

GASB 31 REPORT



Run Date: 7/1/2019 11:27:06 AM

From Date: 7/1/2018 To Date: 6/30/2019

Inv. No.	Security Description	Mat Date	CUSIP	Ending Par	Beginning Fair Value	Beginning Fair Price	Purchases + Accr + Book Adj	Sales/Calls/Mat/Payments - Accr - Book Adj	Purchase Interest	Subtotal	Ending Fair Value	Ending Fair Price	GASB Cat	Change In Fair Value	U P
Fund: 104 CLEARING TRUST															
29750	TREASURY NOTES	10/31/18	912828T83	0.00	24,896,500.00	99.586000	0.00	-24,989,881.22	93,750.00	-93,381.22	0.00	.00000	MKT	93,381.22	P
29751	TREASURY NOTES	10/15/19	912828T59	25,000,000.00	24,544,000.00	98.176000	0.00	5,946.27	0.00	24,549,946.27	24,920,000.00	99.68000	MKT	370,053.73	P
29755	TREASURY NOTES	10/31/18	912828T83	0.00	24,896,500.00	99.586000	0.00	-24,977,242.81	93,750.00	-80,742.81	0.00	.00000	MKT	80,742.81	P
29775	TREASURY NOTES	11/30/18	912828U40	0.00	49,777,500.00	99.555000	0.00	-49,976,018.44	250,000.00	-198,518.44	0.00	.00000	MKT	198,518.44	P
29801	TREASURY NOTES	02/28/19	912828W30	0.00	24,815,500.00	99.262000	0.00	-24,967,267.59	140,625.00	-151,767.59	0.00	.00000	MKT	151,767.59	P
29843	TREASURY NOTES	07/31/18	912828S68	0.00	9,991,500.00	99.915000	0.00	-9,996,257.00	37,500.00	-4,757.00	0.00	.00000	MKT	4,757.00	P
29854	TREASURY NOTES	09/15/18	912828L40	0.00	24,952,000.00	99.808000	0.00	-24,981,499.09	125,000.00	-29,499.09	0.00	.00000	MKT	29,499.09	P
Inv Type: 12 TREASURY NOTES					25,000,000.00	183,873,500.00	99.391081	0.00	-159,882,219.88	740,625.00	23,991,280.12	24,920,000.00	99.68000		928,719.88
29599	FHLMC	07/27/18	3134G73Q2	0.00	9,993,600.00	99.936000	0.00	-10,000,000.00	50,000.00	-6,400.00	0.00	.00000	MKT	6,400.00	P
29600	FHLMC	07/27/18	3134G73Q2	0.00	14,990,400.00	99.936000	0.00	-15,000,000.00	72,083.33	-9,600.00	0.00	.00000	MKT	9,600.00	P
29689	FHLMC	07/27/18	3134G8Y60	0.00	14,990,100.00	99.934000	0.00	-15,000,000.00	75,000.00	-9,900.00	0.00	.00000	MKT	9,900.00	P
29693	FHLMC	07/27/18	3134G8XA2	0.00	11,992,440.00	99.937000	0.00	-12,000,000.00	30,000.00	-7,560.00	0.00	.00000	MKT	7,560.00	P
29694	FHLMC	08/10/18	3134G9HJ9	0.00	19,980,200.00	99.901000	0.00	-20,000,000.00	100,000.00	-19,800.00	0.00	.00000	MKT	19,800.00	P
29696	FHLMC	08/17/18	3134G9CL9	0.00	9,989,700.00	99.897000	0.00	-10,000,000.00	56,250.00	-10,300.00	0.00	.00000	MKT	10,300.00	P
29703	FHLMC	11/26/19	3134G9KW6	6,500,000.00	6,397,820.00	98.428000	0.00	3,246.20	0.00	6,401,066.20	6,477,185.00	99.64900	MKT	76,118.80	P
29704	FHLMC	05/24/19	3134G9MA2	0.00	9,893,900.00	98.939000	0.00	-10,000,000.00	56,250.00	-106,100.00	0.00	.00000	MKT	106,100.00	P
29710	FHLMC	06/09/21	3134G9JX6	5,500,000.00	5,341,215.00	97.113000	0.00	0.00	0.00	5,341,215.00	5,479,540.00	99.62800	MKT	138,325.00	P
29713	FHLMC	09/28/18	3134G9UF2	0.00	10,226,117.50	99.767000	0.00	-10,250,000.00	49,029.17	-23,882.50	0.00	.00000	MKT	23,882.50	P
29732	FHLMC	07/27/18	3134G92H9	0.00	24,980,750.00	99.923000	0.00	-25,000,124.66	106,250.00	-19,374.66	0.00	.00000	MKT	19,374.66	P
29785	FHLMC	06/28/19	3134GAE42	0.00	14,860,950.00	99.073000	0.00	-15,000,000.00	112,500.00	-139,050.00	0.00	.00000	MKT	139,050.00	P
29786	FHLMC	06/28/19	3134GAE42	0.00	19,814,600.00	99.073000	0.00	-20,000,000.00	150,000.00	-185,400.00	0.00	.00000	MKT	185,400.00	P
29792	FHLMC	08/15/18	3134GABQ6	0.00	34,958,700.00	99.882000	0.00	-34,993,805.55	175,000.00	-35,105.55	0.00	.00000	MKT	35,105.55	P
29797	FHLMC	02/15/19	3134GA2X1	0.00	14,905,950.00	99.373000	0.00	-15,000,000.00	97,500.00	-94,050.00	0.00	.00000	MKT	94,050.00	P
29805	FHLMC	12/27/19	3134GA7F5	8,500,000.00	8,352,100.00	98.260000	0.00	6,174.13	0.00	8,358,274.13	8,480,025.00	99.76500	MKT	121,750.87	P
29815	FHLMC	04/13/20	3134GBET5	20,000,000.00	19,711,400.00	98.557000	0.00	0.00	0.00	19,711,400.00	19,949,400.00	99.74700	MKT	238,000.00	P
29818	FHLMC	07/26/19	3134GBGG1	15,000,000.00	14,852,100.00	99.014000	0.00	0.00	0.00	14,852,100.00	14,991,900.00	99.94600	MKT	139,800.00	P
29829	FHLMC	11/22/19	3134GBQV7	17,490,000.00	17,222,927.70	98.473000	0.00	1,059.27	0.00	17,223,986.97	17,452,046.70	99.78300	MKT	228,059.73	P
29832	FHLMC	06/14/19	3134GBRH7	0.00	9,908,800.00	99.088000	0.00	-10,000,000.00	70,000.00	-91,200.00	0.00	.00000	MKT	91,200.00	P
29867	FHLMC	02/16/21	3134GBU75	15,000,000.00	14,726,100.00	98.174000	0.00	0.00	0.00	14,726,100.00	14,991,000.00	99.94000	MKT	264,900.00	P
29873	FHLMC	11/28/22	3134GB4D1	7,860,000.00	7,655,875.80	97.403000	0.00	0.00	0.00	7,655,875.80	7,864,165.80	100.05300	MKT	208,290.00	P
29885	FHLMC	12/18/20	3134GB6C1	10,000,000.00	9,844,000.00	98.440000	0.00	0.00	0.00	9,844,000.00	10,012,400.00	100.12400	MKT	168,400.00	P
29888	FHLMC	12/28/22	3134GB6V9	3,300,000.00	3,221,592.00	97.624000	0.00	98.91	0.00	3,221,690.91	3,303,234.00	100.09800	MKT	81,543.09	P
29889	FHLMC	12/28/22	3134GB6V9	5,000,000.00	4,881,200.00	97.624000	0.00	149.89	0.00	4,881,349.89	5,004,900.00	100.09800	MKT	123,550.11	P
29890	FHLMC	12/28/22	3134GB6V9	15,000,000.00	14,643,600.00	97.624000	0.00	0.00	0.00	14,643,600.00	15,014,700.00	100.09800	MKT	371,100.00	P

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29892	FHLMC	06/29/20	3134GB5P3	15,000,000.00	14,826,300.00	98.842000	0.00	0.00	0.00	14,826,300.00	15,004,050.00	100.02700	MKT	177,750.00	P
29902	FHLMC	02/23/23	3134GSCQ6	10,000,000.00	9,877,300.00	98.773000	0.00	0.00	0.00	9,877,300.00	10,011,500.00	100.11500	MKT	134,200.00	P
29915	FHLMC	12/29/20	3134GSHB4	0.00	14,948,100.00	99.654000	0.00	-15,000,000.00	0.00	-51,900.00	0.00	.00000	MKT	51,900.00	P
29929	FHLMC	04/19/21	3134GSHZ1	0.00	19,903,200.00	99.516000	0.00	-20,000,000.00	0.00	-96,800.00	0.00	.00000	MKT	96,800.00	P
29930	FHLMC	04/27/23	3134GSJC0	0.00	9,999,900.00	99.999000	0.00	-10,000,000.00	0.00	-100.00	0.00	.00000	MKT	100.00	P
29935	FHLMC	05/15/23	3134GSKY0	0.00	14,987,250.00	99.915000	0.00	-14,999,623.77	120,000.00	-12,373.77	0.00	.00000	MKT	12,373.77	P
29938	FHLMC	02/23/22	3134GSMZ5	0.00	14,974,500.00	99.830000	0.00	-15,000,000.00	0.00	-25,500.00	0.00	.00000	MKT	25,500.00	P
29952	FHLMC	07/12/23	3134GSRD9	0.00	0.00	.000000	10,000,000.00	-9,999,598.90	-916.67	401.10	0.00	.00000	MKT	-401.10	P
29953	FHLMC	07/26/23	3134GSQX6	0.00	0.00	.000000	9,200,000.00	-9,199,814.58	0.00	185.42	0.00	.00000	MKT	-185.42	P
29964	FHLMC	06/30/21	3134G9XG7	10,000,000.00	0.00	.000000	10,000,000.00	47,540.33	-42,500.00	10,047,540.33	9,999,600.00	99.99600	MKT	-47,940.33	P
29973	FHLMC	07/13/20	3134GBXV9	20,000,000.00	0.00	.000000	20,000,000.00	140,386.64	-118,194.44	20,140,386.64	19,949,000.00	99.74500	MKT	-191,386.64	P
29976	FHLMC	11/27/20	3134GSB95	10,000,000.00	0.00	.000000	10,000,000.00	0.00	0.00	10,000,000.00	10,040,300.00	100.40300	MKT	40,300.00	P
29989	FHLMC	12/10/21	3134GSG41	10,000,000.00	0.00	.000000	10,000,000.00	0.00	0.00	10,000,000.00	10,045,500.00	100.45500	MKT	45,500.00	P
29994	FHLMC	12/18/23	3134GSF26	0.00	0.00	.000000	10,000,000.00	-10,000,000.00	0.00	0.00	0.00	.00000	MKT	0.00	P
29996	FHLMC	12/28/20	3134GSG90	0.00	0.00	.000000	10,000,000.00	-10,000,000.00	76,250.00	0.00	0.00	.00000	MKT	0.00	P
29997	FHLMC	12/28/20	3134GSH65	0.00	0.00	.000000	7,000,000.00	-7,000,000.00	0.00	0.00	0.00	.00000	MKT	0.00	P
29998	FHLMC	12/28/20	3134GSH99	0.00	0.00	.000000	5,980,000.00	-5,980,000.00	0.00	0.00	0.00	.00000	MKT	0.00	P
29999	FHLMC	09/28/21	3134GSL52	0.00	0.00	.000000	5,000,000.00	-5,000,000.00	0.00	0.00	0.00	.00000	MKT	0.00	P
30009	FHLMC	01/29/21	3134GSU78	10,000,000.00	0.00	.000000	10,000,000.00	0.00	0.00	10,000,000.00	10,040,800.00	100.40800	MKT	40,800.00	P
30016	FHLMC	02/22/24	3134GSX34	0.00	0.00	.000000	15,000,000.00	-15,000,000.00	108,750.00	0.00	0.00	.00000	MKT	0.00	P
30017	FHLMC	08/26/22	3134GS3N3	10,000,000.00	0.00	.000000	10,000,000.00	0.00	0.00	10,000,000.00	10,009,200.00	100.09200	MKT	9,200.00	P
30018	FHLMC	08/27/21	3134GS3P8	10,950,000.00	0.00	.000000	10,950,000.00	0.00	0.00	10,950,000.00	10,961,607.00	100.10600	MKT	11,607.00	P
30019	FHLMC	02/28/22	3134GS2M6	15,000,000.00	0.00	.000000	15,000,000.00	0.00	0.00	15,000,000.00	15,009,600.00	100.06400	MKT	9,600.00	P
30022	FHLMC	09/06/22	3134GS4H5	10,000,000.00	0.00	.000000	10,000,000.00	0.00	0.00	10,000,000.00	10,013,000.00	100.13000	MKT	13,000.00	P
30029	FHLMC	06/27/22	3134GS5W1	15,000,000.00	0.00	.000000	15,000,000.00	0.00	0.00	15,000,000.00	15,026,250.00	100.17500	MKT	26,250.00	P
30030	FHLMC	09/27/23	3134GS7G4	0.00	0.00	.000000	15,000,000.00	-15,000,000.00	105,000.00	0.00	0.00	.00000	MKT	0.00	P
30036	FHLMC	04/01/24	3134GTCJ0	10,000,000.00	0.00	.000000	10,000,000.00	0.00	0.00	10,000,000.00	10,012,700.00	100.12700	MKT	12,700.00	P
30037	FHLMC	04/01/21	3134GTBJ1	10,000,000.00	0.00	.000000	10,000,000.00	0.00	0.00	10,000,000.00	10,000,000.00	100.00000	MKT	0.00	P
30038	FHLMC	04/01/21	3134GTBJ1	15,000,000.00	0.00	.000000	15,000,000.00	0.00	0.00	15,000,000.00	15,000,000.00	100.00000	MKT	0.00	P
30039	FHLMC	04/01/21	3134GTBJ1	10,000,000.00	0.00	.000000	10,000,000.00	0.00	0.00	10,000,000.00	10,000,000.00	100.00000	MKT	0.00	P
30042	FHLMC	04/02/20	3134GTCX9	15,000,000.00	0.00	.000000	15,000,000.00	0.00	0.00	15,000,000.00	15,000,150.00	100.00100	MKT	150.00	P
30043	FHLMC	04/05/22	3134GTBP7	20,000,000.00	0.00	.000000	20,000,000.00	0.00	0.00	20,000,000.00	20,001,200.00	100.00600	MKT	1,200.00	P
30045	FHLMC	04/08/22	3134GTGA5	15,000,000.00	0.00	.000000	15,000,000.00	0.00	0.00	15,000,000.00	15,023,550.00	100.15700	MKT	23,550.00	P
30046	FHLMC	04/08/22	3134GTEW9	20,000,000.00	0.00	.000000	20,000,000.00	0.00	0.00	20,000,000.00	20,081,000.00	100.40500	MKT	81,000.00	P
30050	FHLMC	04/12/22	3134GTGP2	10,000,000.00	0.00	.000000	10,000,000.00	0.00	0.00	10,000,000.00	10,001,700.00	100.01700	MKT	1,700.00	P
30052	FHLMC	10/15/20	3134GTDK6	15,000,000.00	0.00	.000000	15,000,000.00	0.00	0.00	15,000,000.00	15,003,150.00	100.02100	MKT	3,150.00	P
30053	FHLMC	04/15/24	3134GTC D3	15,000,000.00	0.00	.000000	15,000,000.00	0.00	0.00	15,000,000.00	15,057,000.00	100.38000	MKT	57,000.00	P

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30054	FHLMC	10/15/20	3134GTBS1	15,000,000.00	0.00	.000000	15,000,000.00	0.00	0.00	15,000,000.00	15,003,300.00	100.02200	MKT	3,300.00	P	
30058	FHLMC	10/22/21	3134GTJH7	12,500,000.00	0.00	.000000	12,500,000.00	0.00	0.00	12,500,000.00	12,503,875.00	100.03100	MKT	3,875.00	P	
30059	FHLMC	04/22/20	3134GTJN4	15,000,000.00	0.00	.000000	15,000,000.00	0.00	0.00	15,000,000.00	15,003,450.00	100.02300	MKT	3,450.00	P	
30060	FHLMC	04/22/22	3134GTGV9	14,175,000.00	0.00	.000000	14,175,000.00	0.00	0.00	14,175,000.00	14,234,960.25	100.42300	MKT	59,960.25	P	
30069	FHLMC	05/15/24	3134GTM2	15,000,000.00	0.00	.000000	15,000,000.00	0.00	0.00	15,000,000.00	15,061,500.00	100.41000	MKT	61,500.00	P	
30075	FHLMC	05/24/24	3134GTM7	15,000,000.00	0.00	.000000	15,000,000.00	0.00	0.00	15,000,000.00	15,052,350.00	100.34900	MKT	52,350.00	P	
30080	FHLMC	12/10/20	3134GTRS4	15,000,000.00	0.00	.000000	15,000,000.00	0.00	0.00	15,000,000.00	15,001,800.00	100.01200	MKT	1,800.00	P	
30083	FHLMC	06/17/21	3134GTTL7	20,000,000.00	0.00	.000000	20,000,000.00	0.00	0.00	20,000,000.00	20,003,000.00	100.01500	MKT	3,000.00	P	
30088	FHLMC	12/24/20	3134GTVJ9	10,000,000.00	0.00	.000000	10,000,000.00	0.00	0.00	10,000,000.00	9,987,700.00	99.87700	MKT	-12,300.00	P	
30090	FHLMC	06/27/24	3134GTU4	15,000,000.00	0.00	.000000	15,000,000.00	0.00	0.00	15,000,000.00	14,943,300.00	99.62200	MKT	-56,700.00	P	
Inv Type: 21 FHLMC				576,775,000.00	447,852,688.00	99.214153	509,805,000.00	-384,224,312.09	1,448,251.39	573,433,375.91	577,106,588.75	100.05749			3,673,212.84	
29685	FEDERAL HOME LO	04/26/21	3130A7QK4	7,250,000.00	7,053,380.00	97.288000	0.00	0.00	0.00	7,053,380.00	7,211,212.50	99.46500	MKT	157,832.50	P	
29690	FEDERAL HOME LO	04/29/19	3130A7R72	0.00	14,866,800.00	99.112000	0.00	-15,000,000.00	93,750.00	-133,200.00	0.00	.00000	MKT	133,200.00	P	
29725	FEDERAL HOME LO	08/07/18	3130A8PK3	0.00	24,967,000.00	99.868000	0.00	-24,995,933.93	78,125.00	-28,933.93	0.00	.00000	MKT	28,933.93	P	
29739	FEDERAL HOME LO	09/01/21	3130A9BJ9	15,000,000.00	14,391,750.00	95.945000	0.00	749.61	0.00	14,392,499.61	14,909,250.00	99.39500	MKT	516,750.39	P	
29746	FEDERAL HOME LO	10/06/21	3130A9NG2	10,000,000.00	9,595,400.00	95.954000	0.00	0.00	0.00	9,595,400.00	9,928,500.00	99.28500	MKT	333,100.00	P	
29749	FEDERAL HOME LO	04/27/20	3130A9WA5	10,000,000.00	9,774,500.00	97.745000	0.00	0.00	0.00	9,774,500.00	9,942,600.00	99.42600	MKT	168,100.00	P	
29763	FEDERAL HOME LO	12/02/19	3130AA4M7	15,000,000.00	14,790,000.00	98.600000	0.00	0.00	0.00	14,790,000.00	14,968,200.00	99.78800	MKT	178,200.00	P	
29783	FEDERAL HOME LO	12/28/20	3130AAEW4	10,000,000.00	9,754,300.00	97.543000	0.00	0.00	0.00	9,754,300.00	9,994,400.00	99.94400	MKT	240,100.00	P	
29789	FEDERAL HOME LO	01/03/19	3130AAJRO	0.00	14,934,900.00	99.566000	0.00	-15,000,000.00	99,000.00	-65,100.00	0.00	.00000	MKT	65,100.00	P	
29799	FEDERAL HOME LO	02/25/19	3130AAUP1	0.00	14,902,950.00	99.353000	0.00	-14,987,044.54	93,750.00	-84,094.54	0.00	.00000	MKT	84,094.54	P	
29817	FEDERAL HOME LO	04/18/19	3130AB4P8	0.00	24,802,500.00	99.210000	0.00	-24,991,967.60	165,000.00	-189,467.60	0.00	.00000	MKT	189,467.60	P	
29841	FEDERAL HOME LO	06/26/20	3130ABNQ5	15,000,000.00	14,720,550.00	98.137000	0.00	0.00	0.00	14,720,550.00	14,956,950.00	99.71300	MKT	236,400.00	P	
29876	FEDERAL HOME LO	12/05/22	3130ACX82	10,000,000.00	9,750,800.00	97.508000	0.00	0.00	0.00	9,750,800.00	10,000,200.00	100.00200	MKT	249,400.00	P	
29879	FEDERAL HOME LO	12/11/20	3130ACU36	10,000,000.00	9,821,100.00	98.211000	0.00	0.00	0.00	9,821,100.00	9,978,500.00	99.78500	MKT	157,400.00	P	
29882	FEDERAL HOME LO	06/12/20	3130ACZE7	20,000,000.00	19,774,400.00	98.872000	0.00	0.00	0.00	19,774,400.00	19,994,600.00	99.97300	MKT	220,200.00	P	
29883	FEDERAL HOME LO	12/13/19	3130ACVE1	15,000,000.00	14,857,200.00	99.048000	0.00	0.00	0.00	14,857,200.00	14,987,400.00	99.91600	MKT	130,200.00	P	
29887	FEDERAL HOME LO	03/27/20	3130AD4J8	10,000,000.00	9,880,000.00	98.800000	0.00	0.00	0.00	9,880,000.00	9,998,500.00	99.98500	MKT	118,500.00	P	
29896	FEDERAL HOME LO	01/23/20	3130ADG22	10,000,000.00	9,925,200.00	99.252000	0.00	0.00	0.00	9,925,200.00	9,997,600.00	99.97600	MKT	72,400.00	P	
29897	FEDERAL HOME LO	01/29/21	3130ADC26	13,000,000.00	12,832,170.00	98.709000	0.00	0.00	0.00	12,832,170.00	12,987,910.00	99.90700	MKT	155,740.00	P	
29909	FEDERAL HOME LO	03/20/20	3130ADPZ9	0.00	9,965,300.00	99.653000	0.00	-10,000,000.00	60,000.00	-34,700.00	0.00	.00000	MKT	34,700.00	P	
29914	FEDERAL HOME LO	09/29/20	3130ADUK6	0.00	14,915,550.00	99.437000	0.00	-15,000,000.00	0.00	-84,450.00	0.00	.00000	MKT	84,450.00	P	
29932	FEDERAL HOME LO	05/03/22	3130AE7C8	0.00	20,001,600.00	100.008000	0.00	-20,000,000.00	0.00	1,600.00	0.00	.00000	MKT	-1,600.00	P	
29937	FEDERAL HOME LO	05/28/20	3130AECJ7	15,000,000.00	15,004,650.00	100.031000	0.00	593.51	0.00	15,005,243.51	15,079,650.00	100.53100	MKT	74,406.49	P	
29969	FEDERAL HOME LO	05/05/21	3130AFAR8	10,000,000.00	0.00	.000000	10,000,000.00	0.00	0.00	10,000,000.00	10,031,000.00	100.31000	MKT	31,000.00	P	
29970	FEDERAL HOME LO	11/02/20	3130AFB71	0.00	0.00	.000000	10,000,000.00	-10,000,000.00	-5,083.33	0.00	0.00	.00000	MKT	0.00	P	

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Inv. No.	Security Description	Mat Date	CUSIP	Ending Par	Beginning Fair Value	Beginning Fair Price	Purchases + Accr + Book Adj	Sales/Calls/Mat/Payments - Accr - Book Adj	Purchase Interest	Subtotal	Ending Fair Value	Ending Fair Price	GASB Cat	Change In Fair Value	U P
29977	FEDERAL HOME LO	05/28/20	3130AFFB8	0.00	0.00	.000000	20,000,000.00	-20,000,000.00	150,000.00	0.00	0.00	.000000	MKT	0.00	P
29988	FEDERAL HOME LO	12/10/21	3130AFH34	10,000,000.00	0.00	.000000	10,000,000.00	0.00	0.00	10,000,000.00	10,043,600.00	100.436000	MKT	43,600.00	P
29993	FEDERAL HOME LO	12/18/20	3130AFGK7	0.00	0.00	.000000	20,000,000.00	-20,000,000.00	150,000.00	0.00	0.00	.000000	MKT	0.00	P
30003	FEDERAL HOME LO	09/28/21	3130AFMV6	0.00	0.00	.000000	10,000,000.00	-10,000,000.00	-4,027.78	0.00	0.00	.000000	MKT	0.00	P
30008	FEDERAL HOME LO	01/17/23	3130AFP27	0.00	0.00	.000000	20,000,000.00	-20,000,000.00	150,500.00	0.00	0.00	.000000	MKT	0.00	P
30010	FEDERAL HOME LO	07/29/21	3130AFP76	0.00	0.00	.000000	15,000,000.00	-15,000,000.00	105,000.00	0.00	0.00	.000000	MKT	0.00	P
30024	FEDERAL HOME LO	06/11/21	3130AG2B0	10,000,000.00	0.00	.000000	10,000,000.00	0.00	0.00	10,000,000.00	10,012,100.00	100.121000	MKT	12,100.00	P
30025	FEDERAL HOME LO	09/13/21	3130AFXR3	0.00	0.00	.000000	15,000,000.00	-15,000,000.00	103,125.00	0.00	0.00	.000000	MKT	0.00	P
30027	FEDERAL HOME LO	03/26/21	3130AFZF7	15,000,000.00	0.00	.000000	15,000,000.00	0.00	0.00	15,000,000.00	15,013,500.00	100.090000	MKT	13,500.00	P
30028	FEDERAL HOME LO	03/26/21	3130AFZ67	15,000,000.00	0.00	.000000	15,000,000.00	796.18	0.00	15,000,796.18	15,021,750.00	100.145000	MKT	20,953.82	P
30031	FEDERAL HOME LO	09/28/20	3130AG2X2	0.00	0.00	.000000	15,000,000.00	-15,000,000.00	98,437.50	0.00	0.00	.000000	MKT	0.00	P
30044	FEDERAL HOME LO	01/05/21	3130AG7B5	10,000,000.00	0.00	.000000	10,000,000.00	0.00	0.00	10,000,000.00	10,000,200.00	100.002000	MKT	200.00	P
30047	FEDERAL HOME LO	10/09/20	3130AG5X9	18,000,000.00	0.00	.000000	18,000,000.00	0.00	0.00	18,000,000.00	18,013,140.00	100.073000	MKT	13,140.00	P
30062	FEDERAL HOME LO	04/30/21	3130AGDA0	25,000,000.00	0.00	.000000	25,000,000.00	0.00	0.00	25,000,000.00	25,006,000.00	100.024000	MKT	6,000.00	P
30065	FEDERAL HOME LO	05/06/22	3130AGCQ6	15,000,000.00	0.00	.000000	15,000,000.00	0.00	0.00	15,000,000.00	15,026,100.00	100.174000	MKT	26,100.00	P
30066	FEDERAL HOME LO	05/05/24	3130AGDE2	25,000,000.00	0.00	.000000	25,000,000.00	0.00	0.00	25,000,000.00	25,039,500.00	100.158000	MKT	39,500.00	P
30070	FEDERAL HOME LO	11/16/20	3130AGDT9	10,000,000.00	0.00	.000000	10,000,000.00	0.00	0.00	10,000,000.00	10,005,400.00	100.054000	MKT	5,400.00	P
30071	FEDERAL HOME LO	11/16/20	3130AGDT9	10,000,000.00	0.00	.000000	10,000,000.00	0.00	0.00	10,000,000.00	10,005,400.00	100.054000	MKT	5,400.00	P
30072	FEDERAL HOME LO	05/16/22	3130AGDR3	20,000,000.00	0.00	.000000	20,000,000.00	0.00	0.00	20,000,000.00	20,008,600.00	100.043000	MKT	8,600.00	P
30082	FEDERAL HOME LO	06/17/20	3130AGM36	20,000,000.00	0.00	.000000	20,000,000.00	0.00	0.00	20,000,000.00	20,001,400.00	100.007000	MKT	1,400.00	P
Inv Type: 22 FEDERAL HOME LOAN BANK				398,250,000.00	321,282,000.00	98.780015	338,000,000.00	-264,972,806.77	1,337,576.39	394,309,193.23	398,163,162.50	99.97820		3,853,969.27	
29584	FEDERAL NATL MT	03/29/19	3136G2P35	0.00	9,925,900.00	99.259000	0.00	-10,000,000.00	65,000.00	-74,100.00	0.00	.000000	MKT	74,100.00	P
29585	FEDERAL NATL MT	09/28/18	3136G2P27	0.00	9,979,700.00	99.797000	0.00	-10,000,000.00	57,500.00	-20,300.00	0.00	.000000	MKT	20,300.00	P
29586	FEDERAL NATL MT	09/28/18	3136G2P27	0.00	9,979,700.00	99.797000	0.00	-10,000,000.00	57,500.00	-20,300.00	0.00	.000000	MKT	20,300.00	P
29611	FEDERAL NATL MT	10/29/18	3135G0G64	0.00	14,952,000.00	99.680000	0.00	-15,000,000.00	82,500.00	-48,000.00	0.00	.000000	MKT	48,000.00	P
29714	FEDERAL NATL MT	06/28/19	3136G3UN3	0.00	12,353,875.00	98.831000	0.00	-12,500,000.00	75,000.00	-146,125.00	0.00	.000000	MKT	146,125.00	P
29715	FEDERAL NATL MT	06/28/19	3136G3UN3	0.00	8,351,219.50	98.831000	0.00	-8,450,000.00	50,700.00	-98,780.50	0.00	.000000	MKT	98,780.50	P
29729	FEDERAL NATL MT	10/26/18	3136G3J22	0.00	7,972,800.00	99.660000	0.00	-8,000,000.00	40,000.00	-27,200.00	0.00	.000000	MKT	27,200.00	P
29730	FEDERAL NATL MT	07/26/19	3136G3G66	7,500,000.00	7,395,075.00	98.601000	0.00	0.00	0.00	7,395,075.00	7,493,775.00	99.917000	MKT	98,700.00	P
29731	FEDERAL NATL MT	07/27/18	3136G3ZU2	0.00	12,491,625.00	99.933000	0.00	-12,500,000.00	58,750.00	-8,375.00	0.00	.000000	MKT	8,375.00	P
29735	FEDERAL NATL MT	07/26/19	3135G0M91	15,000,000.00	14,801,250.00	98.675000	0.00	4,359.73	0.00	14,805,609.73	14,988,000.00	99.920000	MKT	182,390.27	P
29738	FEDERAL NATL MT	08/23/19	3135G0N90	15,000,000.00	14,784,600.00	98.564000	0.00	3,723.79	0.00	14,788,323.79	14,974,950.00	99.833000	MKT	186,626.21	P
29756	FEDERAL NATL MT	11/25/19	3135G0R70	20,000,000.00	19,633,200.00	98.166000	0.00	10,027.46	0.00	19,643,227.46	19,931,800.00	99.659000	MKT	288,572.54	P
29757	FEDERAL NATL MT	11/25/19	3136G4GU1	20,000,000.00	19,674,200.00	98.371000	0.00	22,080.68	0.00	19,696,280.68	19,938,800.00	99.694000	MKT	242,519.32	P
29760	FEDERAL NATL MT	08/02/19	3136G3K53	25,000,000.00	24,685,500.00	98.742000	0.00	38,879.62	0.00	24,724,379.62	24,978,000.00	99.912000	MKT	253,620.38	P
29794	FEDERAL NATL MT	01/27/20	3135G0S53	25,000,000.00	24,675,500.00	98.702000	0.00	2,927.37	0.00	24,678,427.37	24,936,000.00	99.744000	MKT	257,572.63	P



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29857	FEDERAL NATL MT	10/27/22	3136G4PV9	10,000,000.00	9,746,900.00	97.469000	0.00	0.00	0.00	9,746,900.00	10,002,400.00	100.02400	MKT	255,500.00	P
29858	FEDERAL NATL MT	10/27/22	3136G4PV9	10,000,000.00	9,746,900.00	97.469000	0.00	0.00	0.00	9,746,900.00	10,002,400.00	100.02400	MKT	255,500.00	P
29859	FEDERAL NATL MT	10/30/20	3136G4QD8	5,000,000.00	4,893,000.00	97.860000	0.00	0.00	0.00	4,893,000.00	4,982,850.00	99.65700	MKT	89,850.00	P
29860	FEDERAL NATL MT	10/13/22	3136G4QC0	20,000,000.00	19,433,600.00	97.168000	0.00	3,028.19	0.00	19,436,628.19	20,001,600.00	100.00800	MKT	564,971.81	P
29864	FEDERAL NATL MT	11/09/20	3135G0T86	10,000,000.00	9,827,900.00	98.279000	0.00	0.00	0.00	9,827,900.00	9,967,100.00	99.67100	MKT	139,200.00	P
29926	FEDERAL NATL MT	04/13/21	3135G0U27	15,000,000.00	14,920,650.00	99.471000	0.00	8,592.15	0.00	14,929,242.15	15,175,050.00	101.16700	MKT	245,807.85	P
29928	FEDERAL NATL MT	10/19/22	3136G4RU9	0.00	9,974,700.00	99.747000	0.00	-10,000,000.00	0.00	-25,300.00	0.00	.00000	MKT	25,300.00	P
29947	FEDERAL NATL MT	06/22/21	3135G0U35	20,000,000.00	19,995,425.25	99.977126	0.00	1,536.17	0.00	19,996,961.42	20,361,200.00	101.80600	MKT	364,238.58	P
29985	FEDERAL NATL MT	10/24/19	3135G0R39	9,000,000.00	0.00	.000000	9,000,000.00	88,128.34	-10,000.00	9,088,128.34	8,966,790.00	99.63100	MKT	-121,338.34	P
30007	FEDERAL NATL MT	01/11/22	3135G0U92	10,000,000.00	0.00	.000000	10,000,000.00	0.00	0.00	10,000,000.00	10,207,700.00	102.07700	MKT	207,700.00	P
30061	FEDERAL NATL MT	04/29/22	3135G0V42	9,777,000.00	0.00	.000000	9,777,000.00	0.00	0.00	9,777,000.00	9,792,936.51	100.16300	MKT	15,936.51	P
Inv Type: 23 FEDERAL NAT'L MORTGAGE ASSOC.				246,277,000.00	310,195,219.75	98.804020	28,777,000.00	-96,266,716.50	476,950.00	242,705,503.25	246,701,351.51	100.17231		3,995,848.26	
29607	FEDERAL FARM CR	07/29/19	3133EFMD6	10,000,000.00	9,859,100.00	98.591000	0.00	0.00	0.00	9,859,100.00	9,993,800.00	99.93800	MKT	134,700.00	P
29666	FEDERAL FARM CR	02/11/19	3133EYF8	0.00	4,961,950.00	99.239000	0.00	-5,000,000.00	30,000.00	-38,050.00	0.00	.00000	MKT	38,050.00	P
29676	FEDERAL FARM CR	12/28/18	3133EFT49	0.00	9,944,900.00	99.449000	0.00	-9,998,651.35	59,500.00	-53,751.35	0.00	.00000	MKT	53,751.35	P
29682	FEDERAL FARM CR	04/12/21	3133EFZ91	15,000,000.00	14,530,200.00	96.868000	0.00	0.00	0.00	14,530,200.00	14,946,300.00	99.64200	MKT	416,100.00	P
29684	FEDERAL FARM CR	07/18/18	3133EF3N5	0.00	9,996,200.00	99.962000	0.00	-10,000,000.00	50,000.00	-3,800.00	0.00	.00000	MKT	3,800.00	P
29697	FEDERAL FARM CR	02/18/20	3133EGAE5	10,000,000.00	9,792,800.00	97.928000	0.00	0.00	0.00	9,792,800.00	9,961,300.00	99.61300	MKT	168,500.00	P
29700	FEDERAL FARM CR	08/23/18	3133EGBG9	0.00	19,973,000.00	99.865000	0.00	-20,000,000.00	81,666.67	-27,000.00	0.00	.00000	MKT	27,000.00	P
29702	FEDERAL FARM CR	11/25/19	3133EGBK0	10,000,000.00	9,831,200.00	98.312000	0.00	0.00	0.00	9,831,200.00	9,972,200.00	99.72200	MKT	141,000.00	P
29707	FEDERAL FARM CR	06/02/21	3133EGDH5	10,000,000.00	9,663,300.00	96.633000	0.00	0.00	0.00	9,663,300.00	9,975,400.00	99.75400	MKT	312,100.00	P
29709	FEDERAL FARM CR	06/06/19	3133EGCZ6	0.00	19,781,800.00	98.909000	0.00	-20,000,000.00	130,000.00	-218,200.00	0.00	.00000	MKT	218,200.00	P
29718	FEDERAL FARM CR	07/05/18	3133EGJT3	0.00	4,999,550.00	99.991000	0.00	-5,000,000.00	19,500.00	-450.00	0.00	.00000	MKT	450.00	P
29719	FEDERAL FARM CR	07/05/19	3133EGJR7	10,000,000.00	9,858,200.00	98.582000	0.00	0.00	0.00	9,858,200.00	9,998,700.00	99.98700	MKT	140,500.00	P
29720	FEDERAL FARM CR	07/05/18	3133EGJT3	0.00	9,999,100.00	99.991000	0.00	-10,000,000.00	39,000.00	-900.00	0.00	.00000	MKT	900.00	P
29721	FEDERAL FARM CR	07/05/19	3133EGJX4	25,000,000.00	24,659,250.00	98.637000	0.00	0.00	0.00	24,659,250.00	24,997,000.00	99.98800	MKT	337,750.00	P
29724	FEDERAL FARM CR	10/05/18	3133EFX69	0.00	9,971,000.00	99.710000	0.00	-10,003,546.80	48,000.00	-32,546.80	0.00	.00000	MKT	32,546.80	P
29747	FEDERAL FARM CR	10/13/20	3133EGXX8	17,000,000.00	16,438,150.00	96.695000	0.00	0.00	0.00	16,438,150.00	16,892,730.00	99.36900	MKT	454,580.00	P
29748	FEDERAL FARM CR	10/13/20	3133EGXX8	3,000,000.00	2,900,850.00	96.695000	0.00	0.00	0.00	2,900,850.00	2,981,070.00	99.36900	MKT	80,220.00	P
29754	FEDERAL FARM CR	11/16/18	3133EGJ48	0.00	19,908,000.00	99.540000	0.00	-19,993,863.73	89,000.00	-85,863.73	0.00	.00000	MKT	85,863.73	P
29762	FEDERAL FARM CR	06/01/20	3133EGP33	20,000,000.00	19,593,600.00	97.968000	0.00	0.00	0.00	19,593,600.00	19,942,000.00	99.71000	MKT	348,400.00	P
29766	FEDERAL FARM CR	12/07/20	3133EGR49	20,000,000.00	19,574,600.00	97.873000	0.00	0.00	0.00	19,574,600.00	19,981,000.00	99.90500	MKT	406,400.00	P
29777	FEDERAL FARM CR	09/13/19	3133EGU52	15,000,000.00	14,789,700.00	98.598000	0.00	0.00	0.00	14,789,700.00	14,984,550.00	99.89700	MKT	194,850.00	P
29778	FEDERAL FARM CR	09/13/19	3133EGU52	15,000,000.00	14,789,700.00	98.598000	0.00	0.00	0.00	14,789,700.00	14,984,550.00	99.89700	MKT	194,850.00	P
29782	FEDERAL FARM CR	09/27/19	3133EG2D6	10,000,000.00	9,892,000.00	98.920000	0.00	0.00	0.00	9,892,000.00	9,989,700.00	99.89700	MKT	97,700.00	P
29790	FEDERAL FARM CR	01/06/20	3133EG3E3	15,000,000.00	14,798,250.00	98.655000	0.00	0.00	0.00	14,798,250.00	14,979,600.00	99.86400	MKT	181,350.00	P

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Inv. No.	Security Description	Mat Date	CUSIP	Ending Par	Beginning Fair Value	Beginning Fair Price	Purchases + Accr + Book Adj	Sales/Calls/Mat/Payments - Accr - Book Adj	Purchase Interest	Subtotal	Ending Fair Value	Ending Fair Price	GASB Cat	Change In Fair Value	U P
29816	FEDERAL FARM CR	04/17/19	3133EHFK4	0.00	24,807,500.00	99.230000	0.00	-24,992,193.83	165,000.00	-184,693.83	0.00	.00000	MKT	184,693.83	P
29830	FEDERAL FARM CR	06/05/19	3133EHLU5	0.00	14,839,800.00	98.932000	0.00	-15,000,000.00	104,250.00	-160,200.00	0.00	.00000	MKT	160,200.00	P
29831	FEDERAL FARM CR	03/12/21	3133EHMG5	13,000,000.00	12,654,850.00	97.345000	0.00	3,988.85	0.00	12,658,838.85	12,994,800.00	99.96000	MKT	335,961.15	P
29847	FEDERAL FARM CR	09/12/19	3133EHYJ6	10,000,000.00	9,876,500.00	98.765000	0.00	0.00	0.00	9,876,500.00	9,985,400.00	99.85400	MKT	108,900.00	P
29850	FEDERAL FARM CR	09/20/21	3133EHZH9	5,000,000.00	4,849,100.00	96.982000	0.00	0.00	0.00	4,849,100.00	5,000,000.00	100.00000	MKT	150,900.00	P
29856	FEDERAL FARM CR	10/11/22	3133EHE58	5,000,000.00	4,856,950.00	97.139000	0.00	0.00	0.00	4,856,950.00	4,991,250.00	99.82500	MKT	134,300.00	P
29863	FEDERAL FARM CR	06/06/19	3133EHN82	0.00	14,877,450.00	99.183000	0.00	-15,000,000.00	120,000.00	-122,550.00	0.00	.00000	MKT	122,550.00	P
29865	FEDERAL FARM CR	08/14/20	3133EHR88	10,000,000.00	9,829,300.00	98.293000	0.00	0.00	0.00	9,829,300.00	9,999,000.00	99.99000	MKT	169,700.00	P
29868	FEDERAL FARM CR	11/15/21	3133EHS20	10,000,000.00	9,755,700.00	97.557000	0.00	0.00	0.00	9,755,700.00	9,986,200.00	99.86200	MKT	230,500.00	P
29886	FEDERAL FARM CR	12/21/21	3133EH3Y7	15,000,000.00	14,713,050.00	98.087000	0.00	0.00	0.00	14,713,050.00	14,987,850.00	99.91900	MKT	274,800.00	P
29898	FEDERAL FARM CR	01/30/23	3133EJAZ2	10,000,000.00	9,868,500.00	98.685000	0.00	0.00	0.00	9,868,500.00	10,000,100.00	100.00100	MKT	131,600.00	P
29901	FEDERAL FARM CR	02/14/22	3133EJCG2	0.00	5,787,936.00	99.792000	0.00	-5,800,000.00	49,261.33	-12,064.00	0.00	.00000	MKT	12,064.00	P
29908	FEDERAL FARM CR	03/08/21	3133EJFJ3	0.00	9,933,500.00	99.335000	0.00	-10,000,000.00	62,833.33	-66,500.00	0.00	.00000	MKT	66,500.00	P
29913	FEDERAL FARM CR	03/29/21	3133EJHZ5	0.00	14,972,550.00	99.817000	0.00	-14,998,226.28	58,716.67	-25,676.28	0.00	.00000	MKT	25,676.28	P
29918	FEDERAL FARM CR	04/03/20	3133EJJT7	0.00	4,979,650.00	99.593000	0.00	-5,000,000.00	25,650.00	-20,350.00	0.00	.00000	MKT	20,350.00	P
29919	FEDERAL FARM CR	04/03/20	3133EJJT7	0.00	9,959,300.00	99.593000	0.00	-10,000,000.00	51,300.00	-40,700.00	0.00	.00000	MKT	40,700.00	P
29922	FEDERAL FARM CR	04/09/21	3133EJKC2	0.00	6,682,565.25	99.369000	0.00	-6,723,209.51	27,931.17	-40,644.26	0.00	.00000	MKT	40,644.26	P
29923	FEDERAL FARM CR	10/12/22	3133EJKZ1	0.00	4,972,550.00	99.451000	0.00	-5,000,000.00	70,833.33	-27,450.00	0.00	.00000	MKT	27,450.00	P
29924	FEDERAL FARM CR	04/13/20	3133EJKY4	10,000,000.00	9,967,100.00	99.671000	0.00	2,672.28	0.00	9,969,772.28	10,022,300.00	100.22300	MKT	52,527.72	P
29927	FEDERAL FARM CR	04/18/23	3133EJLT4	0.00	14,937,000.00	99.580000	0.00	-15,000,000.00	205,000.00	-63,000.00	0.00	.00000	MKT	63,000.00	P
29933	FEDERAL FARM CR	08/02/20	3133EJMS5	0.00	14,984,700.00	99.898000	0.00	-15,000,000.00	133,437.50	-15,300.00	0.00	.00000	MKT	15,300.00	P
29943	FEDERAL FARM CR	06/11/20	3133EJRL5	10,000,000.00	9,992,300.00	99.923000	0.00	2,167.03	0.00	9,994,467.03	10,041,100.00	100.41100	MKT	46,632.97	P
29944	FEDERAL FARM CR	06/11/20	3133EJRL5	10,000,000.00	9,992,300.00	99.923000	0.00	1,924.38	0.00	9,994,224.38	10,041,100.00	100.41100	MKT	46,875.62	P
29954	FEDERAL FARM CR	07/30/20	3133EJVK2	0.00	0.00	.000000	10,000,000.00	-10,000,000.00	82,016.67	0.00	0.00	.00000	MKT	0.00	P
29958	FEDERAL FARM CR	03/04/21	3133EJYX1	0.00	0.00	.000000	10,000,000.00	-10,000,000.00	21,933.33	0.00	0.00	.00000	MKT	0.00	P
29968	FEDERAL FARM CR	11/01/23	3133EJP29	15,000,000.00	0.00	.000000	15,000,000.00	0.00	0.00	15,000,000.00	15,055,650.00	100.37100	MKT	55,650.00	P
29990	FEDERAL FARM CR	12/11/20	3133EJ2M0	0.00	0.00	.000000	15,000,000.00	-15,000,000.00	0.00	0.00	0.00	.00000	MKT	0.00	P
29995	FEDERAL FARM CR	06/24/20	3133EJ3L1	5,000,000.00	0.00	.000000	5,000,000.00	-275.92	0.00	4,999,724.08	5,031,950.00	100.63900	MKT	32,225.92	P
30013	FEDERAL FARM CR	04/25/22	3133EJ6C8	0.00	0.00	.000000	10,000,000.00	-10,000,000.00	10,616.67	0.00	0.00	.00000	MKT	0.00	P
30015	FEDERAL FARM CR	02/07/24	3133EJ7F0	0.00	0.00	.000000	15,000,000.00	-15,000,000.00	121,250.00	0.00	0.00	.00000	MKT	0.00	P
30056	FEDERAL FARM CR	04/17/23	3133EKGQ3	10,000,000.00	0.00	.000000	10,000,000.00	0.00	0.00	10,000,000.00	10,043,700.00	100.43700	MKT	43,700.00	P
30067	FEDERAL FARM CR	05/14/21	3133EKLH7	15,000,000.00	0.00	.000000	15,000,000.00	0.00	0.00	15,000,000.00	15,016,050.00	100.10700	MKT	16,050.00	P
30073	FEDERAL FARM CR	08/23/21	3133EKMJ2	15,000,000.00	0.00	.000000	15,000,000.00	248.78	0.00	15,000,248.78	15,002,550.00	100.01700	MKT	2,301.22	P
30074	FEDERAL FARM CR	11/23/20	3133EKM6	15,000,000.00	0.00	.000000	15,000,000.00	0.00	0.00	15,000,000.00	15,006,600.00	100.04400	MKT	6,600.00	P
30079	FEDERAL FARM CR	03/05/21	3133EKPR1	20,000,000.00	0.00	.000000	20,000,000.00	0.00	0.00	20,000,000.00	19,999,800.00	99.99900	MKT	-200.00	P
30084	FEDERAL FARM CR	09/19/23	3133EKRJ7	10,000,000.00	0.00	.000000	10,000,000.00	0.00	0.00	10,000,000.00	10,026,600.00	100.26600	MKT	26,600.00	P
30085	FEDERAL FARM CR	06/19/23	3133EKRJ7	15,000,000.00	0.00	.000000	15,000,000.00	0.00	0.00	15,000,000.00	15,039,900.00	100.26600	MKT	39,900.00	P

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30089	FEDERAL FARM CR	06/24/21	3133EKRW8	20,000,000.00	0.00	.000000	20,000,000.00	0.00	0.00	20,000,000.00	20,002,000.00	100.01000	MKT	2,000.00	P
Inv Type: 27 FEDERAL FARM CREDIT BANK BONDS				453,000,000.00	558,596,551.25	98.774864	200,000,000.00	-312,498,966.10	1,856,696.67	446,097,585.15	452,853,800.00	99.96773		6,756,214.85	
29899	FEDERAL HOME LO	01/30/19	3130ADJX1	0.00	9,987,000.00	99.870000	0.00	-10,000,000.00	0.00	-13,000.00	0.00	.00000	MKT	13,000.00	P
Inv Type: 31 FHLB 30/360 STEP UP QTLY				0.00	9,987,000.00	99.870000	0.00	-10,000,000.00	0.00	-13,000.00	0.00	.00000		13,000.00	
29343	TOYOTA	10/25/18	89236TAX3	0.00	5,003,850.00	100.077000	0.00	-5,000,000.00	37,316.38	3,850.00	0.00	.00000	MKT	-3,850.00	P
Inv Type: 32 MEDIUM TERM NOTES QRTLY 30/360				0.00	5,003,850.00	100.077000	0.00	-5,000,000.00	37,316.38	3,850.00	0.00	.00000		-3,850.00	
29770	WELLS FARGO CO	12/06/19	94988J5J2	10,000,000.00	10,066,800.00	100.668000	0.00	0.00	0.00	10,066,800.00	10,027,200.00	100.27200	MKT	-39,600.00	P
30092	WELLS FARGO	04/29/20	95001KAJ3	15,000,000.00	0.00	.000000	15,000,000.00	48.86	-30,910.74	15,000,048.86	14,996,298.86	99.97533	MKT	-3,750.00	P
Inv Type: 35 MEDIUM TERM NOTES FR				25,000,000.00	10,066,800.00	100.668000	15,000,000.00	48.86	-30,910.74	25,066,848.86	25,023,498.86	100.09400		-43,350.00	
29711	WELLS FARGO CO	05/24/19	94988J5D5	0.00	14,865,600.00	99.104000	0.00	-15,035,394.53	131,250.00	-169,794.53	0.00	.00000	MKT	169,794.53	P
29771	WELLS FARGO CO	12/06/19	94988J5G8	10,000,000.00	9,891,000.00	98.910000	0.00	4,608.43	0.00	9,895,608.43	9,990,600.00	99.90600	MKT	94,991.57	P
29772	WELLS FARGO CO	11/28/18	94988J5F0	0.00	9,967,600.00	99.676000	0.00	-9,998,270.83	90,000.00	-30,670.83	0.00	.00000	MKT	30,670.83	P
29800	MICROSOFT CORP	08/08/19	594918BN3	8,000,000.00	7,874,480.00	98.431000	0.00	39,373.77	0.00	7,913,853.77	7,990,480.00	99.88100	MKT	76,626.23	P
29822	PEPSI CO	05/02/19	713448DR6	0.00	7,939,840.00	99.248000	0.00	-7,997,493.15	62,000.00	-57,653.15	0.00	.00000	MKT	57,653.15	P
29849	APPLE	08/02/19	037833CB4	10,000,000.00	9,858,500.00	98.585000	0.00	39,368.98	0.00	9,897,868.98	9,990,000.00	99.90000	MKT	92,131.02	P
29862	WELLS FARGO CO	05/24/19	94988J5D5	0.00	14,865,600.00	99.104000	0.00	-14,991,034.80	131,250.00	-125,434.80	0.00	.00000	MKT	125,434.80	P
29869	WELLS FARGO CO	05/24/19	94988J5D5	0.00	19,820,800.00	99.104000	0.00	-19,953,456.20	175,000.00	-132,656.20	0.00	.00000	MKT	132,656.20	P
29906	TOYOTA	05/20/19	89236TDE2	0.00	24,728,500.00	98.914000	0.00	-24,773,130.96	175,000.00	-44,630.96	0.00	.00000	MKT	44,630.96	P
29907	WELLS FARGO CO	01/15/20	94988J5L7	12,000,000.00	11,884,560.00	99.038000	0.00	40,643.82	0.00	11,925,203.82	12,003,600.00	100.03000	MKT	78,396.18	P
29911	TOYOTA	04/17/20	89236TDU6	10,000,000.00	9,828,000.00	98.280000	0.00	79,512.66	0.00	9,907,512.66	9,980,800.00	99.80800	MKT	73,287.34	P
29912	IBM	02/05/21	44932HAG8	10,000,000.00	9,905,200.00	99.052000	0.00	19,105.74	0.00	9,924,305.74	10,055,300.00	100.55300	MKT	130,994.26	P
29925	TOYOTA	07/18/19	89236TBP9	15,000,000.00	14,908,650.00	99.391000	0.00	60,450.65	0.00	14,969,100.65	14,998,500.00	99.99000	MKT	29,399.35	P
29972	CISCO SYSTEMS	02/28/21	17275RBD3	15,000,000.00	0.00	.000000	15,000,000.00	95,505.35	-64,166.67	15,095,505.35	15,008,550.00	100.05700	MKT	-86,955.35	P
29975	TOYOTA	04/13/21	89236TEU5	12,166,000.00	0.00	.000000	12,166,000.00	16,253.30	-42,868.25	12,182,253.30	12,333,404.16	101.37600	MKT	151,150.86	P
29979	WELLS FARGO CO	01/15/21	94988J5N3	12,953,000.00	0.00	.000000	12,953,000.00	64,132.34	-125,356.26	13,017,132.34	13,005,848.24	100.40800	MKT	-11,284.10	P
29980	CITIBANK	06/12/20	17325FAE8	6,746,000.00	0.00	.000000	6,746,000.00	49,163.66	-65,717.28	6,795,163.66	6,733,250.06	99.81100	MKT	-61,913.60	P
29981	CITIBANK	06/12/20	17325FAE8	8,000,000.00	0.00	.000000	8,000,000.00	57,631.70	-78,400.00	8,057,631.70	7,984,880.00	99.81100	MKT	-72,751.70	P
29986	MICROSOFT CORP	08/08/23	594918BQ6	8,000,000.00	0.00	.000000	8,000,000.00	52,999.77	-52,444.44	8,052,999.77	7,985,760.00	99.82200	MKT	-67,239.77	P
29991	TOYOTA	01/10/23	89233P7F7	13,000,000.00	0.00	.000000	13,000,000.00	62,782.15	-144,083.33	13,062,782.15	13,167,050.00	101.28500	MKT	104,267.85	P
30004	PROCTOR AND GAM	11/03/21	742718EQ8	10,331,000.00	0.00	.000000	10,331,000.00	48,626.33	-31,222.58	10,379,626.33	10,260,129.34	99.31400	MKT	-119,496.99	P
30006	BERKSHIRE HATHA	03/15/23	084670BR8	12,315,000.00	0.00	.000000	12,315,000.00	26,185.12	-109,124.58	12,341,185.12	12,514,010.40	101.61600	MKT	172,825.28	P
30014	WELLS FARGO CO	01/15/20	94988J5L7	12,330,000.00	0.00	.000000	12,330,000.00	18,453.61	-23,016.00	12,348,453.61	12,333,699.00	100.03000	MKT	-14,754.61	P
30023	CITIBANK	06/12/20	17325FAE8	10,165,000.00	0.00	.000000	10,165,000.00	24,657.57	-49,808.50	10,189,657.57	10,145,788.15	99.81100	MKT	-43,869.42	P

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30026	WELLS FARGO CO	01/15/21	94988J5N3	10,195,000.00	0.00	.000000	10,195,000.00	6,076.96	-47,859.86	10,201,076.96	10,236,595.60	100.40800	MKT	35,518.64	P	
30033	ORACLE	05/15/22	68389XBB0	10,000,000.00	0.00	.000000	10,000,000.00	-419.43	-93,055.56	9,999,580.57	10,107,100.00	101.07100	MKT	107,519.43	P	
30040	TOYOTA	03/12/20	89236TCF0	10,000,000.00	0.00	.000000	10,000,000.00	10,486.95	-11,944.44	10,010,486.95	9,995,100.00	99.95100	MKT	-15,386.95	P	
30041	TOYOTA	03/12/20	89236TCF0	10,000,000.00	0.00	.000000	10,000,000.00	10,486.95	-11,944.44	10,010,486.95	9,995,100.00	99.95100	MKT	-15,386.95	P	
30048	APPLE	05/03/23	037833AK6	7,435,000.00	0.00	.000000	7,435,000.00	3,792.75	-78,811.00	7,438,792.75	7,508,606.50	100.99000	MKT	69,813.75	P	
30049	TOYOTA	04/12/22	89236TFX8	15,000,000.00	0.00	.000000	15,000,000.00	-2,167.88	0.00	14,997,832.12	15,235,350.00	101.56900	MKT	237,517.88	P	
30055	TOYOTA	04/13/21	89236TEU5	5,200,000.00	0.00	.000000	5,200,000.00	-3,778.28	-1,278.33	5,196,221.72	5,271,552.00	101.37600	MKT	75,330.28	P	
30068	APPLE	02/23/21	037833BS8	15,000,000.00	0.00	.000000	15,000,000.00	2,679.00	-76,875.00	15,002,679.00	15,053,550.00	100.35700	MKT	50,871.00	P	
30081	TOYOTA	04/08/21	89236TCZ6	10,000,000.00	0.00	.000000	10,000,000.00	1,626.77	-34,305.56	10,001,626.77	9,956,100.00	99.56100	MKT	-45,526.77	P	
Inv Type: 36 MEDIUM TERM NOTES				288,836,000.00	166,338,330.00	99.010911	213,836,000.00	-91,920,541.73	-377,782.08	288,253,788.27	289,840,703.45	100.34785			1,586,915.18	
29604	SONOMA COUNTY W	07/01/18	835577JG3	0.00	395,000.00	100.000000	0.00	-395,000.00	2,468.75	0.00	0.00	.00000	MKT	0.00	P	
29605	SONOMA COUNTY W	07/01/19	835577JH1	405,000.00	405,392.44	100.096899	0.00	-392.44	0.00	405,000.00	405,000.00	100.00000	MKT	0.00	P	
29606	SONOMA COUNTY W	07/01/20	835577JJ7	225,000.00	225,430.70	100.191422	0.00	-215.06	0.00	225,215.64	225,215.64	100.09584	MKT	0.00	P	
29726	UNION ELEMENTAR	09/01/18	906573FB1	0.00	500,842.34	100.168468	0.00	-500,842.34	5,017.50	0.00	0.00	.00000	MKT	0.00	P	
29842	CONTRA COSTA CN	08/01/19	212263AP2	3,025,000.00	3,021,770.29	99.893233	0.00	2,976.88	0.00	3,024,747.17	3,024,747.17	99.99164	MKT	0.00	P	
29936	CA STATE GO	10/01/19	13063DDD7	4,550,000.00	4,536,054.66	99.693509	0.00	11,137.96	0.00	4,547,192.62	4,547,192.62	99.93830	MKT	0.00	P	
Inv Type: 44 OTHER GOV'T AGENCIES 30/360				8,205,000.00	9,084,490.43	99.829565	0.00	-882,335.00	7,486.25	8,202,155.43	8,202,155.43	99.96533			0.00	
29848	SOCIETE GENERAL	07/31/18	83369YVC7	0.00	24,991,338.62	99.965354	0.00	-25,000,000.00	336,604.17	-8,661.38	0.00	.00000	MKT	8,661.38	P	
29855	TORONTO DOMINIO	07/02/18	89113XHE7	0.00	24,999,538.73	99.998155	0.00	-25,000,000.00	295,152.78	-461.27	0.00	.00000	MKT	461.27	P	
29878	BANK OF NOVA SC	09/04/18	06417GD21	0.00	29,996,179.39	99.987265	0.00	-30,000,000.00	414,000.00	-3,820.61	0.00	.00000	MKT	3,820.61	P	
29895	BANK OF NOVA SC	10/01/18	34959TMV5	0.00	19,988,162.19	99.940811	0.00	-20,000,000.00	289,922.22	-11,837.81	0.00	.00000	MKT	11,837.81	P	
29903	TORONTO DOMINIO	02/28/19	89113XYS7	0.00	20,014,719.07	100.073595	0.00	-20,000,000.00	496,805.56	14,719.07	0.00	.00000	MKT	-14,719.07	P	
29910	BNP PARIBAS	09/24/18	34959TNA0	0.00	25,032,567.63	100.130271	0.00	-25,000,000.00	307,951.39	32,567.63	0.00	.00000	MKT	-32,567.63	P	
29920	BANK OF MONTREAL	10/01/18	06371E2S5	0.00	20,012,197.23	100.060986	0.00	-20,000,000.00	241,333.33	12,197.23	0.00	.00000	MKT	-12,197.23	P	
29921	BANK OF NOVA SC	01/04/19	06417GR83	0.00	25,021,514.56	100.086058	0.00	-25,000,000.00	468,750.00	21,514.56	0.00	.00000	MKT	-21,514.56	P	
29934	BNP PARIBAS	05/08/19	05582W3W2	0.00	25,038,290.46	100.153162	0.00	-25,000,000.00	669,166.67	38,290.46	0.00	.00000	MKT	-38,290.46	P	
29939	UBS AG STAMFORD	02/25/19	90275DHX1	0.00	35,042,505.88	100.121445	0.00	-35,000,000.00	661,315.28	42,505.88	0.00	.00000	MKT	-42,505.88	P	
29946	BNP PARIBAS	06/21/19	34959TNJ1	0.00	30,060,354.40	100.201181	0.00	-30,000,000.00	809,083.33	60,354.40	0.00	.00000	MKT	-60,354.40	P	
29960	BNP PARIBAS	09/26/19	05586FCN5	20,000,000.00	0.00	.000000	20,000,000.00	96.75	-4,650.00	20,000,096.75	20,021,909.72	100.10955	MKT	21,812.97	P	
29963	BANK OF MONTREAL	10/09/19	06370RMF3	25,000,000.00	0.00	.000000	25,000,000.00	0.00	0.00	25,000,000.00	25,035,826.61	100.14331	MKT	35,826.61	P	
29965	BNP PARIBAS	03/29/19	05586FGE1	0.00	0.00	.000000	25,000,000.00	-25,000,000.00	276,270.83	0.00	0.00	.00000	MKT	0.00	P	
29971	BANK OF MONTREAL	08/13/19	06370RNR6	30,000,000.00	0.00	.000000	30,000,000.00	0.00	0.00	30,000,000.00	30,023,593.63	100.07865	MKT	23,593.63	P	
29974	TORONTO DOMINIO	06/19/19	89114MMG9	0.00	0.00	.000000	30,000,000.00	-30,000,000.00	515,866.67	0.00	0.00	.00000	MKT	0.00	P	
29978	TORONTO DOMINIO	08/29/19	89114MNN3	25,000,000.00	0.00	.000000	25,000,000.00	0.00	0.00	25,000,000.00	25,027,783.65	100.11114	MKT	27,783.65	P	
29982	BANK OF MONTREAL	09/03/19	06370RPE3	30,000,000.00	0.00	.000000	30,000,000.00	0.00	0.00	30,000,000.00	30,036,680.74	100.12227	MKT	36,680.74	P	

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Inv. No.	Security Description	Mat Date	CUSIP	Ending Par	Beginning Fair Value	Beginning Fair Price	Purchases + Accr + Book Adj	Sales/Calls/Mat/Payments - Accr - Book Adj	Purchase Interest	Subtotal	Ending Fair Value	Ending Fair Price	GASB Cat	Change In Fair Value	U P
29987	BANK OF NOVA SC	07/08/19	06417G3L0	25,000,000.00	0.00	.000000	25,000,000.00	0.00	0.00	25,000,000.00	25,003,070.63	100.01228	MKT	3,070.63	P
29992	TORONTO DOMINIO	03/14/19	89114MQQ3	0.00	0.00	.000000	30,000,000.00	-30,000,000.00	208,500.00	0.00	0.00	.000000	MKT	0.00	P
30000	TORONTO DOMINIO	05/02/19	89114MSC2	0.00	0.00	.000000	35,000,000.00	-35,000,000.00	326,666.67	0.00	0.00	.000000	MKT	0.00	P
30005	CANADIAN IMPERI	07/15/19	13606BN44	30,000,000.00	0.00	.000000	30,000,000.00	0.00	0.00	30,000,000.00	30,005,862.83	100.01954	MKT	5,862.83	P
30057	SOCIETE GENERAL	04/17/20	83369Y4J2	25,000,000.00	0.00	.000000	25,000,000.00	0.00	0.00	25,000,000.00	25,105,253.81	100.42102	MKT	105,253.81	P
30076	MUFG Union Bank	11/18/19	62478T2Z1	30,000,000.00	0.00	.000000	30,000,000.00	0.00	0.00	30,000,000.00	30,030,776.01	100.10259	MKT	30,776.01	P
30086	UBS	02/14/20	90275DJR2	30,000,000.00	0.00	.000000	30,000,000.00	0.00	0.00	30,000,000.00	30,001,605.04	100.00535	MKT	1,605.04	P
30091	TORONTO DOMINIO	06/29/20	89114MV79	25,000,000.00	0.00	.000000	25,000,000.00	0.00	0.00	25,000,000.00	24,985,022.00	99.94009	MKT	-14,978.00	P
Inv Type: 74 FIXED YANKEE CD ACT/360 @MAT				295,000,000.00	280,197,368.16	100.070489	415,000,000.00	-399,999,903.25	6,312,738.90	295,197,464.91	295,277,384.67	100.09403		79,919.76	
24793	CAMP	07/01/19		152,017,308.84	91,801,834.88	100.000000	1,811,099,253.47	-1,751,000,000.00	0.00	151,901,088.35	152,017,308.84	100.000000	MKT	116,220.49	P
28383	CAL TRUST MMF	07/01/19	94984B793	16,885,344.17	7,112,789.16	100.000000	211,267,108.62	-201,500,000.00	0.00	16,879,897.78	16,885,344.17	100.000000	MKT	5,446.39	P
29032	FEDERATED MUTUA	07/01/19	60934N203	0.00	0.00	.000000	0.00	0.00	0.00	0.00	0.00	.000000	MKT	0.00	P
Inv Type: 98 MUTUAL FUNDS				168,902,653.01	98,914,624.04	100.000000	2,022,366,362.09	-1,952,500,000.00	0.00	168,780,986.13	168,902,653.01	100.000000		121,666.88	
25020	LOCAL AGENCY IN	12/31/30		0.00	79,442.19	100.000000	1,216.45	-80,658.64	0.00	0.00	0.00	.000000	MKT	0.00	P
Inv Type: 99 STATE LOCAL AGENCY INVEST POOL				0.00	79,442.19	100.000000	1,216.45	-80,658.64	0.00	0.00	0.00	.000000		0.00	
29940	GOLD RIDGE RCD	08/31/18		0.00	600,000.00	100.000000	0.00	-600,000.00	3,516.16	0.00	0.00	.000000	MKT	0.00	P
29945	CDC NOTE 2018 S	06/15/19		0.00	3,360,000.00	100.000000	0.00	-3,360,000.00	77,280.00	0.00	0.00	.000000	MKT	0.00	P
29950	AIRPORT 2019-1	06/15/19		0.00	0.00	.000000	2,000,000.00	-2,000,000.00	42,975.34	0.00	0.00	.000000	MKT	0.00	P
29951	AIRPORT 2019-2	06/15/19		0.00	0.00	.000000	1,500,000.00	-1,500,000.00	32,231.51	0.00	0.00	.000000	MKT	0.00	P
29959	SONOMA VALLEY H	12/18/18		0.00	0.00	.000000	1,500,000.00	-1,500,000.00	10,582.19	0.00	0.00	.000000	MKT	0.00	P
30032	SONOMA VALLEY H	05/31/19		0.00	0.00	.000000	1,500,000.00	-1,500,000.00	2,991.78	0.00	0.00	.000000	MKT	0.00	P
30051	Gold Ridge RCD	10/14/19		500,000.00	0.00	.000000	500,000.00	0.00	0.00	500,000.00	500,000.00	100.000000	MKT	0.00	P
30087	CDC Note 2019 S	06/15/20		2,520,000.00	0.00	.000000	2,520,000.00	0.00	0.00	2,520,000.00	2,520,000.00	100.000000	MKT	0.00	P
Inv Type: 1005 CERTIFICATE OF DEPOSIT				3,020,000.00	3,960,000.00	100.000000	9,520,000.00	-10,460,000.00	169,576.98	3,020,000.00	3,020,000.00	100.000000		0.00	
Subtotal				2,488,265,653.01	2,405,431,863.82	99.144904	3,752,305,578.54	-3,688,688,411.10	11,978,525.14	2,469,049,031.26	2,490,011,298.18	100.07016		20,962,266.92	

Fund: 300 SCEIP

28288	SCEIP 2009B-20	09/02/29		64,949.74	69,025.94	100.000000	0.00	-4,076.20	0.00	64,949.74	64,949.74	100.000000	MKT	0.00	P
28313	SCEIP 2009C-20	09/02/29		79,228.58	88,031.17	100.000000	0.00	-8,802.59	15.92	79,228.58	79,228.58	100.000000	MKT	0.00	P
28314	SCEIP 2009A-10	09/02/19		3,356.84	9,733.67	100.000000	0.00	-6,376.83	0.00	3,356.84	3,356.84	100.000000	MKT	0.00	P
28351	SCEIP 2009B-10	09/02/19		2,967.66	9,770.86	100.000000	0.00	-6,803.20	1.51	2,967.66	2,967.66	100.000000	MKT	0.00	P
28352	SCEIP 2009D-20	09/02/29		248,467.33	264,060.98	100.000000	0.00	-15,593.65	0.00	248,467.33	248,467.33	100.000000	MKT	0.00	P

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Inv. No.	Security Description	Mat Date	CUSIP	Ending Par	Beginning Fair Value	Beginning Fair Price	Purchases + Accr + Book Adj	Sales/Calls/Mat/Payments - Accr - Book Adj	Purchase Interest	Subtotal	Ending Fair Value	Ending Fair Price	GASB Cat	Change In Fair Value	U P
28386	SCEIP 2009C-10	09/02/19		4,403.28	16,652.07	100.000000	0.00	-12,248.79	35.29	4,403.28	4,403.28	100.000000	MKT	0.00	P
28387	SCEIP 2009E-20	09/02/29		2,018,625.75	2,192,912.40	100.000000	0.00	-174,286.65	300.41	2,018,625.75	2,018,625.75	100.000000	MKT	0.00	P
28426	SCEIP 2009D-10	09/02/19		57,696.92	167,303.61	100.000000	0.00	-109,606.69	0.00	57,696.92	57,696.92	100.000000	MKT	0.00	P
28427	SCEIP 2009F-20	09/02/29		643,463.87	713,470.63	100.000000	0.00	-70,006.76	242.60	643,463.87	643,463.87	100.000000	MKT	0.00	P
28476	SCEIP 2009E-10	09/02/20		11,342.39	18,279.10	100.000000	0.00	-6,936.71	0.00	11,342.39	11,342.39	100.000000	MKT	0.00	P
28477	SCEIP 2009G-20	09/02/30		302,020.88	381,847.38	100.000000	0.00	-79,826.50	561.31	302,020.88	302,020.88	100.000000	MKT	0.00	P
28550	SCEIP 2009F-10	09/02/20		14,922.75	24,049.14	100.000000	0.00	-9,126.39	0.00	14,922.75	14,922.75	100.000000	MKT	0.00	P
28551	SCEIP 2009H-20	09/02/30		1,146,146.47	1,284,363.70	100.000000	0.00	-138,217.23	780.66	1,146,146.47	1,146,146.47	100.000000	MKT	0.00	P
28575	SCEIP 2010A-10	09/02/20		12,009.73	19,354.59	100.000000	0.00	-7,344.86	0.00	12,009.73	12,009.73	100.000000	MKT	0.00	P
28577	SCEIP 2010A-20	09/02/30		921,109.33	1,008,504.20	100.000000	0.00	-87,394.87	245.99	921,109.33	921,109.33	100.000000	MKT	0.00	P
28594	SCEIP 2010B-10	09/02/20		9,969.58	16,066.75	100.000000	0.00	-6,097.17	0.00	9,969.58	9,969.58	100.000000	MKT	0.00	P
28595	SCEIP 2010B-20	09/02/30		817,093.13	917,899.61	100.000000	0.00	-100,806.48	460.24	817,093.13	817,093.13	100.000000	MKT	0.00	P
28620	SCEIP 2010C-20	09/02/30		620,310.48	721,302.04	100.000000	0.00	-100,991.56	617.70	620,310.48	620,310.48	100.000000	MKT	0.00	P
28621	SCEIP 2010C-10	09/02/20		31,046.28	50,033.52	100.000000	0.00	-18,987.24	0.00	31,046.28	31,046.28	100.000000	MKT	0.00	P
28680	SCEIP 2010D-20	09/02/30		530,870.76	580,179.02	100.000000	0.00	-49,308.26	177.38	530,870.76	530,870.76	100.000000	MKT	0.00	P
28681	SCEIP 2010D-10	09/02/20		6,686.07	10,775.11	100.000000	0.00	-4,089.04	0.00	6,686.07	6,686.07	100.000000	MKT	0.00	P
28707	SCEIP 2010E-20	09/02/30		375,175.79	612,299.87	100.000000	0.00	-237,124.08	948.98	375,175.79	375,175.79	100.000000	MKT	0.00	P
28708	SCEIP 2010E-10	09/02/20		8,997.15	14,499.60	100.000000	0.00	-5,502.45	0.00	8,997.15	8,997.15	100.000000	MKT	0.00	P
28738	SCEIP 2010F-10	09/02/20		36,083.10	63,957.44	100.000000	0.00	-27,874.34	7.21	36,083.10	36,083.10	100.000000	MKT	0.00	P
28739	SCEIP 2010F-20	09/02/30		779,780.66	851,766.29	100.000000	0.00	-71,985.63	151.66	779,780.66	779,780.66	100.000000	MKT	0.00	P
28763	SCEIP 2010G-10	09/02/20		35,196.27	56,721.52	100.000000	0.00	-21,525.25	0.00	35,196.27	35,196.27	100.000000	MKT	0.00	P
28764	SCEIP 2010G-20	09/02/30		470,963.47	592,243.70	100.000000	0.00	-121,280.23	835.80	470,963.47	470,963.47	100.000000	MKT	0.00	P
28769	SCEIP 2010H-10	09/02/20		13,236.33	25,485.28	100.000000	0.00	-12,248.95	5.16	13,236.33	13,236.33	100.000000	MKT	0.00	P
28770	SCEIP 2010H-20	09/02/30		299,599.70	358,857.90	100.000000	0.00	-59,258.20	365.39	299,599.70	299,599.70	100.000000	MKT	0.00	P
28798	SCEIP 2010I-20	09/02/30		600,579.87	633,687.95	100.000000	0.00	-33,108.08	0.00	600,579.87	600,579.87	100.000000	MKT	0.00	P
28799	SCEIP 2010I-10	09/02/20		5,218.30	8,409.69	100.000000	0.00	-3,191.39	0.00	5,218.30	5,218.30	100.000000	MKT	0.00	P
28822	SCEIP 2010J-20	09/02/31		305,227.40	356,731.04	100.000000	0.00	-51,503.64	326.98	305,227.40	305,227.40	100.000000	MKT	0.00	P
28823	SCEIP 2010J-10	09/02/21		5,184.89	7,021.68	100.000000	0.00	-1,836.79	0.00	5,184.89	5,184.89	100.000000	MKT	0.00	P
28843	SCEIP 2010K-20	09/02/31		317,725.51	490,671.78	100.000000	0.00	-172,946.27	634.15	317,725.51	317,725.51	100.000000	MKT	0.00	P
28855	SCEIP 2010L-10	09/02/21		47,627.95	81,647.63	100.000000	0.00	-34,019.68	135.73	47,627.95	47,627.95	100.000000	MKT	0.00	P
28856	SCEIP 2010L-20	09/02/31		407,877.39	468,575.94	100.000000	0.00	-60,698.55	216.60	407,877.39	407,877.39	100.000000	MKT	0.00	P
28880	SCEIP 2011A-10	09/02/21		3,633.24	4,920.35	100.000000	0.00	-1,287.11	0.00	3,633.24	3,633.24	100.000000	MKT	0.00	P
28881	SCEIP 2011A-20	09/02/31		273,376.75	349,572.32	100.000000	0.00	-76,195.57	607.05	273,376.75	273,376.75	100.000000	MKT	0.00	P
28900	SCEIP 2011B-10	09/02/21		13,200.29	17,876.60	100.000000	0.00	-4,676.31	0.00	13,200.29	13,200.29	100.000000	MKT	0.00	P
28901	SCEIP 2011B-20	09/02/31		413,055.87	473,795.82	100.000000	0.00	-60,739.95	343.85	413,055.87	413,055.87	100.000000	MKT	0.00	P
28909	SCEIP 2011C-10	09/02/21		14,568.04	27,268.94	100.000000	0.00	-12,700.90	11.14	14,568.04	14,568.04	100.000000	MKT	0.00	P
28910	SCEIP 2011C-20	09/02/31		256,202.20	341,254.18	100.000000	0.00	-85,051.98	650.26	256,202.20	256,202.20	100.000000	MKT	0.00	P

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28928	SCEIP 2011D-10	09/02/21		86,700.22	117,414.44	100.000000	0.00	-30,714.22	0.00	86,700.22	86,700.22	100.000000	MKT	0.00	P
28929	SCEIP 2011D-20	09/02/31		373,921.53	400,261.49	100.000000	0.00	-26,339.96	110.74	373,921.53	373,921.53	100.000000	MKT	0.00	P
28948	SCEIP 2011E-10	09/02/21		8,927.98	12,090.76	100.000000	0.00	-3,162.78	0.00	8,927.98	8,927.98	100.000000	MKT	0.00	P
28949	SCEIP 2011E-20	09/02/31		263,869.70	276,739.37	100.000000	0.00	-12,869.67	0.00	263,869.70	263,869.70	100.000000	MKT	0.00	P
28963	SCEIP 2011F-20	09/02/31		268,995.23	332,847.94	100.000000	0.00	-63,852.71	592.50	268,995.23	268,995.23	100.000000	MKT	0.00	P
28964	SCEIP 2011F-10	09/02/21		5,411.21	22,883.76	100.000000	0.00	-17,472.55	61.00	5,411.21	5,411.21	100.000000	MKT	0.00	P
28975	SCEIP 2011G-20	09/02/31		442,890.90	524,091.75	100.000000	0.00	-81,200.85	758.19	442,890.90	442,890.90	100.000000	MKT	0.00	P
28976	SCEIP 2011G-10	09/02/21		8,822.94	11,948.56	100.000000	0.00	-3,125.62	0.00	8,822.94	8,822.94	100.000000	MKT	0.00	P
28995	SCEIP 2011H-10	09/02/21		17,409.04	39,735.75	100.000000	0.00	-22,326.71	77.04	17,409.04	17,409.04	100.000000	MKT	0.00	P
29009	SCEIP 2011I-10	09/02/21		19,064.44	44,314.58	100.000000	0.00	-25,250.14	72.53	19,064.44	19,064.44	100.000000	MKT	0.00	P
29026	SCEIP 2011J-10	09/02/22		2,102.85	2,616.38	100.000000	0.00	-513.53	0.00	2,102.85	2,102.85	100.000000	MKT	0.00	P
29051	SCEIP 2011K-10	09/02/22		23,597.32	29,359.67	100.000000	0.00	-5,762.35	0.00	23,597.32	23,597.32	100.000000	MKT	0.00	P
29089	SCEIP 2012A-10	09/02/22		2,245.73	2,794.12	100.000000	0.00	-548.39	0.00	2,245.73	2,245.73	100.000000	MKT	0.00	P
29102	SCEIP 2012B-10	09/02/22		4,455.26	5,543.21	100.000000	0.00	-1,087.95	0.00	4,455.26	4,455.26	100.000000	MKT	0.00	P
29120	SCEIP 2012C-10	09/02/22		5,324.88	6,625.16	100.000000	0.00	-1,300.28	0.00	5,324.88	5,324.88	100.000000	MKT	0.00	P
29136	SCEIP 2012D-10	09/02/22		5,634.77	7,010.76	100.000000	0.00	-1,375.99	0.00	5,634.77	5,634.77	100.000000	MKT	0.00	P
29168	SCEIP 2012G-10	09/02/22		3,396.85	4,226.35	100.000000	0.00	-829.50	0.00	3,396.85	3,396.85	100.000000	MKT	0.00	P
29188	SCEIP 2012H-10	09/02/22		7,071.40	8,798.20	100.000000	0.00	-1,726.80	0.00	7,071.40	7,071.40	100.000000	MKT	0.00	P
29220	SCEIP 2012J-10	09/02/23		34,905.71	41,301.07	100.000000	0.00	-6,395.36	0.00	34,905.71	34,905.71	100.000000	MKT	0.00	P
29238	SCEIP 2012K-10	09/02/23		2,202.42	5,937.76	100.000000	0.00	-3,735.34	39.98	2,202.42	2,202.42	100.000000	MKT	0.00	P
29254	SCEIP 2013A-10	09/02/23		5,582.79	6,605.66	100.000000	0.00	-1,022.87	0.00	5,582.79	5,582.79	100.000000	MKT	0.00	P
29271	SCEIP 2013C-10	09/02/23		13,298.40	15,734.92	100.000000	0.00	-2,436.52	0.00	13,298.40	13,298.40	100.000000	MKT	0.00	P
29300	SCEIP 2013E-10	09/02/23		5,585.66	6,609.04	100.000000	0.00	-1,023.38	0.00	5,585.66	5,585.66	100.000000	MKT	0.00	P
29322	SCEIP 2013H-10	09/02/23		21,559.25	25,509.31	100.000000	0.00	-3,950.06	0.00	21,559.25	21,559.25	100.000000	MKT	0.00	P
29338	SCEIP 2013I-10	09/02/23		19,000.11	22,481.26	100.000000	0.00	-3,481.15	0.00	19,000.11	19,000.11	100.000000	MKT	0.00	P
29340	SCEIP 2013J-10	09/02/24		71,308.26	81,615.98	100.000000	0.00	-10,307.72	0.00	71,308.26	71,308.26	100.000000	MKT	0.00	P
29368	SCEIP 2013L-10	09/02/24		16,614.58	19,016.25	100.000000	0.00	-2,401.67	0.00	16,614.58	16,614.58	100.000000	MKT	0.00	P
29392	SCEIP 2014A-10	09/02/24		0.00	31,396.38	100.000000	0.00	-31,396.38	376.76	0.00	0.00	.000000	MKT	0.00	P
29396	SCEIP 2014B-10	09/02/24		11,588.88	13,264.09	100.000000	0.00	-1,675.21	0.00	11,588.88	11,588.88	100.000000	MKT	0.00	P
29402	SCEIP 2014C-10	09/02/24		31,683.37	36,263.24	100.000000	0.00	-4,579.87	0.00	31,683.37	31,683.37	100.000000	MKT	0.00	P
29415	SCEIP 2014D-10	09/02/24		4,438.53	5,080.12	100.000000	0.00	-641.59	0.00	4,438.53	4,438.53	100.000000	MKT	0.00	P
29432	SCEIP 2014F-10	09/02/24		2,316.81	2,651.69	100.000000	0.00	-334.88	0.00	2,316.81	2,316.81	100.000000	MKT	0.00	P
29433	SCEIP 2014F-20	09/02/34		71,635.20	74,135.40	100.000000	0.00	-2,500.20	0.00	71,635.20	71,635.20	100.000000	MKT	0.00	P
29437	SCEIP 2014G-20	09/02/34		182,111.50	188,467.55	100.000000	0.00	-6,356.05	0.00	182,111.50	182,111.50	100.000000	MKT	0.00	P
29440	SCEIP 2014H-10	09/02/24		29,471.23	33,731.32	100.000000	0.00	-4,260.09	0.00	29,471.23	29,471.23	100.000000	MKT	0.00	P
29441	SCEIP 2014H-20	09/02/34		106,508.81	122,830.13	100.000000	0.00	-16,321.32	172.25	106,508.81	106,508.81	100.000000	MKT	0.00	P
29447	SCEIP 2014I-10	09/02/24		3,872.50	4,432.27	100.000000	0.00	-559.77	0.00	3,872.50	3,872.50	100.000000	MKT	0.00	P

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Inv. No.	Security Description	Mat Date	CUSIP	Ending Par	Beginning Fair Value	Beginning Fair Price	Purchases + Accr + Book Adj	Sales/Calls/Mat/Payments - Accr - Book Adj	Purchase Interest	Subtotal	Ending Fair Value	Ending Fair Price	GASB Cat	Change In Fair Value	U P
29448	SCEIP 2014I-20	09/02/34		87,089.73	141,575.17	100.000000	0.00	-54,485.44	321.17	87,089.73	87,089.73	100.000000	MKT	0.00	P
29458	SCEIP 2014J-10	09/02/25		3,854.01	4,308.38	100.000000	0.00	-454.37	0.00	3,854.01	3,854.01	100.000000	MKT	0.00	P
29459	SCEIP 2014J-20	09/02/35		129,943.78	134,034.72	100.000000	0.00	-4,090.94	0.00	129,943.78	129,943.78	100.000000	MKT	0.00	P
29466	SCEIP 2014K-10	09/02/25		26,724.11	29,874.82	100.000000	0.00	-3,150.71	0.00	26,724.11	26,724.11	100.000000	MKT	0.00	P
29467	SCEIP 2014K-20	09/02/35		71,775.08	130,530.29	100.000000	0.00	-58,755.21	598.49	71,775.08	71,775.08	100.000000	MKT	0.00	P
29482	SCEIP 2014L-10	09/02/25		19,724.88	22,050.41	100.000000	0.00	-2,325.53	0.00	19,724.88	19,724.88	100.000000	MKT	0.00	P
29483	SCEIP 2014L-20	09/02/35		72,917.00	75,212.60	100.000000	0.00	-2,295.60	0.00	72,917.00	72,917.00	100.000000	MKT	0.00	P
29501	SCEIP 2015A-10	09/02/25		22,545.85	25,203.97	100.000000	0.00	-2,658.12	0.00	22,545.85	22,545.85	100.000000	MKT	0.00	P
29502	SCEIP 2015A-20	09/02/35		147,641.00	152,289.10	100.000000	0.00	-4,648.10	0.00	147,641.00	147,641.00	100.000000	MKT	0.00	P
29511	SCEIP 2015B-20	09/02/35		81,338.12	92,875.97	100.000000	0.00	-11,537.85	107.73	81,338.12	81,338.12	100.000000	MKT	0.00	P
29519	SCEIP 2015C-10	09/02/25		2,926.11	3,271.09	100.000000	0.00	-344.98	0.00	2,926.11	2,926.11	100.000000	MKT	0.00	P
29520	SCEIP 2015C-20	09/02/35		163,937.92	188,129.52	100.000000	0.00	-24,191.60	228.36	163,937.92	163,937.92	100.000000	MKT	0.00	P
29531	SCEIP 2015D-20	09/02/35		96,097.97	123,614.75	100.000000	0.00	-27,516.78	219.13	96,097.97	96,097.97	100.000000	MKT	0.00	P
29551	SCEIP 2015E-20	09/02/35		61,322.48	63,253.07	100.000000	0.00	-1,930.59	0.00	61,322.48	61,322.48	100.000000	MKT	0.00	P
29562	SCEIP 2015F-10	09/02/25		8,292.94	9,270.65	100.000000	0.00	-977.71	0.00	8,292.94	8,292.94	100.000000	MKT	0.00	P
29563	SCEIP 2015F-20	09/02/35		34,374.93	85,639.47	100.000000	0.00	-51,264.54	222.43	34,374.93	34,374.93	100.000000	MKT	0.00	P
29575	SCEIP 2015H-10	09/02/25		16,270.55	18,188.80	100.000000	0.00	-1,918.25	0.00	16,270.55	16,270.55	100.000000	MKT	0.00	P
29579	SCEIP 2015I-10	09/02/25		13,371.01	14,947.42	100.000000	0.00	-1,576.41	0.00	13,371.01	13,371.01	100.000000	MKT	0.00	P
29587	SCEIP 2015J-10	09/02/26		17,250.66	41,179.12	100.000000	0.00	-23,928.46	138.29	17,250.66	17,250.66	100.000000	MKT	0.00	P
29615	SCEIP 2015K-10	09/02/26		54,193.15	59,528.55	100.000000	0.00	-5,335.40	0.00	54,193.15	54,193.15	100.000000	MKT	0.00	P
29634	SCEIP 2015L-10	09/02/26		34,174.39	37,538.91	100.000000	0.00	-3,364.52	0.00	34,174.39	34,174.39	100.000000	MKT	0.00	P
29662	SCEIP 2016B-10	09/02/26		13,497.99	31,470.10	100.000000	0.00	-17,972.11	30.49	13,497.99	13,497.99	100.000000	MKT	0.00	P
29674	SCEIP 2016D-10	09/02/26		16,735.98	18,383.66	100.000000	0.00	-1,647.68	0.00	16,735.98	16,735.98	100.000000	MKT	0.00	P
29716	SCEIP 2016G-10	09/02/26		210,151.19	230,840.95	100.000000	0.00	-20,689.76	0.00	210,151.19	210,151.19	100.000000	MKT	0.00	P
29733	SCEIP 2016H-10	09/02/26		2,282.73	2,507.47	100.000000	0.00	-224.74	0.00	2,282.73	2,282.73	100.000000	MKT	0.00	P
29740	SCEIP 2016I-10	09/02/26		52,915.71	58,125.35	100.000000	0.00	-5,209.64	0.00	52,915.71	52,915.71	100.000000	MKT	0.00	P
29752	SCEIP 2016K-10	09/02/27		76,196.77	82,572.04	100.000000	0.00	-6,375.27	0.00	76,196.77	76,196.77	100.000000	MKT	0.00	P
29758	SCEIP 2016L-10	09/02/27		19,946.41	21,615.30	100.000000	0.00	-1,668.89	0.00	19,946.41	19,946.41	100.000000	MKT	0.00	P
29787	SCEIP 2017A-10	09/02/27		17,952.42	19,454.46	100.000000	0.00	-1,502.04	0.00	17,952.42	17,952.42	100.000000	MKT	0.00	P
29795	SCEIP 2017B-10	09/02/27		53,383.37	57,849.87	100.000000	0.00	-4,466.50	0.00	53,383.37	53,383.37	100.000000	MKT	0.00	P
29809	SCEIP 2017D-10	09/02/27		13,739.27	14,888.80	100.000000	0.00	-1,149.53	0.00	13,739.27	13,739.27	100.000000	MKT	0.00	P
29827	SCEIP 2017F-10	09/02/27		9,492.13	26,105.17	100.000000	0.00	-16,613.04	68.48	9,492.13	9,492.13	100.000000	MKT	0.00	P
29845	SCEIP 2017I-10	09/02/27		8,901.60	9,646.39	100.000000	0.00	-744.79	0.00	8,901.60	8,901.60	100.000000	MKT	0.00	P
29852	SCEIP 2017J-10	09/02/28		167,007.64	173,129.69	100.000000	0.00	-6,122.05	0.00	167,007.64	167,007.64	100.000000	MKT	0.00	P
29874	SCEIP 2017L-10	09/02/28		91,801.55	95,166.74	100.000000	0.00	-3,365.19	0.00	91,801.55	91,801.55	100.000000	MKT	0.00	P
29904	SCEIP 2018C-10	09/02/28		14,722.52	20,437.21	100.000000	0.00	-5,714.69	62.10	14,722.52	14,722.52	100.000000	MKT	0.00	P
29916	SCEIP 2018D-10	09/02/28		49,066.86	83,797.83	100.000000	0.00	-34,730.97	63.54	49,066.86	49,066.86	100.000000	MKT	0.00	P



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Inv. No.	Security Description	Mat Date	CUSIP	Ending Par	Beginning Fair Value	Beginning Fair Price	Purchases + Accr + Book Adj	Sales/Calls/ Mat/Payments - Accr - Book Adj	Purchase Interest	Subtotal	Ending Fair Value	Ending Fair Price	GASB Cat	Change In Fair Value	U P
29941	SCEIP 2018F-10	09/02/28		18,050.66	18,712.35	100.000000	0.00	-661.69	0.00	18,050.66	18,050.66	100.000000	MKT	0.00	P
29948	SCEIP 2018G-10	09/02/28		65,505.88	94,551.23	100.000000	0.00	-29,045.35	119.90	65,505.88	65,505.88	100.000000	MKT	0.00	P
29955	SCEIP 2018H-10	09/02/28		11,738.60	0.00	.000000	12,168.91	-430.31	0.00	11,738.60	11,738.60	100.000000	MKT	0.00	P
29961	SCEIP 2018J-10	09/02/29		178,770.09	0.00	.000000	178,770.09	0.00	0.00	178,770.09	178,770.09	100.000000	MKT	0.00	P
29966	SCEIP 2018K-10	09/02/29		71,567.07	0.00	.000000	71,567.07	0.00	0.00	71,567.07	71,567.07	100.000000	MKT	0.00	P
29983	SCEIP 2018L-10	09/02/29		10,141.38	0.00	.000000	10,141.38	0.00	0.00	10,141.38	10,141.38	100.000000	MKT	0.00	P
30001	SCEIP 2019A-10	09/02/29		0.00	0.00	.000000	22,797.45	-22,797.45	317.26	0.00	0.00	.000000	MKT	0.00	P
30011	SCEIP 2019B-10	09/02/29		57,357.05	0.00	.000000	57,357.05	0.00	0.00	57,357.05	57,357.05	100.000000	MKT	0.00	P
30020	SCEIP 2019C-10	09/02/29		11,378.22	0.00	.000000	11,378.22	0.00	0.00	11,378.22	11,378.22	100.000000	MKT	0.00	P
30034	SCEIP 2019D-10	09/02/29		51,613.74	0.00	.000000	51,613.74	0.00	0.00	51,613.74	51,613.74	100.000000	MKT	0.00	P
30063	SCEIP 2019E-10	09/02/29		72,685.83	0.00	.000000	72,685.83	0.00	0.00	72,685.83	72,685.83	100.000000	MKT	0.00	P
30077	SCEIP 2019F-10	09/02/29		16,017.48	0.00	.000000	16,017.48	0.00	0.00	16,017.48	16,017.48	100.000000	MKT	0.00	P
30093	SCEIP 2019G-10	09/02/29		53,639.30	0.00	.000000	53,639.30	0.00	0.00	53,639.30	53,639.30	100.000000	MKT	0.00	P
Inv Type: 44 OTHER GOV'T AGENCIES 30/360				17,014,749.36	19,499,018.09	100.000000	558,136.52	-3,042,405.25	13,437.33	17,014,749.36	17,014,749.36	100.000000		0.00	
Subtotal				17,014,749.36	19,499,018.09	100.000000	558,136.52	-3,042,405.25	13,437.33	17,014,749.36	17,014,749.36	100.000000		0.00	
Grand Total - MKT				2,505,280,402.37	2,424,930,881.91	99.151721	3,752,863,715.06	-3,691,730,816.35	11,991,962.47	2,486,063,780.62	2,507,026,047.54	100.06968	MKT	20,962,266.92	
Grand Total				2,505,280,402.37	2,424,930,881.91	99.151721	3,752,863,715.06	-3,691,730,816.35	11,991,962.47	2,486,063,780.62	2,507,026,047.54	100.06968		20,962,266.92	



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INVESTMENTS WITH 'MKT' GASB CATEGORY

Ending Fair Value at 6/30/2019	2,507,026,047.54
ADD: Proceeds of Sales/Calls/Mat/Payments:	3,693,383,063.89
LESS: Cost of Investments Purchased:	3,752,863,715.06
ADD/LESS: Amortization/Accretion/Book Adj:	1,652,247.54
LESS: Beginning Fair Value at 7/1/2018	2,424,930,881.91
Change in Fair Value of Investments	20,962,266.92

Investments With 'MKT' GASB Category

