

CITY OF LODI
SUMMARY OF CASH AND INVESTED FUNDS
FOR THE QUARTER ENDED JUNE 30, 2019

TYPE OF INVESTMENT	Interest Rate	Maturity Date	Par Value	Cost	Market Value	% of Portfolio
Cash and Equivalents						
Farmers & Merchants Bank Main *		Due on Demand		3,796,970	3,796,970	3.10%
Farmers & Merchants Bank Payroll *		Due on Demand		28,775	28,775	0.02%
Local Agency Investment Fund		Due on Demand		25,874,732	25,874,732	21.15%
Farmer's & Merchants Bank Money Market *		Due on Demand		5,152,074	5,152,074	4.21%
Wells Fargo Bank Money Market *		Due on Demand		628,734	628,734	0.51%
Total Demand Deposit Accounts				35,481,286	35,481,286	29.01%
Bond Mutual Fund						
CAL TRUST Medium Term Fund		Due on Demand		10,062,816	10,062,816	8.23%
Total Bond Mutual Funds				10,062,816	10,062,816	8.23%
Local Bank Certificates of Deposit						
Farmers & Merchants Bank	1.00%	11/7/2019	2,020,278	2,020,278	2,020,278	1.65%
BBVA Compass	2.50%	3/13/2021	249,995	249,995	249,995	0.20%
Total Local Bank Certificates of Deposit			2,270,273	2,270,273	2,270,273	1.86%
Negotiable Certificates of Deposit						
MORGAN STANLEY BANK NA	1.80%	11/22/2019	250,000	250,000	249,644	0.20%
MORGAN STANLEY PRIVATE BANK	1.75%	11/22/2019	250,000	250,000	249,594	0.20%
WEX BANK INTEREST BEARING	1.75%	11/22/2019	250,000	250,000	249,594	0.20%
PACIFIC CITY BANK INTEREST	1.70%	11/25/2019	250,000	250,000	249,549	0.20%
MARQUIS BANK INTEREST BEARING	1.70%	11/29/2019	250,000	250,000	249,542	0.20%
BRIDGEWATER BANK BLOOMINGTON MINNESOTA	2.20%	8/17/2020	250,000	250,000	250,059	0.20%
BELMONT SAVINGS BANK INTEREST	1.95%	11/23/2020	250,000	250,000	249,184	0.20%
TIAA FSB INTEREST BEARING	1.95%	11/23/2020	250,000	250,000	249,181	0.20%
ALLY BANK INTEREST BANKING	2.05%	11/24/2020	250,000	250,000	249,525	0.20%
BERKSHIRE BANK PITTSFIELD	1.85%	11/24/2020	250,000	250,000	248,833	0.20%
NEBRASKALAND NATIONAL BANK	1.85%	11/27/2020	250,000	250,000	248,829	0.20%
MB FINANCIAL BANK NA	2.00%	11/17/2021	250,000	250,000	248,688	0.20%
MERRICK BANK	2.10%	11/17/2021	250,000	250,000	249,269	0.20%
DISCOVER BANK	2.15%	11/22/2021	250,000	250,000	249,550	0.20%
THIRD FEDERAL SAVINGS & LOAN CLEVELAND	2.10%	11/24/2021	250,000	250,000	249,255	0.20%
BMW BANK NORTH AMERICA	2.20%	11/29/2021	250,000	250,000	249,834	0.20%
ENERBANK USA	2.55%	1/18/2022	250,000	250,000	251,948	0.21%
FIRST CHOICE BANK CA	2.70%	2/8/2022	250,000	250,000	250,109	0.20%
BMO HARRIS BANK NATIONAL ASSN	2.80%	4/13/2022	250,000	250,000	250,031	0.20%
HORIZON BANK NATION ASSN	2.85%	5/4/2022	250,000	250,000	254,115	0.21%
CAPITAL ONE BANK USA NA	2.40%	11/22/2022	250,000	250,000	250,176	0.20%
CAPITAL ONE NA	2.40%	11/22/2022	250,000	250,000	250,176	0.20%
GOLDMAN SACHS BANK USA	2.40%	11/22/2022	250,000	250,000	250,176	0.20%
WELLS FARGO BANK NA	2.40%	11/22/2022	250,000	250,000	249,359	0.20%
JP MORGAN CHASE BANK NA	2.30%	11/30/2022	250,000	250,000	249,312	0.20%
AMERICAN EXPRESS BANK FSB	2.50%	12/5/2022	250,000	246,699	249,325	0.20%
SYNCHRONY BANK	2.60%	1/19/2023	250,000	250,000	251,491	0.21%
SALLIE MAE BANK/SALT LAKE CITY, UTAH	2.65%	1/24/2023	250,000	250,000	251,888	0.21%
STATE BANK OF INDIA	2.70%	2/16/2023	250,000	250,000	252,194	0.21%
BANK UNITED NA	2.90%	3/29/2023	250,000	250,000	250,123	0.20%
MEDALLION BANK UTAH	2.90%	4/10/2023	250,000	250,000	253,700	0.21%
STIFEL BANK AND TRUST	2.95%	5/15/2023	250,000	250,000	254,014	0.21%
CITIBANK NA	3.25%	6/6/2023	250,000	250,000	256,693	0.21%
INDUSTRIAL & COM BK CHNA	3.30%	6/30/2023	250,000	250,000	257,127	0.21%
COMENITY CAPITAL BANK	3.30%	7/16/2023	250,000	250,000	257,154	0.21%
ANCHOR D BANK	3.20%	9/21/2023	250,000	250,000	250,147	0.20%
UBS BANK	3.35%	10/5/2023	250,000	250,000	257,776	0.21%
BARCLAYS BANK/DELAWARE	3.35%	10/10/2023	250,000	250,000	257,748	0.21%
HSBC BANK	3.50%	10/31/2023	250,000	250,000	254,687	0.21%
BANK OF BARODA	3.55%	11/30/2023	250,000	250,000	259,909	0.21%
COMMUNITY FINL SVCS BANK	3.55%	12/14/2023	250,000	250,000	250,141	0.20%
FIRST NATL BK OF AMERICA	3.20%	1/25/2024	250,000	250,000	250,172	0.20%
FIRST BANK FINANCIAL CEN	3.00%	2/6/2024	250,000	250,000	250,190	0.20%
MCHENRY SAVINGS BK IL	2.80%	3/14/2024	250,000	250,000	251,902	0.21%
FIRST UNITED BK & TRUST **	2.95%	4/26/2024	250,000	250,000	250,707	0.20%
FIRST ST BANK WINCHESTER **	2.70%	4/30/2024	250,000	250,000	250,089	0.20%
SILVERGATE BANK **	2.70%	5/15/2024	250,000	250,000	250,584	0.20%

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FOR THE QUARTER ENDED JUNE 30, 2019

TYPE OF INVESTMENT	Interest Rate	Maturity Date	Par Value	Cost	Market Value	% of Portfolio
IOWA STATE BANK**	2.65%	5/17/2024	250,000	250,000	250,063	0.20%
CRESCOM BK **	2.65%	6/6/2024	250,000	250,000	249,994	0.20%
Negotiable Certificates of Deposit Cont'd						
JONESBORO ST BANK **	2.70%	6/7/2024	250,000	250,000	250,570	0.20%
Total Negotiable Certificates of Deposit			12,500,000	12,496,699	12,563,918	10.27%

Agency Securities	Interest Rate	Maturity Date	Par Value	Cost	Market Value	% of Portfolio
FEDERAL HOME LOAN BANK	0.88%	8/5/2019	500,000	491,629	499,351	0.41%
FEDERAL FARM CREDIT BANK SYSTEM	1.50%	12/30/2019	500,000	495,085	498,795	0.41%
FEDERAL FARM CREDIT BANK SYSTEM	2.05%	1/30/2020	250,000	247,902	250,090	0.20%
FEDERAL NATIONAL MORTGAGE ASSOCIATION	1.50%	2/28/2020	500,000	494,585	498,079	0.41%
TENNESSEE VALLEY AUTHORITY	2.25%	3/15/2020	250,000	248,441	250,276	0.20%
FEDERAL FARM CREDIT BANK SYSTEM	2.50%	4/27/2020	250,000	249,526	251,056	0.21%
FEDERAL FARM CREDIT BANK SYSTEM	2.55%	5/15/2020	250,000	249,734	251,113	0.21%
FEDERAL FARM CREDIT BANK SYSTEM	1.55%	7/27/2020	500,000	492,355	497,244	0.41%
FEDERAL FARM CREDIT BANK SYSTEM	2.84%	9/17/2020	250,000	251,200	252,622	0.21%
FEDERAL NATIONAL MORTGAGE ASSOCIATION	1.50%	10/22/2020	205,000	199,527	203,850	0.17%
FEDERAL NATIONAL MORTGAGE ASSOCIATION	1.70%	11/13/2020	250,000	244,468	249,246	0.20%
FEDERAL HOME LOAN BANK	5.25%	12/11/2020	250,000	266,094	261,800	0.21%
FEDERAL HOME LOAN MORTGAGE CORPORATION	2.15%	1/26/2021	500,000	498,625	500,087	0.41%
FEDERAL AGRICULTURE MORTGAGE CORPORATION	2.35%	2/22/2021	250,000	247,195	250,594	0.20%
FEDERAL HOME LOAN BANK	2.38%	3/12/2021	250,000	247,737	251,916	0.21%
FEDERAL NATIONAL MORTGAGE ASSOCIATION	1.75%	4/9/2021	250,000	242,978	249,416	0.20%
FEDERAL NATIONAL MORTGAGE ASSOCIATION	1.25%	5/6/2021	250,000	240,040	247,431	0.20%
FEDERAL HOME LOAN BANK	1.50%	6/30/2021	250,000	242,625	247,429	0.20%
FEDERAL HOME LOAN MORTGAGE CORPORATION STEP	1.02%	7/27/2021	250,000	246,750	249,241	0.20%
FEDERAL NATIONAL MORTGAGE ASSOCIATION	2.30%	7/30/2021	250,000	249,125	250,086	0.20%
FEDERAL NATIONAL MORTGAGE ASSOCIATION	1.25%	8/17/2021	250,000	238,514	247,162	0.20%
FEDERAL NATIONAL MORTGAGE ASSOCIATION	2.00%	9/28/2021	250,000	244,105	250,735	0.20%
FEDERAL NATIONAL MORTGAGE ASSOCIATION	1.38%	10/7/2021	250,000	238,923	247,512	0.20%
FEDERAL HOME LOAN BANK	2.63%	12/10/2021	250,000	248,755	254,689	0.21%
FEDERAL NATIONAL MORTGAGE ASSOCIATION	2.00%	1/5/2022	250,000	243,235	251,312	0.21%
FEDERAL HOME LOAN MORTGAGE CORPORATION	2.00%	2/28/2022	230,000	221,548	230,062	0.19%
FEDERAL HOME LOAN BANK	2.63%	3/11/2022	250,000	248,853	255,300	0.21%
FEDERAL HOME LOAN BANK	1.65%	4/19/2022	500,000	481,125	496,718	0.41%
FEDERAL HOME LOAN BANK	2.62%	5/27/2022	250,000	249,465	255,872	0.21%
FEDERAL FARM CREDIT BANK SYSTEM	1.88%	6/1/2022	250,000	242,059	250,395	0.20%
FEDERAL FARM CREDIT BANK SYSTEM	1.75%	7/5/2022	250,000	238,208	249,827	0.20%
FEDERAL NATIONAL MORTGAGE ASSOCIATION	2.00%	8/26/2022	250,000	242,734	251,653	0.21%
FEDERAL HOME LOAN BANK	3.13%	9/9/2022	250,000	254,254	260,008	0.21%
FEDERAL NATIONAL MORTGAGE ASSOCIATION	2.25%	10/27/2022	250,000	246,063	250,060	0.20%
FEDERAL HOME LOAN MORTGAGE CORPORATION	2.45%	12/29/2022	500,000	494,125	500,687	0.41%
FEDERAL NATIONAL MORTGAGE ASSOCIATION	2.38%	1/19/2023	250,000	246,300	254,914	0.21%
FEDERAL HOME LOAN MORTGAGE CORPORATION STEP	2.00%	1/30/2023	250,000	249,375	250,140	0.20%
FEDERAL HOME LOAN MORTGAGE CORPORATION	2.70%	2/23/2023	250,000	248,000	250,248	0.20%
FEDERAL FARM CREDIT BANK SYSTEM	2.65%	3/8/2023	250,000	249,325	256,748	0.21%
FEDERAL FARM CREDIT BANK SYSTEM	2.70%	4/11/2023	250,000	249,500	257,294	0.21%
FEDERAL HOME LOAN BANK	2.85%	5/8/2023	250,000	250,174	260,027	0.21%
FEDERAL AGRICULTURE MORTGAGE CORPORATION	2.90%	7/24/2023	250,000	249,160	258,933	0.21%
FEDERAL FARM CREDIT BANK SYSTEM	3.24%	8/14/2023	250,000	250,000	250,311	0.20%
FEDERAL FARM CREDIT BANK SYSTEM **	2.69%	11/15/2023	500,000	500,548	500,190	0.41%
FEDERAL HOME LOAN BANK	3.50%	11/21/2023	350,000	360,000	351,500	0.29%
FEDERAL HOME LOAN MORTGAGE CORPORATION	3.03%	2/22/2024	500,000	500,000	500,491	0.41%
FEDERAL HOME LOAN MORTGAGE CORPORATION	3.20%	3/20/2024	350,000	350,949	350,842	0.29%
FEDERAL AGRICULTURE MORTGAGE CORPORATION	3.00%	3/20/2024	400,000	400,000	400,459	0.33%
FEDERAL HOME LOAN BANK **	2.63%	4/15/2024	500,000	500,000	501,368	0.41%
FEDERAL HOME LOAN MORTGAGE CORPORATION **	2.63%	4/24/2024	650,000	650,037	652,708	0.53%
FEDERAL HOME LOAN MORTGAGE CORPORATION **	2.75%	5/1/2024	500,000	500,000	501,907	0.41%
Total Agency Securities			16,185,000	16,030,948	16,259,790	13.29%

US Treasury Notes	Interest Rate	Maturity Date	Par Value	Cost	Market Value	% of Portfolio
UNITED STATES TREASURY	1.38%	7/31/2019	500,000	495,315	499,637	0.41%
UNITED STATES TREASURY	1.75%	9/30/2019	500,000	497,480	499,473	0.41%
UNITED STATES TREASURY	1.38%	4/30/2020	500,000	491,523	497,363	0.41%
UNITED STATES TREASURY	1.63%	6/30/2020	500,000	493,607	498,359	0.41%

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FOR THE QUARTER ENDED JUNE 30, 2019

TYPE OF INVESTMENT	Interest Rate	Maturity Date	Par Value	Cost	Market Value	% of Portfolio
UNITED STATES TREASURY	2.63%	7/31/2020	250,000	249,029	251,836	0.21%
UNITED STATES TREASURY	2.63%	8/31/2020	250,000	248,942	252,051	0.21%
UNITED STATES TREASURY	2.63%	11/15/2020	250,000	248,868	252,568	0.21%
UNITED STATES TREASURY	2.38%	12/31/2020	250,000	247,420	251,973	0.21%
US Treasury Notes Cont'd						
UNITED STATES TREASURY	1.38%	1/31/2021	250,000	241,844	248,242	0.20%
UNITED STATES TREASURY	1.13%	2/28/2021	250,000	239,815	247,178	0.20%
UNITED STATES TREASURY	1.25%	3/31/2021	250,000	240,368	247,656	0.20%
UNITED STATES TREASURY	1.38%	4/30/2021	250,000	240,904	248,154	0.20%
UNITED STATES TREASURY	1.38%	5/31/2021	250,000	240,547	248,125	0.20%
UNITED STATES TREASURY	1.13%	6/30/2021	250,000	238,335	246,934	0.20%
UNITED STATES TREASURY	1.13%	7/31/2021	250,000	237,921	246,777	0.20%
UNITED STATES TREASURY	2.00%	8/31/2021	250,000	244,513	251,328	0.21%
UNITED STATES TREASURY	1.13%	9/30/2021	250,000	237,186	246,699	0.20%
UNITED STATES TREASURY	2.00%	10/31/2021	250,000	244,134	251,514	0.21%
UNITED STATES TREASURY	2.00%	12/31/2021	400,000	394,512	402,688	0.33%
UNITED STATES TREASURY	1.50%	1/31/2022	250,000	240,139	248,594	0.20%
UNITED STATES TREASURY	1.88%	2/28/2022	250,000	243,370	250,928	0.21%
UNITED STATES TREASURY	1.88%	3/31/2022	250,000	243,143	251,104	0.21%
UNITED STATES TREASURY	1.75%	5/31/2022	250,000	242,223	250,166	0.20%
UNITED STATES TREASURY	1.75%	6/30/2022	250,000	242,065	250,313	0.20%
UNITED STATES TREASURY	1.88%	7/31/2022	250,000	243,028	251,123	0.21%
UNITED STATES TREASURY	1.63%	8/31/2022	250,000	240,313	249,199	0.20%
UNITED STATES TREASURY	1.88%	9/30/2022	250,000	242,668	251,230	0.21%
UNITED STATES TREASURY	2.00%	10/31/2022	250,000	243,745	252,188	0.21%
UNITED STATES TREASURY	2.00%	11/30/2022	250,000	243,603	252,256	0.21%
UNITED STATES TREASURY	2.13%	12/31/2022	250,000	244,688	253,408	0.21%
UNITED STATES TREASURY	1.50%	2/28/2023	250,000	237,063	247,998	0.20%
UNITED STATES TREASURY	1.50%	3/31/2023	250,000	236,790	247,920	0.20%
UNITED STATES TREASURY	1.63%	4/30/2023	250,000	238,225	249,014	0.20%
UNITED STATES TREASURY	1.63%	5/31/2023	250,000	236,525	249,014	0.20%
UNITED STATES TREASURY	2.63%	6/30/2023	250,000	247,329	258,584	0.21%
UNITED STATES TREASURY	1.25%	7/31/2023	250,000	231,621	245,195	0.20%
Total US Treasury Notes			10,150,000	9,868,796	10,146,787	8.29%

Corporate Securities	Interest Rate	Maturity Date	Par Value	Cost	Market Value	% of Portfolio
PEPSICO INC	1.35%	10/4/2019	500,000	494,006	498,747	0.41%
GENERAL ELECTRIC CO	2.20%	1/9/2020	500,000	499,181	498,655	0.41%
MERCK & COMPANY INC	1.85%	2/10/2020	300,000	296,400	299,276	0.24%
MICROSOFT CORP	1.85%	2/12/2020	500,000	500,453	499,020	0.41%
CHEVRON CORP	1.96%	3/3/2020	500,000	498,091	498,998	0.41%
AMERICAN HONDA FINANCE	2.15%	3/13/2020	300,000	299,977	299,663	0.24%
NEVADA POWER COMPANY	2.75%	4/15/2020	250,000	249,765	250,893	0.21%
IBM CORP	1.63%	5/15/2020	500,000	494,010	497,130	0.41%
CITIBANK NA	2.10%	6/12/2020	750,000	737,700	748,583	0.61%
CISCO SYSTEMS INC	2.45%	6/15/2020	250,000	248,618	250,642	0.20%
JPMORGAN CHASE & CO	2.75%	6/23/2020	420,000	419,129	421,662	0.34%
TARGET CORPORATION	3.88%	7/15/2020	250,000	256,310	254,514	0.21%
AMAZON.COM INC	1.90%	8/21/2020	300,000	298,653	299,328	0.24%
HSBC BANK USA NA	4.88%	8/24/2020	250,000	256,818	256,911	0.21%
AUTOMATIC DATA PROCESSING	2.25%	9/15/2020	300,000	297,516	300,190	0.25%
BANK OF AMERICA CORP	2.63%	10/19/2020	500,000	503,172	501,967	0.41%
COCA-COLA COMPANY	2.45%	11/1/2020	250,000	248,290	251,208	0.21%
WELLS FARGO & COMPANY	2.55%	12/7/2020	200,000	199,591	200,561	0.16%
WELLS FARGO BANK NA	2.60%	1/15/2021	250,000	246,540	251,019	0.21%
MICROSOFT CORP	4.00%	2/8/2021	100,000	104,600	103,115	0.08%
CISCO SYSTEMS INC	2.20%	2/28/2021	150,000	147,659	150,086	0.12%
EXXON MOBIL CORPORATION	2.22%	3/1/2021	150,000	147,915	150,416	0.12%
BERKSHIRE HATHAWAY INC	2.20%	3/15/2021	100,000	99,297	100,277	0.08%
PNC BANK NA	2.15%	4/29/2021	500,000	495,965	499,079	0.41%
COSTCO WHOLESALE CORP	2.15%	5/18/2021	100,000	99,008	100,101	0.08%
ALPHABET INC	3.62%	5/19/2021	100,000	104,000	103,002	0.08%
DTE ELECTRIC CO	3.90%	6/1/2021	375,000	385,585	385,784	0.32%
TOTAL CAPITAL INTERNATIONAL SA	2.75%	6/19/2021	250,000	248,075	252,883	0.21%
AMERICAN HONDA FINANCE	1.65%	7/12/2021	250,000	239,433	247,298	0.20%

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WELLS FARGO BANK NA	3.33%	7/23/2021	750,000	748,343	757,168	0.62%
APPLE INC	1.55%	8/4/2021	500,000	485,396	495,162	0.40%
MIZUHO FINANCIAL CORPORATION	2.27%	9/13/2021	250,000	240,903	249,192	0.20%
BOEING COMPANY	2.35%	10/30/2021	250,000	245,363	250,866	0.21%
PFIZER INC	2.20%	12/15/2021	200,000	198,284	200,179	0.16%
TOYOTA MOTOR CREDIT CORP	2.60%	1/11/2022	250,000	246,665	252,616	0.21%
Corporate Securities Cont'd						
PACIFICORP	2.95%	2/1/2022	250,000	249,816	254,299	0.21%
JOHNSON & JOHNSON	2.25%	3/3/2022	250,000	245,167	251,697	0.21%
TD AMERITRADE HOLDING COMPANY	2.95%	4/1/2022	250,000	247,243	254,520	0.21%
ORACLE CORP	2.50%	5/15/2022	100,000	99,204	101,071	0.08%
UNITED PARCEL SERVICE	2.35%	5/16/2022	100,000	98,749	100,603	0.08%
DEERE & COMPANY	2.60%	6/8/2022	100,000	99,153	101,190	0.08%
3M COMPANY	2.00%	6/26/2022	150,000	144,485	149,869	0.12%
TOYOTA MOTOR CREDIT CORPORATION	2.80%	7/13/2022	250,000	246,950	255,055	0.21%
PROCTER & GAMBLE COMPANY	2.15%	8/11/2022	250,000	243,146	251,393	0.21%
MERCK & CO INC	2.40%	9/15/2022	100,000	98,701	100,921	0.08%
JPMORGAN CHASE & CO	3.25%	9/23/2022	100,000	101,377	102,733	0.08%
GENERAL ELECTRIC CO	2.70%	10/9/2022	250,000	242,535	249,722	0.20%
MICROSOFT CORP	2.65%	11/3/2022	250,000	247,580	255,555	0.21%
AUSTRALIA & NEW ZEALAND BANKING GROUP NY	2.63%	11/9/2022	250,000	243,450	252,328	0.21%
VISA INC	2.80%	12/14/2022	250,000	247,518	255,991	0.21%
JPMORGAN CHASE & CO	2.97%	1/15/2023	150,000	147,503	152,177	0.12%
BANK OF NEW YORK MELLON CORP	2.95%	1/29/2023	100,000	100,069	102,094	0.08%
WELLS FARGO & COMPANY	3.45%	2/13/2023	150,000	152,147	154,158	0.13%
UNITED HEALTH GROUP INC	2.75%	2/15/2023	100,000	99,143	101,327	0.08%
EXXON MOBIL CORPORATION	2.73%	3/1/2023	250,000	247,040	255,320	0.21%
WALMART INC	2.55%	4/11/2023	250,000	244,525	253,606	0.21%
APPLE INC	2.40%	5/3/2023	250,000	240,887	252,476	0.21%
SOUTHERN CALIFORNIA EDISON	3.40%	6/1/2023	254,000	252,849	259,066	0.21%
CHEVRON CORPORATION	3.19%	6/24/2023	250,000	249,295	259,469	0.21%
ORACLE CORP	3.62%	7/15/2023	250,000	253,415	263,615	0.22%
IBM CORP	3.38%	8/1/2023	500,000	492,500	518,063	0.42%
SHELL INTERNATIONAL FIN	3.40%	8/12/2023	250,000	252,275	260,992	0.21%
GILEAD SCIENCES INC	2.50%	9/1/2023	260,000	249,886	261,954	0.21%
TOYOTA MOTOR CREDIT CORP	2.25%	10/18/2023	250,000	235,228	249,191	0.20%
COCA-COLA CO	3.20%	11/1/2023	238,000	235,651	249,001	0.20%
NATIONAL RURAL UTIL COOP	3.40%	11/15/2023	300,000	297,885	312,989	0.26%
ALABAMA POWER CO	3.55%	12/1/2023	250,000	249,873	262,684	0.21%
TOYOTA MOTOR CREDIT CORP	3.35%	1/8/2024	400,000	399,358	418,315	0.34%
JOHN DEERE CAPITAL CORP	3.45%	1/10/2024	250,000	250,448	262,590	0.21%
BANK OF AMERICA CORP	3.25%	2/15/2024	500,000	500,000	502,033	0.41%
BOEING CO	2.80%	3/1/2024	250,000	248,917	254,290	0.21%
BANK OF AMERICA CORP **	4.00%	4/1/2024	250,000	263,445	266,404	0.22%
Total Corporate Securities			19,947,000	19,798,120	20,184,947	16.50%

Municipal Securities	Interest Rate	Maturity Date	Par Value	Cost	Market Value	% of Portfolio
UNIVERSITY OF CALIFORNIA CA REVENUES	1.80%	7/1/2019	100,000	99,503	100,000	0.08%
UTAH ST BUILD AMERICA	3.19%	7/1/2019	100,000	100,917	100,000	0.08%
SANTA MONICA CA COMMUNITY COLLEGE DISTRICT	1.63%	8/1/2019	230,000	228,316	229,897	0.19%
CAMPBELL CA UNION HIGH SCHOOL DISTRICT	1.50%	8/1/2019	155,000	153,402	154,910	0.13%
LOS ANGELES CA MUNICIPAL IMPT CORPL	2.34%	11/1/2019	260,000	259,093	260,094	0.21%
SAN RAMON CA REDEVELOPMENT AGENCY	2.75%	2/1/2020	105,000	104,941	105,281	0.09%
CONNECTICUT GENERAL OBLIGATION	2.29%	3/15/2020	500,000	493,235	499,910	0.41%
POMONA CA REVENUE WATER FACILITIES PROJECT	2.01%	5/1/2020	150,000	148,584	149,562	0.12%
LA DEPT OF APRTS	2.09%	5/15/2020	600,000	600,046	600,216	0.49%
ALAMEDA COUNTY CA JOINT POWERS AUTHORITY	2.60%	6/1/2020	550,000	550,506	552,349	0.45%
LANCASTER CA REDEVELOPMENT AGENCY	2.39%	8/1/2020	235,000	236,203	235,235	0.19%
CONNECTICUT ST GENERAL OBLIGATION	2.50%	8/1/2020	265,000	262,448	265,575	0.22%
MARIN COUNTY	2.66%	8/1/2020	500,000	500,000	503,810	0.41%
OAKLEY CA REDEVELOPMENT AGENCY	2.85%	9/1/2020	145,000	147,120	145,837	0.12%
SCOTTS VALLEY CA REDEVELOPMENT AGENCY	2.25%	9/1/2020	150,000	150,111	149,942	0.12%
SANTA FE SPRINGS CA COMMUNITY DEVELOPMENT	1.63%	9/1/2020	235,000	228,133	233,339	0.19%
PALM DESERT CA REDEVELOPMENT AGENCY	2.25%	10/1/2020	250,000	247,823	250,318	0.20%
TEXAS ST PUBLIC FINANCE AUTHORITY	3.53%	10/1/2020	350,000	358,351	356,510	0.29%

CITY OF LODI
SUMMARY OF CASH AND INVESTED FUNDS
FOR THE QUARTER ENDED JUNE 30, 2019

TYPE OF INVESTMENT	Interest Rate	Maturity Date	Par Value	Cost	Market Value	% of Portfolio
CALIFORNIA STATE HIGH SPEED RAIL	2.63%	4/1/2021	500,000	501,060	506,305	0.41%
UNIVERSITY OF CALIFORNIA	3.24%	5/15/2021	150,000	152,684	153,588	0.13%
UNIVERSITY OF CALIFORNIA CA REVENUES	1.79%	5/15/2021	250,000	244,733	249,363	0.20%
BURBANK-GLENDALE-PASADENA AIPORT AUTHORITY	4.13%	7/1/2021	90,000	94,323	93,245	0.08%
LA MIRADA CA REDEVELOPMENT	2.90%	8/15/2021	250,000	253,195	253,093	0.21%
YUBA LEVEE FINANCING AUTHORITY	2.86%	9/1/2021	250,000	252,980	253,253	0.21%
SAN DIEGO CA REDEVELOPMENT AGENCY	2.25%	9/1/2021	250,000	246,163	250,840	0.21%
ROSEVILLE FINANCE AUTHORITY - ELECTRIC SYSTEM	2.41%	2/1/2022	250,000	246,915	252,363	0.21%
Municipal Securities Cont'd						
POMONA REDEV AGY-REF	3.55%	2/1/2022	275,000	283,441	284,471	0.23%
CA ST-TXBL	6.65%	3/1/2022	640,000	716,619	703,738	0.58%
STATE OF MARYLAND	2.65%	3/15/2022	300,000	300,480	305,778	0.25%
CALIFORNIA EDUCATIONAL FACILITIES AUTHORITY	2.46%	4/1/2022	250,000	246,270	250,953	0.21%
CALIFORNIA ST-A-TXBL	2.37%	4/1/2022	500,000	502,362	505,780	0.41%
CALIFORNIA STATE DEPT OF WATER RESOURCES	2.00%	5/1/2022	300,000	291,678	300,255	0.25%
UNIV OF CALIFORNIA-BC	2.61%	5/15/2022	250,000	250,000	254,240	0.21%
TULARE COUNTY CA PENSION OBLIGATION	3.20%	6/1/2022	250,000	250,245	256,540	0.21%
ADELANTO PUBLIC UTILITIES	3.50%	7/1/2022	240,000	246,936	249,274	0.20%
ARKANSAS ST AMENDMENT 82	2.84%	7/1/2022	100,000	100,499	102,501	0.08%
OCEANSIDE CA PENSION OBLIGATION	3.84%	8/15/2022	200,000	209,604	210,086	0.17%
SAN BERNARDINO COUNTY REDEVELOPMENT	3.25%	9/1/2022	160,000	161,840	163,394	0.13%
VISTA CA REDEVELOPMENT	3.00%	9/1/2022	120,000	120,960	123,968	0.10%
SAN LEANDRO CA REDEVELOPMENT AGENCY	3.21%	9/1/2022	260,000	260,887	269,456	0.22%
SAN FRANCISCO CITY & COUNTY CA	2.40%	11/1/2022	445,000	437,052	450,198	0.37%
CALIFORNIA DEPARTMENT OF WATER RESOURCES	2.52%	12/1/2022	75,000	75,000	76,587	0.06%
CALIFORNIA HOUSING FINANCE AGENCY	2.88%	2/1/2023	200,000	443,770	460,778	0.38%
CARSON CA REDEVELOPMENT	3.00%	2/1/2023	80,000	81,000	81,400	0.07%
GEORGIA ST GENERAL OBLIGATION	2.23%	2/1/2023	310,000	299,559	312,065	0.26%
FRESNO FING-B REF	3.18%	4/1/2023	285,000	282,230	294,069	0.24%
OHIO ST THIRD FRONTIER RESEARCH	2.11%	5/1/2023	250,000	240,273	250,085	0.20%
RIVERSIDE CA PENSION OBLIGATION	2.63%	6/1/2023	250,000	243,888	253,653	0.21%
SAN DIEGO TOBACCO SETTLEMENT	3.44%	6/1/2023	500,000	500,745	515,945	0.42%
INDUSTRY-REF-TXBL	3.00%	7/1/2023	500,000	506,070	504,390	0.41%
CALIFORNIA VARIOUS PURPOSE	3.50%	8/1/2023	305,000	310,481	322,037	0.26%
RANCHO WATER	2.10%	8/1/2023	110,000	104,150	109,839	0.09%
CENTRAL CONTRA COSTA SANITATION DISTRICT	3.12%	9/1/2023	415,000	417,283	434,293	0.36%
CALIFORNIA STATE MUNI TAX	2.25%	10/1/2023	250,000	239,738	252,783	0.21%
CORTE MADERA-TXBL-REF **	2.75%	5/1/2024	150,000	150,357	151,521	0.12%
Total Municipal Securities			14,840,000	15,134,198	15,354,904	12.55%
INVESTMENTS SUBTOTAL NOT INCLUDING CASH & EQUIVALENTS			75,892,273	75,599,035	76,780,620	62.77%
TOTAL ALL INVESTMENTS INCLUDING CASH & EQUIVALENTS				121,143,137	122,324,721	100.00%

* End of month bank balances are reflected on this report.

** Investments purchased during this reporting period.

CERTIFICATION

I certify this report accurately reflects all city pooled investments and is in conformity with state law and the investment policy statement adopted by the City Council on March 7, 2018. The investment program herein shown provides sufficient cash liquidity to meet the next six months estimated expenditures. A copy of this report is available in the City Clerk's Office or online at <http://www.lodi.gov/finance/revenue.html>.

Andrew Keys, Treasurer/Director of Finance

Susan Bjork, Budget Manager

Review Date

Review Date

IRS Section 115 Retirement Benefit Trust Funds	Market Value
Public Agency Retirement Services - Pension Stabilization Fund	
Balanced Strategy Mutual Fund	\$ 13,937,524
Total Pension Stabilization Fund	\$ 13,937,524
CalPERS - California Employer's Retiree Benefit Trust (CERBT)	
CERBT Strategy 2	\$ 1,225,530
Total CERBT	\$ 1,225,530
Total Section 115 Retirement Benefit Trust Funds:	\$ 15,163,054

Restricted Cash Accounts	Market Value
PCE/TCE Central Plume Remediation Fund	
Farmers & Merchants Bank Money Market	\$ 1,820,296
Total PCE/TCE Central Plume Account	\$ 1,820,296
Total Restriction Cash Accounts	\$ 1,820,296

Account Positions as of September 2018

CUSIP	Description	Rate	Maturity Date	Par/Shares (USD)	Position TtyMarket Value (USD)	MMF Accrued Bal (USD)
006797CD4	ADELANTO PUB UTL-B 3.5 07/01/2022	3.5	7/1/2022	240,000.00	240,000.00	\$240,799.20
010831DM4	ALAMEDA CNTY JT PWRS 2.597 06/01/2020	2.597	6/1/2020	550,000.00	550,000.00	\$546,128.00
020066LV0	ALLY BANK 2.05 11/24/2020	2.05	11/24/2020	250,000.00	250,000.00	\$245,406.75
02079KAA5	ALPHABET INC 3.625 05/19/2021	3.625	5/19/2021	100,000.00	100,000.00	\$101,573.94
02587CHC7	AMERICAN EXPRESS BK FSB 2.5 12/05/2022	2.5	12/5/2022	250,000.00	250,000.00	\$240,929.00
02665WBF7	AMERICAN HONDA FINANCE 1.65 07/12/2021	1.65	7/12/2021	250,000.00	250,000.00	\$239,768.59
033034AD1	ANCHOR D BANK 3.2 09/21/2023	3.2	9/21/2023	250,000.00	250,000.00	\$248,425.50
037833AK6	APPLE INC 2.4 05/03/2023	2.4	5/3/2023	250,000.00	250,000.00	\$240,354.35
037833CC2	APPLE INC 1.55 08/04/2021	1.55	8/4/2021	500,000.00	500,000.00	\$479,627.39
041042WU2	ARKANSAS ST-A 2.835 07/01/2022	2.835	7/1/2022	100,000.00	100,000.00	\$98,671.00
05253JAU5	AUST & NZ BANKING GRP NY 2.625 11/09/2022	2.625	11/9/2022	250,000.00	250,000.00	\$240,712.69
053015AD5	AUTOMATIC DATA PROCESSING 2.25 09/15/2020	2.25	9/15/2020	300,000.00	300,000.00	\$296,174.28
05580AL6	BNW BANK NORTH AMERICA 2.2 11/29/2021	2.2	11/29/2021	250,000.00	250,000.00	\$243,203.25
05581WWD3	BNW HARRIS BANK NA 2.8 04/13/2022	2.8	4/13/2022	500,000.00	500,000.00	\$497,084.75
06051GFT1	BANK OF AMERICA CORP 2.625 10/19/2020	2.625	10/19/2020	500,000.00	500,000.00	\$493,959.88
06406AE7	BANK OF NY MELLON CORP 2.95 01/29/2023	2.95	1/29/2023	100,000.00	100,000.00	\$97,548.97
066519E1Y	BANKUNITED NA 2.90 03/29/2023	2.9	3/29/2023	250,000.00	250,000.00	\$246,074.75
080515CF4	BELMONT SAVINGS BANK 1.95 11/23/2020	1.95	11/23/2020	250,000.00	250,000.00	\$244,877.00
084601LK7	BERKSHIRE BK/PITTSFIELD 1.85 11/24/2020	1.85	11/24/2020	250,000.00	250,000.00	\$244,369.00
084670BD0	BERKSHIRE HATHAWAY INC 2.2 03/15/2021	2.2	3/15/2021	100,000.00	100,000.00	\$98,054.38
097023BG9	BOEING CO 2.35 10/30/2021	2.35	10/30/2021	250,000.00	250,000.00	\$244,936.85
108622GJ4	BRIDGEWATER BK BLOOM MN 2.2 08/17/2020	2.2	8/17/2020	250,000.00	250,000.00	\$246,967.50
120827DA5	BURBANK ETC ARPT-B 4.128 07/01/2021	4.128	7/1/2021	90,000.00	90,000.00	\$91,186.20
130179KR4	CA EDU FACS AUTH -A 2.457 04/01/2022	2.457	4/1/2022	250,000.00	250,000.00	\$243,040.00
13034PN1	CA HSG FIN AGGY-A 2.875 02/01/2023	2.875	2/1/2023	200,000.00	200,000.00	\$194,552.00
13063CKL3	CALIFORNIA ST-TXBL 2.25 05/01/2019	2.25	5/1/2019	245,000.00	245,000.00	\$244,304.20
13063DAC2	CALIFORNIA ST-A-TXBL 2.625 04/01/2021	2.625	4/1/2021	500,000.00	500,000.00	\$496,250.00
13063DGN2	CALIFORNIA ST-TXBL 3.4 08/01/2023	3.4	8/1/2023	305,000.00	305,000.00	\$308,007.30
13066YT2	CA DEPT WTR RES-P-REF 2.0 05/01/2022	2.0	5/1/2022	300,000.00	300,000.00	\$289,104.00
13067WPE6	CALIFORNIA DEPT WTR 2.518 12/01/2022	2.518	12/1/2022	275,000.00	275,000.00	\$268,202.00
134159XN7	CAMPBELL SD-42-TXBL 1.5 08/01/2019	1.5	8/1/2019	155,000.00	155,000.00	\$153,245.40
1404206Q8	CAPITAL ONE BANK USA NA 2.4 11/22/2022	2.4	11/22/2022	250,000.00	250,000.00	\$242,005.00
14042RKL4	CAPITAL ONE NA 2.4 11/22/2022	2.4	11/22/2022	250,000.00	250,000.00	\$242,005.00
14575TCR1	CARSON REDEV AGY-A 3.0 02/01/2023	3.0	2/1/2023	80,000.00	80,000.00	\$77,648.00
15324VAQ1	CENTRL CONTRA ETC SAN 3.12 09/01/2023	3.12	9/1/2023	415,000.00	415,000.00	\$413,294.35
166764AH3	CHEVRON CORP 3.191 06/24/2023	3.191	6/24/2023	250,000.00	250,000.00	\$248,186.73
166764AR1	CHEVRON CORP 1.961 03/03/2020	1.961	3/3/2020	500,000.00	500,000.00	\$493,578.25
17275RA0X	CISCO SYSTEMS INC 2.45 06/15/2020	2.45	6/15/2020	250,000.00	250,000.00	\$248,018.28
17275RBD3	CISCO SYSTEMS INC 2.2 02/28/2021	2.2	2/28/2021	150,000.00	150,000.00	\$146,875.04
17312QM48	CITIBANK NA 3.25 06/06/2023	3.25	6/6/2023	250,000.00	250,000.00	\$249,436.00
191216BG4	COCA-COLA CO/THE 2.45 11/01/2020	2.45	11/1/2020	250,000.00	250,000.00	\$247,282.88
20033AZY5	COMENITY CAPITAL BANK 3.3 07/16/2023	3.3	7/16/2023	250,000.00	250,000.00	\$249,817.75
20772L59	CONNECTICUT ST-TXBL-B 2.5 08/01/2020	2.5	8/1/2020	265,000.00	265,000.00	\$260,410.20
20772JL9	CONNECTICUT-A-TXBL 2.294 03/15/2020	2.294	3/15/2020	500,000.00	500,000.00	\$491,915.00
22160KAJ4	COSTCO WHOLESALE CORP 2.15 05/18/2021	2.15	5/18/2021	100,000.00	100,000.00	\$97,823.95
244199BE4	DEERE & COMPANY 2.6 06/08/2022	2.6	6/8/2022	100,000.00	100,000.00	\$97,556.28
254673HE9	DISCOVER BANK 2.15 11/22/2021	2.15	11/22/2021	250,000.00	250,000.00	\$242,888.00
292781AK6	ENERBANK USA 2.55 01/18/2022	2.55	1/18/2022	250,000.00	250,000.00	\$245,508.50
30231GAR3	EXXON MOBIL CORPORATION 2.726 03/01/2023	2.726	3/1/2023	250,000.00	250,000.00	\$244,420.14
30231GAV4	EXXON MOBIL CORPORATION 2.222 03/01/2021	2.222	3/1/2021	150,000.00	150,000.00	\$147,019.42
3130A0XD7	FHLB 2.375 03/12/2021	2.375	3/12/2021	250,000.00	250,000.00	\$247,002.25
3130A1B80	FHLB 2.625 03/11/2022	2.625	3/11/2022	250,000.00	250,000.00	\$247,392.50
3130A8L50	FHLB 1.5 06/30/2021	1.5	6/30/2021	250,000.00	250,000.00	\$240,889.25
3130A8Y72	FHLB 0.875 08/05/2019	0.875	8/5/2019	500,000.00	500,000.00	\$492,811.00
3130A9NN7	FHLB 1.65 04/19/2022	1.65	4/19/2022	500,000.00	500,000.00	\$477,798.50
3130AAXX1	FHLB 1.375 03/18/2019	1.375	3/18/2019	500,000.00	500,000.00	\$497,721.50
3130ADD07	FHLB 2.62 05/27/2022	2.62	5/27/2022	250,000.00	250,000.00	\$247,040.50
3130AEAJ9	FHLB 2.85 05/08/2023	2.85	5/8/2023	250,000.00	250,000.00	\$248,353.00
3132X03V1	FAMCA 2.9 07/24/2023	2.9	7/24/2023	250,000.00	250,000.00	\$248,240.25
3132X0H79	FAMCA 2.35 02/22/2021	2.35	2/22/2021	250,000.00	250,000.00	\$247,383.00
313376C94	FHLB 2.625 12/10/2021	2.625	12/10/2021	250,000.00	250,000.00	\$247,556.25
313383WD9	FHLB 3.125 09/09/2022	3.125	9/9/2022	250,000.00	250,000.00	\$251,156.75
3133EC2Y3	FFCB 2.84 09/17/2020	2.84	9/17/2020	250,000.00	250,000.00	\$250,008.75
3133EEM45	FFCB 1.5 12/30/2019	1.5	12/30/2019	500,000.00	500,000.00	\$492,684.00
3133EKG80	FFCB 1.75 07/05/2022	1.75	7/5/2022	250,000.00	250,000.00	\$239,193.25
3133EHB69	FFCB 1.45 06/03/2019	1.45	6/3/2019	500,000.00	500,000.00	\$496,491.00
3133EHLH4	FFCB 1.875 06/01/2022	1.875	6/1/2022	250,000.00	250,000.00	\$240,574.25
3133EHSQ9	FFCB 1.55 07/27/2020	1.55	7/27/2020	500,000.00	500,000.00	\$488,743.00
3133EJBC2	FFCB 2.05 01/30/2020	2.05	1/30/2020	250,000.00	250,000.00	\$247,782.75
3133EJFK0	FFCB 2.65 03/08/2023	2.65	3/8/2023	250,000.00	250,000.00	\$246,274.75
3133EJKN8	FFCB 2.7 04/11/2023	2.7	4/11/2023	250,000.00	250,000.00	\$246,673.50
3133EJME6	FFCB 2.5 04/27/2020	2.5	4/27/2020	250,000.00	250,000.00	\$248,853.50
3133EJNW5	FFCB 2.55 05/15/2020	2.55	5/15/2020	250,000.00	250,000.00	\$248,994.75
3133EJWQ8	FFCB 3.24 08/14/2023	3.24	8/14/2023	250,000.00	250,000.00	\$248,310.75
3133XDV57	FHLB 5.25 12/11/2020	5.25	12/11/2020	250,000.00	250,000.00	\$262,522.00
3134G9V38	FHLMC STEP 07/27/2021	1.5	7/27/2021	250,000.00	250,000.00	\$244,724.00
3134GA4F8	FHLMC 2.0 02/28/2022	2.0	2/28/2022	230,000.00	230,000.00	\$222,129.86
3134GB6E7	FHLMC 2.45 12/29/2022	2.45	12/29/2022	500,000.00	500,000.00	\$487,615.50
3134GSBK0	FHLMC 2.15 01/26/2021	2.15	1/26/2021	500,000.00	500,000.00	\$490,836.00
3134GSBZ7	FHLMC STEP 01/30/2023	2	1/30/2023	250,000.00	250,000.00	\$247,389.75
3134GSCN3	FHLMC 2.7 02/23/2023	2.7	2/23/2023	250,000.00	250,000.00	\$245,368.50
3134GSOH1	FHLMC STEP 06/28/2023	2.5	6/28/2023	250,000.00	250,000.00	\$249,413.25
3134GSWL5	FHLMC STEP 09/26/2023	3	9/26/2023	250,000.00	250,000.00	\$249,603.50
3135G0K69	FNMA 1.25 05/06/2021	1.25	5/6/2021	250,000.00	250,000.00	\$239,841.50
3135G0N82	FNMA 1.25 01/17/2021	1.25	8/17/2021	250,000.00	250,000.00	\$238,808.75
3135G0Q89	FNMA 1.375 10/07/2021	1.375	10/7/2021	250,000.00	250,000.00	\$238,837.75
3135G0S38	FNMA 2.0 01/05/2022	2	1/5/2022	250,000.00	250,000.00	\$242,783.00
3135G0T29	FNMA 1.5 02/28/2020	1.5	2/28/2020	500,000.00	500,000.00	\$491,449.00
3135G0T94	FNMA 2.375 01/19/2023	2.375	1/19/2023	250,000.00	250,000.00	\$243,716.75
3136G04H1	FNMA 1.7 11/13/2020	1.7	11/13/2020	250,000.00	250,000.00	\$243,848.25
3136G05L1	FNMA 2.0 08/26/2022	2	8/26/2022	250,000.00	250,000.00	\$240,768.00
3136G0M57	FNMA 1.75 04/09/2021	1.75	4/9/2021	250,000.00	250,000.00	\$242,702.75
3136G0R60	FNMA 1.5 10/22/2020	1.5	10/22/2020	205,000.00	205,000.00	\$199,326.42
3136G1H05	FNMA 2.0 09/28/2021	2	9/28/2021	250,000.00	250,000.00	\$243,370.00
3136G4PV9	FNMA 2.25 10/27/2022	2.25	10/27/2022	250,000.00	250,000.00	\$242,057.75
3136G4RD7	FNMA 2.3 07/30/2021	2.3	7/30/2021	250,000.00	250,000.00	\$245,272.25
369604BD4	GENERAL ELECTRIC CO 2.7 10/09/2022	2.7	10/9/2022	250,000.00	250,000.00	\$241,241.82
36962G7M0	GENERAL ELECTRIC CO 2.2 01/09/2020	2.2	1/9/2020	500,000.00	500,000.00	\$494,706.07
373385B05	GEORGIA ST-B-TXBL 2.23 02/01/2023	2.23	2/1/2023	310,000.00	310,000.00	\$297,668.20
375558BL6	GILEAD SCIENCES INC 2.5 09/01/2023	2.5	9/1/2023	260,000.00	260,000.00	\$248,139.80
38148PT7	GOLDMAN SACHS BANK USA 2.4 11/22/2022	2.4	11/22/2022	250,000.00	250,000.00	\$242,005.00
44042WCC9	HORIZON BANK/JN 2.85 05/04/2022	2.85	5/4/2022	250,000.00	250,000.00	\$247,379.00
45581E						

61760AEK3	MORGAN STANLEY PVT BANK 1.75 11/22/2019	1.75	11/22/2019	250,000.00	Taxable	\$247,667.25	\$0.00
63970FOJF	NEBRASKALAND NATIONAL BK 1.85 11/27/2020	1.85	11/27/2020	250,000.00	Taxable	\$244,318.00	\$0.00
641423CB2	NEVADA POWER CO 2.75 04/15/2020	2.75	4/15/2020	250,000.00	Taxable	\$249,293.56	\$0.00
673638AH5	OAKLEY REDEV AGY-B 2.85 09/01/2020	2.85	9/1/2020	145,000.00	Taxable	\$143,699.35	\$0.00
675371AY4	OCEANSIDE PENSION-REF 3.839 08/15/2022	3.839	8/15/2022	200,000.00	Taxable	\$203,828.00	\$0.00
677522BJ1	OHIO ST-A-REF-TXBL 2.11 05/01/2023	2.11	5/1/2023	250,000.00	Taxable	\$236,130.00	\$0.00
68389XAS4	ORACLE CORP 3.625 07/15/2023	3.625	7/15/2023	250,000.00	Taxable	\$252,764.53	\$0.00
68389XB80	ORACLE CORP 2.5 05/15/2022	2.5	5/15/2022	100,000.00	Taxable	\$97,330.28	\$0.00
68607V571	OREGON ST DEPT OF ADM 1.602 04/01/2019	1.602	4/1/2019	250,000.00	Taxable	\$248,822.50	\$0.00
69353REW4	PNC BANK NA 2.15 04/29/2021	2.15	4/29/2021	500,000.00	Taxable	\$485,865.50	\$0.00
69406PCQ0	PACIFIC CITY BANK 1.7 11/25/2019	1.7	11/25/2019	250,000.00	Taxable	\$247,495.25	\$0.00
695114CP1	PACIFICORP 2.95 02/01/2022	2.95	2/1/2022	250,000.00	Taxable	\$246,596.74	\$0.00
696624CC7	PALM DESERT CA REDEV 2.25 10/01/2020	2.25	10/1/2020	250,000.00	Taxable	\$245,592.50	\$0.00
713448DJ4	PEPSICO INC 1.35 10/04/2019	1.35	10/4/2019	500,000.00	Taxable	\$493,123.09	\$0.00
717081DZ3	PFIZER INC 2.2 12/15/2021	2.2	12/15/2021	200,000.00	Taxable	\$194,518.99	\$0.00
73209GAK6	POMONA CA REVENUE-BF 2.011 05/01/2020	2.011	5/1/2020	150,000.00	Taxable	\$147,283.50	\$0.00
742718E19	PROCTER & GAMBLE CO/THE 2.15 06/11/2022	2.15	6/11/2022	250,000.00	Taxable	\$240,644.89	\$0.00
749036BC7	RIVERSIDE-A-TXBL 2.625 06/01/2023	2.625	6/1/2023	250,000.00	Taxable	\$240,742.50	\$0.00
77781RCX7	ROSEVILLE FIN B-REF 2.41 02/01/2022	2.41	2/1/2022	250,000.00	Taxable	\$243,475.00	\$0.00
795450I48	SALLIE MAE BANK/SALT LKE 2.65 01/24/2023	2.65	1/24/2023	250,000.00	Taxable	\$243,963.25	\$0.00
79687DAG0	SAN BERNARDINO DEV-A 3.25 09/01/2022	3.25	9/1/2022	160,000.00	Taxable	\$157,233.60	\$0.00
79730WBJ8	SAN DIEGO REDEV AGY-B 2.25 09/01/2021	2.25	9/1/2021	250,000.00	Taxable	\$243,152.50	\$0.00
797330AG2	SAN DIEGO-A-TXBL 3.435 06/01/2023	3.435	6/1/2023	500,000.00	Taxable	\$495,585.00	\$0.00
79765RN54	SAN FRANCISCO CITY 2.4 11/01/2022	2.4	11/1/2022	445,000.00	Taxable	\$427,956.50	\$0.00
798455BM2	SAN LEANDRO REDEV-B 3.21 09/01/2022	3.21	9/1/2022	260,000.00	Taxable	\$259,443.60	\$0.00
799387AT2	SAN RAMON REDEV AGY-B 2.75 02/01/2020	2.75	2/1/2020	105,000.00	Taxable	\$104,505.45	\$0.00
80218YAD7	SANTA FE SPRINGS DEV 1.625 09/01/2020	1.625	9/1/2020	235,000.00	Taxable	\$227,219.15	\$0.00
802385FV0	SANTA MONICA CCD-D1 1.632 08/01/2019	1.632	8/1/2019	230,000.00	Taxable	\$227,959.90	\$0.00
810229AS3	SCOTTS VLY-B-TXBL 2.25 09/01/2020	2.25	9/1/2020	150,000.00	Taxable	\$147,163.50	\$0.00
822582AX0	SHELL INTERNATIONAL FIN 3.4 08/12/2023	3.4	8/12/2023	250,000.00	Taxable	\$249,693.22	\$0.00
842400GL1	SOUTHERN CAL EDISON 3.4 06/01/2023	3.4	6/1/2023	254,000.00	Taxable	\$251,571.08	\$0.00
856285HX2	STATE BANK OF INDIA 2.7 02/16/2023	2.7	2/16/2023	250,000.00	Taxable	\$244,303.50	\$0.00
86063QAK1	STIFEL BANK & TRUST 2.95 05/15/2023	2.95	5/15/2023	250,000.00	Taxable	\$246,318.25	\$0.00
87165HUJ7	SYNCHRONY BANK 2.6 01/19/2023	2.6	1/19/2023	250,000.00	Taxable	\$243,500.25	\$0.00
87236YAE8	TD AMERITRADE HOLDING CO 2.95 04/01/2022	2.95	4/1/2022	250,000.00	Taxable	\$245,179.18	\$0.00
87270LAW3	TIAA FSB 1.95 11/23/2020	1.95	11/23/2020	250,000.00	Taxable	\$244,897.00	\$0.00
87612EAF8	TARGET CORP 3.875 07/15/2020	3.875	7/15/2020	250,000.00	Taxable	\$254,240.91	\$0.00
880591EVO	TVA 2.25 03/15/2020	2.25	3/15/2020	250,000.00	Taxable	\$248,153.25	\$0.00
882722J77	TX ST-REF-TXB 3.534 10/01/2020	3.534	10/1/2020	350,000.00	Taxable	\$354,221.00	\$0.00
88413QBUI	THIRD FED SAV&LN CLEVELD 2.1 11/24/2021	2.1	11/24/2021	250,000.00	Taxable	\$242,497.75	\$0.00
88579YAF8	3M COMPANY 2.0 06/26/2022	2	6/26/2022	150,000.00	Taxable	\$143,936.32	\$0.00
89153VAP4	TOTAL CAPITAL INTL SA 2.75 06/19/2021	2.75	6/19/2021	250,000.00	Taxable	\$247,396.96	\$0.00
89236TBB0	TOYOTA MOTOR CREDIT CORP 2.1 01/17/2019	2.1	1/17/2019	500,000.00	Taxable	\$499,567.92	\$0.00
89236TC06	TOYOTA MOTOR CREDIT CORP 2.8 07/13/2022	2.8	7/13/2022	250,000.00	Taxable	\$245,143.43	\$0.00
89236TDP7	TOYOTA MOTOR CREDIT CORP 2.6 01/11/2022	2.6	1/11/2022	250,000.00	Taxable	\$244,615.68	\$0.00
899154AU2	TULARE CO PENNS-TXBL 3.198 06/01/2022	3.198	6/1/2022	250,000.00	Taxable	\$248,087.50	\$0.00
911312BC9	UNITED PARCEL SERVICE 2.35 05/16/2022	2.35	5/16/2022	100,000.00	Taxable	\$96,627.26	\$0.00
912828ZK5	UST 1.375 07/31/2019	1.375	7/31/2019	500,000.00	Taxable	\$495,058.59	\$0.00
912828ZP4	UST 1.875 07/31/2022	1.875	7/31/2022	250,000.00	Taxable	\$240,537.11	\$0.00
912828ZS8	UST 1.625 08/31/2022	1.625	8/31/2022	250,000.00	Taxable	\$238,007.81	\$0.00
912828ZW9	UST 1.875 09/30/2022	1.875	9/30/2022	250,000.00	Taxable	\$240,078.12	\$0.00
912828YC2	UST 2.0 10/31/2022	2	10/31/2022	250,000.00	Taxable	\$241,054.68	\$0.00
912828YU1	UST 2.625 06/30/2023	2.625	6/30/2023	250,000.00	Taxable	\$246,445.31	\$0.00
912828D23	UST 1.625 04/30/2019	1.625	4/30/2019	500,000.00	Taxable	\$497,617.19	\$0.00
912828D72	UST 2.0 08/31/2021	2	8/31/2021	250,000.00	Taxable	\$243,886.72	\$0.00
912828F39	UST 1.75 09/30/2019	1.75	9/30/2019	500,000.00	Taxable	\$495,507.81	\$0.00
912828F96	UST 2.0 10/31/2021	2	10/31/2021	250,000.00	Taxable	\$243,466.79	\$0.00
912828H86	UST 1.500 01/31/2022	1.5	1/31/2022	250,000.00	Taxable	\$238,896.48	\$0.00
912828K58	UST 1.375 04/30/2020	1.375	4/30/2020	500,000.00	Taxable	\$489,160.15	\$0.00
912828M80	UST 2.0 11/30/2022	2	11/30/2022	250,000.00	Taxable	\$240,869.14	\$0.00
912828N30	UST 2.125 12/31/2022	2.125	12/31/2022	250,000.00	Taxable	\$241,884.76	\$0.00
912828N89	UST 1.375 01/31/2021	1.375	1/31/2021	250,000.00	Taxable	\$241,669.92	\$0.00
912828P53	UST 0.75 02/15/2019	0.75	2/15/2019	500,000.00	Taxable	\$497,011.72	\$0.00
912828P79	UST 1.5 02/28/2023	1.5	2/28/2023	250,000.00	Taxable	\$235,136.72	\$0.00
912828P87	UST 1.125 02/28/2021	1.125	2/28/2021	250,000.00	Taxable	\$239,931.64	\$0.00
912828Q29	UST 1.5 03/31/2023	1.5	3/31/2023	250,000.00	Taxable	\$234,902.34	\$0.00
912828Q37	UST 1.25 03/31/2021	1.25	3/31/2021	250,000.00	Taxable	\$240,361.32	\$0.00
912828Q78	UST 1.375 04/30/2021	1.375	4/30/2021	250,000.00	Taxable	\$240,781.25	\$0.00
912828R28	UST 1.625 04/30/2023	1.625	4/30/2023	250,000.00	Taxable	\$235,937.50	\$0.00
912828R69	UST 1.625 05/31/2023	1.625	5/31/2023	250,000.00	Taxable	\$235,712.89	\$0.00
912828R77	UST 1.375 05/31/2021	1.375	5/31/2021	250,000.00	Taxable	\$240,429.68	\$0.00
912828S27	UST 1.125 06/30/2021	1.125	6/30/2021	250,000.00	Taxable	\$238,496.09	\$0.00
912828S76	UST 1.125 07/31/2021	1.125	7/31/2021	250,000.00	Taxable	\$238,115.23	\$0.00
912828S92	UST 1.25 07/31/2023	1.25	7/31/2023	250,000.00	Taxable	\$230,986.32	\$0.00
912828T34	UST 1.125 09/30/2021	1.125	9/30/2021	250,000.00	Taxable	\$237,421.87	\$0.00
912828U81	UST 2.0 12/31/2021	2	12/31/2021	400,000.00	Taxable	\$388,859.37	\$0.00
912828W55	UST 1.875 02/28/2022	1.875	2/28/2022	250,000.00	Taxable	\$241,650.39	\$0.00
912828W89	UST 1.875 03/31/2022	1.875	3/31/2022	250,000.00	Taxable	\$241,425.78	\$0.00
912828XH8	UST 1.625 06/30/2020	1.625	6/30/2020	500,000.00	Taxable	\$489,960.94	\$0.00
912828XR6	UST 1.75 05/31/2022	1.75	5/31/2022	250,000.00	Taxable	\$239,902.34	\$0.00
912828XS4	UST 1.25 05/31/2019	1.25	5/31/2019	500,000.00	Taxable	\$495,859.37	\$0.00
912828XW5	UST 1.75 06/30/2022	1.75	6/30/2022	250,000.00	Taxable	\$239,697.26	\$0.00
91324PBZ4	UNITHEDHEALTH GROUP INC 2.75 02/15/2023	2.75	2/15/2023	100,000.00	Taxable	\$96,994.09	\$0.00
91412GD51	UNIV OF CA-AS-TXBL 1.79 05/15/2021	1.79	5/15/2021	250,000.00	Taxable	\$242,225.00	\$0.00
91412GS82	UNIV OF CA-AH-TXBL 1.796 07/01/2019	1.796	7/1/2019	100,000.00	Taxable	\$99,017.00	\$0.00
91412GT09	UNIV CA-AJ-TXBL 3.239 05/15/2021	3.239	5/15/2021	150,000.00	Taxable	\$150,766.50	\$0.00
91754ZQW5	UT ST-BABS-B 3.189 07/01/2019	3.189	7/1/2019	100,000.00	Taxable	\$100,362.00	\$0.00
92824CAC6	VISA INC 2.8 12/14/2022	2.8	12/14/2022	250,000.00	Taxable	\$245,038.47	\$0.00
928328BU6	VISTA REDEV AGY-TXBL 3.0 09/01/2022	3	9/1/2022	120,000.00	Taxable	\$119,260.80	\$0.00
92937CGJ1	WEX BANK 1.75 11/22/2019	1.75	11/22/2019	250,000.00	Taxable	\$247,667.25	\$0.00
93114ZDH3	WALMART INC 2.55 04/11/2023	2.55	4/11/2023	250,000.00	Taxable	\$242,308.67	\$0.00
94974BFJ4	WELLS FARGO & COMPANY 3.45 02/13/2023	3.45	2/13/2023	150,000.00	Taxable	\$147,343.17	\$0.00
94974BGR5	WELLS FARGO & COMPANY 2.55 12/07/2020	2.55	12/7/2020	200,000.00	Taxable	\$196,851.85	\$0.00
949763LM6	WELLS FARGO BANK NA 2.4 11/22/2022	2.4	11/22/2022	250,000.00	Taxable	\$239,950.25	\$0.00
94988J5N3	WELLS FARGO BANK NA 2.6 01/15/2021	2.6	1/15/2021	250,000.00	Taxable	\$245,788.97	\$0.00
988211BN7	YUBA LEEVE FING-B 2.86 09/01/2021	2.86	9/1/2021	250,000.00	Taxable	\$246,812.50	\$0.00

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Account Positions as of December 2018

CUSIP	Description	Rate	Maturity Date	Par/Shares (USD)	Position Typ	Market Value (USD)	MMF	Accrued Bal (USD)
006797CD4	ADELANTO PUB UTL-B 3.5 07/01/2022	3.5	7/1/2022	240,000.00	Taxable	\$244,473.60		\$0.00
010392FK9	ALABAMA POWER CO 3.55 12/01/2023	3.55	12/1/2023	250,000.00	Taxable	\$252,458.57		\$0.00
010831DM4	ALAMEDA CNTY JT PWRS 2.597 06/01/2020	2.597	6/1/2020	550,000.00	Taxable	\$547,277.50		\$0.00
02006L6V0	ALLY BANK 2.05 11/24/2020	2.05	11/24/2020	250,000.00	Taxable	\$245,523.25		\$0.00
02079KAA5	ALPHABET INC 3.625 05/19/2021	3.625	5/19/2021	100,000.00	Taxable	\$102,010.22		\$0.00
02587CHC7	AMERICAN EXPRESS BK FSB 2.5 12/05/2022	2.5	12/5/2022	250,000.00	Taxable	\$239,322.25		\$0.00
02665WBF7	AMERICAN HONDA FINANCE 1.65 07/12/2021	1.65	7/12/2021	250,000.00	Taxable	\$240,843.52		\$0.00
033034AD1	ANCHOR D BANK 3.2 09/21/2023	3.2	9/21/2023	250,000.00	Taxable	\$246,284.75		\$0.00
037833AK6	APPLE INC 2.4 05/03/2023	2.4	5/3/2023	250,000.00	Taxable	\$241,732.68		\$0.00
037833CC2	APPLE INC 1.55 08/04/2021	1.55	8/4/2021	500,000.00	Taxable	\$484,796.97		\$0.00
041042WU2	ARKANSAS ST-A 2.835 07/01/2022	2.835	7/1/2022	100,000.00	Taxable	\$100,299.00		\$0.00
05253JAU5	AUST & NZ BANKING GRP NY 2.625 11/09/2022	2.625	11/9/2022	250,000.00	Taxable	\$242,779.20		\$0.00
053015AD5	AUTOMATIC DATA PROCESSNG 2.25 09/15/2020	2.25	9/15/2020	300,000.00	Taxable	\$298,356.21		\$0.00
05580ALL6	BMW BANK NORTH AMERICA 2.2 11/29/2021	2.2	11/29/2021	250,000.00	Taxable	\$243,115.25		\$0.00
05581WWD3	BMO HARRIS BANK NA 2.8 04/13/2022	2.8	4/13/2022	250,000.00	Taxable	\$246,309.75		\$0.00
06051GFT1	BANK OF AMERICA CORP 2.625 10/19/2020	2.625	10/19/2020	500,000.00	Taxable	\$494,759.41		\$0.00
06062R7R7	BANK OF BARODA 3.55 11/30/2023	3.55	11/30/2023	250,000.00	Taxable	\$249,751.50		\$0.00
06406RAE7	BANK OF NY MELLON CORP 2.95 01/29/2023	2.95	1/29/2023	100,000.00	Taxable	\$98,426.16		\$0.00
066519EY1	BANKUNITED NA 2.90 03/29/2023	2.9	3/29/2023	250,000.00	Taxable	\$244,265.25		\$0.00
06740KMG9	BARCLAYS BANK/DELAWARE 3.35 10/10/2023	3.35	10/10/2023	250,000.00	Taxable	\$247,777.00		\$0.00
080515CF4	BELMONT SAVINGS BANK 1.95 11/23/2020	1.95	11/23/2020	250,000.00	Taxable	\$245,049.25		\$0.00
084601LK7	BERKSHIRE BK/PITTSFIELD 1.85 11/24/2020	1.85	11/24/2020	250,000.00	Taxable	\$244,607.00		\$0.00
084670BQ0	BERKSHIRE HATHAWAY INC 2.2 03/15/2021	2.2	3/15/2021	100,000.00	Taxable	\$98,688.44		\$0.00
097023BG9	BOEING CO 2.35 10/30/2021	2.35	10/30/2021	250,000.00	Taxable	\$246,176.83		\$0.00
108622GJ4	BRIDGEWATER BK BLOOM MN 2.2 08/17/2020	2.2	8/17/2020	250,000.00	Taxable	\$247,074.25		\$0.00
120827DA5	BURBANK ETC ARPT-B 4.128 07/01/2021	4.128	7/1/2021	90,000.00	Taxable	\$92,034.00		\$0.00
130179KR4	CA EDU FACS AUTH -A 2.457 04/01/2022	2.457	4/1/2022	250,000.00	Taxable	\$244,835.00		\$0.00
13034PYN1	CA HSG FIN AGGY-A 2.875 02/01/2023	2.875	2/1/2023	450,000.00	Taxable	\$444,739.50		\$0.00
13063CKL3	CALIFORNIA ST-TXBL 2.25 05/01/2019	2.25	5/1/2019	245,000.00	Taxable	\$244,581.05		\$0.00
13063DAC2	CALIFORNIA ST-A-TXBL 2.625 04/01/2021	2.625	4/1/2021	500,000.00	Taxable	\$497,670.00		\$0.00
13063DDG0	CALIFORNIA ST 2.25 10/01/2023	2.25	10/1/2023	250,000.00	Taxable	\$243,337.50		\$0.00
13063DGN2	CALIFORNIA ST-TXBL 3.4 08/01/2023	3.4	8/1/2023	305,000.00	Taxable	\$310,316.15		\$0.00
13066YTZ2	CA DEPT WTR RES-P-REF 2.0 05/01/2022	2	5/1/2022	300,000.00	Taxable	\$291,378.00		\$0.00
13067WPE6	CALIFORNIA DEPT WTR 2.518 12/01/2022	2.518	12/1/2022	75,000.00	Taxable	\$74,515.50		\$0.00
134159XN7	CAMPBELL SD-A2-TXBL 1.5 08/01/2019	1.5	8/1/2019	155,000.00	Taxable	\$153,769.30		\$0.00
140420G08	CAPITAL ONE BANK USA NA 2.4 11/22/2022	2.4	11/22/2022	250,000.00	Taxable	\$240,732.75		\$0.00
14042RKL4	CAPITAL ONE NA 2.4 11/22/2022	2.4	11/22/2022	250,000.00	Taxable	\$240,732.75		\$0.00
14575TCR1	CARSON REDEV AGY-A 3.0 02/01/2023	3	2/1/2023	80,000.00	Taxable	\$79,160.80		\$0.00
15324VAQ1	CENTRL CONTRA ETC SAN 3.12 09/01/2023	3.12	9/1/2023	415,000.00	Taxable	\$421,814.30		\$0.00
166764AH3	CHEVRON CORP 3.191 06/24/2023	3.191	6/24/2023	250,000.00	Taxable	\$249,608.14		\$0.00
166764AR1	CHEVRON CORP 1.961 03/03/2020	1.961	3/3/2020	500,000.00	Taxable	\$494,980.07		\$0.00
17275RAX0	CISCO SYSTEMS INC 2.45 06/15/2020	2.45	6/15/2020	250,000.00	Taxable	\$248,673.27		\$0.00
17275RBD3	CISCO SYSTEMS INC 2.2 02/28/2021	2.2	2/28/2021	150,000.00	Taxable	\$148,012.39		\$0.00
17312QM48	CITIBANK NA 3.25 06/06/2023	3.25	6/6/2023	250,000.00	Taxable	\$247,375.00		\$0.00
17325FAE8	CITIBANK NA 2.1 06/12/2020	2.1	6/12/2020	750,000.00	Taxable	\$737,584.94		\$0.00
191216BE9	COCA-COLA CO/THE 3.2 11/01/2023	3.2	11/1/2023	238,000.00	Taxable	\$238,740.18		\$0.00
191216BG4	COCA-COLA CO/THE 2.45 11/01/2020	2.45	11/1/2020	250,000.00	Taxable	\$248,411.28		\$0.00
20033AZY5	COMENITY CAPITAL BANK 3.3 07/16/2023	3.3	7/16/2023	250,000.00	Taxable	\$247,674.50		\$0.00
20364ACN3	COMMUNITY FINL SVCS BANK 3.55 12/14/2023	3.55	12/14/2023	250,000.00	Taxable	\$249,751.25		\$0.00
20772JL59	CONNECTICUT ST-TXBL-B 2.5 08/01/2020	2.5	8/1/2020	265,000.00	Taxable	\$262,079.70		\$0.00
20772JZL9	CONNECTICUT-A-TXBL 2.294 03/15/2020	2.294	3/15/2020	500,000.00	Taxable	\$493,560.00		\$0.00
22160KAJ4	COSTCO WHOLESALE CORP 2.15 05/18/2021	2.15	5/18/2021	100,000.00	Taxable	\$98,337.48		\$0.00
244199BE4	DEERE & COMPANY 2.6 06/08/2022	2.6	6/8/2022	100,000.00	Taxable	\$97,871.31		\$0.00
254673HE9	DISCOVER BANK 2.15 11/22/2021	2.15	11/22/2021	250,000.00	Taxable	\$242,835.00		\$0.00
29278TAK6	ENERBANK USA 2.55 01/18/2022	2.55	1/18/2022	250,000.00	Taxable	\$245,127.00		\$0.00
30231GAR3	EXXON MOBIL CORPORATION 2.726 03/01/2023	2.726	3/1/2023	250,000.00	Taxable	\$245,845.60		\$0.00
30231GAV4	EXXON MOBIL CORPORATION 2.222 03/01/2021	2.222	3/1/2021	150,000.00	Taxable	\$147,840.27		\$0.00
3130A0XD7	FHLB 2.375 03/12/2021	2.375	3/12/2021	250,000.00	Taxable	\$248,982.75		\$0.00
3130A1B80	FHLB 2.625 03/11/2022	2.625	3/11/2022	250,000.00	Taxable	\$250,282.00		\$0.00
3130A8LS0	FHLB 1.5 06/30/2021	1.5	6/30/2021	250,000.00	Taxable	\$243,795.25		\$0.00
3130A8Y72	FHLB 0.875 08/05/2019	0.875	8/5/2019	500,000.00	Taxable	\$494,883.50		\$0.00
3130A9NN7	FHLB 1.65 04/19/2022	1.65	4/19/2022	500,000.00	Taxable	\$484,908.00		\$0.00
3130AAXX1	FHLB 1.375 03/18/2019	1.375	3/18/2019	500,000.00	Taxable	\$498,866.50		\$0.00
3130ADQD7	FHLB 2.62 05/27/2022	2.62	5/27/2022	250,000.00	Taxable	\$250,200.00		\$0.00
3130AEAJ9	FHLB 2.85 05/08/2023	2.85	5/8/2023	250,000.00	Taxable	\$251,904.75		\$0.00
3130AFFG7	FHLB 3.5 11/21/2023	3.5	11/21/2023	350,000.00	Taxable	\$351,259.65		\$0.00
3132X03V1	FAMCA 2.9 07/24/2023	2.9	7/24/2023	250,000.00	Taxable	\$252,695.75		\$0.00
3132X0H79	FAMCA 2.35 02/22/2021	2.35	2/22/2021	250,000.00	Taxable	\$249,485.25		\$0.00
313376C94	FHLB 2.625 12/10/2021	2.625	12/10/2021	250,000.00	Taxable	\$250,677.75		\$0.00
313383WD9	FHLB 3.125 09/09/2022	3.125	9/9/2022	250,000.00	Taxable	\$254,064.25		\$0.00
3133ECZY3	FFCB 2.84 09/17/2020	2.84	9/17/2020	250,000.00	Taxable	\$250,974.50		\$0.00

3133EEMA5	FFCB 1.5 12/30/2019	1.5	12/30/2019	500,000.00	Taxable	\$494,115.50	\$0.00
3133EGKB0	FFCB 1.75 07/05/2022	1.75	7/5/2022	250,000.00	Taxable	\$242,396.25	\$0.00
3133EHB69	FFCB 1.45 06/03/2019	1.45	6/3/2019	500,000.00	Taxable	\$497,768.50	\$0.00
3133EHLH4	FFCB 1.875 06/01/2022	1.875	6/1/2022	250,000.00	Taxable	\$243,672.50	\$0.00
3133EHSG9	FFCB 1.55 07/27/2020	1.55	7/27/2020	500,000.00	Taxable	\$492,097.00	\$0.00
3133EJBC2	FFCB 2.05 01/30/2020	2.05	1/30/2020	250,000.00	Taxable	\$248,759.50	\$0.00
3133EJFK0	FFCB 2.65 03/08/2023	2.65	3/8/2023	250,000.00	Taxable	\$249,576.75	\$0.00
3133EJKN8	FFCB 2.7 04/11/2023	2.7	4/11/2023	250,000.00	Taxable	\$249,811.00	\$0.00
3133EJME6	FFCB 2.5 04/27/2020	2.5	4/27/2020	250,000.00	Taxable	\$249,861.00	\$0.00
3133EJNW5	FFCB 2.55 05/15/2020	2.55	5/15/2020	250,000.00	Taxable	\$250,036.25	\$0.00
3133EJWQ8	FFCB 3.24 08/14/2023	3.24	8/14/2023	250,000.00	Taxable	\$250,444.50	\$0.00
3133XDVS7	FHLB 5.25 12/11/2020	5.25	12/11/2020	250,000.00	Taxable	\$262,527.25	\$0.00
3134G9V38	FHLMC STEP 07/27/2021	1.5	7/27/2021	250,000.00	Taxable	\$247,230.50	\$0.00
3134GA4F8	FHLMC 2.0 02/28/2022	2	2/28/2022	230,000.00	Taxable	\$226,040.78	\$0.00
3134GB6E7	FHLMC 2.45 12/29/2022	2.45	12/29/2022	500,000.00	Taxable	\$496,652.50	\$0.00
3134GSBK0	FHLMC 2.15 01/26/2021	2.15	1/26/2021	500,000.00	Taxable	\$496,104.50	\$0.00
3134GSBZ7	FHLMC STEP 01/30/2023	2	1/30/2023	250,000.00	Taxable	\$249,718.50	\$0.00
3134GSCN3	FHLMC 2.7 02/23/2023	2.7	2/23/2023	250,000.00	Taxable	\$249,403.00	\$0.00
3134GSD85	FHLMC 3.6 11/28/2023	3.6	11/28/2023	250,000.00	Taxable	\$250,180.00	\$0.00
3134GSOH1	FHLMC STEP 06/28/2023	2.625	6/28/2023	250,000.00	Taxable	\$250,104.25	\$0.00
3134GSWL5	FHLMC STEP 09/26/2023	3	9/26/2023	250,000.00	Taxable	\$250,201.50	\$0.00
3135GOK69	FNMA 1.25 05/06/2021	1.25	5/6/2021	250,000.00	Taxable	\$242,757.25	\$0.00
3135GON82	FNMA 1.25 08/17/2021	1.25	8/17/2021	250,000.00	Taxable	\$242,094.00	\$0.00
3135GOQ89	FNMA 1.375 10/07/2021	1.375	10/7/2021	250,000.00	Taxable	\$242,484.25	\$0.00
3135GOS38	FNMA 2.0 01/05/2022	2	1/5/2022	250,000.00	Taxable	\$246,300.75	\$0.00
3135GOT29	FNMA 1.5 02/28/2020	1.5	2/28/2020	500,000.00	Taxable	\$494,309.00	\$0.00
3135GOT94	FNMA 2.375 01/19/2023	2.375	1/19/2023	250,000.00	Taxable	\$248,129.00	\$0.00
3136G04H1	FNMA 1.7 11/13/2020	1.7	11/13/2020	250,000.00	Taxable	\$245,417.00	\$0.00
3136G05L1	FNMA 2.0 08/26/2022	2	8/26/2022	250,000.00	Taxable	\$245,018.75	\$0.00
3136GOM57	FNMA 1.75 04/09/2021	1.75	4/9/2021	250,000.00	Taxable	\$245,214.50	\$0.00
3136G0R60	FNMA 1.5 10/22/2020	1.5	10/22/2020	205,000.00	Taxable	\$200,907.58	\$0.00
3136G1HQ5	FNMA 2.0 09/28/2021	2	9/28/2021	250,000.00	Taxable	\$246,703.00	\$0.00
3136G4PV9	FNMA 2.25 10/27/2022	2.25	10/27/2022	250,000.00	Taxable	\$246,518.25	\$0.00
3136G4RD7	FNMA 2.3 07/30/2021	2.3	7/30/2021	250,000.00	Taxable	\$248,346.50	\$0.00
358184QG7	FRESNO FING-B-REF 3.18 04/01/2023	3.18	4/1/2023	285,000.00	Taxable	\$282,529.05	\$0.00
369604BD4	GENERAL ELECTRIC CO 2.7 10/09/2022	2.7	10/9/2022	250,000.00	Taxable	\$231,981.56	\$0.00
36962G7M0	GENERAL ELECTRIC CO 2.2 01/09/2020	2.2	1/9/2020	500,000.00	Taxable	\$492,719.17	\$0.00
373385BQ5	GEORGIA ST-B-TXBL 2.23 02/01/2023	2.23	2/1/2023	310,000.00	Taxable	\$303,744.20	\$0.00
375558BL6	GILEAD SCIENCES INC 2.5 09/01/2023	2.5	9/1/2023	260,000.00	Taxable	\$250,819.53	\$0.00
38148PTE7	GOLDMAN SACHS BANK USA 2.4 11/22/2022	2.4	11/22/2022	250,000.00	Taxable	\$240,732.75	\$0.00
40434YT72	HSBC BANK USA NA 3.5 10/31/2023	3.5	10/31/2023	250,000.00	Taxable	\$249,362.25	\$0.00
44042WCC9	HORIZON BANK/IN 2.85 05/04/2022	2.85	5/4/2022	250,000.00	Taxable	\$246,508.75	\$0.00
45581EAX9	INDUSTRIAL & COM BK CHNA 3.3 06/30/2023	3.3	6/30/2023	250,000.00	Taxable	\$247,754.75	\$0.00
459200HM6	IBM CORP 1.625 05/15/2020	1.625	5/15/2020	500,000.00	Taxable	\$490,124.05	\$0.00
459200HP9	IBM CORP 3.375 08/01/2023	3.375	8/1/2023	500,000.00	Taxable	\$494,538.63	\$0.00
46625HJE1	JPMORGAN CHASE & CO 3.25 09/23/2022	3.25	9/23/2022	100,000.00	Taxable	\$99,205.94	\$0.00
478160CD4	JOHNSON & JOHNSON 2.25 03/03/2022	2.25	3/3/2022	250,000.00	Taxable	\$243,866.70	\$0.00
48126YSP9	JP MORGAN CHASE BANK NA 2.3 11/30/2022	2.3	11/30/2022	250,000.00	Taxable	\$239,735.75	\$0.00
48128BAB7	JPMORGAN CHASE & CO 2.972 01/15/2023	2.972	1/15/2023	150,000.00	Taxable	\$146,246.83	\$0.00
50368RAS0	LA MIRADA REDEV-B-TXB 2.905 08/15/2021	2.905	8/15/2021	250,000.00	Taxable	\$249,300.00	\$0.00
513802EC8	LANCASTER REDEV AGY 2.39 08/01/2020	2.39	8/1/2020	235,000.00	Taxable	\$232,551.30	\$0.00
544587K56	LOS ANGELES MUNI-C 2.339 11/01/2019	2.339	11/1/2019	260,000.00	Taxable	\$258,837.80	\$0.00
55266CXJ0	MB FINANCIAL BANK NA 2.0 11/17/2021	2	11/17/2021	250,000.00	Taxable	\$241,809.50	\$0.00
57161LAJ7	MARQUIS BANK 1.7 11/29/2019	1.7	11/29/2019	250,000.00	Taxable	\$247,766.00	\$0.00
574193PV4	MARYLAND ST-B-TXBL 2.65 03/15/2022	2.65	3/15/2022	300,000.00	Taxable	\$297,534.00	\$0.00
58404DBN0	MEDALLION BANK UTAH 2.9 04/10/2023	2.9	4/10/2023	250,000.00	Taxable	\$244,212.25	\$0.00
589331AT4	MERCK & CO INC 2.4 09/15/2022	2.4	9/15/2022	100,000.00	Taxable	\$97,738.30	\$0.00
58933YAS4	MERCK & CO INC 1.85 02/10/2020	1.85	2/10/2020	300,000.00	Taxable	\$297,313.53	\$0.00
59013JE54	MERRICK BANK 2.1 11/17/2021	2.1	11/17/2021	250,000.00	Taxable	\$242,496.75	\$0.00
594918AL8	MICROSOFT CORP 4.0 02/08/2021	4	2/8/2021	100,000.00	Taxable	\$102,760.49	\$0.00
594918BH6	MICROSOFT CORP 2.65 11/03/2022	2.65	11/3/2022	250,000.00	Taxable	\$247,930.79	\$0.00
60687YAE9	MIZUHO FINANCIAL GROUP 2.273 09/13/2021	2.273	9/13/2021	250,000.00	Taxable	\$242,060.78	\$0.00
61747MB67	MORGAN STANLEY BANK NA 1.8 11/22/2019	1.8	11/22/2019	250,000.00	Taxable	\$248,066.50	\$0.00
61760AEX3	MORGAN STANLEY PVT BANK 1.75 11/22/2019	1.75	11/22/2019	250,000.00	Taxable	\$247,957.00	\$0.00
637432MV4	NATIONAL RURAL UTIL COOP 3.4 11/15/2023	3.4	11/15/2023	300,000.00	Taxable	\$303,121.92	\$0.00
63970QFJ0	NEBRASKALAND NATIONAL BK 1.85 11/27/2020	1.85	11/27/2020	250,000.00	Taxable	\$244,541.50	\$0.00
641423CB2	NEVADA POWER CO 2.75 04/15/2020	2.75	4/15/2020	250,000.00	Taxable	\$249,434.34	\$0.00
673638AH5	OAKLEY REDEV AGY-B 2.85 09/01/2020	2.85	9/1/2020	145,000.00	Taxable	\$144,537.45	\$0.00
675371AY4	OCEANSIDE PENSION-REF 3.839 08/15/2022	3.839	8/15/2022	200,000.00	Taxable	\$206,838.00	\$0.00
677522JB1	OHIO ST-A-REF-TXBL 2.11 05/01/2023	2.11	5/1/2023	250,000.00	Taxable	\$242,929.50	\$0.00
68389XAS4	ORACLE CORP 3.625 07/15/2023	3.625	7/15/2023	250,000.00	Taxable	\$253,384.28	\$0.00
68389XBB0	ORACLE CORP 2.5 05/15/2022	2.5	5/15/2022	100,000.00	Taxable	\$97,853.25	\$0.00
68607VS71	OREGON ST DEPT OF ADM 1.602 04/01/2019	1.602	4/1/2019	250,000.00	Taxable	\$249,385.00	\$0.00
69353REW4	PNC BANK NA 2.15 04/29/2021	2.15	4/29/2021	500,000.00	Taxable	\$488,035.26	\$0.00

69406PCQ0	PACIFIC CITY BANK 1.7 11/25/2019	1.7	11/25/2019	250,000.00	Taxable	\$247,810.00	\$0.00
695114CP1	PACIFICORP 2.95 02/01/2022	2.95	2/1/2022	250,000.00	Taxable	\$247,351.58	\$0.00
696624CC7	PALM DESERT CA REDEV 2.25 10/01/2020	2.25	10/1/2020	250,000.00	Taxable	\$247,447.50	\$0.00
713448DJ4	PEPSICO INC 1.35 10/04/2019	1.35	10/4/2019	500,000.00	Taxable	\$494,023.46	\$0.00
717081DZ3	PFIZER INC 2.2 12/15/2021	2.2	12/15/2021	200,000.00	Taxable	\$196,610.80	\$0.00
73209GAK6	POMONA CA REVENUE-BF 2.011 05/01/2020	2.011	5/1/2020	150,000.00	Taxable	\$148,068.00	\$0.00
742718EU9	PROCTER & GAMBLE CO/THE 2.15 08/11/2022	2.15	8/11/2022	250,000.00	Taxable	\$242,835.42	\$0.00
752111JY1	RANCHO WTR-C-REF 2.101 08/01/2023	2.101	8/1/2023	110,000.00	Taxable	\$106,122.50	\$0.00
769036BC7	RIVERSIDE-A-TXBL 2.625 06/01/2023	2.625	6/1/2023	250,000.00	Taxable	\$245,900.00	\$0.00
77781RCK7	ROSEVILLE FIN-B-REF 2.41 02/01/2022	2.41	2/1/2022	250,000.00	Taxable	\$247,295.00	\$0.00
795450J48	SALLIE MAE BANK/SALT LKE 2.65 01/24/2023	2.65	1/24/2023	250,000.00	Taxable	\$242,387.50	\$0.00
79687DAG0	SAN BERNARDINO DEV-A 3.25 09/01/2022	3.25	9/1/2022	160,000.00	Taxable	\$159,569.60	\$0.00
79730WBJ8	SAN DIEGO REDEV AGY-B 2.25 09/01/2021	2.25	9/1/2021	250,000.00	Taxable	\$247,025.00	\$0.00
797330AG2	SAN DIEGO-A-TXBL 3.435 06/01/2023	3.435	6/1/2023	500,000.00	Taxable	\$501,010.00	\$0.00
79765RN54	SAN FRANCISCO CITY 2.4 11/01/2022	2.4	11/1/2022	445,000.00	Taxable	\$436,335.85	\$0.00
798455BM2	SAN LEANDRO REDEV-B 3.21 09/01/2022	3.21	9/1/2022	260,000.00	Taxable	\$263,699.80	\$0.00
799387AT2	SAN RAMON REDEV AGY-B 2.75 02/01/2020	2.75	2/1/2020	105,000.00	Taxable	\$104,722.80	\$0.00
80218YAD7	SANTA FE SPRINGS DEV 1.625 09/01/2020	1.625	9/1/2020	235,000.00	Taxable	\$229,289.50	\$0.00
802385PVO	SANTA MONICA CCD-D1 1.632 08/01/2019	1.632	8/1/2019	230,000.00	Taxable	\$228,569.40	\$0.00
810229AS3	SCOTTS VLY-B-TXBL 2.25 09/01/2020	2.25	9/1/2020	150,000.00	Taxable	\$148,219.50	\$0.00
822582AX0	SHELL INTERNATIONAL FIN 3.4 08/12/2023	3.4	8/12/2023	250,000.00	Taxable	\$252,106.84	\$0.00
842400GL1	SOUTHERN CAL EDISON 3.4 06/01/2023	3.4	6/1/2023	254,000.00	Taxable	\$252,542.56	\$0.00
856285HX2	STATE BANK OF INDIA 2.7 02/16/2023	2.7	2/16/2023	250,000.00	Taxable	\$242,672.50	\$0.00
86063QAK1	STIFEL BANK & TRUST 2.95 05/15/2023	2.95	5/15/2023	250,000.00	Taxable	\$244,437.75	\$0.00
87165HUJ7	SYNCHRONY BANK 2.6 01/19/2023	2.6	1/19/2023	250,000.00	Taxable	\$241,960.25	\$0.00
87236YAE8	TD AMERITRADE HOLDING CO 2.95 04/01/2022	2.95	4/1/2022	250,000.00	Taxable	\$247,318.12	\$0.00
87270LAW3	TIAA FSB 1.95 11/23/2020	1.95	11/23/2020	250,000.00	Taxable	\$245,076.25	\$0.00
87612EAV8	TARGET CORP 3.875 07/15/2020	3.875	7/15/2020	250,000.00	Taxable	\$253,753.10	\$0.00
880591EVO	TVA 2.25 03/15/2020	2.25	3/15/2020	250,000.00	Taxable	\$249,150.75	\$0.00
882722J77	TX ST-REF-TXB 3.534 10/01/2020	3.534	10/1/2020	350,000.00	Taxable	\$355,575.50	\$0.00
88413QBU1	THIRD FED SAV&LN CLEVLND 2.1 11/24/2021	2.1	11/24/2021	250,000.00	Taxable	\$242,473.00	\$0.00
88579YAF8	3M COMPANY 2.0 06/26/2022	2	6/26/2022	150,000.00	Taxable	\$144,996.49	\$0.00
89153VAP4	TOTAL CAPITAL INTL SA 2.75 06/19/2021	2.75	6/19/2021	250,000.00	Taxable	\$248,179.65	\$0.00
89236TBB0	TOYOTA MOTOR CREDIT CORP 2.1 01/17/2019	2.1	1/17/2019	500,000.00	Taxable	\$499,763.32	\$0.00
89236TCQ6	TOYOTA MOTOR CREDIT CORP 2.8 07/13/2022	2.8	7/13/2022	250,000.00	Taxable	\$246,703.85	\$0.00
89236TDK8	TOYOTA MOTOR CREDIT CORP 2.25 10/18/2023	2.25	10/18/2023	250,000.00	Taxable	\$236,708.88	\$0.00
89236TDP7	TOYOTA MOTOR CREDIT CORP 2.6 01/11/2022	2.6	1/11/2022	250,000.00	Taxable	\$246,020.88	\$0.00
899154AU2	TULARE CO PENSN-TXBL 3.198 06/01/2022	3.198	6/1/2022	250,000.00	Taxable	\$252,047.50	\$0.00
90348JEB2	UBS BANK USA 3.35 10/05/2023	3.35	10/5/2023	250,000.00	Taxable	\$247,797.25	\$0.00
911312BC9	UNITED PARCEL SERVICE 2.35 05/16/2022	2.35	5/16/2022	100,000.00	Taxable	\$97,565.73	\$0.00
9128282K5	UST 1.375 07/31/2019	1.375	7/31/2019	500,000.00	Taxable	\$496,582.03	\$0.00
9128282P4	UST 1.875 07/31/2022	1.875	7/31/2022	250,000.00	Taxable	\$244,814.45	\$0.00
9128282S8	UST 1.625 08/31/2022	1.625	8/31/2022	250,000.00	Taxable	\$242,500.00	\$0.00
9128282W9	UST 1.875 09/30/2022	1.875	9/30/2022	250,000.00	Taxable	\$244,560.54	\$0.00
9128283C2	UST 2.0 10/31/2022	2	10/31/2022	250,000.00	Taxable	\$245,566.40	\$0.00
9128284U1	UST 2.625 06/30/2023	2.625	6/30/2023	250,000.00	Taxable	\$251,298.82	\$0.00
9128284Y3	UST 2.625 08/31/2020	2.625	8/31/2020	250,000.00	Taxable	\$250,332.03	\$0.00
912828A83	UST 2.375 12/31/2020	2.375	12/31/2020	250,000.00	Taxable	\$249,443.36	\$0.00
912828D23	UST 1.625 04/30/2019	1.625	4/30/2019	500,000.00	Taxable	\$498,593.75	\$0.00
912828D72	UST 2.0 08/31/2021	2	8/31/2021	250,000.00	Taxable	\$246,894.53	\$0.00
912828F39	UST 1.75 09/30/2019	1.75	9/30/2019	500,000.00	Taxable	\$496,796.87	\$0.00
912828F96	UST 2.0 10/31/2021	2	10/31/2021	250,000.00	Taxable	\$246,787.11	\$0.00
912828H86	UST 1.500 01/31/2022	1.5	1/31/2022	250,000.00	Taxable	\$242,861.32	\$0.00
912828K58	UST 1.375 04/30/2020	1.375	4/30/2020	500,000.00	Taxable	\$492,304.69	\$0.00
912828M80	UST 2.0 11/30/2022	2	11/30/2022	250,000.00	Taxable	\$245,449.22	\$0.00
912828N30	UST 2.125 12/31/2022	2.125	12/31/2022	250,000.00	Taxable	\$246,474.61	\$0.00
912828N89	UST 1.375 01/31/2021	1.375	1/31/2021	250,000.00	Taxable	\$244,267.57	\$0.00
912828P53	UST 0.75 02/15/2019	0.75	2/15/2019	500,000.00	Taxable	\$499,030.22	\$0.00
912828P79	UST 1.5 02/28/2023	1.5	2/28/2023	250,000.00	Taxable	\$240,185.54	\$0.00
912828P87	UST 1.125 02/28/2021	1.125	2/28/2021	250,000.00	Taxable	\$242,783.20	\$0.00
912828PC8	UST 2.625 11/15/2020	2.625	11/15/2020	250,000.00	Taxable	\$250,458.98	\$0.00
912828Q29	UST 1.5 03/31/2023	1.5	3/31/2023	250,000.00	Taxable	\$239,980.47	\$0.00
912828Q37	UST 1.25 03/31/2021	1.25	3/31/2021	250,000.00	Taxable	\$243,359.37	\$0.00
912828Q78	UST 1.375 04/30/2021	1.375	4/30/2021	250,000.00	Taxable	\$243,828.12	\$0.00
912828R28	UST 1.625 04/30/2023	1.625	4/30/2023	250,000.00	Taxable	\$241,064.45	\$0.00
912828R69	UST 1.625 05/31/2023	1.625	5/31/2023	250,000.00	Taxable	\$240,849.61	\$0.00
912828R77	UST 1.375 05/31/2021	1.375	5/31/2021	250,000.00	Taxable	\$243,574.22	\$0.00
912828S27	UST 1.125 06/30/2021	1.125	6/30/2021	250,000.00	Taxable	\$241,962.89	\$0.00
912828S76	UST 1.125 07/31/2021	1.125	7/31/2021	250,000.00	Taxable	\$241,552.73	\$0.00
912828S92	UST 1.25 07/31/2023	1.25	7/31/2023	250,000.00	Taxable	\$236,435.54	\$0.00
912828T34	UST 1.125 09/30/2021	1.125	9/30/2021	250,000.00	Taxable	\$241,123.04	\$0.00
912828U81	UST 2.0 12/31/2021	2	12/31/2021	400,000.00	Taxable	\$394,531.24	\$0.00
912828W55	UST 1.875 02/28/2022	1.875	2/28/2022	250,000.00	Taxable	\$245,458.98	\$0.00
912828W89	UST 1.875 03/31/2022	1.875	3/31/2022	250,000.00	Taxable	\$245,312.50	\$0.00

912828XH8	UST 1.625 06/30/2020	1.625	6/30/2020	500,000.00	Taxable	\$493,242.19	\$0.00
912828XR6	UST 1.75 05/31/2022	1.75	5/31/2022	250,000.00	Taxable	\$244,062.50	\$0.00
912828XS4	UST 1.25 05/31/2019	1.25	5/31/2019	500,000.00	Taxable	\$497,441.40	\$0.00
912828XW5	UST 1.75 06/30/2022	1.75	6/30/2022	250,000.00	Taxable	\$243,945.31	\$0.00
912828Y46	UST 2.625 07/31/2020	2.625	7/31/2020	250,000.00	Taxable	\$250,302.73	\$0.00
91324PBZ4	UNITEDHEALTH GROUP INC 2.75 02/15/2023	2.75	2/15/2023	100,000.00	Taxable	\$97,849.48	\$0.00
91412GD51	UNIV OF CA-AS-TXBL 1.79 05/15/2021	1.79	5/15/2021	250,000.00	Taxable	\$244,912.50	\$0.00
91412GSB2	UNIV OF CA-AH-TXBL 1.796 07/01/2019	1.796	7/1/2019	100,000.00	Taxable	\$99,556.00	\$0.00
91412GTC9	UNIV CA-AJ-TXBL 3.239 05/15/2021	3.239	5/15/2021	150,000.00	Taxable	\$152,001.00	\$0.00
917542QW5	UT ST-BABS-B 3.189 07/01/2019	3.189	7/1/2019	100,000.00	Taxable	\$100,284.00	\$0.00
92826CAC6	VISA INC 2.8 12/14/2022	2.8	12/14/2022	250,000.00	Taxable	\$246,863.50	\$0.00
928328BU6	VISTA REDEV AGY-TXBL 3.0 09/01/2022	3	9/1/2022	120,000.00	Taxable	\$121,254.00	\$0.00
92937CGJ1	WEX BANK 1.75 11/22/2019	1.75	11/22/2019	250,000.00	Taxable	\$247,957.00	\$0.00
931142DH3	WALMART INC 2.55 04/11/2023	2.55	4/11/2023	250,000.00	Taxable	\$243,733.43	\$0.00
94974BFJ4	WELLS FARGO & COMPANY 3.45 02/13/2023	3.45	2/13/2023	150,000.00	Taxable	\$146,852.67	\$0.00
94974BGR5	WELLS FARGO & COMPANY 2.55 12/07/2020	2.55	12/7/2020	200,000.00	Taxable	\$197,181.70	\$0.00
949763LM6	WELLS FARGO BANK NA 2.4 11/22/2022	2.4	11/22/2022	250,000.00	Taxable	\$238,692.00	\$0.00
94988J5N3	WELLS FARGO BANK NA 2.6 01/15/2021	2.6	1/15/2021	250,000.00	Taxable	\$246,894.79	\$0.00
94988J5P8	WELLS FARGO BANK NA VAR 07/23/2021	3.325	7/23/2021	750,000.00	Taxable	\$749,269.04	\$0.00
988211BN7	YUBA LEVEE FING-B 2.86 09/01/2021	2.86	9/1/2021	250,000.00	Taxable	\$249,957.50	\$0.00
94975P405	WF Gov I 1751			60,042.95	Money Mar	\$60,042.95	\$0.00

Account Positions as of March 2019

CUSIP	Description	Rate	Maturity Date	Par/Shares (USD)	Position Type	Market Value (USD)	MMF Accrued Bal (USD)	
006797CD4	ADELANTO PUB UTL-B 3.5 07/01/2022	3.5	7/1/2022	240,000.00	Taxable	\$246,292.80	\$0.00	new
010392FK9	ALABAMA POWER CO 3.55 12/01/2023	3.55	12/1/2023	250,000.00	Taxable	\$258,768.63	\$0.00	
010831DM4	ALAMEDA CNTY JT PWRS 2.597 06/01/2020	2.597	6/1/2020	550,000.00	Taxable	\$550,720.50	\$0.00	
02006L6V0	ALLY BANK 2.05 11/24/2020	2.05	11/24/2020	250,000.00	Taxable	\$248,338.21	\$0.00	
02079KAA5	ALPHABET INC 3.625 05/19/2021	3.625	5/19/2021	100,000.00	Taxable	\$102,532.22	\$0.00	
02313SAT3	AMAZON.COM INC 1.9 08/21/2020	1.9	8/21/2020	300,000.00	Taxable	\$297,530.45	\$0.00	corp
02587CHC7	AMERICAN EXPRESS BK FSB 2.5 12/05/2022	2.5	12/5/2022	250,000.00	Taxable	\$245,161.26	\$0.00	
02665WAU5	AMERICAN HONDA FINANCE 2.15 03/13/2020	2.15	3/13/2020	300,000.00	Taxable	\$298,594.95	\$0.00	corp
02665WBF7	AMERICAN HONDA FINANCE 1.65 07/12/2021	1.65	7/12/2021	250,000.00	Taxable	\$244,304.72	\$0.00	
033034AD1	ANCHOR D BANK 3.2 09/21/2023	3.2	9/21/2023	250,000.00	Taxable	\$250,132.20	\$0.00	
037833AK6	APPLE INC 2.4 05/03/2023	2.4	5/3/2023	250,000.00	Taxable	\$247,586.91	\$0.00	
037833CC2	APPLE INC 1.55 08/04/2021	1.55	8/4/2021	500,000.00	Taxable	\$489,576.66	\$0.00	
041042WU2	ARKANSAS ST-A 2.835 07/01/2022	2.835	7/1/2022	100,000.00	Taxable	\$101,158.00	\$0.00	
05253JAU5	AUST & NZ BANKING GRP NY 2.625 11/09/2022	2.625	11/9/2022	250,000.00	Taxable	\$247,735.52	\$0.00	
053015AD5	AUTOMATIC DATA PROCESSNG 2.25 09/15/2020	2.25	9/15/2020	300,000.00	Taxable	\$298,290.99	\$0.00	
05580ALL6	BMW BANK NORTH AMERICA 2.2 11/29/2021	2.2	11/29/2021	250,000.00	Taxable	\$247,106.17	\$0.00	
05581WWD3	BMO HARRIS BANK NA 2.8 04/13/2022	2.8	4/13/2022	250,000.00	Taxable	\$250,067.52	\$0.00	
06048WZB9	BANK OF AMERICA CORP STEP 02/15/2024	3.25	2/15/2024	500,000.00	Taxable	\$500,777.98	\$0.00	corp
06051GFT1	BANK OF AMERICA CORP 2.625 10/19/2020	2.625	10/19/2020	500,000.00	Taxable	\$498,754.53	\$0.00	
06062R7R7	BANK OF BARODA 3.55 11/30/2023	3.55	11/30/2023	250,000.00	Taxable	\$256,745.94	\$0.00	
06406RAE7	BANK OF NY MELLON CORP 2.95 01/29/2023	2.95	1/29/2023	100,000.00	Taxable	\$100,526.71	\$0.00	
066519EY1	BANKUNITED NA 2.90 03/29/2023	2.9	3/29/2023	250,000.00	Taxable	\$250,117.61	\$0.00	
06740KMG9	BARCLAYS BANK/DELAWARE 3.35 10/10/2023	3.35	10/10/2023	250,000.00	Taxable	\$254,559.47	\$0.00	
080515CF4	BELMONT SAVINGS BANK 1.95 11/23/2020	1.95	11/23/2020	250,000.00	Taxable	\$247,931.12	\$0.00	
084601LK7	BERKSHIRE BK/PITTSFIELD 1.85 11/24/2020	1.85	11/24/2020	250,000.00	Taxable	\$247,532.25	\$0.00	
084670BQ0	BERKSHIRE HATHAWAY INC 2.2 03/15/2021	2.2	3/15/2021	100,000.00	Taxable	\$99,542.93	\$0.00	
097023BG9	BOEING CO 2.35 10/30/2021	2.35	10/30/2021	250,000.00	Taxable	\$247,388.24	\$0.00	
097023CC7	BOEING CO 2.8 03/01/2024	2.8	3/1/2024	250,000.00	Taxable	\$250,322.34	\$0.00	
108622GJ4	BRIDGEWATER BK BLOOM MN 2.2 08/17/2020	2.2	8/17/2020	250,000.00	Taxable	\$249,080.04	\$0.00	
120827DA5	BURBANK ETC ARPT-B 4.128 07/01/2021	4.128	7/1/2021	90,000.00	Taxable	\$92,676.60	\$0.00	
130179KR4	CA EDU FACS AUTH -A 2.457 04/01/2022	2.457	4/1/2022	250,000.00	Taxable	\$247,562.50	\$0.00	
13034PYN1	CA HSG FIN AGGY-A 2.875 02/01/2023	2.875	2/1/2023	450,000.00	Taxable	\$451,588.50	\$0.00	
13063BFS6	CA ST-TXBL 6.65 03/01/2022	6.65	3/1/2022	640,000.00	Taxable	\$704,332.80	\$0.00	
13063CKL3	CALIFORNIA ST-TXBL 2.25 05/01/2019	2.25	5/1/2019	245,000.00	Taxable	\$244,955.90	\$0.00	muni
13063DAC2	CALIFORNIA ST-A-TXBL 2.625 04/01/2021	2.625	4/1/2021	500,000.00	Taxable	\$502,815.00	\$0.00	
13063DADO	CALIFORNIA ST-A-TXBL 2.367 04/01/2022	2.367	4/1/2022	500,000.00	Taxable	\$500,125.00	\$0.00	muni
13063DDG0	CALIFORNIA ST 2.25 10/01/2023	2.25	10/1/2023	250,000.00	Taxable	\$248,112.50	\$0.00	
13063DGN2	CALIFORNIA ST-TXBL 3.4 08/01/2023	3.4	8/1/2023	305,000.00	Taxable	\$317,416.55	\$0.00	
13066YTZ2	CA DEPT WTR RES-P-REF 2.0 05/01/2022	2	5/1/2022	300,000.00	Taxable	\$295,968.00	\$0.00	
13067WPE6	CALIFORNIA DEPT WTR 2.518 12/01/2022	2.518	12/1/2022	75,000.00	Taxable	\$75,030.00	\$0.00	
134159XN7	CAMPBELL SD-A2-TXBL 1.5 08/01/2019	1.5	8/1/2019	155,000.00	Taxable	\$154,356.75	\$0.00	
1404206O8	CAPITAL ONE BANK USA NA 2.4 11/22/2022	2.4	11/22/2022	250,000.00	Taxable	\$246,251.71	\$0.00	
14042RKL4	CAPITAL ONE NA 2.4 11/22/2022	2.4	11/22/2022	250,000.00	Taxable	\$246,251.71	\$0.00	
14575TCR1	CARSON REDEV AGY-A 3.0 02/01/2023	3	2/1/2023	80,000.00	Taxable	\$80,065.60	\$0.00	
15324VAQ1	CENTR CONTRA ETC SAN 3.12 09/01/2023	3.12	9/1/2023	415,000.00	Taxable	\$426,802.60	\$0.00	
166764AH3	CHEVRON CORP 3.191 06/24/2023	3.191	6/24/2023	250,000.00	Taxable	\$255,778.95	\$0.00	
166764AR1	CHEVRON CORP 1.961 03/03/2020	1.961	3/3/2020	500,000.00	Taxable	\$496,699.12	\$0.00	
17275RAX0	CISCO SYSTEMS INC 2.45 06/15/2020	2.45	6/15/2020	250,000.00	Taxable	\$249,601.72	\$0.00	
17275RBD3	CISCO SYSTEMS INC 2.2 02/28/2021	2.2	2/28/2021	150,000.00	Taxable	\$149,007.44	\$0.00	
17312QM48	CITIBANK NA 3.25 06/06/2023	3.25	6/6/2023	250,000.00	Taxable	\$253,489.93	\$0.00	
17325FAE8	CITIBANK NA 2.1 06/12/2020	2.1	6/12/2020	750,000.00	Taxable	\$744,610.74	\$0.00	
191216BE9	COCA-COLA CO/THE 3.2 11/01/2023	3.2	11/1/2023	238,000.00	Taxable	\$244,528.11	\$0.00	
191216BG4	COCA-COLA CO/THE 2.45 11/01/2020	2.45	11/1/2020	250,000.00	Taxable	\$250,115.43	\$0.00	
20033AZV5	COMENITY CAPITAL BANK 3.3 07/16/2023	3.3	7/16/2023	250,000.00	Taxable	\$254,028.68	\$0.00	
20364ACN3	COMMUNITY FINL SVCS BANK 3.55 12/14/2023	3.55	12/14/2023	250,000.00	Taxable	\$250,642.32	\$0.00	
20772JL59	CONNECTICUT ST-TXBL-B 2.5 08/01/2020	2.5	8/1/2020	265,000.00	Taxable	\$264,446.15	\$0.00	
20772JZL9	CONNECTICUT-A-TXBL 2.294 03/15/2020	2.294	3/15/2020	500,000.00	Taxable	\$498,300.00	\$0.00	
22160KAJ4	COSTCO WHOLESALE CORP 2.15 05/18/2021	2.15	5/18/2021	100,000.00	Taxable	\$99,624.17	\$0.00	
244199BE4	DEERE & COMPANY 2.6 06/08/2022	2.6	6/8/2022	100,000.00	Taxable	\$99,945.64	\$0.00	
24422EUR8	JOHN DEERE CAPITAL CORP 3.45 01/10/2024	3.45	1/10/2024	250,000.00	Taxable	\$256,925.00	\$0.00	corp
250847EG1	DTE ELECTRIC CO 3.9 06/01/2021	3.9	6/1/2021	375,000.00	Taxable	\$383,834.87	\$0.00	corp
254673HE9	DISCOVER BANK 2.15 11/22/2021	2.15	11/22/2021	250,000.00	Taxable	\$246,845.30	\$0.00	
29278TAK6	ENERBANK USA 2.55 01/18/2022	2.55	1/18/2022	250,000.00	Taxable	\$249,038.47	\$0.00	
30231GAR3	EXXON MOBIL CORPORATION 2.726 03/01/2023	2.726	3/1/2023	250,000.00	Taxable	\$251,708.09	\$0.00	
30231GAV4	EXXON MOBIL CORPORATION 2.222 03/01/2021	2.222	3/1/2021	150,000.00	Taxable	\$149,319.00	\$0.00	
3130A0XD7	FHLB 2.375 03/12/2021	2.375	3/12/2021	250,000.00	Taxable	\$250,168.08	\$0.00	
3130A1B80	FHLB 2.625 03/11/2022	2.625	3/11/2022	250,000.00	Taxable	\$252,353.36	\$0.00	
3130A8L50	FHLB 1.5 06/30/2021	1.5	6/30/2021	250,000.00	Taxable	\$244,443.98	\$0.00	
3130A8Y72	FHLB 0.875 08/05/2019	0.875	8/5/2019	500,000.00	Taxable	\$497,230.00	\$0.00	
3130A9NN7	FHLB 1.65 04/19/2022	1.65	4/19/2022	500,000.00	Taxable	\$490,054.87	\$0.00	
3130ADOD7	FHLB 2.62 05/27/2022	2.62	5/27/2022	250,000.00	Taxable	\$252,488.32	\$0.00	
3130AEA9J	FHLB 2.85 05/08/2023	2.85	5/8/2023	250,000.00	Taxable	\$255,415.45	\$0.00	
3130AFFG7	FHLB 3.5 11/21/2023	3.5	11/21/2023	350,000.00	Taxable	\$351,520.27	\$0.00	
3132X03V1	FAMCA 2.9 07/24/2023	2.9	7/24/2023	250,000.00	Taxable	\$255,530.03	\$0.00	
3132X0H79	FAMCA 2.35 02/22/2021	2.35	2/22/2021	250,000.00	Taxable	\$249,907.25	\$0.00	
313376C94	FHLB 2.625 12/10/2021	2.625	12/10/2021	250,000.00	Taxable	\$252,176.17	\$0.00	
313383WD9	FHLB 3.125 09/09/2022	3.125	9/9/2022	250,000.00	Taxable	\$256,859.83	\$0.00	
3133FCZY3	FFCB 2.84 09/17/2020	2.84	9/17/2020	250,000.00	Taxable	\$251,811.24	\$0.00	
3133EEMAS	FFCB 1.5 12/30/2019	1.5	12/30/2019	500,000.00	Taxable	\$496,772.12	\$0.00	
3133EGKB0	FFCB 1.75 07/05/2022	1.75	7/5/2022	250,000.00	Taxable	\$245,574.68	\$0.00	
3133EHB69	FFCB 1.45 06/03/2019	1.45	6/3/2019	500,000.00	Taxable	\$499,222.71	\$0.00	
3133EHLH4	FFCB 1.875 06/01/2022	1.875	6/1/2022	250,000.00	Taxable	\$246,660.94	\$0.00	
3133EHS9G	FFCB 1.55 07/27/2020	1.55	7/27/2020	500,000.00	Taxable	\$494,779.31	\$0.00	
3133EJBC2	FFCB 2.05 01/30/2020	2.05	1/30/2020	250,000.00	Taxable	\$249,311.81	\$0.00	
3133EJFK0	FFCB 2.65 03/08/2023	2.65	3/8/2023	250,000.00	Taxable	\$253,014.01	\$0.00	
3133EJKN8	FFCB 2.7 04/11/2023	2.7	4/11/2023	250,000.00	Taxable	\$253,542.44	\$0.00	
3133EJME6	FFCB 2.5 04/27/2020	2.5	4/27/2020	250,000.00	Taxable	\$250,439.00	\$0.00	
3133EJNW5	FFCB 2.55 05/15/2020	2.55	5/15/2020	250,000.00	Taxable	\$250,516.24	\$0.00	
3133EJWQ8	FFCB 3.24 08/14/2023	3.24	8/14/2023	250,000.00	Taxable	\$250,517.35	\$0.00	
3133EKCG9	FFCB 2.9 09/05/2023	2.9	9/5/2023	250,000.00	Taxable	\$250,108.00	\$0.00	
3133XDVS7	FHLB 5.25 12/11/2020	5.25	12/11/2020	250,000.00	Taxable	\$261,805.59	\$0.00	agency
3134G9V38	FHLMC STEP 07/27/2021	1.5	7/27/2021	250,000.00	Taxable	\$248,007.76	\$0.00	
3134GA4F8	FHLMC 2.0 02/28/2022	2	2/28/2022	230,000.00	Taxable	\$228,014.59	\$0.00	
3134GB6E7	FHLMC 2.45 12/29/2022	2.45	12/29/2022	500,000.00	Taxable	\$500,035.87	\$0.00	
3134GS2L8	FHLMC 2.875 09/07/2022	2.875	9/7/2022	250,000.00	Taxable	\$250,074.16	\$0.00	agency
3134GS5C5	FHLMC 3.2 03/20/2024	3.2	3/20/2024	350,000.00	Taxable	\$351,045.59		

3134GSBK0	FHLMC 2.15 01/26/2021	2.15	1/26/2021	500,000.00Taxable	\$498,167.11	\$0.00	
3134GSBZ7	FHLMC STEP 01/30/2023	2.25	1/30/2023	250,000.00Taxable	\$250,037.78	\$0.00	
3134GSCN3	FHLMC 2.7 02/23/2023	2.7	2/23/2023	250,000.00Taxable	\$250,074.64	\$0.00	
3134GSO32	FHLMC 3.2 01/30/2024	3.2	1/30/2024	500,000.00Taxable	\$500,104.90	\$0.00	agency
3134GSY58	FHLMC 3.03 02/22/2024	3.03	2/22/2024	500,000.00Taxable	\$500,400.25	\$0.00	agency
3135GOK69	FNMA 1.25 05/06/2021	1.25	5/6/2021	250,000.00Taxable	\$244,603.23	\$0.00	
3135GON82	FNMA 1.25 08/17/2021	1.25	8/17/2021	250,000.00Taxable	\$243,886.05	\$0.00	
3135GOO89	FNMA 1.375 10/07/2021	1.375	10/7/2021	250,000.00Taxable	\$244,475.69	\$0.00	
3135GOS38	FNMA 2.0 01/05/2022	2	1/5/2022	250,000.00Taxable	\$248,060.86	\$0.00	
3135GOT29	FNMA 1.5 02/28/2020	1.5	2/28/2020	500,000.00Taxable	\$495,735.00	\$0.00	
3135GOT94	FNMA 2.375 01/19/2023	2.375	1/19/2023	250,000.00Taxable	\$250,673.29	\$0.00	
3136G04H1	FNMA 1.7 11/13/2020	1.7	11/13/2020	250,000.00Taxable	\$247,410.15	\$0.00	
3136G05L1	FNMA 2.0 08/26/2022	2	8/26/2022	250,000.00Taxable	\$247,507.69	\$0.00	
3136GOM57	FNMA 1.75 04/09/2021	1.75	4/9/2021	250,000.00Taxable	\$246,976.89	\$0.00	
3136GOR60	FNMA 1.5 10/22/2020	1.5	10/22/2020	205,000.00Taxable	\$202,144.91	\$0.00	
3136G1HQ5	FNMA 2.0 09/28/2021	2	9/28/2021	250,000.00Taxable	\$248,202.58	\$0.00	
3136G4PV9	FNMA 2.25 10/27/2022	2.25	10/27/2022	250,000.00Taxable	\$248,574.14	\$0.00	
3136G4RD7	FNMA 2.3 07/30/2021	2.3	7/30/2021	250,000.00Taxable	\$249,760.24	\$0.00	
31422BDN7	FAMCA 3.0 03/20/2024	3	3/20/2024	400,000.00Taxable	\$400,120.46	\$0.00	agency
31911QFS9	FIRST BANK FINANCIAL CEN 3.0 02/06/2024	3	2/6/2024	250,000.00Taxable	\$250,577.84	\$0.00	cd
319461BN8	FIRST CHOICE BANK CA 2.7 02/08/2022	2.7	2/8/2022	250,000.00Taxable	\$249,945.94	\$0.00	cd
32110VLY9	FIRST NATL BK OF AMERICA 3.2 01/25/2024	3.2	1/25/2024	250,000.00Taxable	\$250,695.09	\$0.00	cd
358184QG7	FRESNO FING-B-REF 3.18 04/01/2023	3.18	4/1/2023	285,000.00Taxable	\$289,306.35	\$0.00	
369604BD4	GENERAL ELECTRIC CO 2.7 10/09/2022	2.7	10/9/2022	250,000.00Taxable	\$245,508.13	\$0.00	
36962G7M0	GENERAL ELECTRIC CO 2.2 01/09/2020	2.2	1/9/2020	500,000.00Taxable	\$496,780.81	\$0.00	
373385BO5	GEORGIA ST-B-TXBL 2.23 02/01/2023	2.23	2/1/2023	310,000.00Taxable	\$306,323.40	\$0.00	
375558BL6	GILEAD SCIENCES INC 2.5 09/01/2023	2.5	9/1/2023	260,000.00Taxable	\$257,193.00	\$0.00	
38148PTE7	GOLDMAN SACHS BANK USA 2.4 11/22/2022	2.4	11/22/2022	250,000.00Taxable	\$246,251.71	\$0.00	
4042Q1AE7	HSBC BANK USA NA 4.875 08/24/2020	4.875	8/24/2020	250,000.00Taxable	\$256,821.23	\$0.00	corp
40434YT72	HSBC BANK USA NA 3.5 10/31/2023	3.5	10/31/2023	250,000.00Taxable	\$254,103.75	\$0.00	
44042WCC9	HORIZON BANK/IN 2.85 05/04/2022	2.85	5/4/2022	250,000.00Taxable	\$250,646.67	\$0.00	
45581EAX9	INDUSTRIAL & COM BK CHNA 3.3 06/30/2023	3.3	6/30/2023	250,000.00Taxable	\$254,020.67	\$0.00	
456560WF4	INDUSTRY-REF-TXBL 3.0 07/01/2023	3	7/1/2023	500,000.00Taxable	\$502,355.00	\$0.00	muni
459200HM6	IBM CORP 1.625 05/15/2020	1.625	5/15/2020	500,000.00Taxable	\$494,460.00	\$0.00	
459200HP9	IBM CORP 3.375 08/01/2023	3.375	8/1/2023	500,000.00Taxable	\$510,019.38	\$0.00	
46625HJE1	JPMORGAN CHASE & CO 3.25 09/23/2022	3.25	9/23/2022	100,000.00Taxable	\$101,399.24	\$0.00	
46625HLW8	JPMORGAN CHASE & CO 2.75 06/23/2020	2.75	6/23/2020	420,000.00Taxable	\$420,216.90	\$0.00	corp
478160CD4	JOHNSON & JOHNSON 2.25 03/03/2022	2.25	3/3/2022	250,000.00Taxable	\$248,808.38	\$0.00	
48126VSP9	JP MORGAN CHASE BANK NA 2.3 11/30/2022	2.3	11/30/2022	250,000.00Taxable	\$245,348.34	\$0.00	
48128BAB7	JPMORGAN CHASE & CO 2.972 01/15/2023	2.972	1/15/2023	150,000.00Taxable	\$149,937.36	\$0.00	
50368RAS0	LA MIRADA REDEV-B-TXB 2.905 08/15/2021	2.905	8/15/2021	250,000.00Taxable	\$250,692.50	\$0.00	
513802EC8	LANCASTER REDEV AGY 2.39 08/01/2020	2.39	8/1/2020	235,000.00Taxable	\$233,867.30	\$0.00	
544445AZ2	LA DEPT OF APRTS-C 2.092 05/15/2020	2.092	5/15/2020	600,000.00Taxable	\$596,808.00	\$0.00	muni
544587K56	LOS ANGELES MUNI-C 2.339 11/01/2019	2.339	11/1/2019	260,000.00Taxable	\$259,357.80	\$0.00	
55266CXJ0	MB FINANCIAL BANK NA 2.0 11/17/2021	2	11/17/2021	250,000.00Taxable	\$245,920.33	\$0.00	
56781RJD0	MARIN CMNTY CLG-B 2.662 08/01/2020	2.662	8/1/2020	500,000.00Taxable	\$501,635.00	\$0.00	muni
57161LAJ7	MARQUIS BANK 1.7 11/29/2019	1.7	11/29/2019	250,000.00Taxable	\$248,786.72	\$0.00	
574193PV4	MARYLAND ST-B-TXBL 2.65 03/15/2022	2.65	3/15/2022	300,000.00Taxable	\$300,930.00	\$0.00	
58117WAD9	MCHENRY SAVINGS BK IL 2.8 03/14/2024	2.8	3/14/2024	250,000.00Taxable	\$248,304.02	\$0.00	cd
58404DBN0	MEDALLION BANK UTAH 2.9 04/10/2023	2.9	4/10/2023	250,000.00Taxable	\$250,165.94	\$0.00	
589331AT4	MERCK & CO INC 2.4 09/15/2022	2.4	9/15/2022	100,000.00Taxable	\$99,536.19	\$0.00	
58933YAS4	MERCK & CO INC 1.85 02/10/2020	1.85	2/10/2020	300,000.00Taxable	\$298,059.00	\$0.00	
59013JES4	MERRICK BANK 2.1 11/17/2021	2.1	11/17/2021	250,000.00Taxable	\$246,556.26	\$0.00	
594918AL8	MICROSOFT CORP 4.0 02/08/2021	4	2/8/2021	100,000.00Taxable	\$102,854.47	\$0.00	
594918AY0	MICROSOFT CORP 1.85 02/12/2020	1.85	2/12/2020	500,000.00Taxable	\$497,619.68	\$0.00	corp
594918BH6	MICROSOFT CORP 2.65 11/03/2022	2.65	11/3/2022	250,000.00Taxable	\$251,517.13	\$0.00	
60687YAE9	MIZUHO FINANCIAL GROUP 2.273 09/13/2021	2.273	9/13/2021	250,000.00Taxable	\$245,724.85	\$0.00	
61747MB67	MORGAN STANLEY BANK NA 1.8 11/22/2019	1.8	11/22/2019	250,000.00Taxable	\$248,990.09	\$0.00	
61760AEX3	MORGAN STANLEY PVT BANK 1.75 11/22/2019	1.75	11/22/2019	250,000.00Taxable	\$248,910.04	\$0.00	
637432MV4	NATIONAL RURAL UTIL COOP 3.4 11/15/2023	3.4	11/15/2023	300,000.00Taxable	\$307,568.76	\$0.00	
639700FJ0	NEBRASKALAND NATIONAL BK 1.85 11/27/2020	1.85	11/27/2020	250,000.00Taxable	\$247,511.83	\$0.00	
641423CB2	NEVADA POWER CO 2.75 04/15/2020	2.75	4/15/2020	250,000.00Taxable	\$250,275.31	\$0.00	
673638AH5	OAKLEY REDEV AGY-B 2.85 09/01/2020	2.85	9/1/2020	145,000.00Taxable	\$145,059.45	\$0.00	
675371AY4	OCEANSIDE PENSION-REF 3.839 08/15/2022	3.839	8/15/2022	200,000.00Taxable	\$207,622.00	\$0.00	
677522JB1	OHIO ST-A-REF-TXBL 2.11 05/01/2023	2.11	5/1/2023	250,000.00Taxable	\$245,387.50	\$0.00	
68389XAS4	ORACLE CORP 3.625 07/15/2023	3.625	7/15/2023	250,000.00Taxable	\$259,381.40	\$0.00	
68389XBB0	ORACLE CORP 2.5 05/15/2022	2.5	5/15/2022	100,000.00Taxable	\$99,645.71	\$0.00	
68607VS71	OREGON ST DEPT OF ADM 1.602 04/01/2019	1.602	4/1/2019	250,000.00Taxable	\$250,000.00	\$0.00	
69353REW4	PNC BANK NA 2.15 04/29/2021	2.15	4/29/2021	500,000.00Taxable	\$495,689.58	\$0.00	
69406PCQ0	PACIFIC CITY BANK 1.7 11/25/2019	1.7	11/25/2019	250,000.00Taxable	\$248,809.53	\$0.00	
695114CP1	PACIFICORP 2.95 02/01/2022	2.95	2/1/2022	250,000.00Taxable	\$252,172.58	\$0.00	
696624CC7	PALM DESERT CA REDEV 2.25 10/01/2020	2.25	10/1/2020	250,000.00Taxable	\$248,617.50	\$0.00	
713448DJ4	PEPSICO INC 1.35 10/04/2019	1.35	10/4/2019	500,000.00Taxable	\$496,970.58	\$0.00	
717081DZ3	PFIZER INC 2.2 12/15/2021	2.2	12/15/2021	200,000.00Taxable	\$198,377.58	\$0.00	
73209GAK6	POMONA CA REVENUE-BF 2.011 05/01/2020	2.011	5/1/2020	150,000.00Taxable	\$148,792.50	\$0.00	
73209MAD9	POMONA REDEV AGY-REF 3.552 02/01/2022	3.552	2/1/2022	275,000.00Taxable	\$279,419.25	\$0.00	muni
742718EU9	PROCTER & GAMBLE CO/THE 2.15 08/11/2022	2.15	8/11/2022	250,000.00Taxable	\$247,552.07	\$0.00	
752111JY1	RANCHO WTR-C-REF 2.101 08/01/2023	2.101	8/1/2023	110,000.00Taxable	\$107,658.10	\$0.00	
769036BC7	RIVERSIDE-A-TXBL 2.625 06/01/2023	2.625	6/1/2023	250,000.00Taxable	\$249,062.50	\$0.00	
77781RCK7	ROSEVILLE FIN-B-REF 2.41 02/01/2022	2.41	2/1/2022	250,000.00Taxable	\$249,282.50	\$0.00	
795450J48	SALLIE MAE BANK/SALT LKE 2.65 01/24/2023	2.65	1/24/2023	250,000.00Taxable	\$248,130.09	\$0.00	
79687DAGO	SAN BERNARDINO DEV-A 3.25 09/01/2022	3.25	9/1/2022	160,000.00Taxable	\$161,089.60	\$0.00	
79730WBJ8	SAN DIEGO REDEV AGY-B 2.25 09/01/2021	2.25	9/1/2021	250,000.00Taxable	\$248,662.50	\$0.00	
797330AG2	SAN DIEGO-A-TXBL 3.435 06/01/2023	3.435	6/1/2023	500,000.00Taxable	\$503,355.00	\$0.00	
79765RN54	SAN FRANCISCO CITY 2.4 11/01/2022	2.4	11/1/2022	445,000.00Taxable	\$442,930.75	\$0.00	
798455BM2	SAN LEANDRO REDEV-B 3.21 09/01/2022	3.21	9/1/2022	260,000.00Taxable	\$265,933.20	\$0.00	
799387AT2	SAN RAMON REDEV AGY-B 2.75 02/01/2020	2.75	2/1/2020	105,000.00Taxable	\$105,108.15	\$0.00	
80218YAD7	SANTA FE SPRINGS DEV 1.625 09/01/2020	1.625	9/1/2020	235,000.00Taxable	\$230,847.55	\$0.00	
802385PV0	SANTA MONICA CCD-D1 1.632 08/01/2019	1.632	8/1/2019	230,000.00Taxable	\$229,316.90	\$0.00	
810229AS3	SCOTT'S VLY-B-TXBL 2.25 09/01/2020	2.25	9/1/2020	150,000.00Taxable	\$148,945.50	\$0.00	
822582AX0	SHELL INTERNATIONAL FIN 3.4 08/12/2023	3.4	8/12/2023	250,000.00Taxable	\$257,006.30	\$0.00	
842400GL1	SOUTHERN CAL EDISON 3.4 06/01/2023	3.4	6/1/2023	254,000.00Taxable	\$252,005.93	\$0.00	
856285HX2	STATE BANK OF INDIA 2.7 02/16/2023	2.7	2/16/2023	250,000.00Taxable	\$248,484.18	\$0.00	
86063QAK1	STIFEL BANK & TRUST 2.95 05/15/2023	2.95	5/15/2023	250,000.00Taxable	\$250,592.76	\$0.00	
87165HUJ7	SYNCHRONY BANK 2.6 01/19/2023	2.6	1/19/2023	250,000.00Taxable	\$247,703.98	\$0.00	
87236YAE8	TD AMERITRADE HOLDING CO 2.95 04/01/2022	2.95	4/1/2022	250,000.00Taxable	\$252,194.56	\$0.00	
87270LAW3	TIAA FSB 1.95 11/23/2020	1.95	11/23/2020	250,000.00Taxable	\$247,938.51	\$0.00	
87612EAV8	TARGET CORP 3.875 07/15/2020	3.875	7/15/2020	250,000.00Taxable	\$254,418.92	\$0.00	
880591EV0	TVA 2.25 03/15/2020	2.25	3/15/2020	250,000.00Taxable	\$249,449.52	\$0.00	

882722J77	TX ST-REF-TXB 3.534 10/01/2020	3.534	10/1/2020	350,000.00Taxable	\$355,547.50	\$0.00
88413QBU1	THIRD FED SAV&LN CLEVELND 2.1 11/24/2021	2.1	11/24/2021	250,000.00Taxable	\$246,510.02	\$0.00
88579YAF8	3M COMPANY 2.0 06/26/2022	2	6/26/2022	150,000.00Taxable	\$148,247.05	\$0.00
89153VAP4	TOTAL CAPITAL INTL SA 2.75 06/19/2021	2.75	6/19/2021	250,000.00Taxable	\$250,570.18	\$0.00
89236TCQ6	TOYOTA MOTOR CREDIT CORP 2.8 07/13/2022	2.8	7/13/2022	250,000.00Taxable	\$251,817.47	\$0.00
89236TDK8	TOYOTA MOTOR CREDIT CORP 2.25 10/18/2023	2.25	10/18/2023	250,000.00Taxable	\$245,093.48	\$0.00
89236TDP7	TOYOTA MOTOR CREDIT CORP 2.6 01/11/2022	2.6	1/11/2022	250,000.00Taxable	\$250,124.60	\$0.00
89236TFS9	TOYOTA MOTOR CREDIT CORP 3.35 01/08/2024	3.35	1/8/2024	400,000.00Taxable	\$410,848.45	\$0.00
899154AU2	TULARE CO PENNSN-TXBL 3.198 06/01/2022	3.198	6/1/2022	250,000.00Taxable	\$254,027.50	\$0.00
90348JEB2	UBS BANK USA 3.35 10/05/2023	3.35	10/5/2023	250,000.00Taxable	\$254,584.16	\$0.00
911312BC9	UNITED PARCEL SERVICE 2.35 05/16/2022	2.35	5/16/2022	100,000.00Taxable	\$99,365.94	\$0.00
912828K5	UST 1.375 07/31/2019	1.375	7/31/2019	500,000.00Taxable	\$498,164.06	\$0.00
912828P4	UST 1.875 07/31/2022	1.875	7/31/2022	250,000.00Taxable	\$247,099.61	\$0.00
912828S8	UST 1.625 08/31/2022	1.625	8/31/2022	250,000.00Taxable	\$244,980.47	\$0.00
912828W9	UST 1.875 09/30/2022	1.875	9/30/2022	250,000.00Taxable	\$247,031.25	\$0.00
912828C2	UST 2.0 10/31/2022	2	10/31/2022	250,000.00Taxable	\$247,998.04	\$0.00
9128284U1	UST 2.625 06/30/2023	2.625	6/30/2023	250,000.00Taxable	\$253,896.48	\$0.00
9128284Y3	UST 2.625 08/31/2020	2.625	8/31/2020	250,000.00Taxable	\$250,819.13	\$0.00
912828A83	UST 2.375 12/31/2020	2.375	12/31/2020	250,000.00Taxable	\$250,205.07	\$0.00
912828D23	UST 1.625 04/30/2019	1.625	4/30/2019	500,000.00Taxable	\$499,667.53	\$0.00
912828D72	UST 2.0 08/31/2021	2	8/31/2021	250,000.00Taxable	\$248,427.73	\$0.00
912828F39	UST 1.75 09/30/2019	1.75	9/30/2019	500,000.00Taxable	\$498,183.59	\$0.00
912828F96	UST 2.0 10/31/2021	2	10/31/2021	250,000.00Taxable	\$248,398.43	\$0.00
912828H86	UST 1.500 01/31/2022	1.5	1/31/2022	250,000.00Taxable	\$244,902.34	\$0.00
912828K58	UST 1.375 04/30/2020	1.375	4/30/2020	500,000.00Taxable	\$494,511.72	\$0.00
912828M80	UST 2.0 11/30/2022	2	11/30/2022	250,000.00Taxable	\$247,949.22	\$0.00
912828N30	UST 2.125 12/31/2022	2.125	12/31/2022	250,000.00Taxable	\$248,974.61	\$0.00
912828N89	UST 1.375 01/31/2021	1.375	1/31/2021	250,000.00Taxable	\$245,781.25	\$0.00
912828P79	UST 1.5 02/28/2023	1.5	2/28/2023	250,000.00Taxable	\$243,125.00	\$0.00
912828P87	UST 1.125 02/28/2021	1.125	2/28/2021	250,000.00Taxable	\$244,501.95	\$0.00
912828PC8	UST 2.625 11/15/2020	2.625	11/15/2020	250,000.00Taxable	\$251,093.75	\$0.00
912828Q29	UST 1.5 03/31/2023	1.5	3/31/2023	250,000.00Taxable	\$243,437.50	\$0.00
912828Q37	UST 1.25 03/31/2021	1.25	3/31/2021	250,000.00Taxable	\$245,058.59	\$0.00
912828Q78	UST 1.375 04/30/2021	1.375	4/30/2021	250,000.00Taxable	\$245,429.68	\$0.00
912828R28	UST 1.625 04/30/2023	1.625	4/30/2023	250,000.00Taxable	\$244,003.90	\$0.00
912828R69	UST 1.625 05/31/2023	1.625	5/31/2023	250,000.00Taxable	\$243,886.72	\$0.00
912828R77	UST 1.375 05/31/2021	1.375	5/31/2021	250,000.00Taxable	\$245,263.67	\$0.00
912828S27	UST 1.125 06/30/2021	1.125	6/30/2021	250,000.00Taxable	\$243,916.01	\$0.00
912828S76	UST 1.125 07/31/2021	1.125	7/31/2021	250,000.00Taxable	\$243,544.92	\$0.00
912828S92	UST 1.25 07/31/2023	1.25	7/31/2023	250,000.00Taxable	\$239,804.68	\$0.00
912828T34	UST 1.125 09/30/2021	1.125	9/30/2021	250,000.00Taxable	\$243,300.78	\$0.00
912828U81	UST 2.0 12/31/2021	2	12/31/2021	400,000.00Taxable	\$397,531.24	\$0.00
912828W55	UST 1.875 02/28/2022	1.875	2/28/2022	250,000.00Taxable	\$247,412.11	\$0.00
912828W89	UST 1.875 03/31/2022	1.875	3/31/2022	250,000.00Taxable	\$247,480.47	\$0.00
912828XH8	UST 1.625 06/30/2020	1.625	6/30/2020	500,000.00Taxable	\$495,234.37	\$0.00
912828XR6	UST 1.75 05/31/2022	1.75	5/31/2022	250,000.00Taxable	\$246,298.82	\$0.00
912828XS4	UST 1.25 05/31/2019	1.25	5/31/2019	500,000.00Taxable	\$498,998.31	\$0.00
912828XW5	UST 1.75 06/30/2022	1.75	6/30/2022	250,000.00Taxable	\$246,230.47	\$0.00
912828Y46	UST 2.625 07/31/2020	2.625	7/31/2020	250,000.00Taxable	\$250,800.78	\$0.00
91324PBZ4	UNITEDHEALTH GROUP INC 2.75 02/15/2023	2.75	2/15/2023	100,000.00Taxable	\$100,002.53	\$0.00
91412GD51	UNIV OF CA-AS-TXBL 1.79 05/15/2021	1.79	5/15/2021	250,000.00Taxable	\$246,542.50	\$0.00
91412GSB2	UNIV OF CA-AH-TXBL 1.796 07/01/2019	1.796	7/1/2019	100,000.00Taxable	\$99,825.00	\$0.00
91412GTC9	UNIV CA-AJ-TXBL 3.239 05/15/2021	3.239	5/15/2021	150,000.00Taxable	\$152,386.50	\$0.00
91412HEW9	UNIV OF CALIFORNIA-BC 2.608 05/15/2022	2.608	5/15/2022	250,000.00Taxable	\$250,920.00	\$0.00
917542QW5	UT ST-BABS-B 3.189 07/01/2019	3.189	7/1/2019	100,000.00Taxable	\$100,152.00	\$0.00
92826CAC6	VISA INC 2.8 12/14/2022	2.8	12/14/2022	250,000.00Taxable	\$252,561.79	\$0.00
928328BU6	VISTA REDEV AGY-TXBL 3.0 09/01/2022	3	9/1/2022	120,000.00Taxable	\$122,313.60	\$0.00
92937CGJ1	WEX BANK 1.75 11/22/2019	1.75	11/22/2019	250,000.00Taxable	\$248,910.04	\$0.00
931142DH3	WALMART INC 2.55 04/11/2023	2.55	4/11/2023	250,000.00Taxable	\$249,578.50	\$0.00
94974BFJ4	WELLS FARGO & COMPANY 3.45 02/13/2023	3.45	2/13/2023	150,000.00Taxable	\$151,606.71	\$0.00
94974BGR5	WELLS FARGO & COMPANY 2.55 12/07/2020	2.55	12/7/2020	200,000.00Taxable	\$199,352.36	\$0.00
949763LM6	WELLS FARGO BANK NA 2.4 11/22/2022	2.4	11/22/2022	250,000.00Taxable	\$244,839.04	\$0.00
94988J5N3	WELLS FARGO BANK NA 2.6 01/15/2021	2.6	1/15/2021	250,000.00Taxable	\$249,280.95	\$0.00
94988J5P8	WELLS FARGO BANK NA VAR 07/23/2021	3.325	7/23/2021	750,000.00Taxable	\$755,174.57	\$0.00
988211BN7	YUBA LEVEE FING-B 2.86 09/01/2021	2.86	9/1/2021	250,000.00Taxable	\$250,812.50	\$0.00

\$72,766,558.43

94975P405	WF Gov I 1751			255,071.45Money Market	\$255,071.45	\$0.00
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Account Positions as of June 2019

CUSIP	Description	Rate	Maturity Date	Par/Shares (USD)	Position Type	Market Value (USD)	MMF Accrued Bal (USD)
006797CD4	ADELANTO PUB UTL-B 3.5 07/01/2022	3.5	7/1/2022	240,000.00	Taxable	\$249,273.60	\$0.00
010392FK9	ALABAMA POWER CO 3.55 12/01/2023	3.55	12/1/2023	250,000.00	Taxable	\$262,683.92	\$0.00
010831DM4	ALAMEDA CNTY JT PWRS 2.597 06/01/2020	2.597	6/1/2020	550,000.00	Taxable	\$552,348.50	\$0.00
02006L6V0	ALLY BANK 2.05 11/24/2020	2.05	11/24/2020	250,000.00	Taxable	\$249,525.28	\$0.00
02079KAA5	ALPHABET INC 3.625 05/19/2021	3.625	5/19/2021	100,000.00	Taxable	\$103,001.60	\$0.00
023135AT3	AMAZON.COM INC 1.9 08/21/2020	1.9	8/21/2020	300,000.00	Taxable	\$299,328.39	\$0.00
02587CHC7	AMERICAN EXPRESS BK FSB 2.5 12/05/2022	2.5	12/5/2022	250,000.00	Taxable	\$249,325.27	\$0.00
02665WAU5	AMERICAN HONDA FINANCE 2.15 03/13/2020	2.15	3/13/2020	300,000.00	Taxable	\$299,663.19	\$0.00
02665WBF7	AMERICAN HONDA FINANCE 1.65 07/12/2021	1.65	7/12/2021	250,000.00	Taxable	\$247,297.69	\$0.00
033034AD1	ANCHOR D BANK 3.2 09/21/2023	3.2	9/21/2023	250,000.00	Taxable	\$250,147.00	\$0.00
037833AK6	APPLE INC 2.4 05/03/2023	2.4	5/3/2023	250,000.00	Taxable	\$252,475.50	\$0.00
037833CC2	APPLE INC 1.55 08/04/2021	1.55	8/4/2021	500,000.00	Taxable	\$495,161.55	\$0.00
041042WU2	ARKANSAS ST-A 2.835 07/01/2022	2.835	7/1/2022	100,000.00	Taxable	\$102,501.00	\$0.00
05253JAU5	AUST & NZ BANKING GRP NY 2.625 11/09/2022	2.625	11/9/2022	250,000.00	Taxable	\$252,328.49	\$0.00
053015AD5	AUTOMATIC DATA PROCESSNG 2.25 09/15/2020	2.25	9/15/2020	300,000.00	Taxable	\$300,190.01	\$0.00
05580ALL6	BMW BANK NORTH AMERICA 2.2 11/29/2021	2.2	11/29/2021	250,000.00	Taxable	\$249,833.63	\$0.00
05581WWD3	BMO HARRIS BANK NA 2.8 04/13/2022	2.8	4/13/2022	250,000.00	Taxable	\$250,030.58	\$0.00
06048WZB9	BANK OF AMERICA CORP STEP 02/15/2024	3.25	2/15/2024	500,000.00	Taxable	\$502,032.92	\$0.00
06051GFF1	BANK OF AMERICA CORP 4.0 04/01/2024	4	4/1/2024	250,000.00	Taxable	\$266,403.75	\$0.00
06051GFT1	BANK OF AMERICA CORP 2.625 10/19/2020	2.625	10/19/2020	500,000.00	Taxable	\$501,967.16	\$0.00
06062R7R7	BANK OF BARODA 3.55 11/30/2023	3.55	11/30/2023	250,000.00	Taxable	\$259,909.39	\$0.00
06406RAE7	BANK OF NY MELLON CORP 2.95 01/29/2023	2.95	1/29/2023	100,000.00	Taxable	\$102,093.58	\$0.00
066519EY1	BANKUNITED NA 2.90 03/29/2023	2.9	3/29/2023	250,000.00	Taxable	\$250,122.86	\$0.00
06740KMG9	BARCLAYS BANK/DELAWARE 3.35 10/10/2023	3.35	10/10/2023	250,000.00	Taxable	\$257,747.58	\$0.00
080515CF4	BELMONT SAVINGS BANK 1.95 11/23/2020	1.95	11/23/2020	250,000.00	Taxable	\$249,184.49	\$0.00
084601LK7	BERKSHIRE BK/PITTSFIELD 1.85 11/24/2020	1.85	11/24/2020	250,000.00	Taxable	\$248,833.12	\$0.00
084670BC0	BERKSHIRE HATHAWAY INC 2.2 03/15/2021	2.2	3/15/2021	100,000.00	Taxable	\$100,277.00	\$0.00
097023BG9	BOEING CO 2.35 10/30/2021	2.35	10/30/2021	250,000.00	Taxable	\$250,866.46	\$0.00
097023CC7	BOEING CO 2.8 03/01/2024	2.8	3/1/2024	250,000.00	Taxable	\$254,290.06	\$0.00
108622GJ4	BRIDGEWATER BK BLOOM MN 2.2 08/17/2020	2.2	8/17/2020	250,000.00	Taxable	\$250,059.26	\$0.00
120827DA5	BURBANK ETC ARPT-B 4.128 07/01/2021	4.128	7/1/2021	90,000.00	Taxable	\$93,244.50	\$0.00
130179KR4	CA EDU FACS AUTH -A 2.457 04/01/2022	2.457	4/1/2022	250,000.00	Taxable	\$250,952.50	\$0.00
13034PYN1	CA HSG FIN AGGY-A 2.875 02/01/2023	2.875	2/1/2023	450,000.00	Taxable	\$460,777.50	\$0.00
13063BFS6	CA ST-TXBL 6.65 03/01/2022	6.65	3/1/2022	640,000.00	Taxable	\$703,737.60	\$0.00
13063DAC2	CALIFORNIA ST-A-TXBL 2.625 04/01/2021	2.625	4/1/2021	500,000.00	Taxable	\$506,305.00	\$0.00
13063DAD0	CALIFORNIA ST-A-TXBL 2.367 04/01/2022	2.367	4/1/2022	500,000.00	Taxable	\$505,780.00	\$0.00
13063DDG0	CALIFORNIA ST 2.25 10/01/2023	2.25	10/1/2023	250,000.00	Taxable	\$252,782.50	\$0.00
13063DGN2	CALIFORNIA ST-TXBL 3.4 08/01/2023	3.4	8/1/2023	305,000.00	Taxable	\$322,037.30	\$0.00
13066YTZ2	CA DEPT WTR RES-P-REF 2.0 05/01/2022	2	5/1/2022	300,000.00	Taxable	\$300,255.00	\$0.00
13067WPE6	CALIFORNIA DEPT WTR 2.518 12/01/2022	2.518	12/1/2022	75,000.00	Taxable	\$76,587.00	\$0.00
134159XN7	CAMPBELL SD-A2-TXBL 1.5 08/01/2019	1.5	8/1/2019	155,000.00	Taxable	\$154,910.10	\$0.00
1404206O8	CAPITAL ONE BANK USA NA 2.4 11/22/2022	2.4	11/22/2022	250,000.00	Taxable	\$250,175.84	\$0.00
14042RKL4	CAPITAL ONE NA 2.4 11/22/2022	2.4	11/22/2022	250,000.00	Taxable	\$250,175.84	\$0.00
14575TCR1	CARSON REDEV AGY-A 3.0 02/01/2023	3	2/1/2023	80,000.00	Taxable	\$81,400.00	\$0.00
15324VAQ1	CENTRL CONTRA ETC SAN 3.12 09/01/2023	3.12	9/1/2023	415,000.00	Taxable	\$434,293.35	\$0.00
166764AH3	CHEVRON CORP 3.191 06/24/2023	3.191	6/24/2023	250,000.00	Taxable	\$259,468.65	\$0.00
166764AR1	CHEVRON CORP 1.961 03/03/2020	1.961	3/3/2020	500,000.00	Taxable	\$498,997.70	\$0.00
17275RAX0	CISCO SYSTEMS INC 2.45 06/15/2020	2.45	6/15/2020	250,000.00	Taxable	\$250,642.02	\$0.00
17275RBD3	CISCO SYSTEMS INC 2.2 02/28/2021	2.2	2/28/2021	150,000.00	Taxable	\$150,085.92	\$0.00
17312QIM48	CITIBANK NA 3.25 06/06/2023	3.25	6/6/2023	250,000.00	Taxable	\$256,693.20	\$0.00
17325FAE8	CITIBANK NA 2.1 06/12/2020	2.1	6/12/2020	750,000.00	Taxable	\$748,582.50	\$0.00
191216BE9	COCA-COLA CO/THE 3.2 11/01/2023	3.2	11/1/2023	238,000.00	Taxable	\$249,001.03	\$0.00
191216BG4	COCA-COLA CO/THE 2.45 11/01/2020	2.45	11/1/2020	250,000.00	Taxable	\$251,207.95	\$0.00
20033AZY5	COMENITY CAPITAL BANK 3.3 07/16/2023	3.3	7/16/2023	250,000.00	Taxable	\$257,154.42	\$0.00
20364ACN3	COMMUNITY FINL SVCS BANK 3.55 12/14/2023	3.55	12/14/2023	250,000.00	Taxable	\$250,140.60	\$0.00
20772JL59	CONNECTICUT ST-TXBL-B 2.5 08/01/2020	2.5	8/1/2020	265,000.00	Taxable	\$265,575.05	\$0.00
20772JLZ9	CONNECTICUT-A-TXBL 2.294 03/15/2020	2.294	3/15/2020	500,000.00	Taxable	\$499,910.00	\$0.00
220508BK0	CORTE MADERA-TXBL-REF 2.75 05/01/2024	2.75	5/1/2024	150,000.00	Taxable	\$151,521.00	\$0.00
22160KAJ4	COSTCO WHOLESALE CORP 2.15 05/18/2021	2.15	5/18/2021	100,000.00	Taxable	\$100,101.00	\$0.00
225862EC1	CRESKOM BK/CHARLESTON 2.65 06/06/2024	2.65	6/6/2024	250,000.00	Taxable	\$249,994.34	\$0.00
244199BE4	DEERE & COMPANY 2.6 06/08/2022	2.6	6/8/2022	100,000.00	Taxable	\$101,190.31	\$0.00
24422EUR8	JOHN DEERE CAPITAL CORP 3.45 01/10/2024	3.45	1/10/2024	250,000.00	Taxable	\$262,589.64	\$0.00
250847EG1	DTE ELECTRIC CO 3.9 06/01/2021	3.9	6/1/2021	375,000.00	Taxable	\$385,784.47	\$0.00
254673HE9	DISCOVER BANK 2.15 11/22/2021	2.15	11/22/2021	250,000.00	Taxable	\$249,549.66	\$0.00
29278TAK6	ENERBANK USA 2.55 01/18/2022	2.55	1/18/2022	250,000.00	Taxable	\$251,948.17	\$0.00
30231GAR3	EXXON MOBIL CORPORATION 2.726 03/01/2023	2.726	3/1/2023	250,000.00	Taxable	\$255,319.52	\$0.00
30231GAV4	EXXON MOBIL CORPORATION 2.222 03/01/2021	2.222	3/1/2021	150,000.00	Taxable	\$150,415.57	\$0.00
3130A0XD7	FHLB 2.375 03/12/2021	2.375	3/12/2021	250,000.00	Taxable	\$251,916.08	\$0.00
3130A1B80	FHLB 2.625 03/11/2022	2.625	3/11/2022	250,000.00	Taxable	\$255,299.65	\$0.00
3130A8LS0	FHLB 1.5 06/30/2021	1.5	6/30/2021	250,000.00	Taxable	\$247,428.59	\$0.00
3130A8Y72	FHLB 0.875 08/05/2019	0.875	8/5/2019	500,000.00	Taxable	\$499,350.82	\$0.00
3130A9NN7	FHLB 1.65 04/19/2022	1.65	4/19/2022	500,000.00	Taxable	\$496,717.79	\$0.00
3130ADQD7	FHLB 2.62 05/27/2022	2.62	5/27/2022	250,000.00	Taxable	\$255,871.95	\$0.00
3130AEAJ9	FHLB 2.85 05/08/2023	2.85	5/8/2023	250,000.00	Taxable	\$260,026.79	\$0.00
3130AFFG7	FHLB 3.5 11/21/2023	3.5	11/21/2023	350,000.00	Taxable	\$351,499.90	\$0.00
3130AG5Z4	FHLB 2.625 04/15/2024	2.625	4/15/2024	500,000.00	Taxable	\$501,367.79	\$0.00
3132X03V1	FAMCA 2.9 07/24/2023	2.9	7/24/2023	250,000.00	Taxable	\$258,933.16	\$0.00
3132X0H79	FAMCA 2.35 02/22/2021	2.35	2/22/2021	250,000.00	Taxable	\$250,593.80	\$0.00
313376C94	FHLB 2.625 12/10/2021	2.625	12/10/2021	250,000.00	Taxable	\$254,688.81	\$0.00
313383WD9	FHLB 3.125 09/09/2022	3.125	9/9/2022	250,000.00	Taxable	\$260,007.71	\$0.00

3133ECZY3	FFCB 2.84 09/17/2020	2.84	9/17/2020	250,000.00Taxable	\$252,622.05	\$0.00
3133EEMA5	FFCB 1.5 12/30/2019	1.5	12/30/2019	500,000.00Taxable	\$498,794.80	\$0.00
3133EGKB0	FFCB 1.75 07/05/2022	1.75	7/5/2022	250,000.00Taxable	\$249,826.72	\$0.00
3133EHLH4	FFCB 1.875 06/01/2022	1.875	6/1/2022	250,000.00Taxable	\$250,394.78	\$0.00
3133EHSYG9	FFCB 1.55 07/27/2020	1.55	7/27/2020	500,000.00Taxable	\$497,243.53	\$0.00
3133EJBC2	FFCB 2.05 01/30/2020	2.05	1/30/2020	250,000.00Taxable	\$250,089.54	\$0.00
3133EJFK0	FFCB 2.65 03/08/2023	2.65	3/8/2023	250,000.00Taxable	\$256,748.47	\$0.00
3133EJKN8	FFCB 2.7 04/11/2023	2.7	4/11/2023	250,000.00Taxable	\$257,293.52	\$0.00
3133EJME6	FFCB 2.5 04/27/2020	2.5	4/27/2020	250,000.00Taxable	\$251,055.98	\$0.00
3133EJNW5	FFCB 2.55 05/15/2020	2.55	5/15/2020	250,000.00Taxable	\$251,112.90	\$0.00
3133EJVQ8	FFCB 3.24 08/14/2023	3.24	8/14/2023	250,000.00Taxable	\$250,311.06	\$0.00
3133EKLS3	FFCB 2.69 11/15/2023	2.69	11/15/2023	500,000.00Taxable	\$500,190.02	\$0.00
3133XDVS7	FHLB 5.25 12/11/2020	5.25	12/11/2020	250,000.00Taxable	\$261,800.28	\$0.00
3134G9V38	FHLMC STEP 07/27/2021	1.5	7/27/2021	250,000.00Taxable	\$249,241.33	\$0.00
3134GA4F8	FHLMC 2.0 02/28/2022	2	2/28/2022	230,000.00Taxable	\$230,061.87	\$0.00
3134GB6E7	FHLMC 2.45 12/29/2022	2.45	12/29/2022	500,000.00Taxable	\$500,687.15	\$0.00
3134GS5C5	FHLMC 3.2 03/20/2024	3.2	3/20/2024	350,000.00Taxable	\$350,841.71	\$0.00
3134GSBK0	FHLMC 2.15 01/26/2021	2.15	1/26/2021	500,000.00Taxable	\$500,086.84	\$0.00
3134GSBZ7	FHLMC STEP 01/30/2023	2.25	1/30/2023	250,000.00Taxable	\$250,139.77	\$0.00
3134GSCN3	FHLMC 2.7 02/23/2023	2.7	2/23/2023	250,000.00Taxable	\$250,248.46	\$0.00
3134GSY58	FHLMC 3.03 02/22/2024	3.03	2/22/2024	500,000.00Taxable	\$500,491.08	\$0.00
3134GTBE5	FHLMC 2.625 04/24/2024	2.625	4/24/2024	650,000.00Taxable	\$652,707.57	\$0.00
3134GTLM3	FHLMC 2.75 05/01/2024	2.75	5/1/2024	500,000.00Taxable	\$501,907.30	\$0.00
3135G0K69	FNMA 1.25 05/06/2021	1.25	5/6/2021	250,000.00Taxable	\$247,431.49	\$0.00
3135G0N82	FNMA 1.25 08/17/2021	1.25	8/17/2021	250,000.00Taxable	\$247,162.01	\$0.00
3135G0Q89	FNMA 1.375 10/07/2021	1.375	10/7/2021	250,000.00Taxable	\$247,512.18	\$0.00
3135G0S38	FNMA 2.0 01/05/2022	2	1/5/2022	250,000.00Taxable	\$251,311.50	\$0.00
3135G0T29	FNMA 1.5 02/28/2020	1.5	2/28/2020	500,000.00Taxable	\$498,078.73	\$0.00
3135G0T94	FNMA 2.375 01/19/2023	2.375	1/19/2023	250,000.00Taxable	\$254,913.80	\$0.00
3136G04H1	FNMA 1.7 11/13/2020	1.7	11/13/2020	250,000.00Taxable	\$249,246.10	\$0.00
3136G05L1	FNMA 2.0 08/26/2022	2	8/26/2022	250,000.00Taxable	\$251,652.58	\$0.00
3136G0M57	FNMA 1.75 04/09/2021	1.75	4/9/2021	250,000.00Taxable	\$249,416.15	\$0.00
3136G0R60	FNMA 1.5 10/22/2020	1.5	10/22/2020	205,000.00Taxable	\$203,849.92	\$0.00
3136G1HQ5	FNMA 2.0 09/28/2021	2	9/28/2021	250,000.00Taxable	\$250,734.50	\$0.00
3136G4PV9	FNMA 2.25 10/27/2022	2.25	10/27/2022	250,000.00Taxable	\$250,060.35	\$0.00
3136G4RD7	FNMA 2.3 07/30/2021	2.3	7/30/2021	250,000.00Taxable	\$250,086.48	\$0.00
31422BDN7	FAMCA 3.0 03/20/2024	3	3/20/2024	400,000.00Taxable	\$400,459.15	\$0.00
31911QFS9	FIRST BANK FINANCIAL CEN 3.0 02/06/2024	3	2/6/2024	250,000.00Taxable	\$250,189.54	\$0.00
319461BN8	FIRST CHOICE BANK CA 2.7 02/08/2022	2.7	2/8/2022	250,000.00Taxable	\$250,108.56	\$0.00
32110YLY9	FIRST NATL BK OF AMERICA 3.2 01/25/2024	3.2	1/25/2024	250,000.00Taxable	\$250,171.81	\$0.00
33650TAB6	FIRST ST BANK WINCHESTER 2.7 04/30/2024	2.7	4/30/2024	250,000.00Taxable	\$250,089.45	\$0.00
33742CAH0	FIRST UNITED BK & TRUST 2.95 04/26/2024	2.95	4/26/2024	250,000.00Taxable	\$250,706.57	\$0.00
358184QG7	FRESNO FING-B-REF 3.18 04/01/2023	3.18	4/1/2023	285,000.00Taxable	\$294,068.70	\$0.00
369604BD4	GENERAL ELECTRIC CO 2.7 10/09/2022	2.7	10/9/2022	250,000.00Taxable	\$249,721.69	\$0.00
36962G7M0	GENERAL ELECTRIC CO 2.2 01/09/2020	2.2	1/9/2020	500,000.00Taxable	\$498,655.24	\$0.00
373385B05	GEORGIA ST-B-TXBL 2.23 02/01/2023	2.23	2/1/2023	310,000.00Taxable	\$312,064.60	\$0.00
375558BL6	GILEAD SCIENCES INC 2.5 09/01/2023	2.5	9/1/2023	260,000.00Taxable	\$261,953.96	\$0.00
38148PTE7	GOLDMAN SACHS BANK USA 2.4 11/22/2022	2.4	11/22/2022	250,000.00Taxable	\$250,175.84	\$0.00
404201AE7	HSBC BANK USA NA 4.875 08/24/2020	4.875	8/24/2020	250,000.00Taxable	\$256,910.61	\$0.00
40434YT72	HSBC BANK USA NA 3.5 10/31/2023	3.5	10/31/2023	250,000.00Taxable	\$254,686.98	\$0.00
44042WCC9	HORIZON BANK/IN 2.85 05/04/2022	2.85	5/4/2022	250,000.00Taxable	\$254,115.34	\$0.00
45581EAX9	INDUSTRIAL & COM BK CHNA 3.3 06/30/2023	3.3	6/30/2023	250,000.00Taxable	\$257,126.52	\$0.00
456560WF4	INDUSTRY-REF-TXBL 3.0 07/01/2023	3	7/1/2023	500,000.00Taxable	\$504,390.00	\$0.00
459200HM6	IBM CORP 1.625 05/15/2020	1.625	5/15/2020	500,000.00Taxable	\$497,129.56	\$0.00
459200HP9	IBM CORP 3.375 08/01/2023	3.375	8/1/2023	500,000.00Taxable	\$518,062.50	\$0.00
46256VAGO	IOWA STATE BANK/HULL IA 2.65 05/17/2024	2.65	5/17/2024	250,000.00Taxable	\$250,062.54	\$0.00
46625HJE1	JPMORGAN CHASE & CO 3.25 09/23/2022	3.25	9/23/2022	100,000.00Taxable	\$102,733.04	\$0.00
46625HLW8	JPMORGAN CHASE & CO 2.75 06/23/2020	2.75	6/23/2020	420,000.00Taxable	\$421,662.18	\$0.00
478160CD4	JOHNSON & JOHNSON 2.25 03/03/2022	2.25	3/3/2022	250,000.00Taxable	\$251,696.97	\$0.00
48040PE50	JONESBORO ST BANK 2.7 06/07/2024	2.7	6/7/2024	250,000.00Taxable	\$250,569.58	\$0.00
48126YSP9	JP MORGAN CHASE BANK NA 2.3 11/30/2022	2.3	11/30/2022	250,000.00Taxable	\$249,311.85	\$0.00
48128BAB7	JPMORGAN CHASE & CO 2.972 01/15/2023	2.972	1/15/2023	150,000.00Taxable	\$152,176.92	\$0.00
50368RAS0	LA MIRADA REDEV-B-TXB 2.905 08/15/2021	2.905	8/15/2021	250,000.00Taxable	\$253,092.50	\$0.00
513802EC8	LANCASTER REDEV AGY 2.39 08/01/2020	2.39	8/1/2020	235,000.00Taxable	\$235,235.00	\$0.00
544445AZ2	LA DEPT OF APRTS-C 2.092 05/15/2020	2.092	5/15/2020	600,000.00Taxable	\$600,216.00	\$0.00
544587K56	LOS ANGELES MUNI-C 2.339 11/01/2019	2.339	11/1/2019	260,000.00Taxable	\$260,093.60	\$0.00
55266CXJ0	MB FINANCIAL BANK NA 2.0 11/17/2021	2	11/17/2021	250,000.00Taxable	\$248,688.39	\$0.00
56781RJD0	MARIN CMNTY CLG-B 2.662 08/01/2020	2.662	8/1/2020	500,000.00Taxable	\$503,810.00	\$0.00
57161LAJ7	MARQUIS BANK 1.7 11/29/2019	1.7	11/29/2019	250,000.00Taxable	\$249,541.63	\$0.00
574193PV4	MARYLAND ST-B-TXBL 2.65 03/15/2022	2.65	3/15/2022	300,000.00Taxable	\$305,778.00	\$0.00
58117WAD9	MCHENRY SAVINGS BK IL 2.8 03/14/2024	2.8	3/14/2024	250,000.00Taxable	\$251,901.69	\$0.00
58404DBN0	MEDALLION BANK UTAH 2.9 04/10/2023	2.9	4/10/2023	250,000.00Taxable	\$253,699.57	\$0.00
589331AT4	MERCK & CO INC 2.4 09/15/2022	2.4	9/15/2022	100,000.00Taxable	\$100,920.89	\$0.00
58933YAS4	MERCK & CO INC 1.85 02/10/2020	1.85	2/10/2020	300,000.00Taxable	\$299,275.50	\$0.00
59013JE54	MERRICK BANK 2.1 11/17/2021	2.1	11/17/2021	250,000.00Taxable	\$249,268.82	\$0.00
594918AL8	MICROSOFT CORP 4.0 02/08/2021	4	2/8/2021	100,000.00Taxable	\$103,114.72	\$0.00
594918AY0	MICROSOFT CORP 1.85 02/12/2020	1.85	2/12/2020	500,000.00Taxable	\$499,020.44	\$0.00
594918BH6	MICROSOFT CORP 2.65 11/03/2022	2.65	11/3/2022	250,000.00Taxable	\$255,554.93	\$0.00
60687YAE9	MIZUHO FINANCIAL GROUP 2.273 09/13/2021	2.273	9/13/2021	250,000.00Taxable	\$249,191.84	\$0.00
61747MB67	MORGAN STANLEY BANK NA 1.8 11/22/2019	1.8	11/22/2019	250,000.00Taxable	\$249,644.42	\$0.00
61760AEX3	MORGAN STANLEY PVT BANK 1.75 11/22/2019	1.75	11/22/2019	250,000.00Taxable	\$249,593.93	\$0.00
637432MV4	NATIONAL RURAL UTIL COOP 3.4 11/15/2023	3.4	11/15/2023	300,000.00Taxable	\$312,989.23	\$0.00
63970QFJ0	NEBRASKALAND NATIONAL BK 1.85 11/27/2020	1.85	11/27/2020	250,000.00Taxable	\$248,829.35	\$0.00

641423CB2	NEVADA POWER CO 2.75 04/15/2020	2.75	4/15/2020	250,000.00Taxable	\$250,892.50	\$0.00
673638AH5	OAKLEY REDEV AGY-B 2.85 09/01/2020	2.85	9/1/2020	145,000.00Taxable	\$145,836.65	\$0.00
675371AY4	OCEANSIDE PENSION-REF 3.839 08/15/2022	3.839	8/15/2022	200,000.00Taxable	\$210,086.00	\$0.00
677522JB1	OHIO ST-A-REF-TXBL 2.11 05/01/2023	2.11	5/1/2023	250,000.00Taxable	\$250,085.00	\$0.00
68389XAS4	ORACLE CORP 3.625 07/15/2023	3.625	7/15/2023	250,000.00Taxable	\$263,615.38	\$0.00
68389XBB0	ORACLE CORP 2.5 05/15/2022	2.5	5/15/2022	100,000.00Taxable	\$101,070.86	\$0.00
69353REW4	PNC BANK NA 2.15 04/29/2021	2.15	4/29/2021	500,000.00Taxable	\$499,078.84	\$0.00
69406PCQ0	PACIFIC CITY BANK 1.7 11/25/2019	1.7	11/25/2019	250,000.00Taxable	\$249,549.10	\$0.00
695114CP1	PACIFICORP 2.95 02/01/2022	2.95	2/1/2022	250,000.00Taxable	\$254,299.11	\$0.00
696624CC7	PALM DESERT CA REDEV 2.25 10/01/2020	2.25	10/1/2020	250,000.00Taxable	\$250,317.50	\$0.00
713448DJ4	PEPSICO INC 1.35 10/04/2019	1.35	10/4/2019	500,000.00Taxable	\$498,746.93	\$0.00
717081DZ3	PFIZER INC 2.2 12/15/2021	2.2	12/15/2021	200,000.00Taxable	\$200,178.67	\$0.00
73209GAK6	POMONA CA REVENUE-BF 2.011 05/01/2020	2.011	5/1/2020	150,000.00Taxable	\$149,562.00	\$0.00
73209MAD9	POMONA REDEV AGY-REF 3.552 02/01/2022	3.552	2/1/2022	275,000.00Taxable	\$284,471.00	\$0.00
742718EU9	PROCTER & GAMBLE CO/THE 2.15 08/11/2022	2.15	8/11/2022	250,000.00Taxable	\$251,392.96	\$0.00
752111YJ1	RANCHO WTR-C-REF 2.101 08/01/2023	2.101	8/1/2023	110,000.00Taxable	\$109,839.40	\$0.00
769036BC7	RIVERSIDE-A-TXBL 2.625 06/01/2023	2.625	6/1/2023	250,000.00Taxable	\$253,652.50	\$0.00
77781RCK7	ROSEVILLE FIN-B-REF 2.41 02/01/2022	2.41	2/1/2022	250,000.00Taxable	\$252,362.50	\$0.00
795450J48	SALLIE MAE BANK/SALT LKE 2.65 01/24/2023	2.65	1/24/2023	250,000.00Taxable	\$251,888.15	\$0.00
79687DAGO	SAN BERNARDINO DEV-A 3.25 09/01/2022	3.25	9/1/2022	160,000.00Taxable	\$163,393.60	\$0.00
79730WBJ8	SAN DIEGO REDEV AGY-B 2.25 09/01/2021	2.25	9/1/2021	250,000.00Taxable	\$250,840.00	\$0.00
797330AG2	SAN DIEGO-A-TXBL 3.435 06/01/2023	3.435	6/1/2023	500,000.00Taxable	\$515,945.00	\$0.00
79765RN54	SAN FRANCISCO CITY 2.4 11/01/2022	2.4	11/1/2022	445,000.00Taxable	\$450,197.60	\$0.00
798455BM2	SAN LEANDRO REDEV-B 3.21 09/01/2022	3.21	9/1/2022	260,000.00Taxable	\$269,456.20	\$0.00
799387AT2	SAN RAMON REDEV AGY-B 2.75 02/01/2020	2.75	2/1/2020	105,000.00Taxable	\$105,281.40	\$0.00
80218YAD7	SANTA FE SPRINGS DEV 1.625 09/01/2020	1.625	9/1/2020	235,000.00Taxable	\$233,338.55	\$0.00
802385PV0	SANTA MONICA CCD-D1 1.632 08/01/2019	1.632	8/1/2019	230,000.00Taxable	\$229,896.50	\$0.00
810229AS3	SCOTTS VLY-B-TXBL 2.25 09/01/2020	2.25	9/1/2020	150,000.00Taxable	\$149,941.50	\$0.00
822582AX0	SHELL INTERNATIONAL FIN 3.4 08/12/2023	3.4	8/12/2023	250,000.00Taxable	\$260,992.03	\$0.00
828373GA2	SILVERGATE BANK 2.7 05/15/2024	2.7	5/15/2024	250,000.00Taxable	\$250,584.05	\$0.00
842400GL1	SOUTHERN CAL EDISON 3.4 06/01/2023	3.4	6/1/2023	254,000.00Taxable	\$259,065.77	\$0.00
856285HX2	STATE BANK OF INDIA 2.7 02/16/2023	2.7	2/16/2023	250,000.00Taxable	\$252,193.61	\$0.00
860630AK1	STIFEL BANK & TRUST 2.95 05/15/2023	2.95	5/15/2023	250,000.00Taxable	\$254,013.92	\$0.00
87165HUJ7	SYNCHRONY BANK 2.6 01/19/2023	2.6	1/19/2023	250,000.00Taxable	\$251,491.46	\$0.00
87236YAE8	TD AMERITRADE HOLDING CO 2.95 04/01/2022	2.95	4/1/2022	250,000.00Taxable	\$254,520.49	\$0.00
87270LAW3	TIAA FSB 1.95 11/23/2020	1.95	11/23/2020	250,000.00Taxable	\$249,181.06	\$0.00
87612EAV8	TARGET CORP 3.875 07/15/2020	3.875	7/15/2020	250,000.00Taxable	\$254,514.20	\$0.00
880591EV0	TVA 2.25 03/15/2020	2.25	3/15/2020	250,000.00Taxable	\$250,275.71	\$0.00
882722J77	TX ST-REF-TXB 3.534 10/01/2020	3.534	10/1/2020	350,000.00Taxable	\$356,510.00	\$0.00
884130BU1	THIRD FED SAV&LN CLEVELND 2.1 11/24/2021	2.1	11/24/2021	250,000.00Taxable	\$249,254.74	\$0.00
88579YAF8	3M COMPANY 2.0 06/26/2022	2	6/26/2022	150,000.00Taxable	\$149,869.06	\$0.00
89153VAP4	TOTAL CAPITAL INTL SA 2.75 06/19/2021	2.75	6/19/2021	250,000.00Taxable	\$252,882.89	\$0.00
89236TC06	TOYOTA MOTOR CREDIT CORP 2.8 07/13/2022	2.8	7/13/2022	250,000.00Taxable	\$255,055.48	\$0.00
89236TDK8	TOYOTA MOTOR CREDIT CORP 2.25 10/18/2023	2.25	10/18/2023	250,000.00Taxable	\$249,191.47	\$0.00
89236TDP7	TOYOTA MOTOR CREDIT CORP 2.6 01/11/2022	2.6	1/11/2022	250,000.00Taxable	\$252,615.85	\$0.00
89236TFS9	TOYOTA MOTOR CREDIT CORP 3.35 01/08/2024	3.35	1/8/2024	400,000.00Taxable	\$418,314.54	\$0.00
899154AU2	TULARE CO PENSN-TXBL 3.198 06/01/2022	3.198	6/1/2022	250,000.00Taxable	\$256,540.00	\$0.00
90348JEB2	UBS BANK USA 3.35 10/05/2023	3.35	10/5/2023	250,000.00Taxable	\$257,775.85	\$0.00
911312BC9	UNITED PARCEL SERVICE 2.35 05/16/2022	2.35	5/16/2022	100,000.00Taxable	\$100,602.85	\$0.00
912828K5	UST 1.375 07/31/2019	1.375	7/31/2019	500,000.00Taxable	\$499,636.92	\$0.00
912828P4	UST 1.875 07/31/2022	1.875	7/31/2022	250,000.00Taxable	\$251,123.00	\$0.00
912828S8	UST 1.625 08/31/2022	1.625	8/31/2022	250,000.00Taxable	\$249,199.22	\$0.00
912828W9	UST 1.875 09/30/2022	1.875	9/30/2022	250,000.00Taxable	\$251,230.47	\$0.00
912828C2	UST 2.0 10/31/2022	2	10/31/2022	250,000.00Taxable	\$252,187.50	\$0.00
912828U1	UST 2.625 06/30/2023	2.625	6/30/2023	250,000.00Taxable	\$258,584.00	\$0.00
912828Y3	UST 2.625 08/31/2020	2.625	8/31/2020	250,000.00Taxable	\$252,050.75	\$0.00
912828A83	UST 2.375 12/31/2020	2.375	12/31/2020	250,000.00Taxable	\$251,972.65	\$0.00
912828D72	UST 2.0 08/31/2021	2	8/31/2021	250,000.00Taxable	\$251,328.12	\$0.00
912828F39	UST 1.75 09/30/2019	1.75	9/30/2019	500,000.00Taxable	\$499,472.65	\$0.00
912828F96	UST 2.0 10/31/2021	2	10/31/2021	250,000.00Taxable	\$251,513.67	\$0.00
912828H86	UST 1.500 01/31/2022	1.5	1/31/2022	250,000.00Taxable	\$248,593.75	\$0.00
912828K58	UST 1.375 04/30/2020	1.375	4/30/2020	500,000.00Taxable	\$497,363.28	\$0.00
912828M80	UST 2.0 11/30/2022	2	11/30/2022	250,000.00Taxable	\$252,255.86	\$0.00
912828N30	UST 2.125 12/31/2022	2.125	12/31/2022	250,000.00Taxable	\$253,408.20	\$0.00
912828N89	UST 1.375 01/31/2021	1.375	1/31/2021	250,000.00Taxable	\$248,242.18	\$0.00
912828P79	UST 1.5 02/28/2023	1.5	2/28/2023	250,000.00Taxable	\$247,998.00	\$0.00
912828P87	UST 1.125 02/28/2021	1.125	2/28/2021	250,000.00Taxable	\$247,177.73	\$0.00
912828PC8	UST 2.625 11/15/2020	2.625	11/15/2020	250,000.00Taxable	\$252,568.25	\$0.00
912828Q29	UST 1.5 03/31/2023	1.5	3/31/2023	250,000.00Taxable	\$247,919.92	\$0.00
912828Q37	UST 1.25 03/31/2021	1.25	3/31/2021	250,000.00Taxable	\$247,656.25	\$0.00
912828Q78	UST 1.375 04/30/2021	1.375	4/30/2021	250,000.00Taxable	\$248,154.29	\$0.00
912828R28	UST 1.625 04/30/2023	1.625	4/30/2023	250,000.00Taxable	\$249,013.67	\$0.00
912828R69	UST 1.625 05/31/2023	1.625	5/31/2023	250,000.00Taxable	\$249,013.67	\$0.00
912828R77	UST 1.375 05/31/2021	1.375	5/31/2021	250,000.00Taxable	\$248,125.00	\$0.00
912828S27	UST 1.125 06/30/2021	1.125	6/30/2021	250,000.00Taxable	\$246,933.59	\$0.00
912828S76	UST 1.125 07/31/2021	1.125	7/31/2021	250,000.00Taxable	\$246,777.34	\$0.00
912828S92	UST 1.25 07/31/2023	1.25	7/31/2023	250,000.00Taxable	\$245,195.31	\$0.00
912828T34	UST 1.125 09/30/2021	1.125	9/30/2021	250,000.00Taxable	\$246,699.22	\$0.00
912828U81	UST 2.0 12/31/2021	2	12/31/2021	400,000.00Taxable	\$402,687.50	\$0.00
912828W55	UST 1.875 02/28/2022	1.875	2/28/2022	250,000.00Taxable	\$250,927.73	\$0.00
912828W89	UST 1.875 03/31/2022	1.875	3/31/2022	250,000.00Taxable	\$251,103.51	\$0.00
912828XH8	UST 1.625 06/30/2020	1.625	6/30/2020	500,000.00Taxable	\$498,359.37	\$0.00
912828XR6	UST 1.75 05/31/2022	1.75	5/31/2022	250,000.00Taxable	\$250,166.00	\$0.00

912828XW5	UST 1.75 06/30/2022	1.75	6/30/2022	250,000.00Taxable	\$250,312.50	\$0.00
912828Y46	UST 2.625 07/31/2020	2.625	7/31/2020	250,000.00Taxable	\$251,835.93	\$0.00
91324PBZ4	UNITEDHEALTH GROUP INC 2.75 02/15/2023	2.75	2/15/2023	100,000.00Taxable	\$101,326.77	\$0.00
91412GD51	UNIV OF CA-AS-TXBL 1.79 05/15/2021	1.79	5/15/2021	250,000.00Taxable	\$249,362.50	\$0.00
91412GSB2	UNIV OF CA-AH-TXBL 1.796 07/01/2019	1.796	7/1/2019	100,000.00Taxable	\$100,000.00	\$0.00
91412GTC9	UNIV CA-AJ-TXBL 3.239 05/15/2021	3.239	5/15/2021	150,000.00Taxable	\$153,588.00	\$0.00
91412HEW9	UNIV OF CALIFORNIA-BC 2.608 05/15/2022	2.608	5/15/2022	250,000.00Taxable	\$254,240.00	\$0.00
917542QW5	UT ST-BABS-B 3.189 07/01/2019	3.189	7/1/2019	100,000.00Taxable	\$100,000.00	\$0.00
92826CAC6	VISA INC 2.8 12/14/2022	2.8	12/14/2022	250,000.00Taxable	\$255,991.01	\$0.00
928328BU6	VISTA REDEV AGY-TXBL 3.0 09/01/2022	3	9/1/2022	120,000.00Taxable	\$123,968.40	\$0.00
92937CGJ1	WEX BANK 1.75 11/22/2019	1.75	11/22/2019	250,000.00Taxable	\$249,593.93	\$0.00
931142DH3	WALMART INC 2.55 04/11/2023	2.55	4/11/2023	250,000.00Taxable	\$253,605.90	\$0.00
94974BFJ4	WELLS FARGO & COMPANY 3.45 02/13/2023	3.45	2/13/2023	150,000.00Taxable	\$154,157.70	\$0.00
94974BGR5	WELLS FARGO & COMPANY 2.55 12/07/2020	2.55	12/7/2020	200,000.00Taxable	\$200,560.69	\$0.00
949763LM6	WELLS FARGO BANK NA 2.4 11/22/2022	2.4	11/22/2022	250,000.00Taxable	\$249,359.22	\$0.00
94988J5N3	WELLS FARGO BANK NA 2.6 01/15/2021	2.6	1/15/2021	250,000.00Taxable	\$251,019.39	\$0.00
94988J5P8	WELLS FARGO BANK NA VAR 07/23/2021	3.325	7/23/2021	750,000.00Taxable	\$757,167.75	\$0.00
988211BN7	YUBA LEVEE FING-B 2.86 09/01/2021	2.86	9/1/2021	250,000.00Taxable	\$253,252.50	\$0.00

\$74,510,346.28

94975P405	WF Gov I 1751			628,734.04Money Market	\$628,734.04	\$0.00
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