MKT	42,630.16	P
30238	FHLMC	12/30/24	3134GUZA1	0.00	0.00	.000000	20,000,000.00	-20,000,000.00	105,000.00	0.00	0.00	.000000	MKT	0.00	P
30239	FHLMC	03/26/24	3134GUP46	0.00	0.00	.000000	21,200,000.00	-21,200,000.00	0.00	0.00	0.00	.000000	MKT	0.00	P
30242	FHLMC	07/06/23	3134GUQ86	15,200,000.00	0.00	.000000	15,200,000.00	0.00	0.00	15,200,000.00	15,203,192.00	100.02100	MKT	3,192.00	P
30244	FHLMC	01/08/24	3134GUS35	0.00	0.00	.000000	15,000,000.00	-15,000,000.00	71,250.00	0.00	0.00	.000000	MKT	0.00	P
30247	FHLMC	10/10/23	3134GUW30	15,000,000.00	0.00	.000000	15,000,000.00	0.00	0.00	15,000,000.00	15,005,700.00	100.03800	MKT	5,700.00	P
30250	FHLMC	10/13/23	3134GUR85	22,200,000.00	0.00	.000000	22,200,000.00	0.00	0.00	22,200,000.00	22,290,798.00	100.40900	MKT	90,798.00	P
30251	FHLMC	01/13/25	3134GUR36	16,550,000.00	0.00	.000000	16,550,000.00	0.00	0.00	16,550,000.00	16,557,778.50	100.04700	MKT	7,778.50	P
30252	FHLMC	01/17/25	3134GUQ60	13,525,000.00	0.00	.000000	13,525,000.00	0.00	0.00	13,525,000.00	13,534,061.75	100.06700	MKT	9,061.75	P
30256	FHLMC	01/17/23	3134GU3E8	20,000,000.00	0.00	.000000	20,000,000.00	0.00	-6,000.00	20,000,000.00	20,013,200.00	100.06600	MKT	13,200.00	P
30265	FHLMC	02/05/24	3134GU7E4	21,550,000.00	0.00	.000000	21,550,000.00	542.07	0.00	21,550,542.07	21,572,412.00	100.10400	MKT	21,869.93	P
30270	FHLMC	02/12/24	3134GVAU2	6,845,000.00	0.00	.000000	6,845,000.00	0.00	0.00	6,845,000.00	6,857,800.15	100.18700	MKT	12,800.15	P
30274	FHLMC	08/19/24	3134GVAC2	25,000,000.00	0.00	.000000	25,000,000.00	0.00	0.00	25,000,000.00	25,038,750.00	100.15500	MKT	38,750.00	P
30286	FHLMC	03/04/25	3134GVER5	0.00	0.00	.000000	5,000,000.00	-5,000,000.00	21,250.00	0.00	0.00	.000000	MKT	0.00	P
30287	FHLMC	03/04/25	3134GVEQ7	0.00	0.00	.000000	15,000,000.00	-15,000,000.00	60,000.00	0.00	0.00	.000000	MKT	0.00	P
30289	FHLMC	02/27/25	3134GVEB0	4,350,000.00	0.00	.000000	4,350,000.00	0.00	-1,631.25	4,350,000.00	4,355,481.00	100.12600	MKT	5,481.00	P
30294	FHLMC	03/12/25	3134GVFA1	0.00	0.00	.000000	15,000,000.00	-15,000,000.00	60,000.00	0.00	0.00	.000000	MKT	0.00	P
30304	FHLMC	03/21/25	3134GVGF9	25,000,000.00	0.00	.000000	25,000,000.00	0.00	0.00	25,000,000.00	25,014,500.00	100.05800	MKT	14,500.00	P
30336	FHLMC	04/08/25	3134GVGH5	25,000,000.00	0.00	.000000	25,000,000.00	0.00	0.00	25,000,000.00	25,019,250.00	100.07700	MKT	19,250.00	P
30347	FHLMC	04/13/22	3134GVJR0	11,442,000.00	0.00	.000000	11,442,000.00	0.00	0.00	11,442,000.00	11,445,318.18	100.02900	MKT	3,318.18	P
30360	FHLMC	04/16/25	3134GVJX7	25,000,000.00	0.00	.000000	25,000,000.00	0.00	0.00	25,000,000.00	25,014,500.00	100.05800	MKT	14,500.00	P
30361	FHLMC	04/17/25	3134GVKK3	21,500,000.00	0.00	.000000	21,500,000.00	0.00	0.00	21,500,000.00	21,501,075.00	100.00500	MKT	1,075.00	P
30362	FHLMC	04/17/25	3134GVKV9	20,000,000.00	0.00	.000000	20,000,000.00	0.00	0.00	20,000,000.00	20,010,200.00	100.05100	MKT	10,200.00	P
30363	FHLMC	01/21/25	3134GVKZ0	9,645,000.00	0.00	.000000	9,645,000.00	0.00	-803.75	9,645,000.00	9,645,868.05	100.00900	MKT	868.05	P
30371	FHLMC	04/17/25	3134GVLJ5	14,750,000.00	0.00	.000000	14,750,000.00	0.00	-2,355.90	14,750,000.00	14,750,147.50	100.00100	MKT	147.50	P
30374	FHLMC	04/23/25	3134GVMB1	20,000,000.00	0.00	.000000	20,000,000.00	0.00	0.00	20,000,000.00	19,771,000.00	98.85500	MKT	-229,000.00	P
30410	FHLMC	11/18/22	3134GVTT5	15,000,000.00	0.00	.000000	15,000,000.00	138.15	-375.00	15,000,138.15	14,996,250.00	99.97500	MKT	-3,888.15	P
30411	FHLMC	11/06/23	3134GVRZ3	1,945,000.00	0.00	.000000	1,945,000.00	19.38	-438.71	1,945,019.38	1,945,038.90	100.00200	MKT	19.52	P

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30412	FHLMC	11/20/23	3134GVWX2	4,500,000.00	0.00	.000000	4,500,000.00	0.00	0.00	4,500,000.00	4,500,000.00	100.00000	MKT	0.00	P	
30415	FHLMC	05/19/22	3134GVWZ7	19,100,000.00	0.00	.000000	19,100,000.00	268.92	-286.50	19,100,268.92	19,095,493.92	99.97641	MKT	-4,775.00	P	
30416	FHLMC	05/19/22	3134GVWU8	10,000,000.00	0.00	.000000	10,000,000.00	0.00	-194.44	10,000,000.00	10,000,000.00	100.00000	MKT	0.00	P	
30418	FHLMC	05/19/22	3134GVWU8	15,000,000.00	0.00	.000000	15,000,000.00	0.00	-1,020.83	15,000,000.00	15,000,000.00	100.00000	MKT	0.00	P	
30419	FHLMC	02/26/25	3134GVXF0	2,500,000.00	0.00	.000000	2,500,000.00	0.00	0.00	2,500,000.00	2,500,475.00	100.01900	MKT	475.00	P	
30441	FHLMC	02/21/23	3134GVXB9	4,000,000.00	0.00	.000000	4,000,000.00	32.66	-541.67	4,000,032.66	3,998,832.66	99.97082	MKT	-1,200.00	P	
30442	FHLMC	11/21/22	3134GVYR3	12,900,000.00	0.00	.000000	12,900,000.00	116.10	-1,583.83	12,900,116.10	12,896,246.10	99.97090	MKT	-3,870.00	P	
30443	FHLMC	11/10/22	3134GVTJ7	1,175,000.00	0.00	.000000	1,175,000.00	8.92	-251.32	1,175,008.92	1,174,715.17	99.97576	MKT	-293.75	P	
30447	FHLMC	08/26/22	3134GVYZ5	6,600,000.00	0.00	.000000	6,600,000.00	42.27	-495.00	6,600,042.27	6,598,722.27	99.98064	MKT	-1,320.00	P	
30448	FHLMC	09/01/22	3134GVC22	5,500,000.00	0.00	.000000	5,500,000.00	26.22	-207.78	5,500,026.22	5,499,201.22	99.98548	MKT	-825.00	P	
30449	FHLMC	02/21/23	3134GVXB9	3,850,000.00	0.00	.000000	3,850,000.00	25.25	-561.46	3,850,025.25	3,849,062.75	99.97566	MKT	-962.50	P	
30450	FHLMC	05/19/22	3134GVWZ7	5,600,000.00	0.00	.000000	5,600,000.00	51.05	-672.00	5,600,051.05	5,598,651.05	99.97591	MKT	-1,400.00	P	
30452	FHLMC	08/26/22	3134GVYZ5	11,475,000.00	0.00	.000000	11,475,000.00	149.30	-1,338.75	11,475,149.30	11,469,411.80	99.95130	MKT	-5,737.50	P	
30453	FHLMC	12/02/22	3134GVD54	12,170,000.00	0.00	.000000	12,170,000.00	141.20	-919.51	12,170,141.20	12,164,056.20	99.95116	MKT	-6,085.00	P	
30461	FHLMC	06/08/22	3134GVF45	27,500,000.00	0.00	.000000	27,500,000.00	453.92	-687.50	27,500,453.92	27,483,953.92	99.94165	MKT	-16,500.00	P	
Inv Type: 21 FHLMC				598,879,000.00	577,106,588.75	100.057490	1,025,564,000.00	-1,003,307,018.12	3,063,456.57	599,363,570.63	599,231,336.89	100.05883			-132,233.74	
29685	FEDERAL HOME LO	04/26/21	3130A7QK4	0.00	7,211,212.50	99.465000	0.00	-7,250,000.00	52,723.61	-38,787.50	0.00	.00000	MKT	38,787.50	P	
29739	FEDERAL HOME LO	09/01/21	3130A9BJ9	0.00	14,909,250.00	99.395000	0.00	-14,999,474.25	7,750.00	-90,224.25	0.00	.00000	MKT	90,224.25	P	
29746	FEDERAL HOME LO	10/06/21	3130A9NG2	0.00	9,928,500.00	99.285000	0.00	-10,000,000.00	67,161.11	-71,500.00	0.00	.00000	MKT	71,500.00	P	
29749	FEDERAL HOME LO	04/27/20	3130A9WA5	0.00	9,942,600.00	99.426000	0.00	-10,000,000.00	65,000.00	-57,400.00	0.00	.00000	MKT	57,400.00	P	
29763	FEDERAL HOME LO	12/02/19	3130AA4M7	0.00	14,968,200.00	99.788000	0.00	-15,000,000.00	112,500.00	-31,800.00	0.00	.00000	MKT	31,800.00	P	
29783	FEDERAL HOME LO	12/28/20	3130AAEW4	0.00	9,994,400.00	99.944000	0.00	-10,000,000.00	80,208.33	-5,600.00	0.00	.00000	MKT	5,600.00	P	
29841	FEDERAL HOME LO	06/26/20	3130ABNQ5	0.00	14,956,950.00	99.713000	0.00	-15,000,000.00	0.00	-43,050.00	0.00	.00000	MKT	43,050.00	P	
29876	FEDERAL HOME LO	12/05/22	3130ACX82	0.00	10,000,200.00	100.002000	0.00	-10,000,000.00	49,479.17	200.00	0.00	.00000	MKT	-200.00	P	
29879	FEDERAL HOME LO	12/11/20	3130ACU36	0.00	9,978,500.00	99.785000	0.00	-10,000,000.00	50,000.00	-21,500.00	0.00	.00000	MKT	21,500.00	P	
29882	FEDERAL HOME LO	06/12/20	3130ACZE7	0.00	19,994,600.00	99.973000	0.00	-20,000,000.00	100,000.00	-5,400.00	0.00	.00000	MKT	5,400.00	P	
29883	FEDERAL HOME LO	12/13/19	3130ACVE1	0.00	14,987,400.00	99.916000	0.00	-15,000,000.00	135,000.00	-12,600.00	0.00	.00000	MKT	12,600.00	P	
29887	FEDERAL HOME LO	03/27/20	3130AD4J8	0.00	9,998,500.00	99.985000	0.00	-10,000,000.00	50,000.00	-1,500.00	0.00	.00000	MKT	1,500.00	P	
29896	FEDERAL HOME LO	01/23/20	3130ADG22	0.00	9,997,600.00	99.976000	0.00	-10,000,000.00	52,250.00	-2,400.00	0.00	.00000	MKT	2,400.00	P	
29897	FEDERAL HOME LO	01/29/21	3130ADC26	0.00	12,987,910.00	99.907000	0.00	-13,000,000.00	71,500.00	-12,090.00	0.00	.00000	MKT	12,090.00	P	
29937	FEDERAL HOME LO	05/28/20	3130AECJ7	0.00	15,079,650.00	100.531000	0.00	-14,999,460.18	196,875.00	80,189.82	0.00	.00000	MKT	-80,189.82	P	
29969	FEDERAL HOME LO	05/05/21	3130AFAR8	0.00	10,031,000.00	100.310000	0.00	-10,000,000.00	0.00	31,000.00	0.00	.00000	MKT	-31,000.00	P	
29988	FEDERAL HOME LO	12/10/21	3130AFH34	0.00	10,043,600.00	100.436000	0.00	-10,000,000.00	0.00	43,600.00	0.00	.00000	MKT	-43,600.00	P	
30024	FEDERAL HOME LO	06/11/21	3130AG2B0	0.00	10,012,100.00	100.121000	0.00	-10,000,000.00	0.00	12,100.00	0.00	.00000	MKT	-12,100.00	P	
30027	FEDERAL HOME LO	03/26/21	3130AFZF7	0.00	15,013,500.00	100.090000	0.00	-15,000,000.00	0.00	13,500.00	0.00	.00000	MKT	-13,500.00	P	
30028	FEDERAL HOME LO	03/26/21	3130AFZ67	0.00	15,021,750.00	100.145000	0.00	-14,999,285.90	0.00	22,464.10	0.00	.00000	MKT	-22,464.10	P	

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30044	FEDERAL HOME LO	01/05/21	3130AG7B5	0.00	10,000,200.00	100.002000	0.00	-10,000,000.00	0.00	200.00	0.00	.00000	MKT	-200.00	P
30047	FEDERAL HOME LO	10/09/20	3130AG5X9	0.00	18,013,140.00	100.073000	0.00	-18,000,000.00	0.00	13,140.00	0.00	.00000	MKT	-13,140.00	P
30062	FEDERAL HOME LO	04/30/21	3130AGDA0	0.00	25,006,000.00	100.024000	0.00	-25,000,000.00	164,062.50	6,000.00	0.00	.00000	MKT	-6,000.00	P
30065	FEDERAL HOME LO	05/06/22	3130AGCQ6	0.00	15,026,100.00	100.174000	0.00	-15,000,000.00	0.00	26,100.00	0.00	.00000	MKT	-26,100.00	P
30066	FEDERAL HOME LO	05/05/24	3130AGDE2	0.00	25,039,500.00	100.158000	0.00	-25,000,000.00	0.00	39,500.00	0.00	.00000	MKT	-39,500.00	P
30070	FEDERAL HOME LO	11/16/20	3130AGDT9	0.00	10,005,400.00	100.054000	0.00	-10,000,000.00	62,500.00	5,400.00	0.00	.00000	MKT	-5,400.00	P
30071	FEDERAL HOME LO	11/16/20	3130AGDT9	0.00	10,005,400.00	100.054000	0.00	-10,000,000.00	62,500.00	5,400.00	0.00	.00000	MKT	-5,400.00	P
30072	FEDERAL HOME LO	05/16/22	3130AGDR3	0.00	20,008,600.00	100.043000	0.00	-20,000,000.00	135,000.00	8,600.00	0.00	.00000	MKT	-8,600.00	P
30082	FEDERAL HOME LO	06/17/20	3130AGM36	0.00	20,001,400.00	100.007000	0.00	-20,000,000.00	120,000.00	1,400.00	0.00	.00000	MKT	-1,400.00	P
30108	FEDERAL HOME LO	07/23/24	3130AGQ65	0.00	0.00	.000000	20,000,000.00	-20,000,000.00	0.00	0.00	0.00	.00000	MKT	0.00	P
30114	FEDERAL HOME LO	08/15/23	3130AGW43	0.00	0.00	.000000	20,000,000.00	-20,000,000.00	180,455.56	0.00	0.00	.00000	MKT	0.00	P
30115	FEDERAL HOME LO	08/19/24	3130AGW50	0.00	0.00	.000000	20,000,000.00	-20,000,000.00	221,761.11	0.00	0.00	.00000	MKT	0.00	P
30120	FEDERAL HOME LO	02/21/24	3130AGWP6	0.00	0.00	.000000	3,300,000.00	-3,299,825.61	33,616.92	174.39	0.00	.00000	MKT	-174.39	P
30127	FEDERAL HOME LO	11/29/23	3130AGX83	0.00	0.00	.000000	25,175,000.00	-25,173,369.98	135,315.63	1,630.02	0.00	.00000	MKT	-1,630.02	P
30156	FEDERAL HOME LO	10/09/24	3130AHBM4	0.00	0.00	.000000	11,500,000.00	-11,499,543.77	-1,341.67	456.23	0.00	.00000	MKT	-456.23	P
30196	FEDERAL HOME LO	11/19/24	3130AHJS3	0.00	0.00	.000000	20,000,000.00	-20,000,000.00	110,000.00	0.00	0.00	.00000	MKT	0.00	P
30198	FEDERAL HOME LO	09/26/24	3130AHLJ0	0.00	0.00	.000000	20,000,000.00	-20,000,000.00	0.00	0.00	0.00	.00000	MKT	0.00	P
30212	FEDERAL HOME LO	09/11/20	313370US5	8,865,000.00	0.00	.000000	8,865,000.00	-60,937.24	-63,009.22	8,804,062.76	8,911,098.00	100.52000	MKT	107,035.24	P
30213	FEDERAL HOME LO	11/04/22	3130AHFA6	17,340,000.00	0.00	.000000	17,340,000.00	-2,326.72	-32,079.00	17,337,673.28	17,428,607.40	100.51100	MKT	90,934.12	P
30215	FEDERAL HOME LO	09/10/21	313378JP7	3,200,000.00	0.00	.000000	3,200,000.00	-11,955.23	-19,633.33	3,188,044.77	3,279,360.00	102.48000	MKT	91,315.23	P
30216	FEDERAL HOME LO	06/11/21	3130A1W95	4,310,000.00	0.00	.000000	4,310,000.00	-12,883.58	-538.75	4,297,116.42	4,390,984.90	101.87900	MKT	93,868.48	P
30228	FEDERAL HOME LO	12/23/22	3130AHS38	0.00	0.00	.000000	15,000,000.00	-14,999,501.82	69,375.00	498.18	0.00	.00000	MKT	-498.18	P
30234	FEDERAL HOME LO	06/11/21	3133XFKF2	1,035,000.00	0.00	.000000	1,035,000.00	-20,347.21	-3,072.66	1,014,652.79	1,087,515.90	105.07400	MKT	72,863.11	P
30268	FEDERAL FARM CR	08/11/23	3130AHZE6	20,000,000.00	0.00	.000000	20,000,000.00	1,545.82	0.00	20,001,545.82	20,012,400.00	100.06200	MKT	10,854.18	P
30269	FEDERAL HOME LO	02/03/21	3130AHZM8	6,900,000.00	0.00	.000000	6,900,000.00	1,055.29	-2,587.50	6,901,055.29	6,953,682.00	100.77800	MKT	52,626.71	P
30278	FEDERAL HOME LO	02/21/23	3130AJ7C7	0.00	0.00	.000000	10,000,000.00	-10,000,000.00	43,750.00	0.00	0.00	.00000	MKT	0.00	P
30284	FEDERAL HOME LO	02/21/23	3130AJ7C7	0.00	0.00	.000000	20,000,000.00	-20,000,589.31	76,805.56	-589.31	0.00	.00000	MKT	589.31	P
30292	FEDERAL HOME LO	09/11/24	3130AJCR8	0.00	0.00	.000000	20,000,000.00	-20,000,000.00	65,000.00	0.00	0.00	.00000	MKT	0.00	P
30312	FEDERAL HOME LO	03/25/24	3130AJAX7	12,545,000.00	0.00	.000000	12,545,000.00	0.00	0.00	12,545,000.00	12,607,599.55	100.49900	MKT	62,599.55	P
30313	FEDERAL HOME LO	03/25/24	3130AJCA5	12,000,000.00	0.00	.000000	12,000,000.00	0.00	0.00	12,000,000.00	12,012,120.00	100.10100	MKT	12,120.00	P
30322	FEDERAL HOME LO	04/02/25	3130AJDQ9	10,750,000.00	0.00	.000000	10,750,000.00	0.00	0.00	10,750,000.00	10,750,967.50	100.00900	MKT	967.50	P
30323	FEDERAL HOME LO	04/02/24	3130AJDD8	20,000,000.00	0.00	.000000	20,000,000.00	0.00	0.00	20,000,000.00	20,019,600.00	100.09800	MKT	19,600.00	P
30394	FEDERAL HOME LO	05/12/25	3130AJK99	25,550,000.00	0.00	.000000	25,550,000.00	0.00	0.00	25,550,000.00	25,551,788.50	100.00700	MKT	1,788.50	P
30470	FEDERAL HOME LO	06/03/22	3130AJPU7	20,000,000.00	0.00	.000000	20,000,000.00	57.09	-833.33	20,000,057.09	20,006,800.00	100.03400	MKT	6,742.91	P
30471	FEDERAL HOME LO	10/12/21	3130AF5B9	2,510,000.00	0.00	.000000	2,510,000.00	-2,293.51	-14,014.17	2,507,706.49	2,600,360.00	103.60000	MKT	92,653.51	P
30472	FEDERAL HOME LO	06/10/22	313379Q69	10,000,000.00	0.00	.000000	10,000,000.00	-6,109.85	-5,312.50	9,993,890.15	10,359,300.00	103.59300	MKT	365,409.85	P

GASB 31 REPORT



Run Date: 7/1/2020 8:58:41 AM

From Date: 7/1/2019 To Date: 6/30/2020

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
30477	FEDERAL HOME LO	10/12/21	3130AF5B9	6,125,000.00	0.00	.000000	6,125,000.00	-2,341.23	-37,770.83	6,122,658.77	6,345,500.00	103.60000	MKT	222,841.23	P
Inv Type: 22 FEDERAL HOME LOAN BANK				181,130,000.00	398,163,162.50	99.978195	386,105,000.00	-603,337,587.19	2,390,396.54	180,930,575.31	182,317,683.75	100.65571		1,387,108.44	
29730	FEDERAL NATL MT	07/26/19	3136G3G66	0.00	7,493,775.00	99.917000	0.00	-7,500,000.00	41,250.00	-6,225.00	0.00	.00000	MKT	6,225.00	P
29735	FEDERAL NATL MT	07/26/19	3135G0M91	0.00	14,988,000.00	99.920000	0.00	-14,999,701.39	84,375.00	-11,701.39	0.00	.00000	MKT	11,701.39	P
29738	FEDERAL NATL MT	08/23/19	3135G0N90	0.00	14,974,950.00	99.833000	0.00	-14,999,459.29	86,250.00	-24,509.29	0.00	.00000	MKT	24,509.29	P
29756	FEDERAL NATL MT	11/25/19	3135G0R70	0.00	19,931,800.00	99.659000	0.00	-19,995,961.54	125,000.00	-64,161.54	0.00	.00000	MKT	64,161.54	P
29757	FEDERAL NATL MT	11/25/19	3136G4GU1	0.00	19,938,800.00	99.694000	0.00	-19,991,107.24	140,000.00	-52,307.24	0.00	.00000	MKT	52,307.24	P
29760	FEDERAL NATL MT	08/02/19	3136G3K53	0.00	24,978,000.00	99.912000	0.00	-24,996,591.38	157,500.00	-18,591.38	0.00	.00000	MKT	18,591.38	P
29794	FEDERAL NATL MT	01/27/20	3135G0S53	0.00	24,936,000.00	99.744000	0.00	-24,998,315.77	212,500.00	-62,315.77	0.00	.00000	MKT	62,315.77	P
29857	FEDERAL NATL MT	10/27/22	3136G4PV9	0.00	10,002,400.00	100.024000	0.00	-10,000,000.00	0.00	2,400.00	0.00	.00000	MKT	-2,400.00	P
29858	FEDERAL NATL MT	10/27/22	3136G4PV9	0.00	10,002,400.00	100.024000	0.00	-10,000,000.00	0.00	2,400.00	0.00	.00000	MKT	-2,400.00	P
29859	FEDERAL NATL MT	10/30/20	3136G4QD8	5,000,000.00	4,982,850.00	99.657000	0.00	0.00	0.00	4,982,850.00	5,026,950.00	100.53900	MKT	44,100.00	P
29860	FEDERAL NATL MT	10/13/22	3136G4QC0	0.00	20,001,600.00	100.008000	0.00	-19,998,373.90	110,000.00	3,226.10	0.00	.00000	MKT	-3,226.10	P
29864	FEDERAL NATL MT	11/09/20	3135G0T86	0.00	9,967,100.00	99.671000	0.00	-10,000,000.00	0.00	-32,900.00	0.00	.00000	MKT	32,900.00	P
29926	FEDERAL NATL MT	04/13/21	3135G0U27	15,000,000.00	15,175,050.00	101.167000	0.00	8,615.70	0.00	15,183,665.70	15,274,050.00	101.82700	MKT	90,384.30	P
29947	FEDERAL NATL MT	06/22/21	3135G0U35	20,000,000.00	20,361,200.00	101.806000	0.00	1,540.34	0.00	20,362,740.34	20,497,000.00	102.48500	MKT	134,259.66	P
29985	FEDERAL NATL MT	10/24/19	3135G0R39	0.00	8,966,790.00	99.631000	0.00	-8,951,508.34	45,000.00	15,281.66	0.00	.00000	MKT	-15,281.66	P
30007	FEDERAL NATL MT	01/11/22	3135G0U92	10,000,000.00	10,207,700.00	102.077000	0.00	0.00	0.00	10,207,700.00	10,370,400.00	103.70400	MKT	162,700.00	P
30061	FEDERAL NATL MT	04/29/22	3135G0V42	0.00	9,792,936.51	100.163000	0.00	-9,777,000.00	0.00	15,936.51	0.00	.00000	MKT	-15,936.51	P
30133	FEDERAL NATL MT	09/12/23	3136G4TX1	0.00	0.00	.000000	10,000,000.00	-9,998,760.27	-590.28	1,239.73	0.00	.00000	MKT	-1,239.73	P
30134	FEDERAL NATL MT	09/13/22	3135G0W41	0.00	0.00	.000000	10,000,000.00	-10,000,000.00	0.00	0.00	0.00	.00000	MKT	0.00	P
30235	FEDERAL NATL MT	06/22/21	3135G0U35	5,150,000.00	0.00	.000000	5,150,000.00	-27,936.66	-3,147.22	5,122,063.34	5,277,977.50	102.48500	MKT	155,914.16	P
30253	FEDERAL NATL MT	01/17/23	3135G0X40	10,000,000.00	0.00	.000000	10,000,000.00	0.00	0.00	10,000,000.00	10,007,200.00	100.07200	MKT	7,200.00	P
30254	FEDERAL NATL MT	01/17/24	3135G0X32	10,000,000.00	0.00	.000000	10,000,000.00	0.00	0.00	10,000,000.00	10,004,500.00	100.04500	MKT	4,500.00	P
30257	FEDERAL NATL MT	01/17/24	3135G0X32	10,000,000.00	0.00	.000000	10,000,000.00	328.06	-3,645.83	10,000,328.06	10,004,500.00	100.04500	MKT	4,171.94	P
30258	FEDERAL NATL MT	07/24/23	3135G0X65	15,000,000.00	0.00	.000000	15,000,000.00	0.00	0.00	15,000,000.00	15,016,200.00	100.10800	MKT	16,200.00	P
30260	FEDERAL NATL MT	01/27/23	3136G4UA9	10,000,000.00	0.00	.000000	10,000,000.00	0.00	0.00	10,000,000.00	10,078,800.00	100.78800	MKT	78,800.00	P
30261	FEDERAL NATL MT	01/30/23	3135G0X73	10,000,000.00	0.00	.000000	10,000,000.00	0.00	0.00	10,000,000.00	10,007,900.00	100.07900	MKT	7,900.00	P
30264	FEDERAL NATL MT	10/30/23	3136G4UC5	6,940,000.00	0.00	.000000	6,940,000.00	149.70	-1,638.61	6,940,149.70	6,968,801.00	100.41500	MKT	28,651.30	P
30275	FEDERAL NATL MT	02/14/24	3135G0Y31	10,000,000.00	0.00	.000000	10,000,000.00	274.02	-2,430.56	10,000,274.02	10,009,800.00	100.09800	MKT	9,525.98	P
30277	FEDERAL NATL MT	02/18/25	3135G0Y23	10,000,000.00	0.00	.000000	10,000,000.00	71.83	-1,583.33	10,000,071.83	10,014,400.00	100.14400	MKT	14,328.17	P
30280	FEDERAL NATL MT	02/26/25	3136G4UJ0	14,260,000.00	0.00	.000000	14,260,000.00	0.00	0.00	14,260,000.00	14,274,973.00	100.10500	MKT	14,973.00	P
30350	FEDERAL NATL MT	04/16/25	3135G03F8	20,000,000.00	0.00	.000000	20,000,000.00	0.00	0.00	20,000,000.00	20,021,800.00	100.10900	MKT	21,800.00	P
30372	FEDERAL NATL MT	04/23/25	3135G03Q4	15,000,000.00	0.00	.000000	15,000,000.00	0.00	0.00	15,000,000.00	15,016,350.00	100.10900	MKT	16,350.00	P
30430	FEDERAL NATL MT	06/01/23	3135G04U4	20,000,000.00	0.00	.000000	20,000,000.00	0.00	0.00	20,000,000.00	20,000,000.00	100.00000	MKT	0.00	P
30460	FEDERAL NATL MT	01/05/22	3135G0S38	11,395,000.00	0.00	.000000	11,395,000.00	-10,961.47	-98,756.67	11,384,038.53	11,707,223.00	102.74000	MKT	323,184.47	P

GASB 31 REPORT



Run Date: 7/1/2020 8:58:41 AM

From Date: 7/1/2019 To Date: 6/30/2020

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
30462	FEDERAL NATL MT	12/11/23	3136G4WT6	15,000,000.00	0.00	.000000	15,000,000.00	117.37	0.00	15,000,117.37	14,992,617.37	99.95078	MKT	-7,500.00	P
30466	FEDERAL NATL MT	10/07/21	3135G0Q89	20,000,000.00	0.00	.000000	20,000,000.00	-8,934.17	-53,472.22	19,991,065.83	20,299,600.00	101.49800	MKT	308,534.17	P
30474	FEDERAL NATL MT	08/17/21	3135G0N82	27,086,000.00	0.00	.000000	27,086,000.00	-5,439.18	-119,441.74	27,080,560.82	27,408,865.12	101.19200	MKT	328,304.30	P
30476	FEDERAL NATL MT	05/06/21	3135G0K69	4,645,000.00	0.00	.000000	4,645,000.00	-799.47	-7,902.95	4,644,200.53	4,686,805.00	100.90000	MKT	42,604.47	P
Inv Type: 23 FEDERAL NAT'L MORTGAGE ASSOC.				294,476,000.00	246,701,351.51	100.172307	264,476,000.00	-216,249,753.05	709,265.59	294,927,598.46	296,966,711.99	100.84581		2,039,113.53	
29607	FEDERAL FARM CR	07/29/19	3133EFMD6	0.00	9,993,800.00	99.938000	0.00	-10,000,000.00	67,000.00	-6,200.00	0.00	.00000	MKT	6,200.00	P
29682	FEDERAL FARM CR	04/12/21	3133EFZ91	0.00	14,946,300.00	99.642000	0.00	-15,000,000.00	101,250.00	-53,700.00	0.00	.00000	MKT	53,700.00	P
29697	FEDERAL FARM CR	02/18/20	3133EGAE5	0.00	9,961,300.00	99.613000	0.00	-10,000,000.00	68,000.00	-38,700.00	0.00	.00000	MKT	38,700.00	P
29702	FEDERAL FARM CR	11/25/19	3133EGBK0	0.00	9,972,200.00	99.722000	0.00	-10,000,000.00	65,000.00	-27,800.00	0.00	.00000	MKT	27,800.00	P
29707	FEDERAL FARM CR	06/02/21	3133EGDH5	0.00	9,975,400.00	99.754000	0.00	-10,000,000.00	48,822.22	-24,600.00	0.00	.00000	MKT	24,600.00	P
29719	FEDERAL FARM CR	07/05/19	3133EGJR7	0.00	9,998,700.00	99.987000	0.00	-10,000,000.00	51,000.00	-1,300.00	0.00	.00000	MKT	1,300.00	P
29721	FEDERAL FARM CR	07/05/19	3133EGJX4	0.00	24,997,000.00	99.988000	0.00	-25,000,000.00	135,000.00	-3,000.00	0.00	.00000	MKT	3,000.00	P
29747	FEDERAL FARM CR	10/13/20	3133EGXX8	0.00	16,892,730.00	99.369000	0.00	-17,000,000.00	107,572.22	-107,270.00	0.00	.00000	MKT	107,270.00	P
29748	FEDERAL FARM CR	10/13/20	3133EGXX8	0.00	2,981,070.00	99.369000	0.00	-3,000,000.00	18,983.33	-18,930.00	0.00	.00000	MKT	18,930.00	P
29762	FEDERAL FARM CR	06/01/20	3133EGP33	0.00	19,942,000.00	99.710000	0.00	-20,000,000.00	64,166.67	-58,000.00	0.00	.00000	MKT	58,000.00	P
29766	FEDERAL FARM CR	12/07/20	3133EGR49	0.00	19,981,000.00	99.905000	0.00	-20,000,000.00	55,066.67	-19,000.00	0.00	.00000	MKT	19,000.00	P
29777	FEDERAL FARM CR	09/13/19	3133EGU52	0.00	14,984,550.00	99.897000	0.00	-15,000,000.00	111,750.00	-15,450.00	0.00	.00000	MKT	15,450.00	P
29778	FEDERAL FARM CR	09/13/19	3133EGU52	0.00	14,984,550.00	99.897000	0.00	-15,000,000.00	111,750.00	-15,450.00	0.00	.00000	MKT	15,450.00	P
29782	FEDERAL FARM CR	09/27/19	3133EG2D6	0.00	9,989,700.00	99.897000	0.00	-10,000,000.00	77,500.00	-10,300.00	0.00	.00000	MKT	10,300.00	P
29790	FEDERAL FARM CR	01/06/20	3133EG3E3	0.00	14,979,600.00	99.864000	0.00	-15,000,000.00	129,000.00	-20,400.00	0.00	.00000	MKT	20,400.00	P
29831	FEDERAL FARM CR	03/12/21	3133EHMG5	0.00	12,994,800.00	99.960000	0.00	-12,997,311.62	111,150.00	-2,511.62	0.00	.00000	MKT	2,511.62	P
29847	FEDERAL FARM CR	09/12/19	3133EHYJ6	0.00	9,985,400.00	99.854000	0.00	-10,000,000.00	68,750.00	-14,600.00	0.00	.00000	MKT	14,600.00	P
29850	FEDERAL FARM CR	09/20/21	3133EHZH9	0.00	5,000,000.00	100.000000	0.00	-5,000,000.00	20,700.00	0.00	0.00	.00000	MKT	0.00	P
29856	FEDERAL FARM CR	10/11/22	3133EHE58	0.00	4,991,250.00	99.825000	0.00	-5,000,000.00	1,800.00	-8,750.00	0.00	.00000	MKT	8,750.00	P
29865	FEDERAL FARM CR	08/14/20	3133EHR88	0.00	9,999,000.00	99.990000	0.00	-10,000,000.00	56,222.22	-1,000.00	0.00	.00000	MKT	1,000.00	P
29868	FEDERAL FARM CR	11/15/21	3133EHS20	0.00	9,986,200.00	99.862000	0.00	-10,000,000.00	100,436.11	-13,800.00	0.00	.00000	MKT	13,800.00	P
29886	FEDERAL FARM CR	12/21/21	3133EH3Y7	0.00	14,987,850.00	99.919000	0.00	-15,000,000.00	49,245.83	-12,150.00	0.00	.00000	MKT	12,150.00	P
29898	FEDERAL FARM CR	01/30/23	3133EJAZ2	0.00	10,000,100.00	100.001000	0.00	-10,000,000.00	113,050.00	100.00	0.00	.00000	MKT	-100.00	P
29924	FEDERAL FARM CR	04/13/20	3133EJKY4	0.00	10,022,300.00	100.223000	0.00	-9,997,898.76	118,750.00	24,401.24	0.00	.00000	MKT	-24,401.24	P
29943	FEDERAL FARM CR	06/11/20	3133EJRL5	0.00	10,041,100.00	100.411000	0.00	-9,997,945.77	127,500.00	43,154.23	0.00	.00000	MKT	-43,154.23	P
29944	FEDERAL FARM CR	06/11/20	3133EJRL5	0.00	10,041,100.00	100.411000	0.00	-9,998,175.82	127,500.00	42,924.18	0.00	.00000	MKT	-42,924.18	P
29968	FEDERAL FARM CR	11/01/23	3133EJP29	0.00	15,055,650.00	100.371000	0.00	-15,000,000.00	0.00	55,650.00	0.00	.00000	MKT	-55,650.00	P
29995	FEDERAL FARM CR	06/24/20	3133EJ3L1	0.00	5,031,950.00	100.639000	0.00	-5,000,524.08	68,750.00	31,425.92	0.00	.00000	MKT	-31,425.92	P
30056	FEDERAL FARM CR	04/17/23	3133EKGQ3	0.00	10,043,700.00	100.437000	0.00	-10,000,000.00	0.00	43,700.00	0.00	.00000	MKT	-43,700.00	P
30067	FEDERAL FARM CR	05/14/21	3133EKLH7	0.00	15,016,050.00	100.107000	0.00	-15,000,000.00	0.00	16,050.00	0.00	.00000	MKT	-16,050.00	P
30073	FEDERAL FARM CR	08/23/21	3133EKMJ2	0.00	15,002,550.00	100.017000	0.00	-14,999,661.91	0.00	2,888.09	0.00	.00000	MKT	-2,888.09	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
30074	FEDERAL FARM CR	11/23/20	3133EKM6	0.00	15,006,600.00	100.044000	0.00	-15,000,000.00	91,500.00	6,600.00	0.00	.00000	MKT	-6,600.00	P
30079	FEDERAL FARM CR	03/05/21	3133EKPR1	0.00	19,999,800.00	99.999000	0.00	-20,000,000.00	120,000.00	-200.00	0.00	.00000	MKT	200.00	P
30084	FEDERAL FARM CR	06/19/23	3133EKRJ7	0.00	10,026,600.00	100.266000	0.00	-10,000,000.00	0.00	26,600.00	0.00	.00000	MKT	-26,600.00	P
30085	FEDERAL FARM CR	06/19/23	3133EKRJ7	0.00	15,039,900.00	100.266000	0.00	-15,000,000.00	0.00	39,900.00	0.00	.00000	MKT	-39,900.00	P
30089	FEDERAL FARM CR	06/24/21	3133EKRW8	0.00	20,002,000.00	100.010000	0.00	-20,000,000.00	0.00	2,000.00	0.00	.00000	MKT	-2,000.00	P
30095	FEDERAL FARM CR	07/01/22	3133EKTG1	15,000,000.00	0.00	.000000	15,000,000.00	7,313.30	0.00	15,007,313.30	15,446,100.00	102.97400	MKT	438,786.70	P
30096	FEDERAL FARM CR	07/01/22	3133EKTA4	15,000,000.00	0.00	.000000	15,000,000.00	0.00	0.00	15,000,000.00	15,000,000.00	100.00000	MKT	0.00	P
30097	FEDERAL FARM CR	07/01/24	3133EKSX5	0.00	0.00	.000000	15,000,000.00	-15,000,000.00	102,916.67	0.00	0.00	.00000	MKT	0.00	P
30100	FEDERAL FARM CR	04/08/21	3133EKT8	0.00	0.00	.000000	20,000,000.00	-20,000,000.00	3,650.00	0.00	0.00	.00000	MKT	0.00	P
30101	FEDERAL FARM CR	01/08/21	3133EKTLO	0.00	0.00	.000000	20,000,000.00	-20,000,000.00	109,377.78	0.00	0.00	.00000	MKT	0.00	P
30102	FEDERAL FARM CR	07/08/24	3133EKT3	15,000,000.00	0.00	.000000	15,000,000.00	0.00	0.00	15,000,000.00	15,006,150.00	100.04100	MKT	6,150.00	P
30107	FEDERAL FARM CR	07/22/22	3133EKVP8	20,000,000.00	0.00	.000000	20,000,000.00	0.00	0.00	20,000,000.00	20,018,400.00	100.09200	MKT	18,400.00	P
30111	FEDERAL FARM CR	08/12/24	3133EKV2	15,000,000.00	0.00	.000000	15,000,000.00	0.00	0.00	15,000,000.00	15,031,350.00	100.20900	MKT	31,350.00	P
30112	FEDERAL FARM CR	08/13/24	3133EKZS8	0.00	0.00	.000000	10,000,000.00	-9,999,685.82	99,730.56	314.18	0.00	.00000	MKT	-314.18	P
30119	FEDERAL FARM CR	02/22/24	3133EKE28	0.00	0.00	.000000	10,000,000.00	-9,999,722.56	54,883.34	277.44	0.00	.00000	MKT	-277.44	P
30125	FEDERAL FARM CR	08/13/24	3133EKZS8	0.00	0.00	.000000	2,160,000.00	-2,159,982.89	18,865.80	17.11	0.00	.00000	MKT	-17.11	P
30128	FEDERAL FARM CR	05/13/24	3133EKZRO	0.00	0.00	.000000	10,542,000.00	-10,541,698.10	31,204.32	301.90	0.00	.00000	MKT	-301.90	P
30129	FEDERAL FARM CR	08/28/23	3133EKG42	10,000,000.00	0.00	.000000	10,000,000.00	407.48	-6,400.00	10,000,407.48	10,027,300.00	100.27300	MKT	26,892.52	P
30130	FEDERAL FARM CR	09/11/23	3133EKM94	20,000,000.00	0.00	.000000	20,000,000.00	0.00	0.00	20,000,000.00	20,033,400.00	100.16700	MKT	33,400.00	P
30138	FEDERAL FARM CR	09/16/24	3133EKN93	10,000,000.00	0.00	.000000	10,000,000.00	7,035.10	-2,177.78	10,007,035.10	10,027,500.00	100.27500	MKT	20,464.90	P
30144	FEDERAL FARM CR	03/27/23	3133EKT97	0.00	0.00	.000000	10,000,000.00	-10,000,000.00	53,000.00	0.00	0.00	.00000	MKT	0.00	P
30145	FEDERAL FARM CR	12/30/20	3133EKU38	0.00	0.00	.000000	20,000,000.00	-20,000,000.00	99,088.89	0.00	0.00	.00000	MKT	0.00	P
30150	FEDERAL FARM CR	02/21/23	3133EKB62	0.00	0.00	.000000	17,689,000.00	-17,688,721.38	79,453.09	278.62	0.00	.00000	MKT	-278.62	P
30153	FEDERAL FARM CR	04/02/24	3133EKV94	0.00	0.00	.000000	11,959,000.00	-11,959,219.17	82,397.51	-219.17	0.00	.00000	MKT	219.17	P
30155	FEDERAL FARM CR	07/10/23	3133EKX84	0.00	0.00	.000000	20,000,000.00	-20,000,000.00	0.00	0.00	0.00	.00000	MKT	0.00	P
30190	FEDERAL FARM CR	02/14/22	3133EK5Y8	0.00	0.00	.000000	20,000,000.00	-19,995,985.42	26,550.00	4,014.58	0.00	.00000	MKT	-4,014.58	P
30201	FEDERAL FARM CR	11/27/23	3133ELAP9	0.00	0.00	.000000	20,000,000.00	-20,000,000.00	107,250.00	0.00	0.00	.00000	MKT	0.00	P
30211	FEDERAL FARM CR	03/02/21	3133ELCG7	0.00	0.00	.000000	11,000,000.00	-11,000,000.00	41,842.78	0.00	0.00	.00000	MKT	0.00	P
30214	FEDERAL FARM CR	02/26/24	3133ELBC7	0.00	0.00	.000000	15,000,000.00	-14,998,490.24	0.00	1,509.76	0.00	.00000	MKT	-1,509.76	P
30218	FEDERAL FARM CR	06/13/22	3133ELDV3	0.00	0.00	.000000	20,000,000.00	-19,997,847.75	124,700.00	2,152.25	0.00	.00000	MKT	-2,152.25	P
30226	FEDERAL FARM CR	09/20/21	3133ELEF7	15,000,000.00	0.00	.000000	15,000,000.00	2,227.98	0.00	15,002,227.98	15,266,700.00	101.77800	MKT	264,472.02	P
30236	FEDERAL FARM CR	09/20/21	3133EJZU6	1,000,000.00	0.00	.000000	1,000,000.00	-5,946.40	-7,916.67	994,053.60	1,032,420.00	103.24200	MKT	38,366.40	P
30237	FEDERAL FARM CR	10/07/21	3133EG6F7	1,250,000.00	0.00	.000000	1,250,000.00	-1,880.54	-5,619.79	1,248,119.46	1,277,800.00	102.22400	MKT	29,680.54	P
30249	FEDERAL FARM CR	10/13/23	3133ELGS7	0.00	0.00	.000000	20,000,000.00	-20,000,000.00	3,066.67	0.00	0.00	.00000	MKT	0.00	P
30255	FEDERAL FARM CR	07/13/23	3133ELGR9	0.00	0.00	.000000	10,000,000.00	-9,999,166.27	44,994.44	833.73	0.00	.00000	MKT	-833.73	P
30259	FEDERAL FARM CR	07/23/24	3133ELJPO	0.00	0.00	.000000	15,000,000.00	-15,000,000.00	70,591.67	0.00	0.00	.00000	MKT	0.00	P
30266	FEDERAL FARM CR	11/06/24	3133ELMN1	0.00	0.00	.000000	12,000,000.00	-11,999,377.53	0.00	622.47	0.00	.00000	MKT	-622.47	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
30271	FEDERAL FARM CR	05/06/24	3133ELMH4	0.00	0.00	.000000	20,000,000.00	-19,998,640.77	-5,900.00	1,359.23	0.00	.000000	MKT	-1,359.23	P
30276	FEDERAL FARM CR	02/20/24	3133ELNR1	0.00	0.00	.000000	15,000,000.00	-15,000,000.00	66,375.00	0.00	0.00	.000000	MKT	0.00	P
30279	FEDERAL FARM CR	02/24/22	3133ELNQ3	15,000,000.00	0.00	.000000	15,000,000.00	0.00	0.00	15,000,000.00	15,016,050.00	100.10700	MKT	16,050.00	P
30281	FEDERAL FARM CR	02/20/24	3133ELNR1	0.00	0.00	.000000	11,491,000.00	-11,491,000.00	46,327.89	0.00	0.00	.000000	MKT	0.00	P
30285	FEDERAL FARM CR	06/03/24	3133ELQU1	0.00	0.00	.000000	25,000,000.00	-25,000,000.00	0.00	0.00	0.00	.000000	MKT	0.00	P
30288	FEDERAL FARM CR	03/05/24	3133ELRK2	0.00	0.00	.000000	22,300,000.00	-22,300,000.00	83,625.00	0.00	0.00	.000000	MKT	0.00	P
30290	FEDERAL FARM CR	09/05/24	3133ELRL0	0.00	0.00	.000000	20,000,000.00	-20,000,000.00	80,944.45	0.00	0.00	.000000	MKT	0.00	P
30291	FEDERAL FARM CR	09/05/24	3133ELRL0	0.00	0.00	.000000	20,000,000.00	-20,000,000.00	80,944.45	0.00	0.00	.000000	MKT	0.00	P
30293	FEDERAL FARM CR	09/11/23	3133ELRU0	0.00	0.00	.000000	25,000,000.00	-25,000,000.00	86,527.78	0.00	0.00	.000000	MKT	0.00	P
30295	FEDERAL FARM CR	03/12/24	3133ELST2	0.00	0.00	.000000	20,000,000.00	-20,000,000.00	69,238.89	0.00	0.00	.000000	MKT	0.00	P
30296	FEDERAL FARM CR	03/12/24	3133ELST2	0.00	0.00	.000000	10,000,000.00	-10,000,000.00	34,619.44	0.00	0.00	.000000	MKT	0.00	P
30298	FEDERAL FARM CR	09/12/24	3133ELSU9	0.00	0.00	.000000	25,000,000.00	-25,000,000.00	81,597.22	0.00	0.00	.000000	MKT	0.00	P
30299	FEDERAL FARM CR	03/12/24	3133ELST2	0.00	0.00	.000000	10,000,000.00	-10,000,000.00	34,283.33	0.00	0.00	.000000	MKT	0.00	P
30301	FEDERAL FARM CR	03/17/25	3133ELTE4	0.00	0.00	.000000	29,500,000.00	-29,499,851.37	89,975.00	148.63	0.00	.000000	MKT	-148.63	P
30302	FEDERAL FARM CR	03/17/25	3133ELTC8	2,650,000.00	0.00	.000000	2,650,000.00	37.78	-165.63	2,650,037.78	2,656,174.50	100.23300	MKT	6,136.72	P
30339	FEDERAL FARM CR	04/09/25	3133ELWC4	16,281,000.00	0.00	.000000	16,281,000.00	1,110.06	0.00	16,282,110.06	16,297,932.24	100.10400	MKT	15,822.18	P
30340	FEDERAL FARM CR	04/09/25	3133ELWC4	25,000,000.00	0.00	.000000	25,000,000.00	0.00	0.00	25,000,000.00	25,026,000.00	100.10400	MKT	26,000.00	P
30351	FEDERAL FARM CR	10/16/23	3133ELWJ9	19,250,000.00	0.00	.000000	19,250,000.00	0.00	0.00	19,250,000.00	19,255,582.50	100.02900	MKT	5,582.50	P
30367	FEDERAL FARM CR	10/21/24	3133ELWT7	13,000,000.00	0.00	.000000	13,000,000.00	0.00	0.00	13,000,000.00	13,000,260.00	100.00200	MKT	260.00	P
30368	FEDERAL FARM CR	10/21/24	3133ELWT7	8,750,000.00	0.00	.000000	8,750,000.00	0.00	0.00	8,750,000.00	8,750,175.00	100.00200	MKT	175.00	P
30375	FEDERAL FARM CR	04/28/25	3133ELXV1	25,000,000.00	0.00	.000000	25,000,000.00	0.00	-701.39	25,000,000.00	25,000,750.00	100.00300	MKT	750.00	P
30433	FEDERAL HOME LO	06/02/23	3130AJNA3	14,000,000.00	0.00	.000000	14,000,000.00	92.69	0.00	14,000,092.69	14,001,540.00	100.01100	MKT	1,447.31	P
30436	FEDERAL FARM CR	06/02/22	3133ELE75	25,000,000.00	0.00	.000000	25,000,000.00	211.25	-173.61	25,000,211.25	24,994,711.25	99.97885	MKT	-5,500.00	P
30459	FEDERAL FARM CR	04/08/22	3133ELWD2	4,250,000.00	0.00	.000000	4,250,000.00	-274.78	-2,789.06	4,249,725.22	4,261,432.50	100.26900	MKT	11,707.28	P
30463	FEDERAL FARM CR	01/28/22	3133ELKN3	20,000,000.00	0.00	.000000	20,000,000.00	-13,513.95	-115,388.89	19,986,486.05	20,415,800.00	102.07900	MKT	429,313.95	P
30465	FEDERAL FARM CR	06/15/23	3133ELJ21	15,000,000.00	0.00	.000000	15,000,000.00	273.97	0.00	15,000,273.97	15,000,000.00	100.00000	MKT	-273.97	P
30467	FEDERAL FARM CR	06/24/21	3133EKRVO	1,000,000.00	0.00	.000000	1,000,000.00	-646.18	-9,130.56	999,353.82	1,016,810.00	101.68100	MKT	17,456.18	P
30468	FEDERAL FARM CR	05/06/22	3133ELYR9	6,400,000.00	0.00	.000000	6,400,000.00	22.14	-1,822.22	6,400,022.14	6,401,472.00	100.02300	MKT	1,449.86	P
30469	FEDERAL FARM CR	05/18/22	3133ELZN7	5,289,000.00	0.00	.000000	5,289,000.00	210.50	-681.69	5,289,210.50	5,278,685.39	99.80498	MKT	-10,525.11	P
30473	FEDERAL FARM CR	06/22/22	3133ELN26	20,000,000.00	0.00	.000000	20,000,000.00	83.84	0.00	20,000,083.84	19,993,283.84	99.96642	MKT	-6,800.00	P
30478	FEDERAL FARM CR	09/29/22	3133EGWJ0	1,000,000.00	0.00	.000000	1,000,000.00	-156.61	-3,383.33	999,843.39	1,025,270.00	102.52700	MKT	25,426.61	P
30481	FEDERAL FARM CR	05/06/22	3133ELYR9	1,000,000.00	0.00	.000000	1,000,000.00	0.00	-368.06	1,000,000.00	1,000,230.00	100.02300	MKT	230.00	P
Inv Type: 27 FEDERAL FARM CREDIT BANK BONDS				375,120,000.00	452,853,800.00	99.967726	938,761,000.00	-1,016,624,299.60	4,132,618.56	374,990,500.40	376,559,279.22	100.38369		1,568,778.82	
29770	WELLS FARGO CO	12/06/19	94988J5J2	0.00	10,027,200.00	100.272000	0.00	-10,000,000.00	69,826.83	27,200.00	0.00	.000000	MKT	-27,200.00	P

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30092	WELLS FARGO CO	04/29/20	95001KAJ3	0.00	14,996,298.86	99.975326	0.00	-14,997,666.94	7,255.31	-1,368.08	0.00	.00000	MKT	1,368.08	P
Inv Type: 35 MEDIUM TERM NOTES FR				0.00	25,023,498.86	100.093996	0.00	-24,997,666.94	77,082.14	25,831.92	0.00	.00000		-25,831.92	
29771	WELLS FARGO CO	12/06/19	94988J5G8	0.00	9,990,600.00	99.906000	0.00	-9,998,005.12	107,500.00	-7,405.12	0.00	.00000	MKT	7,405.12	P
29800	MICROSOFT CORP	08/08/19	594918BN3	0.00	7,990,480.00	99.881000	0.00	-7,995,900.81	44,000.00	-5,420.81	0.00	.00000	MKT	5,420.81	P
29849	APPLE	08/02/19	037833CB4	0.00	9,990,000.00	99.900000	0.00	-9,996,548.47	54,388.89	-6,548.47	0.00	.00000	MKT	6,548.47	P
29907	WELLS FARGO CO	01/15/20	94988J5L7	0.00	12,003,600.00	100.030000	0.00	-11,987,528.47	76,800.00	16,071.53	0.00	.00000	MKT	-16,071.53	P
29911	TOYOTA	04/17/20	89236TDU6	0.00	9,980,800.00	99.808000	0.00	-9,936,607.74	97,500.00	44,192.26	0.00	.00000	MKT	-44,192.26	P
29912	IBM	02/05/21	44932HAG8	10,000,000.00	10,055,300.00	100.553000	0.00	19,158.08	0.00	10,074,458.08	10,146,100.00	101.46100	MKT	71,641.92	P
29925	TOYOTA	07/18/19	89236TBP9	0.00	14,998,500.00	99.990000	0.00	-14,997,184.49	159,375.00	1,315.51	0.00	.00000	MKT	-1,315.51	P
29972	CISCO SYSTEMS	02/28/21	17275RBD3	15,000,000.00	15,008,550.00	100.057000	0.00	148,744.48	0.00	15,157,294.48	15,183,000.00	101.22000	MKT	25,705.52	P
29975	TOYOTA	04/13/21	89236TEU5	12,166,000.00	12,333,404.16	101.376000	0.00	27,413.40	0.00	12,360,817.56	12,401,533.76	101.93600	MKT	40,716.20	P
29979	WELLS FARGO CO	01/15/21	94988J5N3	12,953,000.00	13,005,848.24	100.408000	0.00	109,684.27	0.00	13,115,532.51	13,109,601.77	101.20900	MKT	-5,930.74	P
29980	CITIBANK	06/12/20	17325FAE8	0.00	6,733,250.06	99.811000	0.00	-6,673,403.17	59,027.50	59,846.89	0.00	.00000	MKT	-59,846.89	P
29981	CITIBANK	06/12/20	17325FAE8	0.00	7,984,880.00	99.811000	0.00	-7,914,499.41	70,000.00	70,380.59	0.00	.00000	MKT	-70,380.59	P
29986	MICROSOFT CORP	08/08/23	594918BQ6	8,000,000.00	7,985,760.00	99.822000	0.00	93,709.73	0.00	8,079,469.73	8,373,280.00	104.66600	MKT	293,810.27	P
29991	TOYOTA	01/10/23	89233P7F7	13,000,000.00	13,167,050.00	101.285000	0.00	114,319.74	0.00	13,281,369.74	13,612,690.00	104.71300	MKT	331,320.26	P
30004	PROCTOR AND GAM	11/03/21	742718EQ8	10,331,000.00	10,260,129.34	99.314000	0.00	101,698.53	0.00	10,361,827.87	10,513,652.08	101.76800	MKT	151,824.21	P
30006	BERKSHIRE HATHA	03/15/23	084670BR8	12,315,000.00	12,514,010.40	101.616000	0.00	56,045.34	0.00	12,570,055.74	13,042,077.60	105.90400	MKT	472,021.86	P
30014	WELLS FARGO CO	01/15/20	94988J5L7	0.00	12,333,699.00	100.030000	0.00	-12,315,023.16	78,912.00	18,675.84	0.00	.00000	MKT	-18,675.84	P
30023	CITIBANK	06/12/20	17325FAE8	0.00	10,145,788.15	99.811000	0.00	-10,098,403.48	88,943.75	47,384.67	0.00	.00000	MKT	-47,384.67	P
30026	WELLS FARGO CO	01/15/21	94988J5N3	10,195,000.00	10,236,595.60	100.408000	0.00	21,593.84	0.00	10,258,189.44	10,318,257.55	101.20900	MKT	60,068.11	P
30033	ORACLE CORP	05/15/22	68389XBB0	10,000,000.00	10,107,100.00	101.071000	0.00	-1,633.08	0.00	10,105,466.92	10,339,800.00	103.39800	MKT	234,333.08	P
30040	TOYOTA	03/12/20	89236TCF0	0.00	9,995,100.00	99.951000	0.00	-9,970,286.95	107,500.00	24,813.05	0.00	.00000	MKT	-24,813.05	P
30041	TOYOTA	03/12/20	89236TCF0	0.00	9,995,100.00	99.951000	0.00	-9,970,286.95	107,500.00	24,813.05	0.00	.00000	MKT	-24,813.05	P
30048	APPLE	05/03/23	037833AK6	7,435,000.00	7,508,606.50	100.990000	0.00	17,351.82	0.00	7,525,958.32	7,859,315.45	105.70700	MKT	333,357.13	P
30049	TOYOTA	04/12/22	89236TFX8	15,000,000.00	15,235,350.00	101.569000	0.00	-9,918.07	0.00	15,225,431.93	15,538,800.00	103.59200	MKT	313,368.07	P
30055	TOYOTA	04/13/21	89236TEU5	5,200,000.00	5,271,552.00	101.376000	0.00	-18,195.42	0.00	5,253,356.58	5,300,672.00	101.93600	MKT	47,315.42	P
30068	APPLE	02/23/21	037833BS8	15,000,000.00	15,053,550.00	100.357000	0.00	20,862.00	0.00	15,074,412.00	15,164,700.00	101.09800	MKT	90,288.00	P
30081	TOYOTA	04/08/21	89236TCZ6	10,000,000.00	9,956,100.00	99.561000	0.00	33,077.58	0.00	9,989,177.58	10,114,600.00	101.14600	MKT	125,422.42	P
30116	ORACLE CORP	09/15/21	68389XBK0	15,000,000.00	0.00	.000000	15,000,000.00	1,183.09	-125,083.33	15,001,183.09	15,256,350.00	101.70900	MKT	255,166.91	P
30121	ORACLE CORP	10/15/22	68389XAP0	10,000,000.00	0.00	.000000	10,000,000.00	-49,179.09	-93,055.56	9,950,820.91	10,458,700.00	104.58700	MKT	507,879.09	P
30131	PFIZER INC	06/03/21	717081DX8	10,856,000.00	0.00	.000000	10,856,000.00	-7,876.29	-58,215.30	10,848,123.71	11,026,113.52	101.56700	MKT	177,989.81	P
30146	TOYOTA	04/13/21	89236TEU5	2,500,000.00	0.00	.000000	2,500,000.00	-19,497.55	-34,211.81	2,480,502.45	2,548,400.00	101.93600	MKT	67,897.55	P
30147	TOYOTA	05/17/21	89236TBJ3	6,324,000.00	0.00	.000000	6,324,000.00	-40,890.77	-64,250.08	6,283,109.23	6,447,065.04	101.94600	MKT	163,955.81	P
30167	HSBC BANK NA	08/07/20	40428HPV8	9,000,000.00	0.00	.000000	9,000,000.00	-52,396.25	-52,937.50	8,947,603.75	9,020,160.00	100.22400	MKT	72,556.25	P
30174	VISA INC	12/14/20	92826CAB8	25,000,000.00	0.00	.000000	25,000,000.00	-71,847.54	-215,416.67	24,928,152.46	25,164,750.00	100.65900	MKT	236,597.54	P

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Run Date: 7/1/2020 8:58:41 AM

From Date: 7/1/2019 To Date: 6/30/2020

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
30185	MICROSOFT CORP	11/03/22	594918BH6	17,340,000.00	0.00	.000000	17,340,000.00	-83,048.23	-11,487.75	17,256,951.77	18,233,356.80	105.15200	MKT	976,405.03	P
30193	JOHNSON & JOHNS	05/15/21	478160AZ7	5,000,000.00	0.00	.000000	5,000,000.00	-56,063.79	-1,479.17	4,943,936.21	5,140,400.00	102.80800	MKT	196,463.79	P
30202	MICROSOFT CORP	10/01/20	594918AH7	23,687,000.00	0.00	.000000	23,687,000.00	-174,270.86	-120,408.92	23,512,729.14	23,845,939.77	100.67100	MKT	333,210.63	P
30204	BERKSHIRE HATHA	10/15/20	084664BZ3	10,000,000.00	0.00	.000000	10,000,000.00	-67,319.63	-39,472.22	9,932,680.37	10,076,900.00	100.76900	MKT	144,219.63	P
30205	AMAZON.COM	08/21/20	023135AT3	15,545,000.00	0.00	.000000	15,545,000.00	-15,869.65	-85,324.78	15,529,130.35	15,581,997.10	100.23800	MKT	52,866.75	P
30206	MICROSOFT CORP	08/08/21	594918BP8	7,890,000.00	0.00	.000000	7,890,000.00	4,969.03	-40,085.58	7,894,969.03	7,998,014.10	101.36900	MKT	103,045.07	P
30229	MICROSOFT CORP	02/06/22	594918BW3	20,000,000.00	0.00	.000000	20,000,000.00	-63,496.78	-184,000.00	19,936,503.22	20,638,200.00	103.19100	MKT	701,696.78	P
30245	APPLE	05/06/21	037833AR1	12,697,000.00	0.00	.000000	12,697,000.00	-70,044.51	-64,331.47	12,626,955.49	12,973,794.60	102.18000	MKT	346,839.11	P
30248	APPLE	05/06/21	037833AR1	6,000,000.00	0.00	.000000	6,000,000.00	-32,537.78	-31,825.00	5,967,462.22	6,130,800.00	102.18000	MKT	163,337.78	P
30297	WAL-MART INC	07/08/24	931142EL3	10,000,000.00	0.00	.000000	10,000,000.00	-47,060.20	-51,458.33	9,952,939.80	10,882,500.00	108.82500	MKT	929,560.20	P
30300	APPLE	02/09/24	037833CG3	10,000,000.00	0.00	.000000	10,000,000.00	-42,199.30	-30,833.33	9,957,800.70	10,818,800.00	108.18800	MKT	860,999.30	P
30305	APPLE	05/03/23	037833AK6	20,000,000.00	0.00	.000000	20,000,000.00	-11,038.74	-186,666.67	19,988,961.26	21,141,400.00	105.70700	MKT	1,152,438.74	P
30306	JOHNSON & JOHNS	03/01/21	478160BS2	10,426,000.00	0.00	.000000	10,426,000.00	3,799.56	-10,512.88	10,429,799.56	10,511,493.20	100.82000	MKT	81,693.64	P
30316	JOHNSON & JOHNS	01/15/25	478160CJ1	11,300,000.00	0.00	.000000	11,300,000.00	-35,143.96	-61,796.88	11,264,856.04	12,281,405.00	108.68500	MKT	1,016,548.96	P
30319	KAISER FOUNDATI	04/01/22	48305QAA1	1,000,000.00	0.00	.000000	1,000,000.00	-3,647.49	0.00	996,352.51	1,048,570.00	104.85700	MKT	52,217.49	P
30320	BERKSHIRE HATHA	01/15/21	084664BQ3	5,282,000.00	0.00	.000000	5,282,000.00	-31,966.51	-47,391.28	5,250,033.49	5,393,080.46	102.10300	MKT	143,046.97	P
30321	CITIBANK	10/20/20	17325FAJ7	14,000,000.00	0.00	.000000	14,000,000.00	-7,694.45	-133,048.61	13,992,305.55	14,054,040.00	100.38600	MKT	61,734.45	P
30326	CITIBANK	07/23/21	17325FAQ1	4,000,000.00	0.00	.000000	4,000,000.00	-13,103.19	-26,444.44	3,986,896.81	4,119,280.00	102.98200	MKT	132,383.19	P
30327	CITIBANK	10/20/20	17325FAJ7	4,935,000.00	0.00	.000000	4,935,000.00	-2,635.29	-47,482.24	4,932,364.71	4,954,049.10	100.38600	MKT	21,684.39	P
30328	COLGATE-PALMOLI	05/01/23	19416QEC0	5,000,000.00	0.00	.000000	5,000,000.00	-10,817.89	-44,333.33	4,989,182.11	5,238,300.00	104.76600	MKT	249,117.89	P
30329	APPLE	05/11/24	037833CU2	4,682,000.00	0.00	.000000	4,682,000.00	-16,767.99	-52,633.48	4,665,232.01	5,042,139.44	107.69200	MKT	376,907.43	P
30332	APPLE	09/11/24	037833DM9	3,286,000.00	0.00	.000000	3,286,000.00	-3,837.37	-4,436.10	3,282,162.63	3,441,099.20	104.72000	MKT	158,936.57	P
30334	AMAZON.COM	08/21/20	023135AT3	1,650,000.00	0.00	.000000	1,650,000.00	-2,053.33	-4,092.92	1,647,946.67	1,653,927.00	100.23800	MKT	5,980.33	P
30335	CITIBANK	07/23/21	17325FAQ1	1,770,000.00	0.00	.000000	1,770,000.00	-5,574.71	-12,537.50	1,764,425.29	1,822,781.40	102.98200	MKT	58,356.11	P
30337	INTEL CORP	07/29/20	458140AQ3	4,756,000.00	0.00	.000000	4,756,000.00	-9,274.20	-22,333.38	4,746,725.80	4,763,847.40	100.16500	MKT	17,121.60	P
30338	KIMBERLY CLARK	03/01/21	494368BF9	840,000.00	0.00	.000000	840,000.00	-4,164.55	-3,345.42	835,835.45	859,966.80	102.37700	MKT	24,131.35	P
30344	3M COMPANY	03/01/22	88579YBF7	8,465,000.00	0.00	.000000	8,465,000.00	-26,741.32	-24,572.01	8,438,258.68	8,772,787.40	103.63600	MKT	334,528.72	P
30346	HBSC BANK NA	08/24/20	4042Q1AE7	10,374,000.00	0.00	.000000	10,374,000.00	-66,426.36	-68,835.81	10,307,573.64	10,439,771.16	100.63400	MKT	132,197.52	P
30348	BANK OF NEW YOR	11/27/20	06406HDF3	11,726,000.00	0.00	.000000	11,726,000.00	-25,169.39	-110,126.68	11,700,830.61	11,805,854.06	100.68100	MKT	105,023.45	P
30352	CITIBANK	02/12/21	17325FAL2	9,805,000.00	0.00	.000000	9,805,000.00	-28,524.11	-49,678.67	9,776,475.89	9,932,366.95	101.29900	MKT	155,891.06	P
30370	CITIBANK	07/23/21	17325FAQ1	5,413,000.00	0.00	.000000	5,413,000.00	-20,902.23	-45,499.27	5,392,097.77	5,574,415.66	102.98200	MKT	182,317.89	P
30373	TOYOTA	04/08/21	89236TCZ6	9,778,000.00	0.00	.000000	9,778,000.00	-8,706.63	-8,256.98	9,769,293.37	9,890,055.88	101.14600	MKT	120,762.51	P
30451	BANK OF NEW YOR	05/03/21	06406FAB9	17,628,000.00	0.00	.000000	17,628,000.00	-16,267.89	-37,141.22	17,611,732.11	17,853,638.40	101.28000	MKT	241,906.29	P
Inv Type: 36 MEDIUM TERM NOTES				549,550,000.00	289,840,703.45	100.347846	382,955,000.00	-122,353,870.12	-1,253,595.43	550,441,833.33	563,854,589.65	102.60296		13,412,756.32	
29605	SONOMA COUNTY W	07/01/19	835577JH1	0.00	405,000.00	100.000000	0.00	-405,000.00	3,037.50	0.00	0.00	.00000	MKT	0.00	P
29606	SONOMA COUNTY W	07/01/20	835577JJ7	225,000.00	225,215.64	100.095840	0.00	-215.64	0.00	225,000.00	225,000.00	100.00000	MKT	0.00	P

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Run Date: 7/1/2020 8:58:41 AM

From Date: 7/1/2019 To Date: 6/30/2020

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
29842	CONTRA COSTA CN	08/01/19	212263AP2	0.00	3,024,747.17	99.991642	0.00	-3,024,747.17	22,687.50	0.00	0.00	.00000	MKT	0.00	P
29936	CA STATE GO	10/01/19	13063DDD7	0.00	4,547,192.62	99.938299	0.00	-4,547,192.62	51,187.50	0.00	0.00	.00000	MKT	0.00	P
30187	UNIV CALIFORNIA	05/15/21	91412GF59	3,710,000.00	0.00	.000000	3,710,000.00	-2,091.81	-35,036.83	3,707,908.19	3,712,879.59	100.07762	MKT	4,971.40	P
30195	CALIFORNIA STAT	04/01/22	13063DLY2	3,680,000.00	0.00	.000000	3,680,000.00	-12,018.50	-11,290.44	3,667,981.50	3,713,981.50	100.92341	MKT	46,000.00	P
30307	CALIFORNIA STAT	11/01/24	13063BJU7	2,500,000.00	0.00	.000000	2,500,000.00	-2,404.42	-49,652.78	2,497,595.58	2,538,470.58	101.53882	MKT	40,875.00	P
30308	CALIFORNIA STAT	09/01/22	13063BF56	2,415,000.00	0.00	.000000	2,415,000.00	-15,101.80	-7,714.58	2,399,898.20	2,535,814.40	105.00267	MKT	135,916.20	P
30309	CALIFORNIA STAT	10/01/24	13063DFT0	4,590,000.00	0.00	.000000	4,590,000.00	-26,744.72	-110,287.50	4,563,255.28	5,009,540.98	109.14033	MKT	446,285.70	P
30310	CALIFORNIA STAT	08/01/24	13063C5T3	1,800,000.00	0.00	.000000	1,800,000.00	-10,508.32	-13,250.00	1,789,491.68	1,958,367.68	108.79820	MKT	168,876.00	P
30311	CALIFORNIA STAT	03/01/23	13063DSU3	5,410,000.00	0.00	.000000	5,410,000.00	-18,920.52	-3,005.56	5,391,079.48	5,595,956.18	103.43727	MKT	204,876.70	P
30314	LA UNIFIED SCHO	07/01/23	5446465H1	1,645,000.00	0.00	.000000	1,645,000.00	-13,553.80	-19,648.61	1,631,446.20	1,799,598.10	109.39806	MKT	168,151.90	P
30317	UNIV CALIFORNIA	05/15/20	91412G2R5	0.00	0.00	.000000	2,390,000.00	-2,390,000.00	5,607.54	0.00	0.00	.00000	MKT	0.00	P
30330	CAL STATE UNIVE	11/01/21	13077CB52	1,000,000.00	0.00	.000000	1,000,000.00	-8,136.48	-21,111.11	991,863.52	1,044,613.52	104.46135	MKT	52,750.00	P
30333	SMART RAIL	03/01/21	835588AS3	250,000.00	0.00	.000000	250,000.00	-1,703.12	-1,284.72	248,296.88	254,926.88	101.97075	MKT	6,630.00	P
30342	SAN DIEGO CA	09/01/21	79730WBJ8	1,000,000.00	0.00	.000000	1,000,000.00	-1,114.80	-2,375.00	998,885.20	1,005,735.20	100.57352	MKT	6,850.00	P
30343	LOS ANGELES CA	11/01/21	544587C48	1,585,000.00	0.00	.000000	1,585,000.00	-5,043.33	-23,874.33	1,579,956.67	1,614,652.32	101.87081	MKT	34,695.65	P
30345	SAN FRANCISCO W	11/01/22	79765RN54	4,205,000.00	0.00	.000000	4,205,000.00	-7,994.78	-45,414.00	4,197,005.22	4,291,323.37	102.05287	MKT	94,318.15	P
30349	LA COUNTY TRANS	08/01/24	544552ZF2	2,000,000.00	0.00	.000000	2,000,000.00	-13,138.59	-20,555.56	1,986,861.41	2,254,581.41	112.72907	MKT	267,720.00	P
30353	CAL STATE HEALT	06/01/21	13032UUY2	7,250,000.00	0.00	.000000	7,250,000.00	-9,786.62	-53,838.50	7,240,213.38	7,293,138.38	100.59501	MKT	52,925.00	P
30354	UNIV CALIFORNIA	05/15/24	91412GXP5	235,000.00	0.00	.000000	235,000.00	-655.78	-3,212.38	234,344.22	247,201.07	105.19195	MKT	12,856.85	P
30355	RIVERSIDE COUNT	10/01/20	76913ALB7	1,310,000.00	0.00	.000000	1,310,000.00	-1,611.93	-1,228.13	1,308,388.07	1,311,951.27	100.14895	MKT	3,563.20	P
30356	RIVERSIDE COUNT	10/01/21	76913ALC5	1,360,000.00	0.00	.000000	1,360,000.00	-2,224.27	-1,416.67	1,357,775.73	1,373,374.93	100.98345	MKT	15,599.20	P
30357	RIVERSIDE COUNT	10/01/22	76913ALD3	1,000,000.00	0.00	.000000	1,000,000.00	-1,622.40	-1,041.67	998,377.60	1,017,547.60	101.75476	MKT	19,170.00	P
30358	SAN MARCOS DEV	10/01/22	79876CBS6	750,000.00	0.00	.000000	750,000.00	-901.13	-750.00	749,098.87	759,876.37	101.31685	MKT	10,777.50	P
30359	LOS ANGELES DEV	08/01/23	54465AFS6	1,500,000.00	0.00	.000000	1,500,000.00	-5,913.51	-12,318.33	1,494,086.49	1,588,781.49	105.91877	MKT	94,695.00	P
30364	LOS ANGELES CA	11/01/21	544587C48	450,000.00	0.00	.000000	450,000.00	-1,399.17	-7,293.00	448,600.83	459,616.83	102.13707	MKT	11,016.00	P
30365	LOS ANGELES CA	11/01/22	544587C55	1,250,000.00	0.00	.000000	1,250,000.00	-4,233.87	-21,202.78	1,245,766.13	1,300,866.13	104.06929	MKT	55,100.00	P
30366	SAC COUNTY SANI	12/01/23	786134VD5	400,000.00	0.00	.000000	400,000.00	-1,205.98	-4,982.44	398,794.02	421,198.02	105.29951	MKT	22,404.00	P
30369	UNIV CALIFORNIA	05/15/21	913366EJ5	1,150,000.00	0.00	.000000	1,150,000.00	-8,160.81	-25,091.08	1,141,839.19	1,186,551.19	103.17836	MKT	44,712.00	P
30376	LA DEPT WATER &	07/01/24	544495ZE7	875,000.00	0.00	.000000	875,000.00	-3,614.06	-14,461.81	871,385.94	960,163.44	109.73297	MKT	88,777.50	P
30377	LA UNIFIED SCHO	07/01/22	5446462Y7	870,000.00	0.00	.000000	870,000.00	-5,707.97	-14,379.17	864,292.03	937,206.73	107.72491	MKT	72,914.70	P
30381	SACRAMENTO MUNI	08/15/23	786005TJ7	250,000.00	0.00	.000000	250,000.00	-1,051.43	-2,743.06	248,948.57	270,666.07	108.26643	MKT	21,717.50	P
30384	UNIV CALIFORNIA	05/15/24	91412GD85	100,000.00	0.00	.000000	100,000.00	-103.30	-1,103.58	99,896.70	102,562.70	102.56270	MKT	2,666.00	P
30385	RIVERSIDE COUNT	02/15/21	76913CAV1	1,000,000.00	0.00	.000000	1,000,000.00	-394.95	0.00	999,605.05	1,001,615.05	100.16151	MKT	2,010.00	P
30386	UNIV CALIFORNIA	05/15/23	91412GWZ4	3,000,000.00	0.00	.000000	3,000,000.00	-7,701.53	-41,453.25	2,992,298.47	3,144,128.47	104.80428	MKT	151,830.00	P
30389	SAN DIEGO WATER	08/01/20	79730CJD7	750,000.00	0.00	.000000	750,000.00	-27.99	0.00	749,972.01	750,017.01	100.00227	MKT	45.00	P
30390	SAN DIEGO WATER	08/01/21	79730CJE5	750,000.00	0.00	.000000	750,000.00	-135.20	0.00	749,864.80	751,049.80	100.13997	MKT	1,185.00	P
30391	SAN DIEGO WATER	08/01/22	79730CJF2	1,000,000.00	0.00	.000000	1,000,000.00	-290.17	0.00	999,709.83	1,004,329.83	100.43298	MKT	4,620.00	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
30392	SAN DIEGO WATER	08/01/23	79730CJG0	600,000.00	0.00	.000000	600,000.00	-169.51	0.00	599,830.49	603,742.49	100.62375	MKT	3,912.00	P
30393	SAN DIEGO WATER	08/01/24	79730CJH8	1,000,000.00	0.00	.000000	1,000,000.00	-422.74	0.00	999,577.26	1,012,367.26	101.23673	MKT	12,790.00	P
30396	LARKSPUR CA	07/01/22	51724UAA9	595,000.00	0.00	.000000	595,000.00	-2,723.47	0.00	592,276.53	636,419.58	106.96127	MKT	44,143.05	P
30397	LARKSPUR CA	07/01/23	51724UAB7	720,000.00	0.00	.000000	720,000.00	-3,175.10	0.00	716,824.90	792,432.10	110.06001	MKT	75,607.20	P
30398	LARKSPUR CA	07/01/24	51724UAC5	850,000.00	0.00	.000000	850,000.00	-3,601.70	0.00	846,398.30	959,626.80	112.89727	MKT	113,228.50	P
30399	UNIV CALIFORNIA	05/15/25	91412HEZ2	540,000.00	0.00	.000000	540,000.00	-950.57	0.00	539,049.43	575,980.03	106.66297	MKT	36,930.60	P
30400	UNIV CALIFORNIA	05/15/25	91412GD93	300,000.00	0.00	.000000	300,000.00	-365.78	0.00	299,634.22	313,845.22	104.61507	MKT	14,211.00	P
30401	UNIV CALIFORNIA	05/15/25	91412GXQ3	285,000.00	0.00	.000000	285,000.00	-654.49	0.00	284,345.51	309,773.21	108.69235	MKT	25,427.70	P
30403	MTN VIEW-WHISMA	09/01/21	62451FKE9	400,000.00	0.00	.000000	400,000.00	-1,187.53	0.00	398,812.47	411,792.47	102.94812	MKT	12,980.00	P
30404	MTN VIEW-WHISMA	09/01/23	62451FKG4	225,000.00	0.00	.000000	225,000.00	-29.51	0.00	224,970.49	225,793.99	100.35288	MKT	823.50	P
30405	MTN VIEW-WHISMA	09/01/24	62451FKH2	225,000.00	0.00	.000000	225,000.00	-46.03	0.00	224,953.97	226,630.22	100.72454	MKT	1,676.25	P
30406	BELLEVUE UNIFIE	08/01/22	079113FT8	955,000.00	0.00	.000000	955,000.00	-3,078.93	0.00	951,921.07	1,010,787.27	105.84160	MKT	58,866.20	P
30407	BELLEVUE UNIFIE	08/01/21	079113FS0	975,000.00	0.00	.000000	975,000.00	-3,304.98	0.00	971,695.02	1,006,161.27	103.19603	MKT	34,466.25	P
30408	SAN FRANCISCO W	11/01/24	79765RN70	2,295,000.00	0.00	.000000	2,295,000.00	-4,447.21	-3,330.94	2,290,552.79	2,462,723.69	107.30822	MKT	172,170.90	P
30409	SAN FRANCISCO D	08/01/24	79770GBX3	475,000.00	0.00	.000000	475,000.00	-895.02	-5,407.61	474,104.98	506,794.48	106.69358	MKT	32,689.50	P
30413	SEBASTOPOL UNIF	08/01/22	812880FC1	250,000.00	0.00	.000000	250,000.00	-838.66	0.00	249,161.34	265,566.34	106.22654	MKT	16,405.00	P
30417	CAL STATE HEALT	06/01/22	13032UUZ9	500,000.00	0.00	.000000	500,000.00	-321.13	-4,548.46	499,678.87	505,108.87	101.02177	MKT	5,430.00	P
30420	CAL STATE HEALT	11/15/22	13032UQV3	390,000.00	0.00	.000000	390,000.00	-1,493.09	-595.83	388,506.91	425,958.61	109.22016	MKT	37,451.70	P
30425	SOUTHERN CA PUB	07/01/22	84247PLH2	1,220,000.00	0.00	.000000	1,220,000.00	-5,164.75	0.00	1,214,835.25	1,327,721.85	108.82966	MKT	112,886.60	P
30426	SOUTHERN CA PUB	07/01/23	84247PLJ8	2,000,000.00	0.00	.000000	2,000,000.00	-8,139.20	0.00	1,991,860.80	2,254,640.80	112.73204	MKT	262,780.00	P
30431	ONTARIO CA	06/01/25	68304FAE6	1,000,000.00	0.00	.000000	1,000,000.00	-720.76	-704.72	999,279.24	1,043,149.24	104.31492	MKT	43,870.00	P
30432	ONTARIO CA	06/01/25	68304FAE6	1,500,000.00	0.00	.000000	1,500,000.00	-391.10	-1,057.08	1,499,608.90	1,523,413.90	101.56093	MKT	23,805.00	P
30437	GEYSERVILLE UNI	08/01/22	374406CJ3	395,000.00	0.00	.000000	395,000.00	-934.00	0.00	394,066.00	420,384.85	106.42654	MKT	26,318.85	P
30439	WEST SIDE UNION	08/01/22	95604PAB0	100,000.00	0.00	.000000	100,000.00	-257.08	0.00	99,742.92	107,245.92	107.24592	MKT	7,503.00	P
30440	WEST SIDE UNION	08/01/21	95604PAA2	100,000.00	0.00	.000000	100,000.00	-265.28	0.00	99,734.72	103,890.72	103.89072	MKT	4,156.00	P
30444	ROSELAND UNIFIE	08/01/20	777387BK6	75,000.00	0.00	.000000	75,000.00	-18.47	0.00	74,981.53	75,022.03	100.02937	MKT	40.50	P
30454	VENTURA COUNTY	11/01/20	923078CQ0	215,000.00	0.00	.000000	215,000.00	-17.14	0.00	214,982.86	215,105.41	100.04903	MKT	122.55	P
30455	VENTURA COUNTY	11/01/21	923078CR8	500,000.00	0.00	.000000	500,000.00	-12.99	0.00	499,987.01	500,317.01	100.06340	MKT	330.00	P
30456	VENTURA COUNTY	11/01/22	923078CS6	250,000.00	0.00	.000000	250,000.00	-13.23	0.00	249,986.77	250,564.27	100.22571	MKT	577.50	P
30457	VENTURA COUNTY	11/01/23	923078CT4	230,000.00	0.00	.000000	230,000.00	-12.08	0.00	229,987.92	230,735.42	100.31975	MKT	747.50	P
30458	VENTURA COUNTY	11/01/24	923078CU1	500,000.00	0.00	.000000	500,000.00	-38.09	0.00	499,961.91	503,016.91	100.60338	MKT	3,055.00	P
Inv Type: 44 OTHER GOV'T AGENCIES 30/360				80,930,000.00	8,202,155.43	99.965331	83,095,000.00	-10,606,062.11	-504,141.47	80,691,093.32	84,243,996.32	104.09489		3,552,903.00	
30382	NAPA VALLEY COM	08/01/24	630360CN3	2,595,000.00	0.00	.000000	2,595,000.00	5,116.37	0.00	2,600,116.37	2,463,385.82	94.92816	MKT	-136,730.55	P
30387	MANHATTAN BEACH	09/01/22	562785FP5	300,000.00	0.00	.000000	300,000.00	480.03	0.00	300,480.03	293,211.03	97.73701	MKT	-7,269.00	P
Inv Type: 47 FNMA ZERO COUPON				2,895,000.00	0.00	.000000	2,895,000.00	5,596.40	0.00	2,900,596.40	2,756,596.85	95.21924		-143,999.55	

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29960	BNP PARIBAS	09/26/19	05586FCN5	0.00	20,021,909.72	100.109549	0.00	-19,999,969.51	567,300.00	21,940.21	0.00	.00000	MKT	-21,940.21	P
29963	BANK OF MONTREAL	10/09/19	06370RMF3	0.00	25,035,826.61	100.143306	0.00	-25,000,000.00	709,722.22	35,826.61	0.00	.00000	MKT	-35,826.61	P
29971	BANK OF MONTREAL	08/13/19	06370RNR6	0.00	30,023,593.63	100.078645	0.00	-30,000,000.00	695,333.33	23,593.63	0.00	.00000	MKT	-23,593.63	P
29978	TORONTO DOMINION	08/29/19	89114MNN3	0.00	25,027,783.65	100.111135	0.00	-25,000,000.00	568,750.00	27,783.65	0.00	.00000	MKT	-27,783.65	P
29982	BANK OF MONTREAL	09/03/19	06370RPE3	0.00	30,036,680.74	100.122269	0.00	-30,000,000.00	687,283.33	36,680.74	0.00	.00000	MKT	-36,680.74	P
29987	BANK OF NOVA SC	07/08/19	06417G3L0	0.00	25,003,070.62	100.012282	0.00	-25,000,000.00	420,000.00	3,070.62	0.00	.00000	MKT	-3,070.63	P
30005	CANADIAN IMPERI	07/15/19	13606BN44	0.00	30,005,862.83	100.019543	0.00	-30,000,000.00	434,775.00	5,862.83	0.00	.00000	MKT	-5,862.83	P
30057	SOCIETE GENERAL	04/17/20	83369Y4J2	0.00	25,105,253.81	100.421015	0.00	-25,000,000.00	683,708.33	105,253.81	0.00	.00000	MKT	-105,253.81	P
30076	MUFG UNION BANK	11/18/19	62478T2Z1	0.00	30,030,776.01	100.102587	0.00	-30,000,000.00	372,316.67	30,776.01	0.00	.00000	MKT	-30,776.01	P
30086	UBS	02/14/20	90275DJR2	0.00	30,001,605.04	100.005350	0.00	-30,000,000.00	440,000.00	1,605.04	0.00	.00000	MKT	-1,605.04	P
30091	TORONTO DOMINION	06/29/20	89114MV79	0.00	24,985,022.00	99.940088	0.00	-25,000,000.00	529,000.00	-14,978.00	0.00	.00000	MKT	14,978.00	P
30132	BANK OF MONTREAL	06/12/20	06370R2Z1	0.00	0.00	.000000	10,000,000.00	-10,000,000.00	144,083.33	0.00	0.00	.00000	MKT	0.00	P
30136	TORONTO DOMINION	05/18/20	89114N3N3	0.00	0.00	.000000	10,000,000.00	-10,000,000.00	137,025.00	0.00	0.00	.00000	MKT	0.00	P
30139	TORONTO DOMINION	05/26/20	89114N4V4	0.00	0.00	.000000	10,000,000.00	-10,000,000.00	138,833.33	0.00	0.00	.00000	MKT	0.00	P
30140	TORONTO DOMINION	03/25/20	89114N5A9	0.00	0.00	.000000	25,000,000.00	-25,000,000.00	252,777.78	0.00	0.00	.00000	MKT	0.00	P
30142	TORONTO DOMINION	04/28/20	89114N5W1	0.00	0.00	.000000	20,000,000.00	-20,000,000.00	243,722.22	0.00	0.00	.00000	MKT	0.00	P
30157	BANK OF MONTREAL	02/25/20	06370R5J4	0.00	0.00	.000000	24,000,000.00	-24,000,000.00	171,706.67	0.00	0.00	.00000	MKT	0.00	P
30158	NORDEA BANK NY	05/27/20	65558TNB7	0.00	0.00	.000000	15,000,000.00	-15,000,000.00	173,437.50	0.00	0.00	.00000	MKT	0.00	P
30160	CANADIAN IMPERI	07/06/20	13606B7B6	20,000,000.00	0.00	.000000	20,000,000.00	0.00	0.00	20,000,000.00	20,005,962.55	100.02981	MKT	5,962.55	P
30166	TORONTO DOMINION	07/21/20	89114N3R4	10,000,000.00	0.00	.000000	10,000,000.00	0.00	0.00	10,000,000.00	10,010,550.83	100.10551	MKT	10,550.83	P
30168	MUFG BANK NY	07/31/20	55379W4R4	25,000,000.00	0.00	.000000	25,000,000.00	0.00	0.00	25,000,000.00	25,039,582.18	100.15833	MKT	39,582.18	P
30169	NORDEA BANK NY	07/06/20	65558TPB5	15,000,000.00	0.00	.000000	15,000,000.00	0.00	0.00	15,000,000.00	15,004,397.09	100.02931	MKT	4,397.09	P
30175	SEB BANK NY	07/29/20	83050PFY0	25,000,000.00	0.00	.000000	25,000,000.00	0.00	0.00	25,000,000.00	25,036,023.47	100.14409	MKT	36,023.47	P
30176	NATIXIS BANK NY	07/02/20	63873N7M7	20,000,000.00	0.00	.000000	20,000,000.00	0.00	0.00	20,000,000.00	20,001,987.64	100.00994	MKT	1,987.64	P
30179	SOCIETE GENERAL	07/31/20	83369XCQ9	25,000,000.00	0.00	.000000	25,000,000.00	0.00	0.00	25,000,000.00	25,038,507.96	100.15403	MKT	38,507.96	P
30182	NATIXIS BANK NY	07/30/20	63873QAG9	25,000,000.00	0.00	.000000	25,000,000.00	0.00	0.00	25,000,000.00	25,037,266.25	100.14907	MKT	37,266.25	P
30183	SEB BANK NY	08/03/20	83050PGJ2	25,000,000.00	0.00	.000000	25,000,000.00	0.00	0.00	25,000,000.00	25,042,234.67	100.16894	MKT	42,234.67	P
30186	NORDEA BANK NY	08/18/20	65558TQF5	25,000,000.00	0.00	.000000	25,000,000.00	0.00	0.00	25,000,000.00	25,059,165.28	100.23666	MKT	59,165.28	P
30199	SEB BANK NY	08/25/20	83050PGR4	30,000,000.00	0.00	.000000	30,000,000.00	0.00	0.00	30,000,000.00	30,082,541.36	100.27514	MKT	82,541.36	P
30272	TORONTO DOMINION	08/13/20	89114NGP4	20,000,000.00	0.00	.000000	20,000,000.00	0.00	0.00	20,000,000.00	20,037,626.66	100.18813	MKT	37,626.66	P
30273	NATIXIS BANK NY	01/25/21	63873QEJ9	20,000,000.00	0.00	.000000	20,000,000.00	0.00	0.00	20,000,000.00	20,151,684.79	100.75842	MKT	151,684.79	P
30315	BANK OF MONTREAL	09/28/20	06367BKK4	25,000,000.00	0.00	.000000	25,000,000.00	0.00	0.00	25,000,000.00	25,097,453.58	100.38981	MKT	97,453.58	P
30318	UBS FINANCIAL	09/01/20	90275DKV1	20,000,000.00	0.00	.000000	20,000,000.00	0.00	0.00	20,000,000.00	20,056,327.44	100.28164	MKT	56,327.44	P
30331	BANK OF MONTREAL	03/29/21	06367BLS6	25,000,000.00	0.00	.000000	25,000,000.00	0.00	0.00	25,000,000.00	25,184,372.92	100.73749	MKT	184,372.92	P
30341	CANADIAN IMPERI	11/24/20	13606CAS3	25,000,000.00	0.00	.000000	25,000,000.00	0.00	0.00	25,000,000.00	25,103,998.34	100.41599	MKT	103,998.34	P
Inv Type: 74 FIXED YANKEE CD ACT/360 @MAT					380,000,000.00	295,277,384.66	100.094029	494,000,000.00	-408,999,969.51	7,369,774.71	380,277,415.15	380,989,683.01	100.26044	712,267.85	

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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
30383	TOYOTA	01/29/21	89233GNV4	20,000,000.00	0.00	.000000	20,000,000.00	0.00	0.00	20,000,000.00	19,961,133.33	99.80567	MKT	-38,866.67	P
Inv Type: 82 COMMERCIAL PAPER DISCOUNT BASE				20,000,000.00	0.00	.000000	20,000,000.00	0.00	0.00	20,000,000.00	19,961,133.33	99.80567		-38,866.67	
24793	CAMP	07/01/20		89,000,000.00	152,017,308.84	100.000000	2,168,762,727.04	-2,232,020,759.15	0.00	88,759,276.73	89,000,000.00	100.00000	MKT	240,723.27	P
28383	CAL TRUST MMF	07/01/20	94984B793	1,006,438.22	16,885,344.17	100.000000	106,214,745.04	-122,127,224.14	0.00	972,865.07	1,006,438.22	100.00000	MKT	33,573.15	P
29032	FEDERATED MUTUA	07/01/20	60934N203	0.00	0.00	.000000	0.00	0.00	0.00	0.00	0.00	.00000	MKT	0.00	P
Inv Type: 98 MUTUAL FUNDS				90,006,438.22	168,902,653.01	100.000000	2,274,977,472.08	-2,354,147,983.29	0.00	89,732,141.80	90,006,438.22	100.00000		274,296.42	
25020	LOCAL AGENCY IN	12/31/30		0.00	0.00	.000000	0.00	0.00	0.00	0.00	0.00	.00000	MKT	0.00	P
Inv Type: 99 STATE LOCAL AGENCY INVEST POOL				0.00	0.00	.000000	0.00	0.00	0.00	0.00	0.00	.00000		0.00	
30051	GOLD RIDGE RCD	10/22/19		0.00	500,000.00	100.000000	0.00	-500,000.00	7,402.74	0.00	0.00	.00000	MKT	0.00	P
30087	CDC NOTE 2019 S	06/15/20		0.00	2,520,000.00	100.000000	0.00	-2,520,000.00	58,118.79	0.00	0.00	.00000	MKT	0.00	P
30098	AIRPORT NOTE 20	06/15/20		0.00	0.00	.000000	1,000,000.00	-1,000,000.00	29,726.03	0.00	0.00	.00000	MKT	0.00	P
30099	AIRPORT NOTE 20	06/15/20		0.00	0.00	.000000	1,500,000.00	-1,500,000.00	44,589.04	0.00	0.00	.00000	MKT	0.00	P
30303	SONOMA VALLEY H	04/23/20		0.00	0.00	.000000	1,000,000.00	-1,000,000.00	2,684.93	0.00	0.00	.00000	MKT	0.00	P
30378	GOLD RIDGE RCD	08/31/20		500,000.00	0.00	.000000	500,000.00	0.00	0.00	500,000.00	500,000.00	100.00000	MKT	0.00	P
Inv Type: 1005 CERTIFICATE OF DEPOSIT				500,000.00	3,020,000.00	100.000000	4,000,000.00	-6,520,000.00	142,521.53	500,000.00	500,000.00	100.00000		0.00	
Subtotal				2,777,790,438.22	2,490,011,298.17	100.070147	6,213,792,472.08	-5,925,088,974.33	15,398,478.75	2,778,714,795.92	2,805,117,848.76	100.98378		26,403,052.83	

Fund: 300 SCEIP

28288	SCEIP 2009B-20	09/02/29		60,583.20	64,949.74	100.000000	0.00	-4,366.54	0.00	60,583.20	60,583.20	100.00000	MKT	0.00	P
28313	SCEIP 2009C-20	09/02/29		32,124.61	79,228.58	100.000000	0.00	-47,103.97	569.00	32,124.61	32,124.61	100.00000	MKT	0.00	P
28314	SCEIP 2009A-10	09/02/19		0.00	3,356.84	100.000000	0.00	-3,356.84	50.35	0.00	0.00	.00000	MKT	0.00	P
28351	SCEIP 2009B-10	09/02/19		0.00	2,967.66	100.000000	0.00	-2,967.66	44.51	0.00	0.00	.00000	MKT	0.00	P
28352	SCEIP 2009D-20	09/02/29		190,550.57	248,467.33	100.000000	0.00	-57,916.76	578.27	190,550.57	190,550.57	100.00000	MKT	0.00	P
28386	SCEIP 2009C-10	09/02/19		0.00	4,403.28	100.000000	0.00	-4,403.28	66.05	0.00	0.00	.00000	MKT	0.00	P
28387	SCEIP 2009E-20	09/02/29		1,842,978.69	2,018,625.75	100.000000	0.00	-175,647.06	350.19	1,842,978.69	1,842,978.69	100.00000	MKT	0.00	P
28426	SCEIP 2009D-10	09/02/19		0.00	57,696.92	100.000000	0.00	-57,696.92	865.45	0.00	0.00	.00000	MKT	0.00	P
28427	SCEIP 2009F-20	09/02/29		531,160.07	643,463.87	100.000000	0.00	-112,303.80	703.91	531,160.07	531,160.07	100.00000	MKT	0.00	P
28476	SCEIP 2009E-10	09/02/20		3,911.61	11,342.39	100.000000	0.00	-7,430.78	0.00	3,911.61	3,911.61	100.00000	MKT	0.00	P
28477	SCEIP 2009G-20	09/02/30		221,061.12	302,020.88	100.000000	0.00	-80,959.76	494.18	221,061.12	221,061.12	100.00000	MKT	0.00	P
28550	SCEIP 2009F-10	09/02/20		5,146.34	14,922.75	100.000000	0.00	-9,776.41	0.00	5,146.34	5,146.34	100.00000	MKT	0.00	P
28551	SCEIP 2009H-20	09/02/30		1,058,506.95	1,146,146.47	100.000000	0.00	-87,639.52	284.87	1,058,506.95	1,058,506.95	100.00000	MKT	0.00	P
28575	SCEIP 2010A-10	09/02/20		3,622.49	12,009.73	100.000000	0.00	-8,387.24	4.59	3,622.49	3,622.49	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
28577	SCEIP 2010A-20	09/02/30		742,166.46	921,109.33	100.000000	0.00	-178,942.87	674.66	742,166.46	742,166.46	100.000000	MKT	0.00	P
28594	SCEIP 2010B-10	09/02/20		3,438.13	9,969.58	100.000000	0.00	-6,531.45	0.00	3,438.13	3,438.13	100.000000	MKT	0.00	P
28595	SCEIP 2010B-20	09/02/30		669,603.56	817,093.13	100.000000	0.00	-147,489.57	916.89	669,603.56	669,603.56	100.000000	MKT	0.00	P
28620	SCEIP 2010C-20	09/02/30		469,262.34	620,310.48	100.000000	0.00	-151,048.14	1,167.15	469,262.34	469,262.34	100.000000	MKT	0.00	P
28621	SCEIP 2010C-10	09/02/20		10,706.68	31,046.28	100.000000	0.00	-20,339.60	0.00	10,706.68	10,706.68	100.000000	MKT	0.00	P
28680	SCEIP 2010D-20	09/02/30		443,639.79	530,870.76	100.000000	0.00	-87,230.97	373.46	443,639.79	443,639.79	100.000000	MKT	0.00	P
28681	SCEIP 2010D-10	09/02/20		2,305.80	6,686.07	100.000000	0.00	-4,380.27	0.00	2,305.80	2,305.80	100.000000	MKT	0.00	P
28707	SCEIP 2010E-20	09/02/30		320,906.67	375,175.79	100.000000	0.00	-54,269.12	63.83	320,906.67	320,906.67	100.000000	MKT	0.00	P
28708	SCEIP 2010E-10	09/02/20		3,102.79	8,997.15	100.000000	0.00	-5,894.36	0.00	3,102.79	3,102.79	100.000000	MKT	0.00	P
28738	SCEIP 2010F-10	09/02/20		12,443.76	36,083.10	100.000000	0.00	-23,639.34	0.00	12,443.76	12,443.76	100.000000	MKT	0.00	P
28739	SCEIP 2010F-20	09/02/30		662,681.43	779,780.66	100.000000	0.00	-117,099.23	691.63	662,681.43	662,681.43	100.000000	MKT	0.00	P
28763	SCEIP 2010G-10	09/02/20		12,137.89	35,196.27	100.000000	0.00	-23,058.38	0.00	12,137.89	12,137.89	100.000000	MKT	0.00	P
28764	SCEIP 2010G-20	09/02/30		389,768.74	470,963.47	100.000000	0.00	-81,194.73	543.28	389,768.74	389,768.74	100.000000	MKT	0.00	P
28769	SCEIP 2010H-10	09/02/20		4,564.73	13,236.33	100.000000	0.00	-8,671.60	0.00	4,564.73	4,564.73	100.000000	MKT	0.00	P
28770	SCEIP 2010H-20	09/02/30		255,851.91	299,599.70	100.000000	0.00	-43,747.79	251.65	255,851.91	255,851.91	100.000000	MKT	0.00	P
28798	SCEIP 2010I-20	09/02/30		557,076.74	600,579.87	100.000000	0.00	-43,503.13	38.70	557,076.74	557,076.74	100.000000	MKT	0.00	P
28799	SCEIP 2010I-10	09/02/20		1,322.68	5,218.30	100.000000	0.00	-3,895.62	8.44	1,322.68	1,322.68	100.000000	MKT	0.00	P
28822	SCEIP 2010J-20	09/02/31		264,926.82	305,227.40	100.000000	0.00	-40,300.58	47.99	264,926.82	264,926.82	100.000000	MKT	0.00	P
28823	SCEIP 2010J-10	09/02/21		3,217.27	5,184.89	100.000000	0.00	-1,967.62	0.00	3,217.27	3,217.27	100.000000	MKT	0.00	P
28843	SCEIP 2010K-20	09/02/31		228,137.40	317,725.51	100.000000	0.00	-89,588.11	440.22	228,137.40	228,137.40	100.000000	MKT	0.00	P
28855	SCEIP 2010L-10	09/02/21		20,768.60	47,627.95	100.000000	0.00	-26,859.35	28.33	20,768.60	20,768.60	100.000000	MKT	0.00	P
28856	SCEIP 2010L-20	09/02/31		361,384.92	407,877.39	100.000000	0.00	-46,492.47	318.85	361,384.92	361,384.92	100.000000	MKT	0.00	P
28880	SCEIP 2011A-10	09/02/21		2,254.45	3,633.24	100.000000	0.00	-1,378.79	0.00	2,254.45	2,254.45	100.000000	MKT	0.00	P
28881	SCEIP 2011A-20	09/02/31		243,722.90	273,376.75	100.000000	0.00	-29,653.85	73.74	243,722.90	243,722.90	100.000000	MKT	0.00	P
28900	SCEIP 2011B-10	09/02/21		0.00	13,200.29	100.000000	0.00	-13,200.29	50.11	0.00	0.00	.000000	MKT	0.00	P
28901	SCEIP 2011B-20	09/02/31		391,475.08	413,055.87	100.000000	0.00	-21,580.79	0.00	391,475.08	391,475.08	100.000000	MKT	0.00	P
28909	SCEIP 2011C-10	09/02/21		9,039.62	14,568.04	100.000000	0.00	-5,528.42	0.00	9,039.62	9,039.62	100.000000	MKT	0.00	P
28910	SCEIP 2011C-20	09/02/31		177,870.94	256,202.20	100.000000	0.00	-78,331.26	648.27	177,870.94	177,870.94	100.000000	MKT	0.00	P
28928	SCEIP 2011D-10	09/02/21		53,798.38	86,700.22	100.000000	0.00	-32,901.84	0.00	53,798.38	53,798.38	100.000000	MKT	0.00	P
28929	SCEIP 2011D-20	09/02/31		227,551.46	373,921.53	100.000000	0.00	-146,370.07	1,539.94	227,551.46	227,551.46	100.000000	MKT	0.00	P
28948	SCEIP 2011E-10	09/02/21		5,539.93	8,927.98	100.000000	0.00	-3,388.05	0.00	5,539.93	5,539.93	100.000000	MKT	0.00	P
28949	SCEIP 2011E-20	09/02/31		250,083.39	263,869.70	100.000000	0.00	-13,786.31	0.00	250,083.39	250,083.39	100.000000	MKT	0.00	P
28963	SCEIP 2011F-20	09/02/31		213,944.73	268,995.23	100.000000	0.00	-55,050.50	295.02	213,944.73	213,944.73	100.000000	MKT	0.00	P
28964	SCEIP 2011F-10	09/02/21		3,357.73	5,411.21	100.000000	0.00	-2,053.48	0.00	3,357.73	3,357.73	100.000000	MKT	0.00	P
28975	SCEIP 2011G-20	09/02/31		368,699.48	442,890.90	100.000000	0.00	-74,191.42	353.07	368,699.48	368,699.48	100.000000	MKT	0.00	P
28976	SCEIP 2011G-10	09/02/21		2,482.19	8,822.94	100.000000	0.00	-6,340.75	57.87	2,482.19	2,482.19	100.000000	MKT	0.00	P
28995	SCEIP 2011H-10	09/02/21		10,802.49	17,409.04	100.000000	0.00	-6,606.55	0.00	10,802.49	10,802.49	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
29009	SCEIP 2011I-10	09/02/21		0.00	19,064.44	100.000000	0.00	-19,064.44	29.73	0.00	0.00	.00000	MKT	0.00	P
29026	SCEIP 2011J-10	09/02/22		1,552.75	2,102.85	100.000000	0.00	-550.10	0.00	1,552.75	1,552.75	100.00000	MKT	0.00	P
29051	SCEIP 2011K-10	09/02/22		17,424.55	23,597.32	100.000000	0.00	-6,172.77	0.00	17,424.55	17,424.55	100.00000	MKT	0.00	P
29089	SCEIP 2012A-10	09/02/22		1,658.29	2,245.73	100.000000	0.00	-587.44	0.00	1,658.29	1,658.29	100.00000	MKT	0.00	P
29102	SCEIP 2012B-10	09/02/22		3,289.83	4,455.26	100.000000	0.00	-1,165.43	0.00	3,289.83	3,289.83	100.00000	MKT	0.00	P
29120	SCEIP 2012C-10	09/02/22		3,931.98	5,324.88	100.000000	0.00	-1,392.90	0.00	3,931.98	3,931.98	100.00000	MKT	0.00	P
29136	SCEIP 2012D-10	09/02/22		4,160.78	5,634.77	100.000000	0.00	-1,473.99	0.00	4,160.78	4,160.78	100.00000	MKT	0.00	P
29168	SCEIP 2012G-10	09/02/22		2,508.27	3,396.85	100.000000	0.00	-888.58	0.00	2,508.27	2,508.27	100.00000	MKT	0.00	P
29188	SCEIP 2012H-10	09/02/22		5,221.60	7,071.40	100.000000	0.00	-1,849.80	0.00	5,221.60	5,221.60	100.00000	MKT	0.00	P
29220	SCEIP 2012J-10	09/02/23		28,054.84	34,905.71	100.000000	0.00	-6,850.87	0.00	28,054.84	28,054.84	100.00000	MKT	0.00	P
29238	SCEIP 2012K-10	09/02/23		0.00	2,202.42	100.000000	0.00	-2,202.42	3.54	0.00	0.00	.00000	MKT	0.00	P
29254	SCEIP 2013A-10	09/02/23		4,487.06	5,582.79	100.000000	0.00	-1,095.73	0.00	4,487.06	4,487.06	100.00000	MKT	0.00	P
29271	SCEIP 2013C-10	09/02/23		10,688.33	13,298.40	100.000000	0.00	-2,610.07	0.00	10,688.33	10,688.33	100.00000	MKT	0.00	P
29300	SCEIP 2013E-10	09/02/23		4,489.38	5,585.66	100.000000	0.00	-1,096.28	0.00	4,489.38	4,489.38	100.00000	MKT	0.00	P
29322	SCEIP 2013H-10	09/02/23		9,282.17	21,559.25	100.000000	0.00	-12,277.08	81.40	9,282.17	9,282.17	100.00000	MKT	0.00	P
29338	SCEIP 2013I-10	09/02/23		15,271.02	19,000.11	100.000000	0.00	-3,729.09	0.00	15,271.02	15,271.02	100.00000	MKT	0.00	P
29340	SCEIP 2013J-10	09/02/24		60,266.37	71,308.26	100.000000	0.00	-11,041.89	0.00	60,266.37	60,266.37	100.00000	MKT	0.00	P
29368	SCEIP 2013L-10	09/02/24		14,041.85	16,614.58	100.000000	0.00	-2,572.73	0.00	14,041.85	14,041.85	100.00000	MKT	0.00	P
29396	SCEIP 2014B-10	09/02/24		9,794.36	11,588.88	100.000000	0.00	-1,794.52	0.00	9,794.36	9,794.36	100.00000	MKT	0.00	P
29402	SCEIP 2014C-10	09/02/24		26,777.31	31,683.37	100.000000	0.00	-4,906.06	0.00	26,777.31	26,777.31	100.00000	MKT	0.00	P
29415	SCEIP 2014D-10	09/02/24		3,751.25	4,438.53	100.000000	0.00	-687.28	0.00	3,751.25	3,751.25	100.00000	MKT	0.00	P
29432	SCEIP 2014F-10	09/02/24		1,958.08	2,316.81	100.000000	0.00	-358.73	0.00	1,958.08	1,958.08	100.00000	MKT	0.00	P
29433	SCEIP 2014F-20	09/02/34		68,956.92	71,635.20	100.000000	0.00	-2,678.28	0.00	68,956.92	68,956.92	100.00000	MKT	0.00	P
29437	SCEIP 2014G-20	09/02/34		175,302.74	182,111.50	100.000000	0.00	-6,808.76	0.00	175,302.74	175,302.74	100.00000	MKT	0.00	P
29440	SCEIP 2014H-10	09/02/24		24,907.70	29,471.23	100.000000	0.00	-4,563.53	0.00	24,907.70	24,907.70	100.00000	MKT	0.00	P
29441	SCEIP 2014H-20	09/02/34		102,526.68	106,508.81	100.000000	0.00	-3,982.13	0.00	102,526.68	102,526.68	100.00000	MKT	0.00	P
29447	SCEIP 2014I-10	09/02/24		3,272.86	3,872.50	100.000000	0.00	-599.64	0.00	3,272.86	3,272.86	100.00000	MKT	0.00	P
29448	SCEIP 2014I-20	09/02/34		83,833.63	87,089.73	100.000000	0.00	-3,256.10	0.00	83,833.63	83,833.63	100.00000	MKT	0.00	P
29458	SCEIP 2014J-10	09/02/25		3,367.28	3,854.01	100.000000	0.00	-486.73	0.00	3,367.28	3,367.28	100.00000	MKT	0.00	P
29459	SCEIP 2014J-20	09/02/35		125,561.45	129,943.78	100.000000	0.00	-4,382.33	0.00	125,561.45	125,561.45	100.00000	MKT	0.00	P
29466	SCEIP 2014K-10	09/02/25		13,544.23	26,724.11	100.000000	0.00	-13,179.88	20.17	13,544.23	13,544.23	100.00000	MKT	0.00	P
29467	SCEIP 2014K-20	09/02/35		69,354.49	71,775.08	100.000000	0.00	-2,420.59	0.00	69,354.49	69,354.49	100.00000	MKT	0.00	P
29482	SCEIP 2014L-10	09/02/25		17,233.72	19,724.88	100.000000	0.00	-2,491.16	0.00	17,233.72	17,233.72	100.00000	MKT	0.00	P
29483	SCEIP 2014L-20	09/02/35		41,826.27	72,917.00	100.000000	0.00	-31,090.73	57.26	41,826.27	41,826.27	100.00000	MKT	0.00	P
29501	SCEIP 2015A-10	09/02/25		19,698.40	22,545.85	100.000000	0.00	-2,847.45	0.00	19,698.40	19,698.40	100.00000	MKT	0.00	P
29502	SCEIP 2015A-20	09/02/35		142,661.83	147,641.00	100.000000	0.00	-4,979.17	0.00	142,661.83	142,661.83	100.00000	MKT	0.00	P
29511	SCEIP 2015B-20	09/02/35		74,029.02	81,338.12	100.000000	0.00	-7,309.10	21.69	74,029.02	74,029.02	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
29519	SCEIP 2015C-10	09/02/25		2,556.56	2,926.11	100.000000	0.00	-369.55	0.00	2,556.56	2,556.56	100.000000	MKT	0.00	P
29520	SCEIP 2015C-20	09/02/35		151,747.49	163,937.92	100.000000	0.00	-12,190.43	82.73	151,747.49	151,747.49	100.000000	MKT	0.00	P
29531	SCEIP 2015D-20	09/02/35		65,377.55	96,097.97	100.000000	0.00	-30,720.42	130.51	65,377.55	65,377.55	100.000000	MKT	0.00	P
29551	SCEIP 2015E-20	09/02/35		47,280.34	61,322.48	100.000000	0.00	-14,042.14	169.36	47,280.34	47,280.34	100.000000	MKT	0.00	P
29562	SCEIP 2015F-10	09/02/25		7,245.59	8,292.94	100.000000	0.00	-1,047.35	0.00	7,245.59	7,245.59	100.000000	MKT	0.00	P
29563	SCEIP 2015F-20	09/02/35		33,215.63	34,374.93	100.000000	0.00	-1,159.30	0.00	33,215.63	33,215.63	100.000000	MKT	0.00	P
29575	SCEIP 2015H-10	09/02/25		6,811.36	16,270.55	100.000000	0.00	-9,459.19	65.40	6,811.36	6,811.36	100.000000	MKT	0.00	P
29579	SCEIP 2015I-10	09/02/25		11,682.32	13,371.01	100.000000	0.00	-1,688.69	0.00	11,682.32	11,682.32	100.000000	MKT	0.00	P
29587	SCEIP 2015J-10	09/02/26		15,431.33	17,250.66	100.000000	0.00	-1,819.33	0.00	15,431.33	15,431.33	100.000000	MKT	0.00	P
29615	SCEIP 2015K-10	09/02/26		48,477.73	54,193.15	100.000000	0.00	-5,715.42	0.00	48,477.73	48,477.73	100.000000	MKT	0.00	P
29634	SCEIP 2015L-10	09/02/26		27,899.32	34,174.39	100.000000	0.00	-6,275.07	23.59	27,899.32	27,899.32	100.000000	MKT	0.00	P
29662	SCEIP 2016B-10	09/02/26		12,074.45	13,497.99	100.000000	0.00	-1,423.54	0.00	12,074.45	12,074.45	100.000000	MKT	0.00	P
29674	SCEIP 2016D-10	09/02/26		14,970.94	16,735.98	100.000000	0.00	-1,765.04	0.00	14,970.94	14,970.94	100.000000	MKT	0.00	P
29716	SCEIP 2016G-10	09/02/26		187,987.80	210,151.19	100.000000	0.00	-22,163.39	0.00	187,987.80	187,987.80	100.000000	MKT	0.00	P
29733	SCEIP 2016H-10	09/02/26		2,041.99	2,282.73	100.000000	0.00	-240.74	0.00	2,041.99	2,041.99	100.000000	MKT	0.00	P
29740	SCEIP 2016I-10	09/02/26		47,335.01	52,915.71	100.000000	0.00	-5,580.70	0.00	47,335.01	47,335.01	100.000000	MKT	0.00	P
29752	SCEIP 2016K-10	09/02/27		69,367.43	76,196.77	100.000000	0.00	-6,829.34	0.00	69,367.43	69,367.43	100.000000	MKT	0.00	P
29758	SCEIP 2016L-10	09/02/27		18,158.65	19,946.41	100.000000	0.00	-1,787.76	0.00	18,158.65	18,158.65	100.000000	MKT	0.00	P
29787	SCEIP 2017A-10	09/02/27		16,343.39	17,952.42	100.000000	0.00	-1,609.03	0.00	16,343.39	16,343.39	100.000000	MKT	0.00	P
29795	SCEIP 2017B-10	09/02/27		48,598.74	53,383.37	100.000000	0.00	-4,784.63	0.00	48,598.74	48,598.74	100.000000	MKT	0.00	P
29809	SCEIP 2017D-10	09/02/27		0.00	13,739.27	100.000000	0.00	-13,739.27	61.29	0.00	0.00	.000000	MKT	0.00	P
29827	SCEIP 2017F-10	09/02/27		8,641.36	9,492.13	100.000000	0.00	-850.77	0.00	8,641.36	8,641.36	100.000000	MKT	0.00	P
29845	SCEIP 2017I-10	09/02/27		8,103.77	8,901.60	100.000000	0.00	-797.83	0.00	8,103.77	8,103.77	100.000000	MKT	0.00	P
29852	SCEIP 2017J-10	09/02/28		111,771.73	167,007.64	100.000000	0.00	-55,235.91	627.08	111,771.73	111,771.73	100.000000	MKT	0.00	P
29874	SCEIP 2017L-10	09/02/28		84,713.69	91,801.55	100.000000	0.00	-7,087.86	0.00	84,713.69	84,713.69	100.000000	MKT	0.00	P
29904	SCEIP 2018C-10	09/02/28		13,585.81	14,722.52	100.000000	0.00	-1,136.71	0.00	13,585.81	13,585.81	100.000000	MKT	0.00	P
29916	SCEIP 2018D-10	09/02/28		45,278.48	49,066.86	100.000000	0.00	-3,788.38	0.00	45,278.48	45,278.48	100.000000	MKT	0.00	P
29941	SCEIP 2018F-10	09/02/28		0.00	18,050.66	100.000000	0.00	-18,050.66	147.14	0.00	0.00	.000000	MKT	0.00	P
29948	SCEIP 2018G-10	09/02/28		60,448.27	65,505.88	100.000000	0.00	-5,057.61	0.00	60,448.27	60,448.27	100.000000	MKT	0.00	P
29955	SCEIP 2018H-10	09/02/28		0.00	11,738.60	100.000000	0.00	-11,738.60	156.22	0.00	0.00	.000000	MKT	0.00	P
29961	SCEIP 2018J-10	09/02/29		108,971.37	178,770.09	100.000000	0.00	-69,798.72	1,061.25	108,971.37	108,971.37	100.000000	MKT	0.00	P
29966	SCEIP 2018K-10	09/02/29		69,036.38	71,567.07	100.000000	0.00	-2,530.69	0.00	69,036.38	69,036.38	100.000000	MKT	0.00	P
29983	SCEIP 2018L-10	09/02/29		0.00	10,141.38	100.000000	0.00	-10,141.38	86.41	0.00	0.00	.000000	MKT	0.00	P
30011	SCEIP 2019B-10	09/02/29		36,903.49	57,357.05	100.000000	0.00	-20,453.56	171.91	36,903.49	36,903.49	100.000000	MKT	0.00	P
30020	SCEIP 2019C-10	09/02/29		10,975.88	11,378.22	100.000000	0.00	-402.34	0.00	10,975.88	10,975.88	100.000000	MKT	0.00	P
30034	SCEIP 2019D-10	09/02/29		49,788.62	51,613.74	100.000000	0.00	-1,825.12	0.00	49,788.62	49,788.62	100.000000	MKT	0.00	P
30063	SCEIP 2019E-10	09/02/29		70,115.58	72,685.83	100.000000	0.00	-2,570.25	0.00	70,115.58	70,115.58	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
30077	SCEIP 2019F-10	09/02/29		0.00	16,017.48	100.000000	0.00	-16,017.48	30.90	0.00	0.00	.00000	MKT	0.00	P
30093	SCEIP 2019G-10	09/02/29		27,717.14	53,639.30	100.000000	0.00	-25,922.16	99.39	27,717.14	27,717.14	100.00000	MKT	0.00	P
30109	SCEIP 2019H-10	09/02/29		35,798.09	0.00	.000000	37,110.35	-1,312.26	0.00	35,798.09	35,798.09	100.00000	MKT	0.00	P
30123	SCEIP 2019I-10	09/02/29		16,061.24	0.00	.000000	16,650.00	-588.76	0.00	16,061.24	16,061.24	100.00000	MKT	0.00	P
30148	SCEIP 2019J-10	09/02/29		30,586.55	0.00	.000000	30,586.55	0.00	0.00	30,586.55	30,586.55	100.00000	MKT	0.00	P
30240	SCEIP 2020A-10	09/02/30		38,996.71	0.00	.000000	38,996.71	0.00	0.00	38,996.71	38,996.71	100.00000	MKT	0.00	P
30262	SCEIP 2020B-10	09/02/30		35,578.41	0.00	.000000	56,707.56	-21,129.15	140.86	35,578.41	35,578.41	100.00000	MKT	0.00	P
30282	SCEIP 2020C-10	09/02/30		24,653.70	0.00	.000000	24,653.70	0.00	0.00	24,653.70	24,653.70	100.00000	MKT	0.00	P
30324	SCEIP 2020D-10	09/02/30		26,284.74	0.00	.000000	45,471.00	-19,186.26	123.11	26,284.74	26,284.74	100.00000	MKT	0.00	P
30379	SCEIP 2020E-10	09/02/30		22,332.28	0.00	.000000	22,332.28	0.00	0.00	22,332.28	22,332.28	100.00000	MKT	0.00	P
30428	SCEIP 2020F-10	09/02/30		17,537.93	0.00	.000000	17,537.93	0.00	0.00	17,537.93	17,537.93	100.00000	MKT	0.00	P
Inv Type: 44 OTHER GOV'T AGENCIES 30/360				14,332,855.66	17,014,749.36	100.000000	290,046.08	-2,971,939.78	15,985.41	14,332,855.66	14,332,855.66	100.00000		0.00	
Subtotal				14,332,855.66	17,014,749.36	100.000000	290,046.08	-2,971,939.78	15,985.41	14,332,855.66	14,332,855.66	100.00000		0.00	
Grand Total - MKT				2,792,123,293.88	2,507,026,047.53	100.069671	6,214,082,518.16	-5,928,060,914.11	15,414,464.16	2,793,047,651.58	2,819,450,704.42	100.97873	MKT	26,403,052.83	
Grand Total				2,792,123,293.88	2,507,026,047.53	100.069671	6,214,082,518.16	-5,928,060,914.11	15,414,464.16	2,793,047,651.58	2,819,450,704.42	100.97873		26,403,052.83	



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INVESTMENTS WITH 'MKT' GASB CATEGORY

Ending Fair Value at 6/30/2020	2,819,450,704.42
ADD: Proceeds of Sales/Calls/Mat/Payments:	5,927,513,923.07
LESS: Cost of Investments Purchased:	6,214,082,518.16
ADD/LESS: Amortization/Accretion/Book Adj:	-546,991.04
LESS: Beginning Fair Value at 7/1/2019	2,507,026,047.53
Change in Fair Value of Investments	26,403,052.83

Investments With 'MKT' GASB Category

