

GASB 31 REPORT



Run Date: 7/1/2021 8:13:13 AM

From Date: 7/1/2020 To Date: 6/30/2021

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															
30135	INTL BANK RECON	09/17/24	45905U4A9	10,000,000.00	10,637,900.00	106.379000	0.00	0.00	0.00	10,637,900.00	10,422,300.00	104.22300	MKT	-215,600.00	P
30149	INTL BANK RECON	09/23/24	459058HG1	0.00	10,035,100.00	100.351000	0.00	-9,999,907.65	0.00	35,192.35	0.00	.00000	MKT	-35,192.35	P
30161	INTER AMERICAN	11/09/20	4581X0CD8	0.00	10,063,100.00	100.631000	0.00	-10,011,921.33	106,250.00	51,178.67	0.00	.00000	MKT	-51,178.67	P
30177	INTL BANK RECON	06/24/21	459058DT7	0.00	8,896,211.76	101.974000	0.00	-8,768,774.52	98,145.00	127,437.24	0.00	.00000	MKT	-127,437.24	P
30178	INTL FINANCE CO	03/09/21	45950VLQ7	0.00	3,058,355.70	101.438000	0.00	-3,032,399.38	39,737.70	25,956.32	0.00	.00000	MKT	-25,956.32	P
30188	INTL BANK RECON	11/13/24	459058HP1	0.00	10,050,000.00	100.500000	0.00	-9,998,522.18	0.00	51,477.82	0.00	.00000	MKT	-51,477.82	P
30192	INTL FINANCE CO	07/16/20	45950KCG3	0.00	20,009,000.00	100.045000	0.00	-19,999,473.47	162,600.00	9,526.53	0.00	.00000	MKT	-9,526.53	P
30194	INTL BANK RECON	07/23/21	459058GH0	10,000,000.00	10,265,700.00	102.657000	0.00	-100,835.62	0.00	10,164,864.38	10,015,500.00	100.15500	MKT	-149,364.38	P
30221	INTL FINANCE CO	12/15/24	45950VNK8	10,000,000.00	10,160,000.00	101.600000	0.00	1,998.89	0.00	10,161,998.89	10,039,100.00	100.39100	MKT	-122,898.89	P
30223	INTER AMERICAN	11/09/20	4581X0CD8	0.00	1,408,834.00	100.631000	0.00	-1,402,013.48	14,875.00	6,820.52	0.00	.00000	MKT	-6,820.52	P
30225	INTL BANK RECON	07/23/21	459058GH0	9,683,000.00	9,940,277.31	102.657000	0.00	-99,154.91	0.00	9,841,122.40	9,698,008.65	100.15500	MKT	-143,113.75	P
30230	INTL BANK RECON	05/24/21	459058FH1	0.00	17,134,591.76	100.958000	0.00	-16,922,105.29	116,767.36	212,486.47	0.00	.00000	MKT	-212,486.47	P
30243	INTL BANK RECON	09/12/20	45905UP32	0.00	6,931,446.15	100.383000	0.00	-6,902,540.64	53,928.05	28,905.51	0.00	.00000	MKT	-28,905.51	P
30246	INTL BANK RECON	02/10/22	459058DY6	8,000,000.00	8,175,200.00	102.190000	0.00	1,034.65	0.00	8,176,234.65	8,070,640.00	100.88300	MKT	-105,594.65	P
30267	INTL BANK RECON	01/27/23	45905U5U4	0.00	10,070,700.00	100.707000	0.00	-10,000,000.00	0.00	70,700.00	0.00	.00000	MKT	-70,700.00	P
30414	INTL FINANCE CO	01/25/21	45950KCM0	0.00	849,114.00	101.085000	0.00	-849,472.07	9,450.00	-358.07	0.00	.00000	MKT	358.07	P
30421	INTER AMERICAN	11/09/20	4581X0CD8	0.00	1,006,310.00	100.631000	0.00	-1,006,810.42	10,625.00	-500.42	0.00	.00000	MKT	500.42	P
30422	INTER AMERICAN	04/19/21	4581X0DB1	0.00	3,336,308.00	101.872000	0.00	-3,338,256.18	42,984.38	-1,948.18	0.00	.00000	MKT	1,948.18	P
30423	INTL BANK RECON	05/24/21	459058FH1	0.00	1,009,580.00	100.958000	0.00	-1,010,487.49	6,880.00	-907.49	0.00	.00000	MKT	907.49	P
30424	INTL FINANCE CO	03/09/21	45950VLQ7	0.00	1,475,922.90	101.438000	0.00	-1,478,470.17	19,176.90	-2,547.27	0.00	.00000	MKT	2,547.27	P
30427	INTL BANK RECON	07/23/21	459058GH0	11,355,000.00	11,656,702.35	102.657000	0.00	-282,933.70	0.00	11,373,768.65	11,372,600.25	100.15500	MKT	-1,168.40	P
30434	INTER AMERICAN	04/19/21	4581X0DB1	0.00	6,407,748.80	101.872000	0.00	-6,407,066.89	82,556.25	681.91	0.00	.00000	MKT	-681.91	P
30435	INTL BANK RECON	01/26/22	459058FY4	675,000.00	693,245.25	102.703000	0.00	-11,639.37	0.00	681,605.88	682,006.50	101.03800	MKT	400.62	P
30438	INTER AMERICAN	04/09/24	45818WCJ3	1,500,000.00	1,603,290.00	106.886000	0.00	-28,668.73	0.00	1,574,621.27	1,578,825.00	105.25500	MKT	4,203.73	P
30445	INTL BANK RECON	07/23/21	459058GH0	2,555,000.00	2,622,886.35	102.657000	0.00	-64,038.33	0.00	2,558,848.02	2,558,960.25	100.15500	MKT	112.23	P
30446	INTL BANK RECON	07/01/22	459058GU1	1,500,000.00	1,555,260.00	103.684000	0.00	-27,172.22	0.00	1,528,087.78	1,528,620.00	101.90800	MKT	532.22	P
30464	INTER AMERICAN	04/19/21	4581X0DB1	0.00	2,200,435.20	101.872000	0.00	-2,201,473.39	28,350.00	-1,038.19	0.00	.00000	MKT	1,038.19	P
30475	INTL BANK RECON	05/24/21	459058FH1	0.00	16,153,280.00	100.958000	0.00	-16,163,873.15	110,080.00	-10,593.15	0.00	.00000	MKT	10,593.15	P
30479	INTER AMERICAN	09/14/22	4581X0CZ9	10,000,000.00	10,323,900.00	103.239000	0.00	-144,422.84	0.00	10,179,477.16	10,188,300.00	101.88300	MKT	8,822.84	P
30484	INTER AMERICAN	09/14/22	4581X0CZ9	1,450,000.00	0.00	.000000	1,450,000.00	-21,466.53	-8,035.42	1,428,533.47	1,477,303.50	101.88300	MKT	48,770.03	P
30486	INTER AMERICAN	09/14/22	4581X0CZ9	18,550,000.00	0.00	.000000	18,550,000.00	-272,697.12	-104,601.39	18,277,302.88	18,899,296.50	101.88300	MKT	621,993.62	P
30494	INTL BANK RECON	07/01/22	459058GU1	1,720,000.00	0.00	.000000	1,720,000.00	-31,602.55	-1,421.39	1,688,397.45	1,752,817.60	101.90800	MKT	64,420.15	P
30498	INTL FINANCE CO	07/15/25	45950VNY8	20,000,000.00	0.00	.000000	20,000,000.00	0.00	0.00	20,000,000.00	19,719,400.00	98.59700	MKT	-280,600.00	P
30506	INTL BANK RECON	07/01/22	459058GU1	19,000,000.00	0.00	.000000	19,000,000.00	-341,918.55	-23,552.08	18,658,081.45	19,362,520.00	101.90800	MKT	704,438.55	P
30526	INTL BANK RECON	02/10/22	459058DY6	12,000,000.00	0.00	.000000	12,000,000.00	-145,620.78	-4,336.00	11,854,379.22	12,105,960.00	100.88300	MKT	251,580.78	P

GASB 31 REPORT



Run Date: 7/1/2021 8:13:13 AM

From Date: 7/1/2020 To Date: 6/30/2021

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
30527	INTL FINANCE CO	07/20/21	45950KCJ7	3,000,000.00	0.00	.000000	3,000,000.00	-24,567.50	-2,627.33	2,975,432.50	3,001,680.00	100.05600	MKT	26,247.50	P
30533	INTL FINANCE CO	10/24/22	45950VLH7	9,330,000.00	0.00	.000000	9,330,000.00	-141,942.39	-62,718.33	9,188,057.61	9,544,590.00	102.30000	MKT	356,532.39	P
30544	INTER AMERICAN	11/15/23	4581XODP0	20,000,000.00	0.00	.000000	20,000,000.00	8,215.22	0.00	20,008,215.22	19,938,800.00	99.69400	MKT	-69,415.22	P
30566	INTER AMERICAN	09/14/21	4581XOCV8	4,450,000.00	0.00	.000000	4,450,000.00	-36,760.35	-1,081.60	4,413,239.65	4,460,546.50	100.23700	MKT	47,306.85	P
30567	INTER AMERICAN	09/14/21	4581XOCV8	1,000,000.00	0.00	.000000	1,000,000.00	-8,263.13	-243.06	991,736.87	1,002,370.00	100.23700	MKT	10,633.13	P
30568	INTL BANK RECON	09/20/21	459058FP3	3,840,000.00	0.00	.000000	3,840,000.00	-35,485.58	-146.77	3,804,514.42	3,850,368.00	100.27000	MKT	45,853.58	P
30573	INTL BANK RECON	07/01/22	459058GU1	1,100,000.00	0.00	.000000	1,100,000.00	-16,202.81	-5,454.17	1,083,797.19	1,120,988.00	101.90800	MKT	37,190.81	P
30588	INTL FINANCE CO	07/20/21	45950KCJ7	2,700,000.00	0.00	.000000	2,700,000.00	-18,771.13	-6,502.65	2,681,228.87	2,701,512.00	100.05600	MKT	20,283.13	P
30589	INTL FINANCE CO	07/31/23	45950KCP3	1,000,000.00	0.00	.000000	1,000,000.00	-19,092.99	-5,350.69	980,907.01	1,053,090.00	105.30900	MKT	72,182.99	P
30590	INTER AMERICAN	07/23/21	4581XODH8	1,200,000.00	0.00	.000000	1,200,000.00	-14,937.96	-4,625.00	1,185,062.04	1,201,344.00	100.11200	MKT	16,281.96	P
30592	INTL BANK RECON	02/10/22	459058DY6	2,485,000.00	0.00	.000000	2,485,000.00	-25,449.50	-6,622.11	2,459,550.50	2,506,942.55	100.88300	MKT	47,392.05	P
30605	INTL BANK RECON	01/19/23	459056LD7	800,000.00	0.00	.000000	800,000.00	-41,199.94	-14,741.67	758,800.06	103,442.40	12.93030	MKT	-655,357.66	P
30607	INTL FINANCE CO	10/15/25	45950VPD2	20,000,000.00	0.00	.000000	20,000,000.00	2,799.14	0.00	20,002,799.14	19,691,200.00	98.45600	MKT	-311,599.14	P
30621	INTL FINANCE CO	10/27/23	45950VPF7	10,950,000.00	0.00	.000000	10,950,000.00	0.00	0.00	10,950,000.00	10,933,356.00	99.84800	MKT	-16,644.00	P
30625	INTL FINANCE CO	10/15/25	45950VPE0	12,000,000.00	0.00	.000000	12,000,000.00	1,212.60	0.00	12,001,212.60	11,782,200.00	98.18500	MKT	-219,012.60	P
30648	INTER AMERICAN	10/15/24	45818WCW4	10,000,000.00	0.00	.000000	10,000,000.00	565.80	0.00	10,000,565.80	9,921,300.00	99.21300	MKT	-79,265.80	P
30672	INTL FINANCE CO	11/15/25	45950VPH3	10,000,000.00	0.00	.000000	10,000,000.00	0.00	0.00	10,000,000.00	9,863,700.00	98.63700	MKT	-136,300.00	P
30677	INTER AMERICAN	01/18/23	4581XODA3	9,544,000.00	0.00	.000000	9,544,000.00	-124,257.72	-89,475.00	9,419,742.28	9,876,226.64	103.48100	MKT	456,484.36	P
30690	INTL FINANCE CO	11/15/25	45950VPH3	1,250,000.00	0.00	.000000	1,250,000.00	140.27	-95.49	1,250,140.27	1,232,962.50	98.63700	MKT	-17,177.77	P
30758	INTL FINANCE CO	03/15/26	45950VPT7	1,990,000.00	0.00	.000000	1,990,000.00	250.25	-442.22	1,990,250.25	1,975,751.60	99.28400	MKT	-14,498.65	P
30770	INTL BANK RECON	06/19/23	459058GX5	23,000,000.00	0.00	.000000	23,000,000.00	-85,542.74	-131,770.83	22,914,457.26	23,708,630.00	103.08100	MKT	794,172.74	P
30814	INTER AMERICAN	05/24/23	4581XODM7	6,570,000.00	0.00	.000000	6,570,000.00	-2,331.51	-15,786.25	6,567,668.49	6,596,805.60	100.40800	MKT	29,137.11	P
30820	INTER AMERICAN	10/04/23	4581XOCC0	13,000,000.00	0.00	.000000	13,000,000.00	-39,862.99	-50,916.67	12,960,137.01	13,766,090.00	105.89300	MKT	805,952.99	P
30833	INTL FINANCE CO	05/15/26	45950VPY6	10,000,000.00	0.00	.000000	10,000,000.00	46.88	0.00	10,000,046.88	9,986,700.00	99.86700	MKT	-13,346.88	P
30850	INTL BANK RECON	08/28/24	459056HV2	20,000,000.00	0.00	.000000	20,000,000.00	-8,541.44	-90,833.33	19,991,458.56	20,592,600.00	102.96300	MKT	601,141.44	P
30856	INTL FINANCE CO	07/31/23	45950KCP3	1,280,000.00	0.00	.000000	1,280,000.00	-1,208.11	-14,106.67	1,278,791.89	1,347,955.20	105.30900	MKT	69,163.31	P
30860	INTL BANK RECON	02/24/26	45906M2L4	10,000,000.00	0.00	.000000	10,000,000.00	538.96	-21,486.11	10,000,538.96	9,871,400.00	98.71400	MKT	-129,138.96	P
Inv Type: 19 SUPRA SEMI 30/360				358,477,000.00	207,730,399.53	101.677108	283,209,000.00	-131,693,354.08	235,433.41	359,246,045.45	361,104,709.24	100.73302		1,858,663.79	
29885	FHLMC	12/18/20	3134GB6C1	0.00	10,079,100.00	100.791000	0.00	-10,000,000.00	100,000.00	79,100.00	0.00	.00000	MKT	-79,100.00	P
30104	FHLMC	07/15/24	3134GTA52	0.00	20,014,800.00	100.074000	0.00	-20,000,000.00	0.00	14,800.00	0.00	.00000	MKT	-14,800.00	P
30170	FHLMC	07/28/23	3134GUNA4	0.00	10,010,400.00	100.104000	0.00	-10,000,000.00	0.00	10,400.00	0.00	.00000	MKT	-10,400.00	P
30171	FHLMC	10/28/24	3134GULN8	0.00	25,139,500.00	100.558000	0.00	-25,000,000.00	0.00	139,500.00	0.00	.00000	MKT	-139,500.00	P
30181	FHLMC	08/10/23	3134GUPT1	0.00	20,031,000.00	100.155000	0.00	-20,000,000.00	0.00	31,000.00	0.00	.00000	MKT	-31,000.00	P
30200	FHLMC	08/28/23	3134GUTX8	0.00	20,044,800.00	100.224000	0.00	-20,000,000.00	0.00	44,800.00	0.00	.00000	MKT	-44,800.00	P
30233	FHLMC	02/16/21	3137EAEL9	0.00	2,540,593.80	101.340000	0.00	-2,518,295.41	29,770.63	22,298.39	0.00	.00000	MKT	-22,298.39	P
30242	FHLMC	07/06/23	3134GUQ86	0.00	15,203,192.00	100.021000	0.00	-15,200,000.00	0.00	3,192.00	0.00	.00000	MKT	-3,192.00	P

GASB 31 REPORT



Run Date: 7/1/2021 8:13:13 AM

From Date: 7/1/2020 To Date: 6/30/2021

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
30247	FHLMC	10/10/23	3134GUW30	0.00	15,005,700.00	100.038000	0.00	-15,000,000.00	0.00	5,700.00	0.00	.00000	MKT	-5,700.00	P
30250	FHLMC	10/13/23	3134GUR85	0.00	22,290,798.00	100.409000	0.00	-22,200,000.00	0.00	90,798.00	0.00	.00000	MKT	-90,798.00	P
30251	FHLMC	01/13/25	3134GUR36	0.00	16,557,778.50	100.047000	0.00	-16,550,000.00	0.00	7,778.50	0.00	.00000	MKT	-7,778.50	P
30252	FHLMC	01/17/25	3134GUQ60	0.00	13,534,061.75	100.067000	0.00	-13,525,000.00	0.00	9,061.75	0.00	.00000	MKT	-9,061.75	P
30256	FHLMC	01/17/23	3134GU3E8	0.00	20,013,200.00	100.066000	0.00	-20,000,000.00	0.00	13,200.00	0.00	.00000	MKT	-13,200.00	P
30265	FHLMC	02/05/24	3134GU7E4	0.00	21,572,412.00	100.104000	0.00	-21,549,870.94	0.00	22,541.06	0.00	.00000	MKT	-22,541.06	P
30270	FHLMC	02/12/24	3134GVAU2	0.00	6,857,800.15	100.187000	0.00	-6,845,000.00	0.00	12,800.15	0.00	.00000	MKT	-12,800.15	P
30274	FHLMC	08/19/24	3134GVAC2	0.00	25,038,750.00	100.155000	0.00	-25,000,000.00	0.00	38,750.00	0.00	.00000	MKT	-38,750.00	P
30289	FHLMC	02/27/25	3134GVEB0	0.00	4,355,481.00	100.126000	0.00	-4,350,000.00	0.00	5,481.00	0.00	.00000	MKT	-5,481.00	P
30304	FHLMC	03/21/25	3134GVGF9	0.00	25,014,500.00	100.058000	0.00	-25,000,000.00	0.00	14,500.00	0.00	.00000	MKT	-14,500.00	P
30336	FHLMC	04/08/25	3134GVGH5	0.00	25,019,250.00	100.077000	0.00	-25,000,000.00	0.00	19,250.00	0.00	.00000	MKT	-19,250.00	P
30347	FHLMC	04/13/22	3134GVJRO	0.00	11,445,318.18	100.029000	0.00	-11,442,000.00	30,035.25	3,318.18	0.00	.00000	MKT	-3,318.18	P
30360	FHLMC	04/16/25	3134GVJX7	0.00	25,014,500.00	100.058000	0.00	-25,000,000.00	0.00	14,500.00	0.00	.00000	MKT	-14,500.00	P
30361	FHLMC	04/17/25	3134GVKK3	0.00	21,501,075.00	100.005000	0.00	-21,500,000.00	69,875.00	1,075.00	0.00	.00000	MKT	-1,075.00	P
30362	FHLMC	04/17/25	3134GVKV9	0.00	20,010,200.00	100.051000	0.00	-20,000,000.00	68,750.00	10,200.00	0.00	.00000	MKT	-10,200.00	P
30363	FHLMC	01/21/25	3134GVKZ0	0.00	9,645,868.05	100.009000	0.00	-9,645,000.00	0.00	868.05	0.00	.00000	MKT	-868.05	P
30371	FHLMC	04/17/25	3134GVLJ5	0.00	14,750,147.50	100.001000	0.00	-14,750,000.00	42,406.25	147.50	0.00	.00000	MKT	-147.50	P
30374	FHLMC	04/23/25	3134GVMB1	0.00	19,771,000.00	98.855000	0.00	-20,000,000.00	0.00	-229,000.00	0.00	.00000	MKT	229,000.00	P
30410	FHLMC	11/18/22	3134GVTT5	0.00	14,996,250.00	99.975000	0.00	-14,999,539.49	0.00	-3,289.49	0.00	.00000	MKT	3,289.49	P
30411	FHLMC	11/06/23	3134GVRZ3	0.00	1,945,038.90	100.002000	0.00	-1,944,983.39	2,820.25	55.51	0.00	.00000	MKT	-55.51	P
30412	FHLMC	11/20/23	3134GVWX2	0.00	4,500,000.00	100.000000	0.00	-4,500,000.00	0.00	0.00	0.00	.00000	MKT	0.00	P
30415	FHLMC	05/19/22	3134GVWZ7	0.00	19,095,493.92	99.976408	0.00	-19,097,888.00	0.00	-2,394.08	0.00	.00000	MKT	2,394.08	P
30416	FHLMC	05/19/22	3134GVWU8	0.00	10,000,000.00	100.000000	0.00	-10,000,000.00	0.00	0.00	0.00	.00000	MKT	0.00	P
30418	FHLMC	05/19/22	3134GVWU8	0.00	15,000,000.00	100.000000	0.00	-15,000,000.00	0.00	0.00	0.00	.00000	MKT	0.00	P
30419	FHLMC	02/26/25	3134GVXF0	0.00	2,500,475.00	100.019000	0.00	-2,500,000.00	0.00	475.00	0.00	.00000	MKT	-475.00	P
30441	FHLMC	02/21/23	3134GVXB9	0.00	3,998,832.66	99.970816	0.00	-3,999,608.07	0.00	-775.41	0.00	.00000	MKT	775.41	P
30442	FHLMC	11/21/22	3134GVYR3	0.00	12,896,246.10	99.970900	0.00	-12,898,606.80	0.00	-2,360.70	0.00	.00000	MKT	2,360.70	P
30443	FHLMC	11/10/22	3134GVTJ7	0.00	1,174,715.17	99.975759	0.00	-1,174,956.40	0.00	-241.23	0.00	.00000	MKT	241.23	P
30447	FHLMC	08/26/22	3134GVYZ5	0.00	6,598,722.27	99.980640	0.00	-6,599,465.19	0.00	-742.92	0.00	.00000	MKT	742.92	P
30448	FHLMC	09/01/22	3134GVC22	0.00	5,499,201.22	99.985477	0.00	-5,499,845.68	0.00	-644.46	0.00	.00000	MKT	644.46	P
30449	FHLMC	02/21/23	3134GVXB9	0.00	3,849,062.75	99.975656	0.00	-3,849,685.31	0.00	-622.56	0.00	.00000	MKT	622.56	P
30450	FHLMC	05/19/22	3134GVWZ7	0.00	5,598,651.05	99.975912	0.00	-5,599,367.73	0.00	-716.68	0.00	.00000	MKT	716.68	P
30452	FHLMC	08/26/22	3134GVYZ5	0.00	11,469,411.80	99.951301	0.00	-11,472,660.92	0.00	-3,249.12	0.00	.00000	MKT	3,249.12	P
30453	FHLMC	12/02/22	3134GVD54	0.00	12,164,056.20	99.951160	0.00	-12,167,740.81	0.00	-3,684.61	0.00	.00000	MKT	3,684.61	P
30461	FHLMC	06/08/22	3134GVF45	0.00	27,483,953.92	99.941651	0.00	-27,492,237.95	0.00	-8,284.03	0.00	.00000	MKT	8,284.03	P
30495	FHLMC	01/13/23	3134GV5P9	0.00	0.00	.000000	11,000,000.00	-11,000,000.00	-213.89	0.00	0.00	.00000	MKT	0.00	P
30503	FHLMC	10/20/22	3134GV6H6	16,000,000.00	0.00	.000000	16,000,000.00	0.00	-142.22	16,000,000.00	16,000,000.00	100.00000	MKT	0.00	P

GASB 31 REPORT



Run Date: 7/1/2021 8:13:13 AM

From Date: 7/1/2020 To Date: 6/30/2021

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
30516	FHLMC	02/05/24	3134GWAH7	0.00	0.00	.000000	25,000,000.00	-24,998,201.72	0.00	1,798.28	0.00	.000000	MKT	-1,798.28	P
30525	FHLMC	08/17/23	3134GWKE5	0.00	0.00	.000000	25,000,000.00	-24,997,899.54	0.00	2,100.46	0.00	.000000	MKT	-2,100.46	P
30532	FHLMC	11/18/22	3134GWQC3	17,000,000.00	0.00	.000000	17,000,000.00	1,955.30	-236.11	17,001,955.30	17,003,230.00	100.01900	MKT	1,274.70	P
30547	FHLMC	09/08/23	3137EAEW5	13,000,000.00	0.00	.000000	13,000,000.00	1,171.08	0.00	13,001,171.08	12,987,130.00	99.90100	MKT	-14,041.08	P
30604	FHLMC	10/16/23	3137EAEY1	17,000,000.00	0.00	.000000	17,000,000.00	14,940.44	0.00	17,014,940.44	16,933,020.00	99.60600	MKT	-81,920.44	P
30622	FHLMC	10/27/25	3134GW5P7	10,000,000.00	0.00	.000000	10,000,000.00	0.00	0.00	10,000,000.00	9,901,400.00	99.01400	MKT	-98,600.00	P
30624	FHLMC	10/29/25	3134GW3H7	13,800,000.00	0.00	.000000	13,800,000.00	0.00	0.00	13,800,000.00	13,657,446.00	98.96700	MKT	-142,554.00	P
30647	FHLMC	09/24/25	3134GWUG9	3,000,000.00	0.00	.000000	3,000,000.00	78.60	-2,185.00	3,000,078.60	2,968,200.00	98.94000	MKT	-31,878.60	P
30649	FHLMC	11/12/25	3134GXAP9	10,000,000.00	0.00	.000000	10,000,000.00	0.00	0.00	10,000,000.00	9,962,400.00	99.62400	MKT	-37,600.00	P
30667	FHLMC	11/12/25	3134GXBM5	10,000,000.00	0.00	.000000	10,000,000.00	1,086.53	-2,000.00	10,001,086.53	9,957,600.00	99.57600	MKT	-43,486.53	P
30683	FHLMC	06/26/23	3137EAES4	1,257,000.00	0.00	.000000	1,257,000.00	-83.45	-1,405.40	1,256,916.55	1,256,836.59	99.98700	MKT	-79.96	P
30685	FHLMC	08/24/23	3137EAEV7	21,555,000.00	0.00	.000000	21,555,000.00	-280.39	-16,166.25	21,554,719.61	21,549,826.80	99.97600	MKT	-4,892.81	P
30693	FHLMC	05/15/24	3134GXBD5	12,000,000.00	0.00	.000000	12,000,000.00	574.03	-3,840.00	12,000,574.03	11,967,120.00	99.72600	MKT	-33,454.03	P
30694	FHLMC	06/14/24	3134GXFC3	11,750,000.00	0.00	.000000	11,750,000.00	274.43	0.00	11,750,274.43	11,687,490.00	99.46800	MKT	-62,784.43	P
30697	FHLMC	09/16/24	3134GXFX7	3,100,000.00	0.00	.000000	3,100,000.00	178.30	0.00	3,100,178.30	3,081,214.00	99.39400	MKT	-18,964.30	P
30704	FHLMC	05/15/24	3134GXBD5	10,000,000.00	0.00	.000000	10,000,000.00	0.00	-3,600.00	10,000,000.00	9,972,600.00	99.72600	MKT	-27,400.00	P
30706	FHLMC	06/19/23	3137EAEV5	13,288,000.00	0.00	.000000	13,288,000.00	-177,651.52	-2,030.11	13,110,348.48	13,940,042.16	104.90700	MKT	829,693.68	P
30708	FHLMC	12/23/25	3134GXHD9	10,000,000.00	0.00	.000000	10,000,000.00	0.00	0.00	10,000,000.00	9,918,100.00	99.18100	MKT	-81,900.00	P
30709	FHLMC	09/30/24	3134GXJK1	4,900,000.00	0.00	.000000	4,900,000.00	0.00	0.00	4,900,000.00	4,869,865.00	99.38500	MKT	-30,135.00	P
30711	FHLMC	01/05/26	3134GXJX3	1,845,000.00	0.00	.000000	1,845,000.00	0.00	0.00	1,845,000.00	1,819,705.05	98.62900	MKT	-25,294.95	P
30716	FHLMC	04/15/25	3134GXKG8	10,000,000.00	0.00	.000000	10,000,000.00	0.00	0.00	10,000,000.00	9,844,500.00	98.44500	MKT	-155,500.00	P
30719	FHLMC	01/22/26	3134GXKJ2	8,225,000.00	0.00	.000000	8,225,000.00	144.15	0.00	8,225,144.15	8,069,712.00	98.11200	MKT	-155,432.15	P
30822	FHLMC	09/08/23	3137EAEW5	12,000,000.00	0.00	.000000	12,000,000.00	-482.70	-6,333.33	11,999,517.30	11,988,120.00	99.90100	MKT	-11,397.30	P
Inv Type: 21 FHLMC				229,720,000.00	599,231,336.89	100.058833	290,720,000.00	-660,025,948.55	305,505.07	229,925,388.34	229,335,557.60	99.83265		-589,830.74	
30212	FEDERAL HOME LO	09/11/20	313370US5	0.00	8,911,098.00	100.520000	0.00	-8,886,507.26	127,434.38	24,590.74	0.00	.000000	MKT	-24,590.74	P
30213	FEDERAL HOME LO	11/04/22	3130AHFA6	0.00	17,428,607.40	100.511000	0.00	-17,341,444.19	0.00	87,163.21	0.00	.000000	MKT	-87,163.21	P
30215	FEDERAL HOME LO	09/10/21	313378JP7	3,200,000.00	3,279,360.00	102.480000	0.00	-21,709.77	0.00	3,257,650.23	3,214,144.00	100.44200	MKT	-43,506.23	P
30216	FEDERAL HOME LO	06/11/21	3130A1W95	0.00	4,390,984.90	101.879000	0.00	-4,332,113.62	48,487.50	58,871.28	0.00	.000000	MKT	-58,871.28	P
30234	FEDERAL HOME LO	06/11/21	3133XFKF2	0.00	1,087,515.90	105.074000	0.00	-1,073,150.99	29,109.38	14,364.91	0.00	.000000	MKT	-14,364.91	P
30268	FEDERAL FARM CR	08/11/23	3130AHZE6	0.00	20,012,400.00	100.062000	0.00	-19,999,550.51	0.00	12,849.49	0.00	.000000	MKT	-12,849.49	P
30269	FEDERAL HOME LO	02/03/21	3130AHZM8	0.00	6,953,682.00	100.778000	0.00	-6,898,364.29	51,750.00	55,317.71	0.00	.000000	MKT	-55,317.71	P
30312	FEDERAL HOME LO	03/25/24	3130AJAX7	0.00	12,607,599.55	100.499000	0.00	-12,545,000.00	0.00	62,599.55	0.00	.000000	MKT	-62,599.55	P
30313	FEDERAL HOME LO	03/25/24	3130AJCA5	0.00	12,012,120.00	100.101000	0.00	-12,000,000.00	0.00	12,120.00	0.00	.000000	MKT	-12,120.00	P
30322	FEDERAL HOME LO	04/02/25	3130AJDQ9	0.00	10,750,967.50	100.009000	0.00	-10,750,000.00	0.00	967.50	0.00	.000000	MKT	-967.50	P
30323	FEDERAL HOME LO	04/02/24	3130AJDD8	0.00	20,019,600.00	100.098000	0.00	-20,000,000.00	0.00	19,600.00	0.00	.000000	MKT	-19,600.00	P
30394	FEDERAL HOME LO	05/12/25	3130AJK99	0.00	25,551,788.50	100.007000	0.00	-25,550,000.00	63,875.00	1,788.50	0.00	.000000	MKT	-1,788.50	P

GASB 31 REPORT



Run Date: 7/1/2021 8:13:13 AM

From Date: 7/1/2020 To Date: 6/30/2021

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
30433	FEDERAL HOME LO	06/02/23	3130AJNA3	0.00	14,001,540.00	100.011000	0.00	-13,998,926.00	0.00	2,614.00	0.00	.00000	MKT	-2,614.00	P
30470	FEDERAL HOME LO	06/03/22	3130AJPU7	20,000,000.00	20,006,800.00	100.034000	0.00	1,602.94	0.00	20,008,402.94	20,026,400.00	100.13200	MKT	17,997.06	P
30471	FEDERAL HOME LO	10/12/21	3130AF5B9	2,510,000.00	2,600,360.00	103.600000	0.00	-69,761.02	0.00	2,530,598.98	2,530,782.80	100.82800	MKT	183.82	P
30472	FEDERAL HOME LO	06/10/22	313379Q69	10,000,000.00	10,359,300.00	103.593000	0.00	-185,841.18	0.00	10,173,458.82	10,191,200.00	101.91200	MKT	17,741.18	P
30477	FEDERAL HOME LO	10/12/21	3130AF5B9	6,125,000.00	6,345,500.00	103.600000	0.00	-170,909.51	0.00	6,174,590.49	6,175,715.00	100.82800	MKT	1,124.51	P
30483	FEDERAL HOME LO	08/26/22	3130AJSW0	1,175,000.00	0.00	.000000	1,175,000.00	215.97	-52.22	1,175,215.97	1,174,835.50	99.98600	MKT	-380.47	P
30485	FEDERAL HOME LO	03/11/22	313378WG2	10,000,000.00	0.00	.000000	10,000,000.00	-223,105.03	-82,638.89	9,776,894.97	10,167,200.00	101.67200	MKT	390,305.03	P
30535	FEDERAL HOME LO	08/24/23	3130AJYU7	11,370,000.00	0.00	.000000	11,370,000.00	1,285.75	-208.45	11,371,285.75	11,367,043.80	99.97400	MKT	-4,241.95	P
30537	FEDERAL HOME LO	08/25/23	3130AJZJ1	8,888,888.89	0.00	.000000	10,000,000.00	-1,109,098.75	-266.67	8,890,901.25	8,885,422.22	99.96100	MKT	-5,479.03	P
30643	FEDERAL HOME LO	10/29/25	3130AKCT1	11,725,000.00	0.00	.000000	11,725,000.00	3,174.46	-1,758.75	11,728,174.46	11,564,484.75	98.63100	MKT	-163,689.71	P
30696	FEDERAL HOME LO	12/15/25	3130AKJW7	15,000,000.00	0.00	.000000	15,000,000.00	0.00	0.00	15,000,000.00	14,790,750.00	98.60500	MKT	-209,250.00	P
30699	FEDERAL HOME LO	12/16/25	3130AKJR8	4,840,000.00	0.00	.000000	4,840,000.00	208.88	0.00	4,840,208.88	4,761,156.40	98.37100	MKT	-79,052.48	P
30705	FEDERAL HOME LO	12/18/25	3130AKHRO	18,900,000.00	0.00	.000000	18,900,000.00	2,220.19	0.00	18,902,220.19	18,656,568.00	98.71200	MKT	-245,652.19	P
30707	FEDERAL HOME LO	12/23/24	3130AKJ49	10,000,000.00	0.00	.000000	10,000,000.00	0.00	0.00	10,000,000.00	9,945,000.00	99.45000	MKT	-55,000.00	P
30717	FEDERAL HOME LO	07/15/25	3130AKM29	10,000,000.00	0.00	.000000	10,000,000.00	0.00	0.00	10,000,000.00	9,834,000.00	98.34000	MKT	-166,000.00	P
30720	FEDERAL HOME LO	01/22/26	3130AKQ74	10,000,000.00	0.00	.000000	10,000,000.00	0.00	0.00	10,000,000.00	9,868,300.00	98.68300	MKT	-131,700.00	P
30753	FEDERAL HOME LO	03/23/26	3130ALGJ7	8,116,875.00	0.00	.000000	8,325,000.00	-208,125.00	520.31	8,116,875.00	8,116,875.00	100.00000	MKT	0.00	P
30767	FEDERAL HOME LO	09/10/25	3130ALBE3	3,180,000.00	0.00	.000000	3,180,000.00	2,115.80	-1,236.67	3,182,115.80	3,158,503.20	99.32400	MKT	-23,612.60	P
30768	FEDERAL HOME LO	02/24/26	3130ALCV4	2,500,000.00	0.00	.000000	2,500,000.00	1,096.53	-2,291.67	2,501,096.53	2,496,800.00	99.87200	MKT	-4,296.53	P
30781	FEDERAL HOME LO	10/14/25	3130ALSQ8	15,000,000.00	0.00	.000000	15,000,000.00	0.00	0.00	15,000,000.00	15,002,250.00	100.01500	MKT	2,250.00	P
30782	FEDERAL HOME LO	04/13/26	3130ALV35	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
30786	FEDERAL HOME LO	04/15/25	3130ALT46	3,315,000.00	0.00	.000000	3,315,000.00	122.30	0.00	3,315,122.30	3,315,066.30	100.00200	MKT	-56.00	P
30797	FEDERAL HOME LO	04/22/26	3130ALY32	10,000,000.00	0.00	.000000	10,000,000.00	0.00	0.00	10,000,000.00	10,000,300.00	100.00300	MKT	300.00	P
30798	FEDERAL HOME LO	04/27/26	3130ALXC3	10,000,000.00	0.00	.000000	10,000,000.00	0.00	0.00	10,000,000.00	10,000,300.00	100.00300	MKT	300.00	P
30799	FEDERAL HOME LO	04/29/26	3130ALXJ8	20,000,000.00	0.00	.000000	20,000,000.00	0.00	0.00	20,000,000.00	20,003,400.00	100.01700	MKT	3,400.00	P
30821	FEDERAL HOME LO	05/20/26	3130AMDD1	4,950,000.00	0.00	.000000	4,950,000.00	22.24	-85.94	4,950,022.24	4,947,624.00	99.95200	MKT	-2,398.24	P
30823	FEDERAL HOME LO	09/13/24	3130A2UW4	11,225,000.00	0.00	.000000	11,225,000.00	-28,472.21	-63,647.31	11,196,527.79	12,060,140.00	107.44000	MKT	863,612.21	P
30825	FEDERAL HOME LO	05/26/26	3130AMJN3	10,000,000.00	0.00	.000000	10,000,000.00	0.00	0.00	10,000,000.00	10,003,700.00	100.03700	MKT	3,700.00	P
30830	FEDERAL HOME LO	05/27/26	3130AMFH0	10,000,000.00	0.00	.000000	10,000,000.00	0.00	0.00	10,000,000.00	9,977,600.00	99.77600	MKT	-22,400.00	P
30831	FEDERAL HOME LO	05/27/26	3130AML91	10,000,000.00	0.00	.000000	10,000,000.00	0.00	0.00	10,000,000.00	9,992,600.00	99.92600	MKT	-7,400.00	P
30832	FEDERAL HOME LO	05/28/26	3130AMKW1	0.00	0.00	.000000	10,000,000.00	-10,000,000.00	9,250.00	0.00	0.00	.00000	MKT	0.00	P
30863	FEDERAL HOME LO	08/15/23	3130ABHA7	5,915,000.00	0.00	.000000	5,915,000.00	-1,983.47	-44,150.05	5,913,016.53	6,136,516.75	103.74500	MKT	223,500.22	P
Inv Type: 22 FEDERAL HOME LOAN BANK				287,935,763.89	196,319,223.75	100.609452	257,420,000.00	-165,381,997.74	134,089.95	288,357,226.01	288,364,677.72	100.14896		7,451.71	
29859	FEDERAL NATL MT	10/30/20	3136G4QD8	0.00	5,026,950.00	100.539000	0.00	-5,000,000.00	45,000.00	26,950.00	0.00	.00000	MKT	-26,950.00	P
29926	FEDERAL NATL MT	04/13/21	3135G0U27	0.00	15,274,050.00	101.827000	0.00	-14,993,267.51	187,500.00	280,782.49	0.00	.00000	MKT	-280,782.49	P
29947	FEDERAL NATL MT	06/22/21	3135G0U35	0.00	20,497,000.00	102.485000	0.00	-19,998,695.35	206,250.00	498,304.65	0.00	.00000	MKT	-498,304.65	P

GASB 31 REPORT



Run Date: 7/1/2021 8:13:13 AM

From Date: 7/1/2020 To Date: 6/30/2021

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
30007	FEDERAL NATL MT	01/11/22	3135G0U92	10,000,000.00	10,370,400.00	103.704000	0.00	0.00	0.00	10,370,400.00	10,134,500.00	101.34500	MKT	-235,900.00	P
30235	FEDERAL NATL MT	06/22/21	3135G0U35	0.00	5,277,977.50	102.485000	0.00	-5,197,067.19	53,109.38	80,910.31	0.00	.00000	MKT	-80,910.31	P
30253	FEDERAL NATL MT	01/17/23	3135G0X40	0.00	10,007,200.00	100.072000	0.00	-10,000,000.00	0.00	7,200.00	0.00	.00000	MKT	-7,200.00	P
30254	FEDERAL NATL MT	01/17/24	3135G0X32	0.00	10,004,500.00	100.045000	0.00	-10,000,000.00	0.00	4,500.00	0.00	.00000	MKT	-4,500.00	P
30257	FEDERAL NATL MT	01/17/24	3135G0X32	0.00	10,004,500.00	100.045000	0.00	-9,999,966.99	0.00	4,533.01	0.00	.00000	MKT	-4,533.01	P
30258	FEDERAL NATL MT	07/24/23	3135G0X65	0.00	15,016,200.00	100.108000	0.00	-15,000,000.00	0.00	16,200.00	0.00	.00000	MKT	-16,200.00	P
30260	FEDERAL NATL MT	01/27/23	3136G4UA9	0.00	10,078,800.00	100.788000	0.00	-10,000,000.00	0.00	78,800.00	0.00	.00000	MKT	-78,800.00	P
30261	FEDERAL NATL MT	01/30/23	3135G0X73	0.00	10,007,900.00	100.079000	0.00	-10,000,000.00	0.00	7,900.00	0.00	.00000	MKT	-7,900.00	P
30264	FEDERAL NATL MT	10/30/23	3136G4UC5	0.00	6,968,801.00	100.415000	0.00	-6,939,876.78	0.00	28,924.22	0.00	.00000	MKT	-28,924.22	P
30275	FEDERAL NATL MT	02/14/24	3135G0Y31	0.00	10,009,800.00	100.098000	0.00	-9,999,909.34	0.00	9,890.66	0.00	.00000	MKT	-9,890.66	P
30277	FEDERAL NATL MT	02/18/25	3135G0Y23	0.00	10,014,400.00	100.144000	0.00	-9,999,973.68	0.00	14,426.32	0.00	.00000	MKT	-14,426.32	P
30280	FEDERAL NATL MT	02/26/25	3136G4UJ0	0.00	14,274,973.00	100.105000	0.00	-14,260,000.00	0.00	14,973.00	0.00	.00000	MKT	-14,973.00	P
30350	FEDERAL NATL MT	04/16/25	3135G03F8	0.00	20,021,800.00	100.109000	0.00	-20,000,000.00	0.00	21,800.00	0.00	.00000	MKT	-21,800.00	P
30372	FEDERAL NATL MT	04/23/25	3135G03Q4	0.00	15,016,350.00	100.109000	0.00	-15,000,000.00	0.00	16,350.00	0.00	.00000	MKT	-16,350.00	P
30430	FEDERAL NATL MT	06/01/23	3135G04U4	0.00	20,000,000.00	100.000000	0.00	-20,000,000.00	0.00	0.00	0.00	.00000	MKT	0.00	P
30460	FEDERAL NATL MT	01/05/22	3135G0S38	11,395,000.00	11,707,223.00	102.740000	0.00	-200,046.87	0.00	11,507,176.13	11,506,671.00	100.98000	MKT	-505.13	P
30462	FEDERAL NATL MT	12/11/23	3136G4WT6	0.00	14,992,617.37	99.950782	0.00	-14,999,043.42	0.00	-6,426.05	0.00	.00000	MKT	6,426.05	P
30466	FEDERAL NATL MT	10/07/21	3135G0O89	20,000,000.00	20,299,600.00	101.498000	0.00	-232,926.62	0.00	20,066,673.38	20,069,800.00	100.34900	MKT	3,126.62	P
30474	FEDERAL NATL MT	08/17/21	3135G0N82	0.00	27,408,865.12	101.192000	0.00	-27,326,877.92	75,238.89	81,987.20	0.00	.00000	MKT	-81,987.20	P
30476	FEDERAL NATL MT	05/06/21	3135G0K69	0.00	4,686,805.00	100.900000	0.00	-4,686,172.75	29,031.25	632.25	0.00	.00000	MKT	-632.25	P
30482	FEDERAL NATL MT	09/06/22	3135G0W33	7,767,000.00	0.00	.000000	7,767,000.00	-87,676.45	-36,192.06	7,679,323.55	7,878,689.46	101.43800	MKT	199,365.91	P
30496	FEDERAL NATL MT	07/13/23	3135G05H2	15,283,000.00	0.00	.000000	15,283,000.00	1,469.54	-534.91	15,284,469.54	15,283,916.98	100.00600	MKT	-552.56	P
30499	FEDERAL NATL MT	10/05/22	3135G0T78	19,800,000.00	0.00	.000000	19,800,000.00	-335,528.60	-112,200.00	19,464,471.40	20,254,410.00	102.29500	MKT	789,938.60	P
30507	FEDERAL NATL MT	07/20/23	3136G4ZS5	16,075,000.00	0.00	.000000	16,075,000.00	2,519.54	-714.44	16,077,519.54	16,076,446.75	100.00900	MKT	-1,072.79	P
30523	FEDERAL NATL MT	08/10/23	3135G05R0	20,000,000.00	0.00	.000000	20,000,000.00	11,382.06	-500.00	20,011,382.06	19,987,800.00	99.93900	MKT	-23,582.06	P
30529	FEDERAL NATL MT	08/19/25	3136G4H63	25,000,000.00	0.00	.000000	25,000,000.00	0.00	0.00	25,000,000.00	24,793,750.00	99.17500	MKT	-206,250.00	P
30534	FEDERAL NATL MT	08/25/23	3136G4Y80	20,000,000.00	0.00	.000000	20,000,000.00	0.00	0.00	20,000,000.00	19,940,800.00	99.70400	MKT	-59,200.00	P
30538	FEDERAL NATL MT	08/28/25	3136G4M83	20,000,000.00	0.00	.000000	20,000,000.00	0.00	0.00	20,000,000.00	19,857,000.00	99.28500	MKT	-143,000.00	P
30633	FEDERAL NATL MT	10/29/25	3135G06C2	20,000,000.00	0.00	.000000	20,000,000.00	0.00	-1,333.33	20,000,000.00	19,825,800.00	99.12900	MKT	-174,200.00	P
30639	FEDERAL NATL MT	10/20/25	3135G06A6	13,000,000.00	0.00	.000000	13,000,000.00	1,458.28	-2,932.22	13,001,458.28	12,882,350.00	99.09500	MKT	-119,108.28	P
30654	FEDERAL NATL MT	11/18/25	3135GA4P3	10,000,000.00	0.00	.000000	10,000,000.00	0.00	0.00	10,000,000.00	9,927,000.00	99.27000	MKT	-73,000.00	P
30661	FEDERAL NATL MT	10/27/25	3136G45C3	6,000,000.00	0.00	.000000	6,000,000.00	1,299.39	-2,070.00	6,001,299.39	5,933,580.00	98.89300	MKT	-67,719.39	P
30668	FEDERAL NATL MT	11/17/25	3135GA2Z3	10,000,000.00	0.00	.000000	10,000,000.00	3,009.90	-1,088.89	10,003,009.90	9,888,600.00	98.88600	MKT	-114,409.90	P
30669	FEDERAL NATL MT	11/25/25	3135GA4V0	2,000,000.00	0.00	.000000	2,000,000.00	0.00	0.00	2,000,000.00	1,982,900.00	99.14500	MKT	-17,100.00	P
30670	FEDERAL NATL MT	11/27/23	3135G06H1	10,000,000.00	0.00	.000000	10,000,000.00	2,265.45	0.00	10,002,265.45	9,981,200.00	99.81200	MKT	-21,065.45	P
30684	FEDERAL NATL MT	07/10/23	3135G05G4	20,000,000.00	0.00	.000000	20,000,000.00	-209.27	-20,416.67	19,999,790.73	19,997,800.00	99.98900	MKT	-1,990.73	P
30686	FEDERAL NATL MT	12/10/25	3135G06J7	10,000,000.00	0.00	.000000	10,000,000.00	111.18	0.00	10,000,111.18	9,917,300.00	99.17300	MKT	-82,811.18	P

GASB 31 REPORT



Run Date: 7/1/2021 8:13:13 AM

From Date: 7/1/2020 To Date: 6/30/2021

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	
30698	FEDERAL NATL MT	12/16/24	3135G06M0	10,000,000.00	0.00	.000000	10,000,000.00	0.00	0.00	10,000,000.00	9,967,100.00	99.67100	MKT	-32,900.00	P	
30710	FEDERAL NATL MT	12/30/25	3135GABA8	10,000,000.00	0.00	.000000	10,000,000.00	0.00	0.00	10,000,000.00	9,901,600.00	99.01600	MKT	-98,400.00	P	
30725	FEDERAL NATL MT	01/28/26	3135G06R9	15,000,000.00	0.00	.000000	15,000,000.00	0.00	0.00	15,000,000.00	14,785,350.00	98.56900	MKT	-214,650.00	P	
30824	FEDERAL NATL MT	10/15/24	3135G0W66	14,000,000.00	0.00	.000000	14,000,000.00	-17,107.23	-24,645.83	13,982,892.77	14,502,600.00	103.59000	MKT	519,707.23	P	
Inv Type: 23 FEDERAL NAT'L MORTGAGE ASSOC.				335,320,000.00	296,966,711.99	100.845812	293,925,000.00	-254,250,830.63	393,501.17	336,640,881.36	335,276,964.19	99.98717			-1,363,917.17	
30095	FEDERAL FARM CR	07/01/22	3133EKTG1	15,000,000.00	15,446,100.00	102.974000	0.00	7,293.35	0.00	15,453,393.35	15,246,450.00	101.64300	MKT	-206,943.35	P	
30096	FEDERAL FARM CR	07/01/22	3133EKTA4	0.00	15,000,000.00	100.000000	0.00	-15,000,000.00	0.00	0.00	0.00	.00000	MKT	0.00	P	
30102	FEDERAL FARM CR	07/08/24	3133EKT3	0.00	15,006,150.00	100.041000	0.00	-15,000,000.00	0.00	6,150.00	0.00	.00000	MKT	-6,150.00	P	
30107	FEDERAL FARM CR	07/22/22	3133EKVP8	0.00	20,018,400.00	100.092000	0.00	-20,000,000.00	0.00	18,400.00	0.00	.00000	MKT	-18,400.00	P	
30111	FEDERAL FARM CR	08/12/24	3133EKYV2	0.00	15,031,350.00	100.209000	0.00	-15,000,000.00	0.00	31,350.00	0.00	.00000	MKT	-31,350.00	P	
30129	FEDERAL FARM CR	08/28/23	3133EKG42	0.00	10,027,300.00	100.273000	0.00	-9,999,919.89	0.00	27,380.11	0.00	.00000	MKT	-27,380.11	P	
30130	FEDERAL FARM CR	09/11/23	3133EKM94	0.00	20,033,400.00	100.167000	0.00	-20,000,000.00	0.00	33,400.00	0.00	.00000	MKT	-33,400.00	P	
30138	FEDERAL FARM CR	09/16/24	3133EKN93	0.00	10,027,500.00	100.275000	0.00	-9,998,099.29	0.00	29,400.71	0.00	.00000	MKT	-29,400.71	P	
30226	FEDERAL FARM CR	09/20/21	3133ELEF7	15,000,000.00	15,266,700.00	101.778000	0.00	4,191.79	0.00	15,270,891.79	15,052,650.00	100.35100	MKT	-218,241.79	P	
30236	FEDERAL FARM CR	09/20/21	3133EJZU6	1,000,000.00	1,032,420.00	103.242000	0.00	-11,795.88	0.00	1,020,624.12	1,006,070.00	100.60700	MKT	-14,554.12	P	
30237	FEDERAL FARM CR	10/07/21	3133EG6F7	1,250,000.00	1,277,800.00	102.224000	0.00	-3,730.38	0.00	1,274,069.62	1,256,312.50	100.50500	MKT	-17,757.12	P	
30279	FEDERAL FARM CR	02/24/22	3133ELNQ3	0.00	15,016,050.00	100.107000	0.00	-15,000,000.00	0.00	16,050.00	0.00	.00000	MKT	-16,050.00	P	
30302	FEDERAL FARM CR	03/17/25	3133ELTC8	0.00	2,656,174.50	100.233000	0.00	-2,649,905.92	0.00	6,268.58	0.00	.00000	MKT	-6,268.58	P	
30339	FEDERAL FARM CR	04/09/25	3133ELWC4	0.00	16,297,932.24	100.104000	0.00	-16,279,662.58	0.00	18,269.66	0.00	.00000	MKT	-18,269.66	P	
30340	FEDERAL FARM CR	04/09/25	3133ELWC4	0.00	25,026,000.00	100.104000	0.00	-25,000,000.00	0.00	26,000.00	0.00	.00000	MKT	-26,000.00	P	
30351	FEDERAL FARM CR	10/16/23	3133ELWJ9	0.00	19,255,582.50	100.029000	0.00	-19,250,000.00	50,531.25	5,582.50	0.00	.00000	MKT	-5,582.50	P	
30367	FEDERAL FARM CR	10/21/24	3133ELWT7	0.00	13,000,260.00	100.002000	0.00	-13,000,000.00	37,375.00	260.00	0.00	.00000	MKT	-260.00	P	
30368	FEDERAL FARM CR	10/21/24	3133ELWT7	0.00	8,750,175.00	100.002000	0.00	-8,750,000.00	25,156.25	175.00	0.00	.00000	MKT	-175.00	P	
30375	FEDERAL FARM CR	04/28/25	3133ELXV1	0.00	25,000,750.00	100.003000	0.00	-25,000,000.00	63,125.00	750.00	0.00	.00000	MKT	-750.00	P	
30436	FEDERAL FARM CR	06/02/22	3133ELE75	25,000,000.00	24,994,711.25	99.978845	0.00	2,753.77	0.00	24,997,465.02	25,035,500.00	100.14200	MKT	38,034.98	P	
30459	FEDERAL FARM CR	04/08/22	3133ELWD2	4,250,000.00	4,261,432.50	100.269000	0.00	-5,014.76	0.00	4,256,417.74	4,259,477.50	100.22300	MKT	3,059.76	P	
30463	FEDERAL FARM CR	01/28/22	3133ELKN3	20,000,000.00	20,415,800.00	102.079000	0.00	-259,610.08	0.00	20,156,189.92	20,168,800.00	100.84400	MKT	12,610.08	P	
30465	FEDERAL FARM CR	06/15/23	3133ELJ21	0.00	15,000,000.00	100.000000	0.00	-14,997,140.41	0.00	2,859.59	0.00	.00000	MKT	-2,859.59	P	
30467	FEDERAL FARM CR	06/24/21	3133EKRVO	0.00	1,016,810.00	101.681000	0.00	-1,016,523.82	9,500.00	286.18	0.00	.00000	MKT	-286.18	P	
30468	FEDERAL FARM CR	05/06/22	3133ELYR9	6,400,000.00	6,401,472.00	100.023000	0.00	577.19	0.00	6,402,049.19	6,407,296.00	100.11400	MKT	5,246.81	P	
30469	FEDERAL FARM CR	05/18/22	3133ELZN7	5,289,000.00	5,278,685.39	99.804980	0.00	5,488.09	0.00	5,284,173.48	5,292,437.85	100.06500	MKT	8,264.37	P	
30473	FEDERAL FARM CR	06/22/22	3133ELN26	20,000,000.00	19,993,283.84	99.966419	0.00	3,400.01	0.00	19,996,683.85	20,032,400.00	100.16200	MKT	35,716.15	P	
30478	FEDERAL FARM CR	09/29/22	3133EGWJ0	1,000,000.00	1,025,270.00	102.527000	0.00	-11,432.26	0.00	1,013,837.74	1,015,800.00	101.58000	MKT	1,962.26	P	
30481	FEDERAL FARM CR	05/06/22	3133ELYR9	1,000,000.00	1,000,230.00	100.023000	0.00	0.00	0.00	1,000,230.00	1,001,140.00	100.11400	MKT	910.00	P	
30487	FEDERAL FARM CR	07/13/22	3133ELT95	28,000,000.00	0.00	.000000	28,000,000.00	9,071.63	0.00	28,009,071.63	28,026,040.00	100.09300	MKT	16,968.37	P	
30500	FEDERAL FARM CR	04/13/23	3133ELT53	0.00	0.00	.000000	20,000,000.00	-19,996,220.00	-822.22	3,780.00	0.00	.00000	MKT	-3,780.00	P	

GASB 31 REPORT



Run Date: 7/1/2021 8:13:13 AM

From Date: 7/1/2020 To Date: 6/30/2021

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
30501	FEDERAL FARM CR	01/13/23	3133ELT61	0.00	0.00	.000000	20,000,000.00	-19,995,292.32	23,044.44	4,707.68	0.00	.000000	MKT	-4,707.68	P
30502	FEDERAL FARM CR	07/21/22	3133ELW67	15,000,000.00	0.00	.000000	15,000,000.00	4,253.41	0.00	15,004,253.41	15,001,200.00	100.00800	MKT	-3,053.41	P
30510	FEDERAL FARM CR	07/22/25	3133ELX33	20,000,000.00	0.00	.000000	20,000,000.00	2,047.78	-1,916.67	20,002,047.78	19,966,000.00	99.83000	MKT	-36,047.78	P
30513	FEDERAL FARM CR	07/21/22	3133ELW67	15,000,000.00	0.00	.000000	15,000,000.00	5,251.02	-733.33	15,005,251.02	15,001,200.00	100.00800	MKT	-4,051.02	P
30546	FEDERAL FARM CR	02/24/23	3133EL4K7	18,000,000.00	0.00	.000000	18,000,000.00	3,895.69	-1,170.00	18,003,895.69	17,998,740.00	99.99300	MKT	-5,155.69	P
30640	FEDERAL FARM CR	10/21/25	3133EMDZ2	15,000,000.00	0.00	.000000	15,000,000.00	4,435.39	-3,033.33	15,004,435.39	14,820,750.00	98.80500	MKT	-183,685.39	P
30653	FEDERAL FARM CR	01/27/25	3133EMER9	4,000,000.00	0.00	.000000	4,000,000.00	734.82	-1,096.67	4,000,734.82	3,995,640.00	99.89100	MKT	-5,094.82	P
30660	FEDERAL FARM CR	10/22/25	3133EMEC2	16,640,000.00	0.00	.000000	16,640,000.00	5,597.25	-6,614.40	16,645,597.25	16,415,360.00	98.65000	MKT	-230,237.25	P
30676	FEDERAL FARM CR	11/24/25	3133EMHF2	9,745,000.00	0.00	.000000	9,745,000.00	1,476.49	-1,136.92	9,746,476.49	9,641,703.00	98.94000	MKT	-104,773.49	P
30687	FEDERAL FARM CR	03/10/25	3133EMJP8	10,000,000.00	0.00	.000000	10,000,000.00	981.62	0.00	10,000,981.62	9,955,200.00	99.55200	MKT	-45,781.62	P
30689	FEDERAL FARM CR	12/09/24	3133EMJS2	10,000,000.00	0.00	.000000	10,000,000.00	692.27	-244.44	10,000,692.27	9,939,400.00	99.39400	MKT	-61,292.27	P
30757	FEDERAL FARM CR	04/01/25	3133EMUP5	10,000,000.00	0.00	.000000	10,000,000.00	0.00	0.00	10,000,000.00	10,003,200.00	100.03200	MKT	3,200.00	P
30769	FEDERAL FARM CR	03/25/26	3133EMUK6	10,000,000.00	0.00	.000000	10,000,000.00	0.00	-3,791.67	10,000,000.00	10,002,500.00	100.02500	MKT	2,500.00	P
30793	FEDERAL FARM CR	07/19/23	3133EMWL2	11,750,000.00	0.00	.000000	11,750,000.00	20.89	0.00	11,750,020.89	11,728,027.50	99.81300	MKT	-21,993.39	P
Inv Type: 27 FEDERAL FARM CREDIT BANK BONDS				308,324,000.00	362,557,739.22	100.398133	233,135,000.00	-286,162,185.13	188,172.29	309,530,554.09	308,269,294.35	99.98226		-1,261,259.74	
30714	NORDEA BANK NY	07/05/22	65558TY82	25,000,000.00	0.00	.000000	25,000,000.00	0.00	0.00	25,000,000.00	25,000,000.00	100.00000	MKT	0.00	P
Inv Type: 35 MEDIUM TERM NOTES FR				25,000,000.00	0.00	.000000	25,000,000.00	0.00	0.00	25,000,000.00	25,000,000.00	100.00000		0.00	
29912	IBM INC	02/05/21	44932HAG8	0.00	10,146,100.00	101.461000	0.00	-9,988,536.55	132,500.00	157,563.45	0.00	.000000	MKT	-157,563.45	P
29972	CISCO SYSTEMS	02/28/21	17275RBD3	0.00	15,183,000.00	101.220000	0.00	-14,901,649.83	165,000.00	281,350.17	0.00	.000000	MKT	-281,350.17	P
29975	TOYOTA	04/13/21	89236TEU5	0.00	12,401,533.76	101.936000	0.00	-12,144,578.60	179,448.50	256,955.16	0.00	.000000	MKT	-256,955.16	P
29979	WELLS FARGO CO	01/15/21	94988J5N3	0.00	13,109,601.77	101.209000	0.00	-12,929,624.66	58,000.66	179,977.11	0.00	.000000	MKT	-179,977.11	P
29986	MICROSOFT CORP	08/08/23	594918BQ6	8,000,000.00	8,373,280.00	104.666000	0.00	93,453.69	0.00	8,466,733.69	8,258,880.00	103.23600	MKT	-207,853.69	P
29991	TOYOTA	01/10/23	89233P7F7	13,000,000.00	13,612,690.00	104.713000	0.00	114,007.39	0.00	13,726,697.39	13,453,700.00	103.49000	MKT	-272,997.39	P
30004	PROCTOR AND GAM	11/03/21	742718EQ8	10,331,000.00	10,513,652.08	101.768000	0.00	101,420.67	0.00	10,615,072.75	10,385,547.68	100.52800	MKT	-229,525.07	P
30006	BERKSHIRE HATHA	03/15/23	084670BR8	12,315,000.00	13,042,077.60	105.904000	0.00	55,892.24	0.00	13,097,969.84	12,779,152.35	103.76900	MKT	-318,817.49	P
30026	WELLS FARGO CO	01/15/21	94988J5N3	0.00	10,318,257.55	101.209000	0.00	-10,190,398.04	45,650.94	127,859.51	0.00	.000000	MKT	-127,859.51	P
30033	ORACLE CORP	05/15/22	68389XBB0	10,000,000.00	10,339,800.00	103.398000	0.00	-1,628.61	0.00	10,338,171.39	10,154,500.00	101.54500	MKT	-183,671.39	P
30048	APPLE	05/03/23	037833AK6	7,435,000.00	7,859,315.45	105.707000	0.00	17,304.41	0.00	7,876,619.86	7,713,663.80	103.74800	MKT	-162,956.06	P
30049	TOYOTA	04/12/22	89236TFX8	15,000,000.00	15,538,800.00	103.592000	0.00	-9,890.97	0.00	15,528,909.03	15,286,200.00	101.90800	MKT	-242,709.03	P
30055	TOYOTA	04/13/21	89236TEU5	0.00	5,300,672.00	101.936000	0.00	-5,214,218.30	76,700.00	86,453.70	0.00	.000000	MKT	-86,453.70	P
30068	APPLE	02/23/21	037833BS8	0.00	15,164,700.00	101.098000	0.00	-14,987,973.00	145,312.50	176,727.00	0.00	.000000	MKT	-176,727.00	P
30081	TOYOTA	04/08/21	89236TCZ6	0.00	10,114,600.00	101.146000	0.00	-9,974,604.35	95,000.00	139,995.65	0.00	.000000	MKT	-139,995.65	P
30116	ORACLE CORP	09/15/21	68389XBK0	15,000,000.00	15,256,350.00	101.709000	0.00	1,379.64	0.00	15,257,729.64	15,031,650.00	100.21100	MKT	-226,079.64	P
30121	ORACLE CORP	10/15/22	68389XAP0	10,000,000.00	10,458,700.00	104.587000	0.00	-58,470.26	0.00	10,400,229.74	10,271,900.00	102.71900	MKT	-128,329.74	P
30131	PFIZER INC	06/03/21	717081DX8	0.00	11,026,113.52	101.567000	0.00	-10,860,032.23	102,905.83	166,081.29	0.00	.000000	MKT	-166,081.29	P



Run Date: 7/1/2021 8:13:13 AM

From Date: 7/1/2020 To Date: 6/30/2021

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
30146	TOYOTA	04/13/21	89236TEU5	0.00	2,548,400.00	101.936000	0.00	-2,520,277.45	36,875.00	28,122.55	0.00	.00000	MKT	-28,122.55	P
30147	TOYOTA	05/17/21	89236TBJ3	0.00	6,447,065.04	101.946000	0.00	-6,371,581.99	86,955.00	75,483.05	0.00	.00000	MKT	-75,483.05	P
30167	HSBC BANK NA	08/07/20	40428HPV8	0.00	9,020,160.00	100.224000	0.00	-9,007,723.75	123,750.00	12,436.25	0.00	.00000	MKT	-12,436.25	P
30174	VISA INC	12/14/20	92826CAB8	0.00	25,164,750.00	100.659000	0.00	-25,049,902.46	275,000.00	114,847.54	0.00	.00000	MKT	-114,847.54	P
30185	MICROSOFT CORP	11/03/22	594918BH6	17,340,000.00	18,233,356.80	105.152000	0.00	-130,657.78	0.00	18,102,699.02	17,836,791.00	102.86500	MKT	-265,908.02	P
30193	JOHNSON & JOHNS	05/15/21	478160AZ7	0.00	5,140,400.00	102.808000	0.00	-5,078,886.21	88,750.00	61,513.79	0.00	.00000	MKT	-61,513.79	P
30202	MICROSOFT CORP	10/01/20	594918AH7	0.00	23,845,939.77	100.671000	0.00	-23,762,626.99	355,305.00	83,312.78	0.00	.00000	MKT	-83,312.78	P
30204	BERKSHIRE HATHA	10/15/20	084664BZ3	0.00	10,076,900.00	100.769000	0.00	-10,033,980.37	145,000.00	42,919.63	0.00	.00000	MKT	-42,919.63	P
30205	AMAZON.COM	08/21/20	023135AT3	0.00	15,581,997.10	100.238000	0.00	-15,548,872.50	147,677.50	33,124.60	0.00	.00000	MKT	-33,124.60	P
30206	MICROSOFT CORP	08/08/21	594918BP8	7,890,000.00	7,998,014.10	101.369000	0.00	8,719.67	0.00	8,006,733.77	7,891,893.60	100.02400	MKT	-114,840.17	P
30229	MICROSOFT CORP	02/06/22	594918BW3	20,000,000.00	20,638,200.00	103.191000	0.00	-121,980.65	0.00	20,516,219.35	20,236,000.00	101.18000	MKT	-280,219.35	P
30245	APPLE	05/06/21	037833AR1	0.00	12,973,794.60	102.180000	0.00	-12,822,108.38	180,932.25	151,686.22	0.00	.00000	MKT	-151,686.22	P
30248	APPLE	05/06/21	037833AR1	0.00	6,130,800.00	102.180000	0.00	-6,059,142.22	85,500.00	71,657.78	0.00	.00000	MKT	-71,657.78	P
30297	WAL-MART INC	07/08/24	931142EL3	10,000,000.00	10,882,500.00	108.825000	0.00	-156,154.30	0.00	10,726,345.70	10,672,800.00	106.72800	MKT	-53,545.70	P
30300	APPLE	02/09/24	037833CG3	10,000,000.00	10,818,800.00	108.188000	0.00	-143,950.87	0.00	10,674,849.13	10,612,100.00	106.12100	MKT	-62,749.13	P
30305	APPLE	05/03/23	037833AK6	20,000,000.00	21,141,400.00	105.707000	0.00	-40,291.39	0.00	21,101,108.61	20,749,600.00	103.74800	MKT	-351,508.61	P
30306	JOHNSON & JOHNS	03/01/21	478160BS2	0.00	10,511,493.20	100.820000	0.00	-10,416,767.06	86,014.50	94,726.14	0.00	.00000	MKT	-94,726.14	P
30316	JOHNSON & JOHNS	01/15/25	478160CJ1	11,300,000.00	12,281,405.00	108.685000	0.00	-137,930.64	0.00	12,143,474.36	12,006,702.00	106.25400	MKT	-136,772.36	P
30319	KAISER FOUNDATI	04/01/22	48305QAA1	1,000,000.00	1,048,570.00	104.857000	0.00	-14,630.00	0.00	1,033,940.00	1,022,720.00	102.27200	MKT	-11,220.00	P
30320	BERKSHIRE HATHA	01/15/21	084664BQ3	0.00	5,393,080.46	102.103000	0.00	-5,351,553.53	112,242.50	41,526.93	0.00	.00000	MKT	-41,526.93	P
30321	CITIBANK	10/20/20	17325FAJ7	0.00	14,054,040.00	100.386000	0.00	-14,006,848.92	123,958.33	47,191.08	0.00	.00000	MKT	-47,191.08	P
30326	CITIBANK	07/23/21	17325FAQ1	0.00	4,119,280.00	102.982000	0.00	-4,052,560.00	56,666.67	66,720.00	0.00	.00000	MKT	-66,720.00	P
30327	CITIBANK	10/20/20	17325FAJ7	0.00	4,954,049.10	100.386000	0.00	-4,937,398.41	43,695.31	16,650.69	0.00	.00000	MKT	-16,650.69	P
30328	COLGATE-PALMOLI	05/01/23	19416QEC0	5,000,000.00	5,238,300.00	104.766000	0.00	-44,365.51	0.00	5,193,934.49	5,155,750.00	103.11500	MKT	-38,184.49	P
30329	APPLE	05/11/24	037833CU2	4,682,000.00	5,042,139.44	107.692000	0.00	-68,767.62	0.00	4,973,371.82	4,969,287.52	106.13600	MKT	-4,084.30	P
30332	APPLE	09/11/24	037833DM9	3,286,000.00	3,441,099.20	104.720000	0.00	-16,674.27	0.00	3,424,424.93	3,420,364.54	104.08900	MKT	-4,060.39	P
30334	AMAZON.COM	08/21/20	023135AT3	0.00	1,653,927.00	100.238000	0.00	-1,651,246.67	15,675.00	2,680.33	0.00	.00000	MKT	-2,680.33	P
30335	CITIBANK	07/23/21	17325FAQ1	0.00	1,822,781.40	102.982000	0.00	-1,793,692.52	25,075.00	29,088.88	0.00	.00000	MKT	-29,088.88	P
30337	INTEL CORP	07/29/20	458140AQ3	0.00	4,763,847.40	100.165000	0.00	-4,759,091.40	58,261.00	4,756.00	0.00	.00000	MKT	-4,756.00	P
30338	KIMBERLY CLARK	03/01/21	494368BF9	0.00	859,966.80	102.377000	0.00	-852,047.45	16,275.00	7,919.35	0.00	.00000	MKT	-7,919.35	P
30344	3M COMPANY	03/01/22	88579YBF7	0.00	8,772,787.40	103.636000	0.00	-8,551,023.27	15,519.17	221,764.13	0.00	.00000	MKT	-221,764.13	P
30346	HBSC BANK NA	08/24/20	4042Q1AE7	0.00	10,439,771.16	100.634000	0.00	-10,419,405.36	252,866.25	20,365.80	0.00	.00000	MKT	-20,365.80	P
30348	BANK OF NEW YOR	11/27/20	06406HDF3	0.00	11,805,854.06	100.681000	0.00	-11,764,571.28	119,702.92	41,282.78	0.00	.00000	MKT	-41,282.78	P
30352	CITIBANK	02/12/21	17325FAL2	0.00	9,932,366.95	101.299000	0.00	-9,878,186.86	116,434.38	54,180.09	0.00	.00000	MKT	-54,180.09	P
30370	CITIBANK	07/23/21	17325FAQ1	0.00	5,574,415.66	102.982000	0.00	-5,519,601.40	76,684.17	54,814.26	0.00	.00000	MKT	-54,814.26	P
30373	TOYOTA	04/08/21	89236TCZ6	0.00	9,890,055.88	101.146000	0.00	-9,813,978.83	92,891.00	76,077.05	0.00	.00000	MKT	-76,077.05	P
30451	BANK OF NEW YOR	05/03/21	06406FAB9	0.00	17,853,638.40	101.280000	0.00	-17,841,806.61	150,572.50	11,831.79	0.00	.00000	MKT	-11,831.79	P

GASB 31 REPORT



Run Date: 7/1/2021 8:13:13 AM

From Date: 7/1/2020 To Date: 6/30/2021

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
30488	MICROSOFT CORP	08/08/21	594918BP8	3,170,000.00	0.00	.000000	3,170,000.00	-37,376.65	-21,155.35	3,132,623.35	3,170,760.80	100.02400	MKT	38,137.45	P
30493	TOYOTA	08/25/23	89236THA6	7,272,000.00	0.00	.000000	7,272,000.00	-48,914.90	-13,362.30	7,223,085.10	7,415,112.96	101.96800	MKT	192,027.86	P
30508	IBM INC	11/30/21	44932HAM5	0.00	0.00	.000000	5,000,000.00	-5,111,217.11	31,000.00	-111,217.11	0.00	.00000	MKT	111,217.11	P
30509	TOYOTA	07/22/22	89236THD0	1,000,000.00	0.00	.000000	1,000,000.00	-542.40	-50.00	999,457.60	1,002,790.00	100.27900	MKT	3,332.40	P
30511	IBM INC	05/13/22	459200JX0	25,000,000.00	0.00	.000000	25,000,000.00	-583,360.08	-148,437.50	24,416,639.92	25,570,750.00	102.28300	MKT	1,154,110.08	P
30512	TOYOTA	07/22/22	89236THD0	5,000,000.00	0.00	.000000	5,000,000.00	-2,987.82	-312.50	4,997,012.18	5,013,950.00	100.27900	MKT	16,937.82	P
30519	CITIBANK	05/20/22	17325FAY4	0.00	0.00	.000000	8,525,000.00	-8,595,226.49	-54,551.48	-70,226.49	0.00	.00000	MKT	70,226.49	P
30539	CREDIT SUISSE	11/12/21	22550L2A8	15,375,000.00	0.00	.000000	15,375,000.00	-227,387.80	-97,759.38	15,147,612.20	15,480,165.00	100.68400	MKT	332,552.80	P
30551	IBM INC	11/30/21	44932HAM5	0.00	0.00	.000000	10,000,000.00	-10,184,135.58	17,000.00	-184,135.58	0.00	.00000	MKT	184,135.58	P
30552	MUFG BANK NY	12/09/22	90520EAK7	5,595,000.00	0.00	.000000	5,595,000.00	-70,817.67	-30,026.50	5,524,182.33	5,723,573.10	102.29800	MKT	199,390.77	P
30570	BANK OF NEW YOR	05/16/23	06406RAC1	2,500,000.00	0.00	.000000	2,500,000.00	-27,080.82	-23,468.54	2,472,919.18	2,550,700.00	102.02800	MKT	77,780.82	P
30574	BLACKROCK INC	05/24/21	09247XAH4	0.00	0.00	.000000	2,750,000.00	-2,822,957.50	19,154.51	-72,957.50	0.00	.00000	MKT	72,957.50	P
30575	MUFG BANK NY	12/09/22	90520EAK7	5,600,000.00	0.00	.000000	5,600,000.00	-68,260.40	-34,626.67	5,531,739.60	5,728,688.00	102.29800	MKT	196,948.40	P
30576	MUFG BANK NY	04/01/22	90520EAH4	2,535,000.00	0.00	.000000	2,535,000.00	-50,915.41	-38,595.38	2,484,084.59	2,584,280.40	101.94400	MKT	100,195.81	P
30578	PROCTOR AND GAM	08/15/23	742718EB1	3,164,000.00	0.00	.000000	3,164,000.00	-66,014.12	-11,715.59	3,097,985.88	3,353,365.40	105.98500	MKT	255,379.52	P
30579	STATE STREET CO	11/20/23	857477AM5	6,903,000.00	0.00	.000000	6,903,000.00	-169,310.44	-92,941.23	6,733,689.56	7,451,788.50	107.95000	MKT	718,098.94	P
30580	BANK OF NEW YOR	08/11/23	06406RAJ6	2,935,000.00	0.00	.000000	2,935,000.00	-67,592.44	-14,063.54	2,867,407.56	3,125,921.75	106.50500	MKT	258,514.19	P
30581	MICROSOFT CORP	12/15/23	594918AW4	5,622,000.00	0.00	.000000	5,622,000.00	-127,585.66	-60,007.04	5,494,414.34	6,036,678.72	107.37600	MKT	542,264.38	P
30593	APPLE	05/11/22	037833CQ1	7,880,000.00	0.00	.000000	7,880,000.00	-111,983.79	-74,509.78	7,768,016.21	8,009,232.00	101.64000	MKT	241,215.79	P
30619	MERCK & CO	05/18/23	58933YAF2	13,000,000.00	0.00	.000000	13,000,000.00	-225,408.38	-155,711.11	12,774,591.62	13,607,620.00	104.67400	MKT	833,028.38	P
30641	APPLE	02/23/23	037833BU3	7,521,000.00	0.00	.000000	7,521,000.00	-114,794.29	-42,869.70	7,406,205.71	7,810,257.66	103.84600	MKT	404,051.95	P
30650	MICROSOFT CORP	02/06/24	594918BX1	12,179,000.00	0.00	.000000	12,179,000.00	-178,016.72	-94,344.96	12,000,983.28	12,880,388.61	105.75900	MKT	879,405.33	P
30662	TOYOTA	05/26/22	89236TGZ2	9,793,000.00	0.00	.000000	9,793,000.00	-51,016.37	-55,371.25	9,741,983.63	9,876,730.15	100.85500	MKT	134,746.52	P
30663	BANK OF NEW YOR	08/16/23	06406FAD5	6,952,000.00	0.00	.000000	6,952,000.00	-71,082.10	-41,209.91	6,880,917.90	7,198,587.44	103.54700	MKT	317,669.54	P
30664	TOYOTA	07/22/22	89236THD0	7,013,000.00	0.00	.000000	7,013,000.00	-6,168.78	-10,607.16	7,006,831.22	7,032,566.27	100.27900	MKT	25,735.05	P
30681	DUKE ENERGY	05/15/22	26442CAW4	4,100,000.00	0.00	.000000	4,100,000.00	-71,613.70	-8,393.61	4,028,386.30	4,214,390.00	102.79000	MKT	186,003.70	P
30682	NATL AUSTRALIA	06/20/23	63254ABA5	3,590,000.00	0.00	.000000	3,590,000.00	-66,990.32	-60,369.34	3,523,009.68	3,806,477.00	106.03000	MKT	283,467.32	P
30688	TOYOTA	07/22/22	89236THD0	3,805,000.00	0.00	.000000	3,805,000.00	-4,365.92	-6,563.63	3,800,634.08	3,815,615.95	100.27900	MKT	14,981.87	P
30715	BANK OF NEW YOR	08/23/22	06406RAK3	21,750,000.00	0.00	.000000	21,750,000.00	-171,984.07	-163,759.38	21,578,015.93	22,165,642.50	101.91100	MKT	587,626.57	P
30730	PROCTOR AND GAM	02/02/26	742718EP0	6,871,000.00	0.00	.000000	6,871,000.00	-55,859.22	-1,545.98	6,815,140.78	7,417,794.18	107.95800	MKT	602,653.40	P
30733	NATL AUSTRALIA	06/20/23	63254ABA5	5,000,000.00	0.00	.000000	5,000,000.00	-61,564.61	-28,697.92	4,938,435.39	5,301,500.00	106.03000	MKT	363,064.61	P
30739	APPLE	02/23/23	037833BU3	5,641,000.00	0.00	.000000	5,641,000.00	-45,160.88	-3,572.63	5,595,839.12	5,857,952.86	103.84600	MKT	262,113.74	P
30766	TOYOTA	08/14/23	89236THF5	5,000,000.00	0.00	.000000	5,000,000.00	-817.48	-3,750.00	4,999,182.52	5,009,100.00	100.18200	MKT	9,917.48	P
30772	MICROSOFT CORP	11/03/25	594918BJ2	7,784,000.00	0.00	.000000	7,784,000.00	-35,752.67	-105,408.33	7,748,247.33	8,494,757.04	109.13100	MKT	746,509.71	P
30775	TOYOTA	07/22/22	89236THD0	12,254,000.00	0.00	.000000	12,254,000.00	-5,558.57	-12,407.18	12,248,441.43	12,288,188.66	100.27900	MKT	39,747.23	P
30776	IBM INC	05/15/24	459200JY8	7,893,000.00	0.00	.000000	7,893,000.00	-40,243.10	-97,347.00	7,852,756.90	8,412,517.26	106.58200	MKT	559,760.36	P
30792	TOYOTA	08/14/23	89236THF5	4,973,000.00	0.00	.000000	4,973,000.00	-791.47	-4,282.31	4,972,208.53	4,982,050.86	100.18200	MKT	9,842.33	P

GASB 31 REPORT



Run Date: 7/1/2021 8:13:13 AM

From Date: 7/1/2020 To Date: 6/30/2021

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
30808	AMAZON.COM	05/12/23	023135BV7	1,000,000.00	0.00	.000000	1,000,000.00	9.59	0.00	1,000,009.59	998,950.00	99.89500	MKT	-1,059.59	P
30809	AMAZON.COM	05/12/24	023135BW5	2,000,000.00	0.00	.000000	2,000,000.00	133.21	0.00	2,000,133.21	1,996,260.00	99.81300	MKT	-3,873.21	P
30813	NORDEA BANK NY	05/17/23	65558UBE1	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
30815	APPLE	02/23/23	037833BU3	6,886,000.00	0.00	.000000	6,886,000.00	-19,055.85	-46,882.18	6,866,944.15	7,150,835.56	103.84600	MKT	283,891.41	P
30816	IBM INC	02/12/24	459200HU8	24,458,000.00	0.00	.000000	24,458,000.00	-89,809.83	-238,890.12	24,368,190.17	26,350,070.88	107.73600	MKT	1,981,880.71	P
30817	APPLE	05/06/24	037833AS9	9,918,000.00	0.00	.000000	9,918,000.00	-35,090.97	-12,356.18	9,882,909.03	10,742,483.34	108.31300	MKT	859,574.31	P
30840	NATL AUSTRALIA	06/20/23	63254ABA5	10,000,000.00	0.00	.000000	10,000,000.00	-21,099.87	-169,166.67	9,978,900.13	10,603,000.00	106.03000	MKT	624,099.87	P
30862	BRISTOL MEYERS	08/15/22	110122CX4	2,860,000.00	0.00	.000000	2,860,000.00	-1,753.31	-36,381.58	2,858,246.69	2,962,044.80	103.56800	MKT	103,798.11	P
Inv Type: 36 MEDIUM TERM NOTES				523,371,000.00	563,854,589.65	102.602964	338,067,000.00	-369,357,235.37	1,840,480.48	532,564,354.28	541,102,740.14	103.38799		8,538,385.86	
29606	SONOMA COUNTY W	07/01/20	835577JJ7	0.00	225,000.00	100.000000	0.00	-225,000.00	1,968.75	0.00	0.00	.00000	MKT	0.00	P
30187	UNIV CALIFORNIA	05/15/21	91412GF59	0.00	3,712,879.59	100.077617	0.00	-3,712,281.94	22,636.15	597.65	0.00	.00000	MKT	-597.65	P
30195	CALIFORNIA STAT	04/01/22	13063DLY2	3,680,000.00	3,713,981.50	100.923410	0.00	-19,410.41	0.00	3,694,571.09	3,694,571.09	100.39595	MKT	0.00	P
30307	CALIFORNIA STAT	11/01/24	13063BJU7	0.00	2,538,470.58	101.538823	0.00	-2,502,987.31	0.00	35,483.27	0.00	.00000	MKT	-35,483.27	P
30308	CALIFORNIA STAT	09/01/22	13063BF56	2,415,000.00	2,535,814.40	105.002667	0.00	-55,678.37	0.00	2,480,136.03	2,480,136.03	102.69714	MKT	0.00	P
30309	CALIFORNIA STAT	10/01/24	13063DFT0	4,590,000.00	5,009,540.98	109.140326	0.00	-98,604.27	0.00	4,910,936.71	4,910,936.71	106.99209	MKT	0.00	P
30310	CALIFORNIA STAT	08/01/24	13063C5T3	1,800,000.00	1,958,367.68	108.798204	0.00	-38,742.77	0.00	1,919,624.91	1,919,624.91	106.64583	MKT	0.00	P
30311	CALIFORNIA STAT	03/01/23	13063DSU3	5,410,000.00	5,595,956.18	103.437268	0.00	-69,757.48	0.00	5,526,198.70	5,526,198.70	102.14785	MKT	0.00	P
30314	LA UNIFIED SCHO	07/01/23	5446465H1	1,645,000.00	1,799,598.10	109.398061	0.00	-51,532.69	0.00	1,748,065.41	1,748,065.41	106.26537	MKT	0.00	P
30330	CAL STATE UNIVE	11/01/21	13077CB52	1,000,000.00	1,044,613.52	104.461352	0.00	-33,368.72	0.00	1,011,244.80	1,011,244.80	101.12448	MKT	0.00	P
30333	SMART RAIL	03/01/21	835588AS3	0.00	254,926.88	101.970752	0.00	-254,926.88	6,250.00	0.00	0.00	.00000	MKT	0.00	P
30342	SAN DIEGO CA	09/01/21	79730WBJ8	1,000,000.00	1,005,735.20	100.573520	0.00	-4,902.45	0.00	1,000,832.75	1,000,832.75	100.08328	MKT	0.00	P
30343	LOS ANGELES CA	11/01/21	544587C48	1,585,000.00	1,614,652.32	101.870809	0.00	-22,178.47	0.00	1,592,473.85	1,592,473.85	100.47154	MKT	0.00	P
30345	SAN FRANCISCO W	11/01/22	79765RN54	4,205,000.00	4,291,323.37	102.052874	0.00	-36,937.88	0.00	4,254,385.49	4,254,385.49	101.17445	MKT	0.00	P
30349	LA COUNTY TRANS	08/01/24	544552ZF2	2,000,000.00	2,254,581.41	112.729071	0.00	-62,280.31	0.00	2,192,301.10	2,192,301.10	109.61506	MKT	0.00	P
30353	CAL STATE HEALT	06/01/21	13032UUY2	0.00	7,293,138.38	100.595012	0.00	-7,293,138.38	68,730.00	0.00	0.00	.00000	MKT	0.00	P
30354	UNIV CALIFORNIA	05/15/24	91412GXP5	235,000.00	247,201.07	105.191945	0.00	-3,149.48	0.00	244,051.59	244,051.59	103.85174	MKT	0.00	P
30355	RIVERSIDE COUNT	10/01/20	76913ALB7	0.00	1,311,951.27	100.148952	0.00	-1,311,951.27	14,737.50	0.00	0.00	.00000	MKT	0.00	P
30356	RIVERSIDE COUNT	10/01/21	76913ALC5	1,360,000.00	1,373,374.93	100.983451	0.00	-10,682.38	0.00	1,362,692.55	1,362,692.55	100.19798	MKT	0.00	P
30357	RIVERSIDE COUNT	10/01/22	76913ALD3	1,000,000.00	1,017,547.60	101.754760	0.00	-7,791.80	0.00	1,009,755.80	1,009,755.80	100.97558	MKT	0.00	P
30358	SAN MARCOS DEV	10/01/22	79876CBS6	750,000.00	759,876.37	101.316849	0.00	-4,385.51	0.00	755,490.86	755,490.86	100.73212	MKT	0.00	P
30359	LOS ANGELES DEV	08/01/23	54465AFS6	1,500,000.00	1,588,781.49	105.918766	0.00	-28,779.06	0.00	1,560,002.43	1,560,002.43	104.00016	MKT	0.00	P
30364	LOS ANGELES CA	11/01/21	544587C48	450,000.00	459,616.83	102.137073	0.00	-7,192.92	0.00	452,423.91	452,423.91	100.53865	MKT	0.00	P
30365	LOS ANGELES CA	11/01/22	544587C55	1,250,000.00	1,300,866.13	104.069290	0.00	-21,765.67	0.00	1,279,100.46	1,279,100.46	102.32804	MKT	0.00	P
30366	SAC COUNTY SANI	12/01/23	786134VD5	400,000.00	421,198.02	105.299505	0.00	-6,199.73	0.00	414,998.29	414,998.29	103.74957	MKT	0.00	P
30369	UNIV CALIFORNIA	05/15/21	913366EJ5	0.00	1,186,551.19	103.178364	0.00	-1,186,551.19	28,951.25	0.00	0.00	.00000	MKT	0.00	P
30376	LA DEPT WATER &	07/01/24	544495ZE7	875,000.00	960,163.44	109.732965	0.00	-21,276.32	0.00	938,887.12	938,887.12	107.30139	MKT	0.00	P



Run Date: 7/1/2021 8:13:13 AM

From Date: 7/1/2020 To Date: 6/30/2021

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
30377	LA UNIFIED SCHO	07/01/22	5446462Y7	870,000.00	937,206.73	107.724911	0.00	-33,603.36	0.00	903,603.37	903,603.37	103.86246	MKT	0.00	P
30381	SACRAMENTO MUNI	08/15/23	786005TJ7	250,000.00	270,666.07	108.266428	0.00	-6,616.74	0.00	264,049.33	264,049.33	105.61973	MKT	0.00	P
30384	UNIV CALIFORNIA	05/15/24	91412GD85	100,000.00	102,562.70	102.562700	0.00	-661.49	0.00	101,901.21	101,901.21	101.90121	MKT	0.00	P
30385	RIVERSIDE COUNT	02/15/21	76913CAV1	0.00	1,001,615.05	100.161505	0.00	-1,001,615.05	10,825.00	0.00	0.00	.00000	MKT	0.00	P
30386	UNIV CALIFORNIA	05/15/23	91412GWZ4	3,000,000.00	3,144,128.47	104.804282	0.00	-50,197.42	0.00	3,093,931.05	3,093,931.05	103.13104	MKT	0.00	P
30389	SAN DIEGO WATER	08/01/20	79730CJD7	0.00	750,017.01	100.002268	0.00	-750,017.01	1,718.33	0.00	0.00	.00000	MKT	0.00	P
30390	SAN DIEGO WATER	08/01/21	79730CJE5	750,000.00	751,049.80	100.139973	0.00	-967.61	0.00	750,082.19	750,082.19	100.01096	MKT	0.00	P
30391	SAN DIEGO WATER	08/01/22	79730CJF2	1,000,000.00	1,004,329.83	100.432983	0.00	-2,076.73	0.00	1,002,253.10	1,002,253.10	100.22531	MKT	0.00	P
30392	SAN DIEGO WATER	08/01/23	79730CJG0	600,000.00	603,742.49	100.623748	0.00	-1,213.15	0.00	602,529.34	602,529.34	100.42156	MKT	0.00	P
30393	SAN DIEGO WATER	08/01/24	79730CJH8	1,000,000.00	1,012,367.26	101.236726	0.00	-3,025.49	0.00	1,009,341.77	1,009,341.77	100.93418	MKT	0.00	P
30396	LARKSPUR CA	07/01/22	51724UAA9	595,000.00	636,419.58	106.961274	0.00	-20,709.78	0.00	615,709.80	615,709.80	103.48064	MKT	0.00	P
30397	LARKSPUR CA	07/01/23	51724UAB7	720,000.00	792,432.10	110.060014	0.00	-24,144.03	0.00	768,288.07	768,288.07	106.70668	MKT	0.00	P
30398	LARKSPUR CA	07/01/24	51724UAC5	850,000.00	959,626.80	112.897271	0.00	-27,387.93	0.00	932,238.87	932,238.87	109.67516	MKT	0.00	P
30399	UNIV CALIFORNIA	05/15/25	91412HEZ2	540,000.00	575,980.03	106.662969	0.00	-7,382.09	0.00	568,597.94	568,597.94	105.29592	MKT	0.00	P
30400	UNIV CALIFORNIA	05/15/25	91412GD93	300,000.00	313,845.22	104.615073	0.00	-2,840.65	0.00	311,004.57	311,004.57	103.66819	MKT	0.00	P
30401	UNIV CALIFORNIA	05/15/25	91412GXQ3	285,000.00	309,773.21	108.692354	0.00	-5,082.78	0.00	304,690.43	304,690.43	106.90892	MKT	0.00	P
30403	MTN VIEW-WHISMA	09/01/21	62451FKE9	400,000.00	411,792.47	102.948117	0.00	-10,080.22	0.00	401,712.25	401,712.25	100.42806	MKT	0.00	P
30404	MTN VIEW-WHISMA	09/01/23	62451FKG4	225,000.00	225,793.99	100.352884	0.00	-250.47	0.00	225,543.52	225,543.52	100.24156	MKT	0.00	P
30405	MTN VIEW-WHISMA	09/01/24	62451FKH2	225,000.00	226,630.22	100.724542	0.00	-390.67	0.00	226,239.55	226,239.55	100.55091	MKT	0.00	P
30406	BELLEVUE UNIFIE	08/01/22	079113FT8	955,000.00	1,010,787.27	105.841599	0.00	-26,757.36	0.00	984,029.91	984,029.91	103.03978	MKT	0.00	P
30407	BELLEVUE UNIFIE	08/01/21	079113FS0	975,000.00	1,006,161.27	103.196028	0.00	-28,721.87	0.00	977,439.40	977,439.40	100.25020	MKT	0.00	P
30408	SAN FRANCISCO W	11/01/24	79765RN70	2,295,000.00	2,462,723.69	107.308222	0.00	-38,648.45	0.00	2,424,075.24	2,424,075.24	105.62419	MKT	0.00	P
30409	SAN FRANCISCO D	08/01/24	79770GBX3	475,000.00	506,794.48	106.693575	0.00	-7,778.15	0.00	499,016.33	499,016.33	105.05607	MKT	0.00	P
30413	SEBASTOPOL UNIF	08/01/22	812880FC1	250,000.00	265,566.34	106.226536	0.00	-7,466.11	0.00	258,100.23	258,100.23	103.24009	MKT	0.00	P
30417	CAL STATE HEALT	06/01/22	13032UUZ9	500,000.00	505,108.87	101.021774	0.00	-2,663.90	0.00	502,444.97	502,444.97	100.48899	MKT	0.00	P
30420	CAL STATE HEALT	11/15/22	13032UQV3	390,000.00	425,958.61	109.220156	0.00	-15,138.29	0.00	410,820.32	410,820.32	105.33854	MKT	0.00	P
30425	SOUTHERN CA PUB	07/01/22	84247PLH2	1,220,000.00	1,327,721.85	108.829660	0.00	-53,860.93	0.00	1,273,860.92	1,273,860.92	104.41483	MKT	0.00	P
30426	SOUTHERN CA PUB	07/01/23	84247PLJ8	2,000,000.00	2,254,640.80	112.732040	0.00	-84,880.27	0.00	2,169,760.53	2,169,760.53	108.48803	MKT	0.00	P
30431	ONTARIO CA	06/01/25	68304FAE6	1,000,000.00	1,043,149.24	104.314924	0.00	-8,769.21	0.00	1,034,380.03	1,034,380.03	103.43800	MKT	0.00	P
30432	ONTARIO CA	06/01/25	68304FAE6	1,500,000.00	1,523,413.90	101.560927	0.00	-4,758.41	0.00	1,518,655.49	1,518,655.49	101.24370	MKT	0.00	P
30437	GEYSERVILLE UNI	08/01/22	374406CJ3	395,000.00	420,384.85	106.426544	0.00	-12,175.38	0.00	408,209.47	408,209.47	103.34417	MKT	0.00	P
30439	WEST SIDE UNION	08/01/22	95604PAB0	100,000.00	107,245.92	107.245920	0.00	-3,475.39	0.00	103,770.53	103,770.53	103.77053	MKT	0.00	P
30440	WEST SIDE UNION	08/01/21	95604PAA2	100,000.00	103,890.72	103.890720	0.00	-3,586.15	0.00	100,304.57	100,304.57	100.30457	MKT	0.00	P
30444	ROSELAND UNIFIE	08/01/20	777387BK6	0.00	75,022.03	100.029373	0.00	-75,022.03	110.83	0.00	0.00	.00000	MKT	0.00	P
30454	VENTURA COUNTY	11/01/20	923078CQ0	0.00	215,105.41	100.049028	0.00	-215,105.41	499.99	0.00	0.00	.00000	MKT	0.00	P
30455	VENTURA COUNTY	11/01/21	923078CR8	500,000.00	500,317.01	100.063402	0.00	-237.12	0.00	500,079.89	500,079.89	100.01598	MKT	0.00	P
30456	VENTURA COUNTY	11/01/22	923078CS6	250,000.00	250,564.27	100.225708	0.00	-241.46	0.00	250,322.81	250,322.81	100.12912	MKT	0.00	P

GASB 31 REPORT



Run Date: 7/1/2021 8:13:13 AM

From Date: 7/1/2020 To Date: 6/30/2021

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
30457	VENTURA COUNTY	11/01/23	923078CT4	230,000.00	230,735.42	100.319748	0.00	-220.39	0.00	230,515.03	230,515.03	100.22393	MKT	0.00	P
30458	VENTURA COUNTY	11/01/24	923078CU1	500,000.00	503,016.91	100.603382	0.00	-695.17	0.00	502,321.74	502,321.74	100.46435	MKT	0.00	P
30491	CALIFORNIA FINA	11/01/22	13048VQA9	470,000.00	0.00	.000000	470,000.00	-1,803.08	-291.01	468,196.92	472,506.82	100.53337	MKT	4,309.90	P
30492	CALIFORNIA FINA	11/01/23	13048VQB7	350,000.00	0.00	.000000	350,000.00	-933.66	-234.06	349,066.34	352,268.84	100.64824	MKT	3,202.50	P
30505	SAN DIEGO COUNT	05/01/24	797412DL4	1,000,000.00	0.00	.000000	1,000,000.00	-678.53	0.00	999,321.47	1,002,041.47	100.20415	MKT	2,720.00	P
30517	ONTARIO CA	06/01/25	68304FAE6	375,000.00	0.00	.000000	375,000.00	-5,280.15	-2,008.46	369,719.85	398,036.10	106.14296	MKT	28,316.25	P
30520	BEVERLY HILLS W	06/01/24	088013FF9	225,000.00	0.00	.000000	225,000.00	-135.55	0.00	224,864.45	225,447.20	100.19876	MKT	582.75	P
30521	BEVERLY HILLS W	06/01/25	088013FG7	205,000.00	0.00	.000000	205,000.00	-122.71	0.00	204,877.29	205,543.54	100.26514	MKT	666.25	P
30530	CALIFORNIA FINA	11/01/22	13048VQA9	500,000.00	0.00	.000000	500,000.00	-2,922.48	-1,031.94	497,077.52	504,527.52	100.90550	MKT	7,450.00	P
30531	CAL STATE HOUSI	08/01/24	13034PZP5	3,265,000.00	0.00	.000000	3,265,000.00	-64,383.11	-5,390.15	3,200,616.89	3,495,348.44	107.05508	MKT	294,731.55	P
30540	LOS ANGELES DEV	09/01/25	54465AGR7	250,000.00	0.00	.000000	250,000.00	-2,774.04	0.00	247,225.96	263,943.46	105.57738	MKT	16,717.50	P
30541	UNIV CALIFORNIA	07/01/25	91412GU94	6,340,000.00	0.00	.000000	6,340,000.00	-121,599.27	-32,365.70	6,218,400.73	6,926,325.13	109.24803	MKT	707,924.40	P
30550	SAN DIEGO PUBLI	10/15/22	797299LU6	1,000,000.00	0.00	.000000	1,000,000.00	-22,483.16	-12,924.00	977,516.84	1,035,896.84	103.58968	MKT	58,380.00	P
30553	CAL STATE HOUSI	04/01/25	13034PA98	540,000.00	0.00	.000000	540,000.00	-18,603.29	-3,525.00	521,396.71	628,494.91	116.38795	MKT	107,098.20	P
30554	CLOVERDALE CA D	08/01/21	189168AR8	160,000.00	0.00	.000000	160,000.00	-62.10	0.00	159,937.90	160,006.70	100.00419	MKT	68.80	P
30555	CLOVERDALE CA D	08/01/22	189168AS6	180,000.00	0.00	.000000	180,000.00	-69.59	0.00	179,930.41	180,096.01	100.05334	MKT	165.60	P
30556	CLOVERDALE CA D	08/01/22	189168AS6	180,000.00	0.00	.000000	180,000.00	0.00	0.00	180,000.00	180,000.00	100.00000	MKT	0.00	P
30557	CLOVERDALE CA D	08/01/23	189168AT4	365,000.00	0.00	.000000	365,000.00	0.00	0.00	365,000.00	365,000.00	100.00000	MKT	0.00	P
30558	CLOVERDALE CA D	08/01/23	189168AT4	370,000.00	0.00	.000000	370,000.00	-142.85	0.00	369,857.15	370,378.85	100.10239	MKT	521.70	P
30559	CAL STATE UNIVE	11/01/24	13077DMK5	2,650,000.00	0.00	.000000	2,650,000.00	0.00	0.00	2,650,000.00	2,650,000.00	100.00000	MKT	0.00	P
30560	CAL STATE UNIVE	11/01/24	13077DMK5	6,000,000.00	0.00	.000000	6,000,000.00	-2,321.17	0.00	5,997,678.83	6,009,858.83	100.16431	MKT	12,180.00	P
30561	CAL STATE UNIVE	11/01/23	13077DMJ8	4,250,000.00	0.00	.000000	4,250,000.00	-1,647.75	0.00	4,248,352.25	4,254,897.25	100.11523	MKT	6,545.00	P
30562	CAL STATE UNIV	11/01/22	13077DMH2	1,750,000.00	0.00	.000000	1,750,000.00	-667.49	0.00	1,749,332.51	1,751,135.01	100.06486	MKT	1,802.50	P
30563	CAL STATE UNIVE	11/01/23	13077DNB4	800,000.00	0.00	.000000	800,000.00	-310.15	0.00	799,689.85	800,921.85	100.11523	MKT	1,232.00	P
30564	CAL STATE UNIVE	11/01/24	13077DNC2	1,250,000.00	0.00	.000000	1,250,000.00	-483.57	0.00	1,249,516.43	1,252,053.93	100.16431	MKT	2,537.50	P
30571	SOUTHERN CA PUB	07/01/25	842475P74	6,400,000.00	0.00	.000000	6,400,000.00	-3,448.13	0.00	6,396,551.87	6,417,991.87	100.28112	MKT	21,440.00	P
30582	CALIFORNIA FINA	11/01/22	13048VQA9	2,000,000.00	0.00	.000000	2,000,000.00	-8,652.76	-7,512.56	1,991,347.24	2,015,467.24	100.77336	MKT	24,120.00	P
30583	CALIFORNIA FINA	11/01/23	13048VQB7	3,150,000.00	0.00	.000000	3,150,000.00	-13,991.34	-12,779.81	3,136,008.66	3,193,716.66	101.38783	MKT	57,708.00	P
30584	CALIFORNIA STAT	12/01/21	13063CXJ4	0.00	0.00	.000000	3,000,000.00	-3,039,222.24	-22,500.00	-39,222.24	0.00	.00000	MKT	39,222.24	P
30594	MT SAC COMM COL	08/01/24	623040LY6	300,000.00	0.00	.000000	300,000.00	-5,145.34	-1,375.00	294,854.66	322,217.66	107.40589	MKT	27,363.00	P
30595	MT SAC COMM COL	08/01/24	623040LG5	250,000.00	0.00	.000000	250,000.00	-4,287.80	-1,145.83	245,712.20	268,514.70	107.40588	MKT	22,802.50	P
30596	MT SAC COMM COL	08/01/25	623040LZ3	250,000.00	0.00	.000000	250,000.00	-4,089.57	-1,145.83	245,910.43	273,377.93	109.35117	MKT	27,467.50	P
30597	SANTA CLARA VAL	06/01/23	80168FNV4	525,000.00	0.00	.000000	525,000.00	0.00	0.00	525,000.00	525,000.00	100.00000	MKT	0.00	P
30598	SANTA CLARA VAL	06/01/24	80168FNW2	780,000.00	0.00	.000000	780,000.00	0.00	0.00	780,000.00	780,000.00	100.00000	MKT	0.00	P
30599	SANTA CLARA VAL	06/01/25	80168FNX0	3,115,000.00	0.00	.000000	3,115,000.00	0.00	0.00	3,115,000.00	3,115,000.00	100.00000	MKT	0.00	P
30600	POWAY CA UNIFIE	09/01/24	738855K20	355,000.00	0.00	.000000	355,000.00	-178.35	0.00	354,821.65	355,794.35	100.22376	MKT	972.70	P
30601	POWAY CA UNIFIE	09/01/25	738855K38	270,000.00	0.00	.000000	270,000.00	-265.76	0.00	269,734.24	271,556.74	100.57657	MKT	1,822.50	P

GASB 31 REPORT



Run Date: 7/1/2021 8:13:13 AM

From Date: 7/1/2020 To Date: 6/30/2021

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
30602	SAN JOSE CA	06/01/23	798153NV0	700,000.00	0.00	.000000	700,000.00	-279.80	0.00	699,720.20	700,756.20	100.10803	MKT	1,036.00	P
30603	SAN JOSE CA	06/01/24	798153NW8	650,000.00	0.00	.000000	650,000.00	-406.56	0.00	649,593.44	651,673.44	100.25745	MKT	2,080.00	P
30606	UNIV CALIFORNIA	05/15/22	91412GUZ6	400,000.00	0.00	.000000	400,000.00	-8,370.66	-5,600.42	391,629.34	410,317.34	102.57934	MKT	18,688.00	P
30608	SANTA ROSA JR C	08/01/25	835569GS7	1,325,000.00	0.00	.000000	1,325,000.00	-14,463.67	-6,910.61	1,310,536.33	1,410,295.58	106.43740	MKT	99,759.25	P
30609	GAVILAN CA JR C	08/01/23	368079HX0	500,000.00	0.00	.000000	500,000.00	-150.97	-42.00	499,849.03	500,454.03	100.09081	MKT	605.00	P
30610	GAVILAN CA JR C	08/01/24	368079HY8	150,000.00	0.00	.000000	150,000.00	-50.04	-18.48	149,949.96	150,222.96	100.14864	MKT	273.00	P
30611	GAVILAN CA JR C	08/01/25	368079KD0	1,245,000.00	0.00	.000000	1,245,000.00	-579.45	-201.07	1,244,420.55	1,248,417.00	100.27446	MKT	3,996.45	P
30612	UNIV CALIFORNIA	05/15/24	91412GD85	1,500,000.00	0.00	.000000	1,500,000.00	-17,307.74	-15,190.50	1,482,692.26	1,571,762.26	104.78415	MKT	89,070.00	P
30613	SAN FRANCISCO U	11/01/23	79771FAD9	700,000.00	0.00	.000000	700,000.00	-192.14	0.00	699,807.86	700,647.86	100.09255	MKT	840.00	P
30614	SAN FRANCISCO U	11/01/24	79771FAE7	700,000.00	0.00	.000000	700,000.00	-190.08	0.00	699,809.92	700,915.92	100.13085	MKT	1,106.00	P
30615	SAN FRANCISCO U	11/01/23	79771FAW7	1,000,000.00	0.00	.000000	1,000,000.00	-274.50	0.00	999,725.50	1,000,925.50	100.09255	MKT	1,200.00	P
30616	SAN FRANCISCO U	11/01/24	79771FAX5	1,000,000.00	0.00	.000000	1,000,000.00	-271.54	0.00	999,728.46	1,001,308.46	100.13085	MKT	1,580.00	P
30617	SAN FRANCISCO U	11/01/23	79771FBM8	350,000.00	0.00	.000000	350,000.00	-96.06	0.00	349,903.94	350,323.94	100.09255	MKT	420.00	P
30618	SAN FRANCISCO U	11/01/24	79771FBN6	690,000.00	0.00	.000000	690,000.00	-187.39	0.00	689,812.61	690,902.81	100.13084	MKT	1,090.20	P
30620	GLENDALE CA UNI	09/01/25	378460YW3	575,000.00	0.00	.000000	575,000.00	-218.24	0.00	574,781.76	576,340.01	100.23305	MKT	1,558.25	P
30623	SMART RAIL	03/01/25	835588AY0	5,000,000.00	0.00	.000000	5,000,000.00	-3,325.45	0.00	4,996,674.55	5,018,174.55	100.36349	MKT	21,500.00	P
30628	CAL STATE UNIVE	11/01/25	13077DND0	1,035,000.00	0.00	.000000	1,035,000.00	-500.25	-1,144.97	1,034,499.75	1,038,287.85	100.31767	MKT	3,788.10	P
30629	CAL STATE UNIVE	11/01/22	13077CTN4	670,000.00	0.00	.000000	670,000.00	-21,383.15	-101.41	648,616.85	713,298.65	106.46249	MKT	64,681.80	P
30630	LA COUNTY PUBLI	12/01/23	54473EUW2	4,130,000.00	0.00	.000000	4,130,000.00	-125,528.46	0.00	4,004,471.54	4,591,840.14	111.18257	MKT	587,368.60	P
30631	CALIFORNIA STAT	11/01/22	13063DYU6	4,830,000.00	0.00	.000000	4,830,000.00	-87,051.46	0.00	4,742,948.54	5,007,004.64	103.66469	MKT	264,056.10	P
30632	PALOMAR COMM CO	08/01/22	697511EZ2	700,000.00	0.00	.000000	700,000.00	-187.54	0.00	699,812.46	700,309.46	100.04421	MKT	497.00	P
30634	UNIV CALIFORNIA	05/15/25	91412HGE7	500,000.00	0.00	.000000	500,000.00	-260.97	-1,324.50	499,739.03	501,544.03	100.30881	MKT	1,805.00	P
30635	CAL STATE HEALT	06/01/25	13032UXM5	1,000,000.00	0.00	.000000	1,000,000.00	0.00	0.00	1,000,000.00	1,000,000.00	100.00000	MKT	0.00	P
30636	CAL STATE HEALT	06/01/24	13032UXL7	1,000,000.00	0.00	.000000	1,000,000.00	0.00	0.00	1,000,000.00	1,000,000.00	100.00000	MKT	0.00	P
30637	CAL STATE HEALT	06/01/23	13032UXK9	1,500,000.00	0.00	.000000	1,500,000.00	0.00	0.00	1,500,000.00	1,500,000.00	100.00000	MKT	0.00	P
30638	SANTA ROSA SCHO	05/01/21	802615ZQ0	0.00	0.00	.000000	100,000.00	-102,257.00	2,458.33	-2,257.00	0.00	.00000	MKT	2,257.00	P
30642	LOS ANGELES DEV	09/01/25	54465AGR7	1,000,000.00	0.00	.000000	1,000,000.00	-8,882.13	-4,062.50	991,117.87	1,057,077.87	105.70779	MKT	65,960.00	P
30644	YOSEMITE COMM C	08/01/23	987388GK5	770,000.00	0.00	.000000	770,000.00	-296.96	-60.00	769,703.04	770,965.84	100.12543	MKT	1,262.80	P
30645	LA COMM COLL DI	08/01/22	54438CYG1	3,575,000.00	0.00	.000000	3,575,000.00	-331.09	0.00	3,574,668.91	3,575,562.66	100.01574	MKT	893.75	P
30646	LA COMM COLL DI	08/01/25	54438CYK2	5,000,000.00	0.00	.000000	5,000,000.00	-1,026.54	0.00	4,998,973.46	5,006,573.46	100.13147	MKT	7,600.00	P
30651	UNIV CALIFORNIA	05/15/25	91412GXQ3	1,250,000.00	0.00	.000000	1,250,000.00	-18,733.42	-349.90	1,231,266.58	1,367,729.08	109.41833	MKT	136,462.50	P
30652	CARPENTERIA CA	08/01/22	144393MX0	240,000.00	0.00	.000000	240,000.00	-73.03	0.00	239,926.97	240,128.57	100.05357	MKT	201.60	P
30655	CUPERTINO CA UN	08/01/24	231237Q92	4,290,000.00	0.00	.000000	4,290,000.00	0.00	0.00	4,290,000.00	4,290,000.00	100.00000	MKT	0.00	P
30656	SAN DIEGO COUNT	10/01/25	7973913M9	1,000,000.00	0.00	.000000	1,000,000.00	-178.98	0.00	999,821.02	1,001,241.02	100.12410	MKT	1,420.00	P
30657	COAST COMM COLL	08/01/24	190335KY4	720,000.00	0.00	.000000	720,000.00	-235.20	0.00	719,764.80	721,183.20	100.16433	MKT	1,418.40	P
30658	COAST COMM COLL	08/01/25	190335KZ1	235,000.00	0.00	.000000	235,000.00	-76.09	0.00	234,923.91	235,506.71	100.21562	MKT	582.80	P
30659	SAN JOSE EVERGR	09/01/24	798189RW8	500,000.00	0.00	.000000	500,000.00	-183.98	0.00	499,816.02	500,951.02	100.19020	MKT	1,135.00	P

GASB 31 REPORT



Run Date: 7/1/2021 8:13:13 AM

From Date: 7/1/2020 To Date: 6/30/2021

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
30665	UNIV CALIFORNIA	05/15/24	91412GTF2	885,000.00	0.00	.000000	885,000.00	-16,570.58	-838.32	868,429.42	964,372.27	108.96862	MKT	95,942.85	P
30666	GARDENA CA	04/01/23	365471AC5	400,000.00	0.00	.000000	400,000.00	-598.29	0.00	399,401.71	401,745.71	100.43643	MKT	2,344.00	P
30675	CAL STATE DEPT	12/01/25	13067WRC8	1,755,000.00	0.00	.000000	1,755,000.00	-943.40	0.00	1,754,056.60	1,762,182.25	100.40925	MKT	8,125.65	P
30678	PORT OF OAKLAND	05/01/23	735000TK7	430,000.00	0.00	.000000	430,000.00	-173.62	0.00	429,826.38	430,553.08	100.12862	MKT	726.70	P
30679	PORT OF OAKLAND	05/01/24	735000TL5	1,000,000.00	0.00	.000000	1,000,000.00	-286.74	0.00	999,713.26	1,001,413.26	100.14133	MKT	1,700.00	P
30680	DESERT COMM COL	08/01/24	250375JU7	195,000.00	0.00	.000000	195,000.00	91.88	-347.58	195,091.88	194,506.88	99.74712	MKT	-585.00	P
30691	ATASCADERO UNIF	08/01/24	046558ET5	345,000.00	0.00	.000000	345,000.00	-137.19	-395.23	344,862.81	345,777.06	100.22524	MKT	914.25	P
30692	UNIV CALIFORNIA	07/01/25	91412GU94	920,000.00	0.00	.000000	920,000.00	-11,209.80	-12,759.10	908,790.20	1,002,299.00	108.94554	MKT	93,508.80	P
30700	CALIFORNIA INFR	10/01/24	13034AL57	3,050,000.00	0.00	.000000	3,050,000.00	0.00	0.00	3,050,000.00	3,050,000.00	100.00000	MKT	0.00	P
30701	CALIFORNIA INFR	10/01/25	13034AL65	1,480,000.00	0.00	.000000	1,480,000.00	0.00	0.00	1,480,000.00	1,480,000.00	100.00000	MKT	0.00	P
30702	UNIV CALIFORNIA	05/15/25	91412HGE7	15,000,000.00	0.00	.000000	15,000,000.00	-22,040.88	-11,773.33	14,977,959.12	15,159,009.12	101.06006	MKT	181,050.00	P
30718	BEVERLY HILLS C	06/01/25	088006JN2	395,000.00	0.00	.000000	395,000.00	-2,558.19	-1,261.86	392,441.81	417,879.81	105.79236	MKT	25,438.00	P
30721	CALIFORNIA DEVL	02/01/23	13080SZJ6	875,000.00	0.00	.000000	875,000.00	-166.92	0.00	874,833.08	875,620.58	100.07092	MKT	787.50	P
30722	CALIFORNIA DEVL	02/01/24	13080SZK3	750,000.00	0.00	.000000	750,000.00	-202.96	0.00	749,797.04	751,229.54	100.16394	MKT	1,432.50	P
30723	CALIFORNIA DEVL	02/01/25	13080SZL1	850,000.00	0.00	.000000	850,000.00	-292.86	0.00	849,707.14	852,461.14	100.28955	MKT	2,754.00	P
30724	J PAUL GETTY TR	01/01/24	374288AB4	7,000,000.00	0.00	.000000	7,000,000.00	0.00	0.00	7,000,000.00	6,974,240.00	99.63200	MKT	-25,760.00	P
30726	CALIFORNIA DEVL	02/01/26	13080SZM9	745,000.00	0.00	.000000	745,000.00	-244.80	-96.44	744,755.20	747,735.20	100.36714	MKT	2,980.00	P
30729	CAL STATE HOUSI	08/01/25	13034PZR1	170,000.00	0.00	.000000	170,000.00	-1,552.99	-61.50	168,447.01	185,870.31	109.33548	MKT	17,423.30	P
30735	SAN FRANCISCO M	03/01/24	797686EL2	1,850,000.00	0.00	.000000	1,850,000.00	-257.87	0.00	1,849,742.13	1,851,962.13	100.10606	MKT	2,220.00	P
30736	SAN FRANCISCO M	03/01/25	797686EM0	1,320,000.00	0.00	.000000	1,320,000.00	-228.05	0.00	1,319,771.95	1,322,385.55	100.18072	MKT	2,613.60	P
30737	MARIN COMM COLL	08/01/24	56781RKB2	2,000,000.00	0.00	.000000	2,000,000.00	0.00	0.00	2,000,000.00	2,000,000.00	100.00000	MKT	0.00	P
30738	MARIN COMM COLL	08/01/25	56781RKC0	1,000,000.00	0.00	.000000	1,000,000.00	0.00	0.00	1,000,000.00	1,000,000.00	100.00000	MKT	0.00	P
30740	SAN FRANCISCO M	03/01/26	797686EN8	1,225,000.00	0.00	.000000	1,225,000.00	-159.60	-224.31	1,224,840.40	1,227,229.15	100.18197	MKT	2,388.75	P
30744	UNIV CALIFORNIA	05/15/23	91412HJJ3	1,000,000.00	0.00	.000000	1,000,000.00	0.00	0.00	1,000,000.00	1,000,000.00	100.00000	MKT	0.00	P
30745	UNIV CALIFORNIA	05/15/23	91412HKX0	2,000,000.00	0.00	.000000	2,000,000.00	0.00	0.00	2,000,000.00	2,000,000.00	100.00000	MKT	0.00	P
30746	UNIV CALIFORNIA	05/15/24	91412HKY8	5,000,000.00	0.00	.000000	5,000,000.00	0.00	0.00	5,000,000.00	5,000,000.00	100.00000	MKT	0.00	P
30747	UNIV CALIFORNIA	05/15/25	91412HKZ5	4,430,000.00	0.00	.000000	4,430,000.00	0.00	0.00	4,430,000.00	4,430,000.00	100.00000	MKT	0.00	P
30748	CAL STATE HOUSI	08/01/23	13034PYP6	1,000,000.00	0.00	.000000	1,000,000.00	-6,471.26	-3,801.39	993,528.74	1,046,458.74	104.64587	MKT	52,930.00	P
30749	TULARE COUNTY B	05/01/24	899141AY1	1,000,000.00	0.00	.000000	1,000,000.00	-4,174.97	-8,734.22	995,825.03	1,040,765.03	104.07650	MKT	44,940.00	P
30750	LOS ANGELES CA	11/01/23	544587ZR8	2,000,000.00	0.00	.000000	2,000,000.00	-219.51	-349.17	1,999,780.49	2,001,800.49	100.09002	MKT	2,020.00	P
30751	LOS ANGELES CA	11/01/24	544587ZS6	2,500,000.00	0.00	.000000	2,500,000.00	-229.94	-711.46	2,499,770.06	2,502,695.06	100.10780	MKT	2,925.00	P
30752	LOS ANGELES CA	11/01/25	544587ZT4	2,250,000.00	0.00	.000000	2,250,000.00	-292.50	-887.81	2,249,707.50	2,254,455.00	100.19800	MKT	4,747.50	P
30754	UNIV CALIFORNIA	05/15/25	91412HKZ5	4,930,000.00	0.00	.000000	4,930,000.00	-433.31	-2,562.92	4,929,566.69	4,936,517.99	100.13221	MKT	6,951.30	P
30756	ORANGE CA	06/01/23	684100AB6	1,620,000.00	0.00	.000000	1,620,000.00	-164.01	-281.52	1,619,835.99	1,621,261.59	100.07788	MKT	1,425.60	P
30762	VISTA UNIFIED S	08/01/23	928346PU3	1,920,000.00	0.00	.000000	1,920,000.00	378.21	-889.60	1,920,378.21	1,916,691.81	99.82770	MKT	-3,686.40	P
30763	VISTA UNIFIED S	08/01/25	928346PW9	1,500,000.00	0.00	.000000	1,500,000.00	787.63	-1,373.33	1,500,787.63	1,486,492.63	99.09951	MKT	-14,295.00	P
30771	CAL STATE UNIVE	11/01/25	13077DML3	500,000.00	0.00	.000000	500,000.00	50.04	-2,482.92	500,050.04	499,045.04	99.80901	MKT	-1,005.00	P

GASB 31 REPORT



Run Date: 7/1/2021 8:13:13 AM

From Date: 7/1/2020 To Date: 6/30/2021

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
30773	ST HELENA UNIFI	08/01/22	789636HF7	100,000.00	0.00	.000000	100,000.00	-478.82	-501.73	99,521.18	102,370.18	102.37018	MKT	2,849.00	P
30774	LOS ANGELES DEV	09/01/22	54465AGN6	300,000.00	0.00	.000000	300,000.00	-1,058.94	-683.33	298,941.06	305,652.06	101.88402	MKT	6,711.00	P
30777	LOS ANGELES DEV	08/01/24	54465AFT4	3,960,000.00	0.00	.000000	3,960,000.00	-28,682.19	-31,680.00	3,931,317.81	4,369,175.01	110.33270	MKT	437,857.20	P
30778	VENTURA COUNTY	11/01/24	923078CU1	575,000.00	0.00	.000000	575,000.00	-418.55	-3,164.51	574,581.45	581,458.45	101.12321	MKT	6,877.00	P
30779	UNIV CALIFORNIA	05/15/25	91412HGE7	500,000.00	0.00	.000000	500,000.00	-138.38	-1,815.06	499,861.62	502,476.62	100.49532	MKT	2,615.00	P
30780	UNIV CALIFORNIA	07/01/25	91412GU94	840,000.00	0.00	.000000	840,000.00	-3,941.10	-7,289.94	836,058.90	912,885.30	108.67682	MKT	76,826.40	P
30784	LOS ANGELES CA	11/01/22	5445872Q0	750,000.00	0.00	.000000	750,000.00	-29.64	-272.48	749,970.36	750,187.86	100.02505	MKT	217.50	P
30785	LA QUINTA CA DE	09/01/24	50420BDD1	1,550,000.00	0.00	.000000	1,550,000.00	-202.94	-29.62	1,549,797.06	1,553,052.06	100.19691	MKT	3,255.00	P
30787	UNIV CALIFORNIA	05/15/25	91412GXQ3	500,000.00	0.00	.000000	500,000.00	-2,627.09	-6,997.92	497,372.91	548,242.91	109.64858	MKT	50,870.00	P
30788	TORRANCE CA FIN	06/01/25	891371AU0	1,465,000.00	0.00	.000000	1,465,000.00	-394.22	0.00	1,464,605.78	1,472,326.33	100.50009	MKT	7,720.55	P
30789	ESCALON CA UNIF	08/01/25	296065EK7	240,000.00	0.00	.000000	240,000.00	-92.69	-8.25	239,907.31	241,796.11	100.74838	MKT	1,888.80	P
30790	LA QUINTA CA DE	09/01/25	50420BDE9	2,250,000.00	0.00	.000000	2,250,000.00	-1,009.18	-73.00	2,248,990.82	2,269,960.82	100.88715	MKT	20,970.00	P
30794	LA COMM COLL DI	08/01/24	54438CYJ5	4,335,000.00	0.00	.000000	4,335,000.00	-1,268.45	-6,321.15	4,333,731.55	4,354,582.90	100.45174	MKT	20,851.35	P
30795	UNIV CALIFORNIA	07/01/25	91412GU94	350,000.00	0.00	.000000	350,000.00	-1,455.72	-3,216.15	348,544.28	379,134.28	108.32408	MKT	30,590.00	P
30796	UNIV CALIFORNIA	05/15/24	91412GTF2	1,000,000.00	0.00	.000000	1,000,000.00	-6,207.42	-16,524.25	993,792.58	1,093,022.58	109.30226	MKT	99,230.00	P
30800	SMART RAIL	03/01/23	835588AW4	4,500,000.00	0.00	.000000	4,500,000.00	-3,160.53	-5,626.50	4,496,839.47	4,532,569.47	100.72377	MKT	35,730.00	P
30801	CALIFORNIA DEVL	02/01/25	13080SZL1	1,000,000.00	0.00	.000000	1,000,000.00	155.47	-1,972.33	1,000,155.47	996,545.47	99.65455	MKT	-3,610.00	P
30805	FULLERTON UNION	08/01/24	359796JU4	1,350,000.00	0.00	.000000	1,350,000.00	-7,298.55	0.00	1,342,701.45	1,494,306.45	110.68937	MKT	151,605.00	P
30806	FULLERTON UNION	08/01/25	359796JV2	1,475,000.00	0.00	.000000	1,475,000.00	-7,296.99	0.00	1,467,703.01	1,666,002.01	112.94929	MKT	198,299.00	P
30807	CALIFORNIA FINA	12/01/25	13048VPA0	1,370,000.00	0.00	.000000	1,370,000.00	-1,859.65	-11,183.77	1,368,140.35	1,423,597.95	103.91226	MKT	55,457.60	P
30810	ANAHEIM CITY SC	08/01/22	03254CGF1	1,000,000.00	0.00	.000000	1,000,000.00	-4,443.03	-10,214.17	995,556.97	1,035,906.97	103.59070	MKT	40,350.00	P
30811	UNIV CALIFORNIA	05/15/25	91412HJL8	400,000.00	0.00	.000000	400,000.00	36.98	-469.00	400,036.98	398,932.98	99.73325	MKT	-1,104.00	P
30812	CORONA NORCO UN	09/01/25	21976THH8	2,495,000.00	0.00	.000000	2,495,000.00	-267.53	0.00	2,494,732.47	2,503,315.27	100.33328	MKT	8,582.80	P
30819	MTN VIEW-WHISMA	09/01/25	62451FKW9	390,000.00	0.00	.000000	390,000.00	-24.91	0.00	389,975.09	390,903.29	100.23161	MKT	928.20	P
30826	SANTA CLARITA C	08/01/24	801686TD8	1,860,000.00	0.00	.000000	1,860,000.00	0.00	0.00	1,860,000.00	1,860,000.00	100.00000	MKT	0.00	P
30827	SANTA CLARITA C	08/01/25	801686TE6	2,500,000.00	0.00	.000000	2,500,000.00	0.00	0.00	2,500,000.00	2,500,000.00	100.00000	MKT	0.00	P
30828	RIVERSIDE COMM	08/01/25	76886PJN4	1,500,000.00	0.00	.000000	1,500,000.00	0.00	0.00	1,500,000.00	1,500,000.00	100.00000	MKT	0.00	P
30829	SACRAMENTO CA W	09/01/25	786089JE3	865,000.00	0.00	.000000	865,000.00	-865.31	-3,748.43	864,134.69	902,653.14	104.35296	MKT	38,518.45	P
30836	SANTA ROSA SCHO	08/01/24	802615J70	725,000.00	0.00	.000000	725,000.00	-16.35	0.00	724,983.65	725,657.90	100.09075	MKT	674.25	P
30837	SANTA ROSA SCHO	08/01/24	802598NU2	725,000.00	0.00	.000000	725,000.00	-16.35	0.00	724,983.65	725,657.90	100.09075	MKT	674.25	P
30838	SANTA ROSA SCHO	08/01/25	802598NV0	235,000.00	0.00	.000000	235,000.00	-5.24	0.00	234,994.76	235,279.11	100.11877	MKT	284.35	P
30842	LOS ALTOS SCHOO	10/01/24	544290JH3	1,000,000.00	0.00	.000000	1,000,000.00	-278.78	0.00	999,721.22	1,015,771.22	101.57712	MKT	16,050.00	P
30843	HUNTINGTON BEAC	08/01/22	446222UN9	1,000,000.00	0.00	.000000	1,000,000.00	0.00	0.00	1,000,000.00	1,000,000.00	100.00000	MKT	0.00	P
30845	HUNTINGTON BEAC	08/01/24	446222UQ2	4,310,000.00	0.00	.000000	4,310,000.00	0.00	0.00	4,310,000.00	4,310,000.00	100.00000	MKT	0.00	P
30846	HUNTINGTON BEAC	08/01/25	446222UR0	2,500,000.00	0.00	.000000	2,500,000.00	0.00	0.00	2,500,000.00	2,500,000.00	100.00000	MKT	0.00	P
30848	HUNTINGTON BEAC	08/01/23	446222UP4	1,480,000.00	0.00	.000000	1,480,000.00	0.00	0.00	1,480,000.00	1,480,000.00	100.00000	MKT	0.00	P
30849	SAN DIEGO CA	09/01/25	79730WBN9	350,000.00	0.00	.000000	350,000.00	-368.09	-3,129.34	349,631.91	382,976.41	109.42183	MKT	33,344.50	P

GASB 31 REPORT



Run Date: 7/1/2021 8:13:13 AM

From Date: 7/1/2020 To Date: 6/30/2021

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	
30851	AUBURN CA	06/01/24	05028XAB0	460,000.00	0.00	.000000	460,000.00	-9.72	-117.35	459,990.28	460,740.08	100.16089	MKT	749.80	P	
30852	CORTE MADERA CA	06/01/24	22050TAC3	475,000.00	0.00	.000000	475,000.00	-6.83	-318.09	474,993.17	475,520.42	100.10956	MKT	527.25	P	
30854	SAN BUENAVENTUR	10/01/24	797010MX0	825,000.00	0.00	.000000	825,000.00	-17.32	-508.75	824,982.68	826,583.18	100.19190	MKT	1,600.50	P	
30855	SAN BUENAVENTUR	10/01/25	797010MY8	1,000,000.00	0.00	.000000	1,000,000.00	-52.13	-925.00	999,947.87	1,006,227.87	100.62279	MKT	6,280.00	P	
30857	SANTA CLARITA C	08/01/24	801686TD8	500,000.00	0.00	.000000	500,000.00	-5.94	-181.33	499,994.06	500,669.06	100.13381	MKT	675.00	P	
30858	ANAHEIM CA	07/01/24	03255LJA8	500,000.00	0.00	.000000	500,000.00	-3.87	0.00	499,996.13	500,471.13	100.09423	MKT	475.00	P	
30859	ANAHEIM CA	07/01/25	03255LJB6	960,000.00	0.00	.000000	960,000.00	-12.93	0.00	959,987.07	962,099.07	100.21865	MKT	2,112.00	P	
30864	LA COMM COLL DI	08/01/25	54438CYK2	1,700,000.00	0.00	.000000	1,700,000.00	17.78	-5,219.90	1,700,017.78	1,696,209.78	99.77705	MKT	-3,808.00	P	
30865	LA COMM COLL DI	08/01/25	54438CYK2	10,500,000.00	0.00	.000000	10,500,000.00	-1.90	-33,142.38	10,499,998.10	10,500,943.10	100.00898	MKT	945.00	P	
Inv Type: 44 OTHER GOV'T AGENCIES 30/360				306,750,000.00	84,243,996.32	104.094892	247,355,000.00	-23,512,282.84	-185,515.32	308,086,713.48	312,784,523.65	101.96724			4,697,810.17	
30382	NAPA VALLEY COM	08/01/24	630360CN3	2,595,000.00	2,463,385.82	94.928163	0.00	32,197.84	0.00	2,495,583.66	2,495,583.66	96.16893	MKT	0.00	P	
30387	MANHATTAN BEACH	09/01/22	562785FP5	300,000.00	293,211.03	97.737010	0.00	3,128.76	0.00	296,339.79	296,339.79	98.77993	MKT	0.00	P	
30703	KERN COUNTY	08/15/25	492279CR3	2,300,000.00	0.00	.000000	2,300,000.00	18,414.61	0.00	2,318,414.61	2,157,782.61	93.81664	MKT	-160,632.00	P	
30732	OLD ADOBE UNION	08/01/23	679502FN9	140,000.00	0.00	.000000	140,000.00	206.29	0.00	140,206.29	138,837.09	99.16935	MKT	-1,369.20	P	
Inv Type: 47 FNMA ZERO COUPON				5,335,000.00	2,756,596.85	95.219235	2,440,000.00	53,947.50	0.00	5,250,544.35	5,088,543.15	95.38038			-162,001.20	
30160	CANADIAN IMPERI	07/06/20	13606B7B6	0.00	20,005,962.55	100.029813	0.00	-20,000,000.00	274,688.89	5,962.55	0.00	.00000	MKT	-5,962.55	P	
30166	TORONTO DOMINIO	07/21/20	89114N3R4	0.00	10,010,550.82	100.105508	0.00	-10,000,000.00	143,555.56	10,550.82	0.00	.00000	MKT	-10,550.83	P	
30168	MUFG BANK NY	07/31/20	55379W4R4	0.00	25,039,582.18	100.158329	0.00	-25,000,000.00	375,277.78	39,582.18	0.00	.00000	MKT	-39,582.18	P	
30169	NORDEA BANK NY	07/06/20	65558TPB5	0.00	15,004,397.09	100.029314	0.00	-15,000,000.00	194,250.00	4,397.09	0.00	.00000	MKT	-4,397.09	P	
30175	SEB BANK NY	07/29/20	83050PFY0	0.00	25,036,023.47	100.144094	0.00	-25,000,000.00	348,583.33	36,023.47	0.00	.00000	MKT	-36,023.47	P	
30176	NATIXIS BANK NY	07/02/20	63873N7M7	0.00	20,001,987.64	100.009938	0.00	-20,000,000.00	250,666.67	1,987.64	0.00	.00000	MKT	-1,987.64	P	
30179	SOCIETE GENERAL	07/31/20	83369XCQ9	0.00	25,038,507.96	100.154032	0.00	-25,000,000.00	347,277.78	38,507.96	0.00	.00000	MKT	-38,507.96	P	
30182	NATIXIS BANK NY	07/30/20	63873QAG9	0.00	25,037,266.25	100.149065	0.00	-25,000,000.00	340,750.00	37,266.25	0.00	.00000	MKT	-37,266.25	P	
30183	SEB BANK NY	08/03/20	83050PGJ2	0.00	25,042,234.67	100.168939	0.00	-25,000,000.00	345,972.22	42,234.67	0.00	.00000	MKT	-42,234.67	P	
30186	NORDEA BANK NY	08/18/20	65558TOF5	0.00	25,059,165.28	100.236661	0.00	-25,000,000.00	354,562.50	59,165.28	0.00	.00000	MKT	-59,165.28	P	
30199	SEB BANK NY	08/25/20	83050PGR4	0.00	30,082,541.36	100.275138	0.00	-30,000,000.00	423,150.00	82,541.36	0.00	.00000	MKT	-82,541.36	P	
30272	TORONTO DOMINIO	08/13/20	89114NGP4	0.00	20,037,626.66	100.188133	0.00	-20,000,000.00	163,905.56	37,626.66	0.00	.00000	MKT	-37,626.66	P	
30273	NATIXIS BANK NY	01/25/21	63873QEJ9	0.00	20,151,684.79	100.758424	0.00	-20,000,000.00	300,200.00	151,684.79	0.00	.00000	MKT	-151,684.79	P	
30315	BANK OF MONTREAL	09/28/20	06367BKK4	0.00	25,097,453.58	100.389814	0.00	-25,000,000.00	211,979.17	97,453.58	0.00	.00000	MKT	-97,453.58	P	
30318	UBS FINANCIAL	09/01/20	90275DKV1	0.00	20,056,327.44	100.281637	0.00	-20,000,000.00	146,388.89	56,327.44	0.00	.00000	MKT	-56,327.44	P	
30331	BANK OF MONTREAL	03/29/21	06367BLS6	0.00	25,184,372.92	100.737492	0.00	-25,000,000.00	334,687.50	184,372.92	0.00	.00000	MKT	-184,372.92	P	
30341	CANADIAN IMPERI	11/24/20	13606CAS3	0.00	25,103,998.34	100.415993	0.00	-25,000,000.00	190,833.33	103,998.34	0.00	.00000	MKT	-103,998.34	P	
30489	SOCIETE GENERAL	07/06/21	83369XEQ7	25,000,000.00	0.00	.000000	25,000,000.00	0.00	0.00	25,000,000.00	25,001,457.51	100.00583	MKT	1,457.51	P	
30490	NATIXIS BANK NY	07/01/21	63873QJM7	15,000,000.00	0.00	.000000	15,000,000.00	0.00	0.00	15,000,000.00	15,000,145.75	100.00097	MKT	145.75	P	
30497	TORONTO DOMINIO	07/06/21	89114NP41	24,000,000.00	0.00	.000000	24,000,000.00	0.00	0.00	24,000,000.00	24,001,199.31	100.00500	MKT	1,199.31	P	

GASB 31 REPORT



Run Date: 7/1/2021 8:13:13 AM

From Date: 7/1/2020 To Date: 6/30/2021

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
30518	NATIXIS BANK NY	07/30/21	63873QKL7	25,000,000.00	0.00	.000000	25,000,000.00	0.00	0.00	25,000,000.00	25,004,997.08	100.01999	MKT	4,997.08	P
30524	NORDEA BANK NY	08/27/21	65558TG25	25,000,000.00	0.00	.000000	25,000,000.00	0.00	0.00	25,000,000.00	25,006,842.73	100.02737	MKT	6,842.73	P
30536	TORONTO DOMINIO	08/31/21	89114NRE7	20,000,000.00	0.00	.000000	20,000,000.00	0.00	0.00	20,000,000.00	20,005,851.83	100.02926	MKT	5,851.83	P
30545	SOCIETE GENERAL	08/03/21	83369XF45	20,000,000.00	0.00	.000000	20,000,000.00	0.00	0.00	20,000,000.00	20,003,964.43	100.01982	MKT	3,964.43	P
30548	SOCIETE GENERAL	09/01/21	83369XF78	20,000,000.00	0.00	.000000	20,000,000.00	0.00	0.00	20,000,000.00	20,007,695.40	100.03848	MKT	7,695.40	P
30549	SEB BANK NY	07/21/21	83050PMV8	25,000,000.00	0.00	.000000	25,000,000.00	0.00	0.00	25,000,000.00	25,002,623.53	100.01049	MKT	2,623.53	P
30565	NORDEA BANK NY	09/28/21	65558TN43	20,000,000.00	0.00	.000000	20,000,000.00	0.00	0.00	20,000,000.00	20,009,993.80	100.04997	MKT	9,993.80	P
30569	CREDIT SUISSE	10/27/21	22549L4G7	25,000,000.00	0.00	.000000	25,000,000.00	0.00	0.00	25,000,000.00	25,020,643.59	100.08257	MKT	20,643.59	P
30572	NORDEA BANK NY	07/30/21	65558TP33	25,000,000.00	0.00	.000000	25,000,000.00	0.00	0.00	25,000,000.00	25,003,331.50	100.01333	MKT	3,331.50	P
30577	CANADIAN IMPERI	07/28/21	13606CGX6	25,000,000.00	0.00	.000000	25,000,000.00	0.00	0.00	25,000,000.00	25,003,303.79	100.01322	MKT	3,303.79	P
30591	CREDIT SUISSE	07/07/21	22549L5U5	15,000,000.00	0.00	.000000	15,000,000.00	0.00	0.00	15,000,000.00	15,000,583.06	100.00389	MKT	583.06	P
30695	RABOBANK NY	05/02/22	21684XLP9	20,000,000.00	0.00	.000000	20,000,000.00	0.00	0.00	20,000,000.00	20,027,152.61	100.13576	MKT	27,152.61	P
30731	NATIXIS BANK NY	02/01/22	63873QNB6	15,000,000.00	0.00	.000000	15,000,000.00	0.00	0.00	15,000,000.00	15,009,885.01	100.06590	MKT	9,885.01	P
30734	UBS FINANCIAL	08/16/22	90275DNCO	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
30741	NATIXIS BANK NY	03/01/22	63873QNL4	20,000,000.00	0.00	.000000	20,000,000.00	0.00	0.00	20,000,000.00	20,014,889.08	100.07445	MKT	14,889.08	P
30755	TORONTO DOMINIO	02/24/22	89114W5P6	10,000,000.00	0.00	.000000	10,000,000.00	0.00	0.00	10,000,000.00	10,005,966.91	100.05967	MKT	5,966.91	P
30761	NATIXIS BANK NY	03/29/22	63873QNY6	14,000,000.00	0.00	.000000	14,000,000.00	0.00	0.00	14,000,000.00	14,012,678.20	100.09056	MKT	12,678.20	P
30764	NATIXIS BANK NY	11/09/21	63873QPA6	15,000,000.00	0.00	.000000	15,000,000.00	0.00	0.00	15,000,000.00	15,006,597.16	100.04398	MKT	6,597.16	P
30765	SOCIETE GENERAL	07/27/22	83369X2B3	25,000,000.00	0.00	.000000	25,000,000.00	0.00	0.00	25,000,000.00	25,000,000.00	100.00000	MKT	0.00	P
30783	UBS FINANCIAL	08/29/22	90275DNW6	20,000,000.00	0.00	.000000	20,000,000.00	0.00	0.00	20,000,000.00	20,000,000.00	100.00000	MKT	0.00	P
30791	RABOBANK NY	07/19/22	21684XPY6	20,000,000.00	0.00	.000000	20,000,000.00	0.00	0.00	20,000,000.00	20,000,000.00	100.00000	MKT	0.00	P
30818	SOCIETE GENEREL	07/29/22	83369X3H9	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
30841	BANK OF MONTREA	07/07/22	06367CGA9	25,000,000.00	0.00	.000000	25,000,000.00	0.00	0.00	25,000,000.00	25,000,000.00	100.00000	MKT	0.00	P
30847	SEB BANK NY	07/29/22	83050PVU0	25,000,000.00	0.00	.000000	25,000,000.00	0.00	0.00	25,000,000.00	25,000,000.00	100.00000	MKT	0.00	P
30861	RABOBANK NY	08/02/22	21684XRR9	25,000,000.00	0.00	.000000	25,000,000.00	0.00	0.00	25,000,000.00	25,000,000.00	100.00000	MKT	0.00	P
Inv Type: 74 FIXED YANKEE CD ACT/360 @MAT				568,000,000.00	380,989,683.00	100.260443	568,000,000.00	-380,000,000.00	4,746,729.18	568,989,683.00	568,149,802.28	100.02637		-839,880.73	
30383	TOYOTA	01/29/21	89233GNV4	0.00	19,961,133.33	99.805667	0.00	-20,000,000.00	262,500.00	-38,866.67	0.00	.00000	MKT	38,866.67	P
Inv Type: 82 COMMERCIAL PAPER DISCOUNT BASE				0.00	19,961,133.33	99.805667	0.00	-20,000,000.00	262,500.00	-38,866.67	0.00	.00000		38,866.67	
24793	CAMP	07/01/21		0.00	89,000,000.00	100.000000	1,411,792,091.85	-1,500,814,484.30	0.00	-22,392.45	0.00	.00000	MKT	22,392.45	P
28383	CAL TRUST MMF	07/01/21	94984B793	15,000,252.47	1,006,438.22	100.000000	41,997,556.91	-28,003,825.56	0.00	15,000,169.57	15,000,252.47	100.00000	MKT	82.90	P
29032	FEDERATED MUTUA	07/01/21	60934N203	0.00	0.00	.000000	0.00	0.00	0.00	0.00	0.00	.00000	MKT	0.00	P
30839	CAMP	12/31/30		100,000,000.00	0.00	.000000	279,860,452.50	-179,860,452.50	0.00	100,000,000.00	100,000,000.00	100.00000	MKT	0.00	P
Inv Type: 98 MUTUAL FUNDS				115,000,252.47	90,006,438.22	100.000000	1,733,650,101.26	-1,708,678,762.36	0.00	114,977,777.12	115,000,252.47	100.00000		22,475.35	
25020	LOCAL AGENCY IN	12/31/30		0.00	0.00	.000000	0.00	0.00	0.00	0.00	0.00	.00000	MKT	0.00	P

GASB 31 REPORT



Run Date: 7/1/2021 8:13:13 AM

From Date: 7/1/2020 To Date: 6/30/2021

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
Inv Type: 99 STATE LOCAL AGENCY INVEST POOL				0.00	0.00	.000000	0.00	0.00	0.00	0.00	0.00	.00000		0.00	
30378	GOLD RIDGE RCD	09/22/20		0.00	500,000.00	100.000000	0.00	-500,000.00	5,760.27	0.00	0.00	.00000	MKT	0.00	P
30504	CDC NOTE 2020 S	06/15/21		0.00	0.00	.000000	1,680,000.00	-1,680,000.00	37,857.53	0.00	0.00	.00000	MKT	0.00	P
30528	AIRPORT NOTE 20	06/17/21		0.00	0.00	.000000	1,500,000.00	-1,500,000.00	31,130.14	0.00	0.00	.00000	MKT	0.00	P
30804	GOLD RIDGE RCD	12/31/21	GOLDRCD27	400,000.00	0.00	.000000	400,000.00	0.00	0.00	400,000.00	400,000.00	100.00000	MKT	0.00	P
30853	CDC NOTE SERIES	06/15/22		840,000.00	0.00	.000000	840,000.00	0.00	0.00	840,000.00	840,000.00	100.00000	MKT	0.00	P
Inv Type: 1005 CERTIFICATE OF DEPOSIT				1,240,000.00	500,000.00	100.000000	4,420,000.00	-3,680,000.00	74,747.94	1,240,000.00	1,240,000.00	100.00000		0.00	
Subtotal				3,064,473,016.36	2,805,117,848.75	100.983774	4,277,341,101.26	-4,002,688,649.20	7,995,644.17	3,079,770,300.81	3,090,717,064.79	100.85640		10,946,763.97	

Fund: 300 SCEIP

28288	SCEIP 2009B-20	09/02/29		55,905.67	60,583.20	100.000000	0.00	-4,677.53	0.00	55,905.67	55,905.67	100.00000	MKT	0.00	P
28313	SCEIP 2009C-20	09/02/29		29,644.28	32,124.61	100.000000	0.00	-2,480.33	0.00	29,644.28	29,644.28	100.00000	MKT	0.00	P
28352	SCEIP 2009D-20	09/02/29		164,373.65	190,550.57	100.000000	0.00	-26,176.92	166.69	164,373.65	164,373.65	100.00000	MKT	0.00	P
28387	SCEIP 2009E-20	09/02/29		1,621,548.75	1,842,978.69	100.000000	0.00	-221,429.94	520.51	1,621,548.75	1,621,548.75	100.00000	MKT	0.00	P
28427	SCEIP 2009F-20	09/02/29		419,314.51	531,160.07	100.000000	0.00	-111,845.56	517.86	419,314.51	419,314.51	100.00000	MKT	0.00	P
28476	SCEIP 2009E-10	09/02/20		0.00	3,911.61	100.000000	0.00	-3,911.61	58.67	0.00	0.00	.00000	MKT	0.00	P
28477	SCEIP 2009G-20	09/02/30		183,166.16	221,061.12	100.000000	0.00	-37,894.96	316.38	183,166.16	183,166.16	100.00000	MKT	0.00	P
28550	SCEIP 2009F-10	09/02/20		0.00	5,146.34	100.000000	0.00	-5,146.34	77.20	0.00	0.00	.00000	MKT	0.00	P
28551	SCEIP 2009H-20	09/02/30		732,331.00	1,058,506.95	100.000000	0.00	-326,175.95	1,177.17	732,331.00	732,331.00	100.00000	MKT	0.00	P
28575	SCEIP 2010A-10	09/02/20		0.00	3,622.49	100.000000	0.00	-3,622.49	54.34	0.00	0.00	.00000	MKT	0.00	P
28577	SCEIP 2010A-20	09/02/30		632,671.53	742,166.46	100.000000	0.00	-109,494.93	478.36	632,671.53	632,671.53	100.00000	MKT	0.00	P
28594	SCEIP 2010B-10	09/02/20		0.00	3,438.13	100.000000	0.00	-3,438.13	51.57	0.00	0.00	.00000	MKT	0.00	P
28595	SCEIP 2010B-20	09/02/30		590,946.58	669,603.56	100.000000	0.00	-78,656.98	241.74	590,946.58	590,946.58	100.00000	MKT	0.00	P
28620	SCEIP 2010C-20	09/02/30		376,076.04	469,262.34	100.000000	0.00	-93,186.30	259.45	376,076.04	376,076.04	100.00000	MKT	0.00	P
28621	SCEIP 2010C-10	09/02/20		0.00	10,706.68	100.000000	0.00	-10,706.68	160.60	0.00	0.00	.00000	MKT	0.00	P
28680	SCEIP 2010D-20	09/02/30		359,476.76	443,639.79	100.000000	0.00	-84,163.03	293.46	359,476.76	359,476.76	100.00000	MKT	0.00	P
28681	SCEIP 2010D-10	09/02/20		0.00	2,305.80	100.000000	0.00	-2,305.80	34.59	0.00	0.00	.00000	MKT	0.00	P
28707	SCEIP 2010E-20	09/02/30		282,353.50	320,906.67	100.000000	0.00	-38,553.17	77.82	282,353.50	282,353.50	100.00000	MKT	0.00	P
28708	SCEIP 2010E-10	09/02/20		0.00	3,102.79	100.000000	0.00	-3,102.79	46.54	0.00	0.00	.00000	MKT	0.00	P
28738	SCEIP 2010F-10	09/02/20		0.00	12,443.76	100.000000	0.00	-12,443.76	186.66	0.00	0.00	.00000	MKT	0.00	P
28739	SCEIP 2010F-20	09/02/30		548,649.46	662,681.43	100.000000	0.00	-114,031.97	532.41	548,649.46	548,649.46	100.00000	MKT	0.00	P
28763	SCEIP 2010G-10	09/02/20		0.00	12,137.89	100.000000	0.00	-12,137.89	182.07	0.00	0.00	.00000	MKT	0.00	P
28764	SCEIP 2010G-20	09/02/30		301,703.58	389,768.74	100.000000	0.00	-88,065.16	346.81	301,703.58	301,703.58	100.00000	MKT	0.00	P
28769	SCEIP 2010H-10	09/02/20		0.00	4,564.73	100.000000	0.00	-4,564.73	68.47	0.00	0.00	.00000	MKT	0.00	P

GASB 31 REPORT



Run Date: 7/1/2021 8:13:13 AM

From Date: 7/1/2020 To Date: 6/30/2021

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
28770	SCEIP 2010H-20	09/02/30		204,960.26	255,851.91	100.000000	0.00	-50,891.65	119.48	204,960.26	204,960.26	100.000000	MKT	0.00	P
28798	SCEIP 2010I-20	09/02/30		231,832.93	557,076.74	100.000000	0.00	-325,243.81	2,588.90	231,832.93	231,832.93	100.000000	MKT	0.00	P
28799	SCEIP 2010I-10	09/02/20		0.00	1,322.68	100.000000	0.00	-1,322.68	19.84	0.00	0.00	.000000	MKT	0.00	P
28822	SCEIP 2010J-20	09/02/31		197,217.22	264,926.82	100.000000	0.00	-67,709.60	284.32	197,217.22	197,217.22	100.000000	MKT	0.00	P
28823	SCEIP 2010J-10	09/02/21		1,109.50	3,217.27	100.000000	0.00	-2,107.77	0.00	1,109.50	1,109.50	100.000000	MKT	0.00	P
28843	SCEIP 2010K-20	09/02/31		182,608.95	228,137.40	100.000000	0.00	-45,528.45	221.72	182,608.95	182,608.95	100.000000	MKT	0.00	P
28855	SCEIP 2010L-10	09/02/21		6,702.86	20,768.60	100.000000	0.00	-14,065.74	4.14	6,702.86	6,702.86	100.000000	MKT	0.00	P
28856	SCEIP 2010L-20	09/02/31		340,043.98	361,384.92	100.000000	0.00	-21,340.94	0.00	340,043.98	340,043.98	100.000000	MKT	0.00	P
28880	SCEIP 2011A-10	09/02/21		777.46	2,254.45	100.000000	0.00	-1,476.99	0.00	777.46	777.46	100.000000	MKT	0.00	P
28881	SCEIP 2011A-20	09/02/31		229,330.26	243,722.90	100.000000	0.00	-14,392.64	0.00	229,330.26	229,330.26	100.000000	MKT	0.00	P
28901	SCEIP 2011B-20	09/02/31		368,357.19	391,475.08	100.000000	0.00	-23,117.89	0.00	368,357.19	368,357.19	100.000000	MKT	0.00	P
28909	SCEIP 2011C-10	09/02/21		3,117.45	9,039.62	100.000000	0.00	-5,922.17	0.00	3,117.45	3,117.45	100.000000	MKT	0.00	P
28910	SCEIP 2011C-20	09/02/31		154,081.28	177,870.94	100.000000	0.00	-23,789.66	62.84	154,081.28	154,081.28	100.000000	MKT	0.00	P
28928	SCEIP 2011D-10	09/02/21		18,553.10	53,798.38	100.000000	0.00	-35,245.28	0.00	18,553.10	18,553.10	100.000000	MKT	0.00	P
28929	SCEIP 2011D-20	09/02/31		174,633.78	227,551.46	100.000000	0.00	-52,917.68	417.17	174,633.78	174,633.78	100.000000	MKT	0.00	P
28948	SCEIP 2011E-10	09/02/21		1,910.57	5,539.93	100.000000	0.00	-3,629.36	0.00	1,910.57	1,910.57	100.000000	MKT	0.00	P
28949	SCEIP 2011E-20	09/02/31		160,241.70	250,083.39	100.000000	0.00	-89,841.69	520.67	160,241.70	160,241.70	100.000000	MKT	0.00	P
28963	SCEIP 2011F-20	09/02/31		177,454.84	213,944.73	100.000000	0.00	-36,489.89	168.22	177,454.84	177,454.84	100.000000	MKT	0.00	P
28964	SCEIP 2011F-10	09/02/21		1,158.00	3,357.73	100.000000	0.00	-2,199.73	0.00	1,158.00	1,158.00	100.000000	MKT	0.00	P
28975	SCEIP 2011G-20	09/02/31		269,730.14	368,699.48	100.000000	0.00	-98,969.34	740.31	269,730.14	269,730.14	100.000000	MKT	0.00	P
28976	SCEIP 2011G-10	09/02/21		856.02	2,482.19	100.000000	0.00	-1,626.17	0.00	856.02	856.02	100.000000	MKT	0.00	P
28995	SCEIP 2011H-10	09/02/21		3,180.39	10,802.49	100.000000	0.00	-7,622.10	4.91	3,180.39	3,180.39	100.000000	MKT	0.00	P
29026	SCEIP 2011J-10	09/02/22		963.47	1,552.75	100.000000	0.00	-589.28	0.00	963.47	963.47	100.000000	MKT	0.00	P
29051	SCEIP 2011K-10	09/02/22		0.00	17,424.55	100.000000	0.00	-17,424.55	129.94	0.00	0.00	.000000	MKT	0.00	P
29089	SCEIP 2012A-10	09/02/22		1,029.01	1,658.29	100.000000	0.00	-629.28	0.00	1,029.01	1,029.01	100.000000	MKT	0.00	P
29102	SCEIP 2012B-10	09/02/22		2,041.39	3,289.83	100.000000	0.00	-1,248.44	0.00	2,041.39	2,041.39	100.000000	MKT	0.00	P
29120	SCEIP 2012C-10	09/02/22		2,439.88	3,931.98	100.000000	0.00	-1,492.10	0.00	2,439.88	2,439.88	100.000000	MKT	0.00	P
29136	SCEIP 2012D-10	09/02/22		2,581.80	4,160.78	100.000000	0.00	-1,578.98	0.00	2,581.80	2,581.80	100.000000	MKT	0.00	P
29168	SCEIP 2012G-10	09/02/22		0.00	2,508.27	100.000000	0.00	-2,508.27	2.72	0.00	0.00	.000000	MKT	0.00	P
29188	SCEIP 2012H-10	09/02/22		0.04	5,221.60	100.000000	0.00	-5,221.56	29.70	0.04	0.04	100.000000	MKT	0.00	P
29220	SCEIP 2012J-10	09/02/23		7,399.44	28,054.84	100.000000	0.00	-20,655.40	188.59	7,399.44	7,399.44	100.000000	MKT	0.00	P
29254	SCEIP 2013A-10	09/02/23		3,313.29	4,487.06	100.000000	0.00	-1,173.77	0.00	3,313.29	3,313.29	100.000000	MKT	0.00	P
29271	SCEIP 2013C-10	09/02/23		7,892.36	10,688.33	100.000000	0.00	-2,795.97	0.00	7,892.36	7,892.36	100.000000	MKT	0.00	P
29300	SCEIP 2013E-10	09/02/23		3,315.02	4,489.38	100.000000	0.00	-1,174.36	0.00	3,315.02	3,315.02	100.000000	MKT	0.00	P
29322	SCEIP 2013H-10	09/02/23		6,854.06	9,282.17	100.000000	0.00	-2,428.11	0.00	6,854.06	6,854.06	100.000000	MKT	0.00	P
29338	SCEIP 2013I-10	09/02/23		8,385.40	15,271.02	100.000000	0.00	-6,885.62	15.64	8,385.40	8,385.40	100.000000	MKT	0.00	P
29340	SCEIP 2013J-10	09/02/24		48,438.02	60,266.37	100.000000	0.00	-11,828.35	0.00	48,438.02	48,438.02	100.000000	MKT	0.00	P

GASB 31 REPORT



Run Date: 7/1/2021 8:13:13 AM

From Date: 7/1/2020 To Date: 6/30/2021

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
29368	SCEIP 2013L-10	09/02/24		0.00	14,041.85	100.000000	0.00	-14,041.85	103.45	0.00	0.00	.00000	MKT	0.00	P
29396	SCEIP 2014B-10	09/02/24		7,872.02	9,794.36	100.000000	0.00	-1,922.34	0.00	7,872.02	7,872.02	100.00000	MKT	0.00	P
29402	SCEIP 2014C-10	09/02/24		0.00	26,777.31	100.000000	0.00	-26,777.31	37.66	0.00	0.00	.00000	MKT	0.00	P
29415	SCEIP 2014D-10	09/02/24		3,015.01	3,751.25	100.000000	0.00	-736.24	0.00	3,015.01	3,015.01	100.00000	MKT	0.00	P
29432	SCEIP 2014F-10	09/02/24		1,573.79	1,958.08	100.000000	0.00	-384.29	0.00	1,573.79	1,573.79	100.00000	MKT	0.00	P
29433	SCEIP 2014F-20	09/02/34		66,087.88	68,956.92	100.000000	0.00	-2,869.04	0.00	66,087.88	66,087.88	100.00000	MKT	0.00	P
29437	SCEIP 2014G-20	09/02/34		168,009.03	175,302.74	100.000000	0.00	-7,293.71	0.00	168,009.03	168,009.03	100.00000	MKT	0.00	P
29440	SCEIP 2014H-10	09/02/24		8,712.12	24,907.70	100.000000	0.00	-16,195.58	103.65	8,712.12	8,712.12	100.00000	MKT	0.00	P
29441	SCEIP 2014H-20	09/02/34		98,260.92	102,526.68	100.000000	0.00	-4,265.76	0.00	98,260.92	98,260.92	100.00000	MKT	0.00	P
29447	SCEIP 2014I-10	09/02/24		2,630.51	3,272.86	100.000000	0.00	-642.35	0.00	2,630.51	2,630.51	100.00000	MKT	0.00	P
29448	SCEIP 2014I-20	09/02/34		35,370.29	83,833.63	100.000000	0.00	-48,463.34	609.08	35,370.29	35,370.29	100.00000	MKT	0.00	P
29458	SCEIP 2014J-10	09/02/25		2,845.88	3,367.28	100.000000	0.00	-521.40	0.00	2,845.88	2,845.88	100.00000	MKT	0.00	P
29459	SCEIP 2014J-20	09/02/35		51,238.63	125,561.45	100.000000	0.00	-74,322.82	518.76	51,238.63	51,238.63	100.00000	MKT	0.00	P
29466	SCEIP 2014K-10	09/02/25		0.00	13,544.23	100.000000	0.00	-13,544.23	28.16	0.00	0.00	.00000	MKT	0.00	P
29467	SCEIP 2014K-20	09/02/35		66,761.49	69,354.49	100.000000	0.00	-2,593.00	0.00	66,761.49	66,761.49	100.00000	MKT	0.00	P
29482	SCEIP 2014L-10	09/02/25		0.00	17,233.72	100.000000	0.00	-17,233.72	209.68	0.00	0.00	.00000	MKT	0.00	P
29483	SCEIP 2014L-20	09/02/35		24,923.29	41,826.27	100.000000	0.00	-16,902.98	26.84	24,923.29	24,923.29	100.00000	MKT	0.00	P
29501	SCEIP 2015A-10	09/02/25		4,482.06	19,698.40	100.000000	0.00	-15,216.34	126.61	4,482.06	4,482.06	100.00000	MKT	0.00	P
29502	SCEIP 2015A-20	09/02/35		72,172.55	142,661.83	100.000000	0.00	-70,489.28	761.12	72,172.55	72,172.55	100.00000	MKT	0.00	P
29511	SCEIP 2015B-20	09/02/35		71,261.23	74,029.02	100.000000	0.00	-2,767.79	0.00	71,261.23	71,261.23	100.00000	MKT	0.00	P
29519	SCEIP 2015C-10	09/02/25		2,160.69	2,556.56	100.000000	0.00	-395.87	0.00	2,160.69	2,160.69	100.00000	MKT	0.00	P
29520	SCEIP 2015C-20	09/02/35		88,110.56	151,747.49	100.000000	0.00	-63,636.93	233.96	88,110.56	88,110.56	100.00000	MKT	0.00	P
29531	SCEIP 2015D-20	09/02/35		62,933.21	65,377.55	100.000000	0.00	-2,444.34	0.00	62,933.21	62,933.21	100.00000	MKT	0.00	P
29551	SCEIP 2015E-20	09/02/35		45,512.62	47,280.34	100.000000	0.00	-1,767.72	0.00	45,512.62	45,512.62	100.00000	MKT	0.00	P
29562	SCEIP 2015F-10	09/02/25		0.00	7,245.59	100.000000	0.00	-7,245.59	15.06	0.00	0.00	.00000	MKT	0.00	P
29563	SCEIP 2015F-20	09/02/35		31,973.77	33,215.63	100.000000	0.00	-1,241.86	0.00	31,973.77	31,973.77	100.00000	MKT	0.00	P
29575	SCEIP 2015H-10	09/02/25		5,756.64	6,811.36	100.000000	0.00	-1,054.72	0.00	5,756.64	5,756.64	100.00000	MKT	0.00	P
29579	SCEIP 2015I-10	09/02/25		9,873.35	11,682.32	100.000000	0.00	-1,808.97	0.00	9,873.35	9,873.35	100.00000	MKT	0.00	P
29587	SCEIP 2015J-10	09/02/26		13,482.43	15,431.33	100.000000	0.00	-1,948.90	0.00	13,482.43	13,482.43	100.00000	MKT	0.00	P
29615	SCEIP 2015K-10	09/02/26		0.00	48,477.73	100.000000	0.00	-48,477.73	102.31	0.00	0.00	.00000	MKT	0.00	P
29634	SCEIP 2015L-10	09/02/26		24,375.77	27,899.32	100.000000	0.00	-3,523.55	0.00	24,375.77	24,375.77	100.00000	MKT	0.00	P
29662	SCEIP 2016B-10	09/02/26		0.00	12,074.45	100.000000	0.00	-12,074.45	48.35	0.00	0.00	.00000	MKT	0.00	P
29674	SCEIP 2016D-10	09/02/26		13,080.18	14,970.94	100.000000	0.00	-1,890.76	0.00	13,080.18	13,080.18	100.00000	MKT	0.00	P
29716	SCEIP 2016G-10	09/02/26		0.00	187,987.80	100.000000	0.00	-187,987.80	2,336.25	0.00	0.00	.00000	MKT	0.00	P
29733	SCEIP 2016H-10	09/02/26		1,784.09	2,041.99	100.000000	0.00	-257.90	0.00	1,784.09	1,784.09	100.00000	MKT	0.00	P
29740	SCEIP 2016I-10	09/02/26		41,356.83	47,335.01	100.000000	0.00	-5,978.18	0.00	41,356.83	41,356.83	100.00000	MKT	0.00	P
29752	SCEIP 2016K-10	09/02/27		23,515.86	69,367.43	100.000000	0.00	-45,851.57	577.98	23,515.86	23,515.86	100.00000	MKT	0.00	P

GASB 31 REPORT



Run Date: 7/1/2021 8:13:13 AM

From Date: 7/1/2020 To Date: 6/30/2021

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
29758	SCEIP 2016L-10	09/02/27		0.00	18,158.65	100.000000	0.00	-18,158.65	51.65	0.00	0.00	.00000	MKT	0.00	P
29787	SCEIP 2017A-10	09/02/27		0.00	16,343.39	100.000000	0.00	-16,343.39	142.05	0.00	0.00	.00000	MKT	0.00	P
29795	SCEIP 2017B-10	09/02/27		43,473.32	48,598.74	100.000000	0.00	-5,125.42	0.00	43,473.32	43,473.32	100.00000	MKT	0.00	P
29827	SCEIP 2017F-10	09/02/27		7,730.00	8,641.36	100.000000	0.00	-911.36	0.00	7,730.00	7,730.00	100.00000	MKT	0.00	P
29845	SCEIP 2017I-10	09/02/27		7,249.11	8,103.77	100.000000	0.00	-854.66	0.00	7,249.11	7,249.11	100.00000	MKT	0.00	P
29852	SCEIP 2017J-10	09/02/28		0.00	111,771.73	100.000000	0.00	-111,771.73	466.37	0.00	0.00	.00000	MKT	0.00	P
29874	SCEIP 2017L-10	09/02/28		77,121.00	84,713.69	100.000000	0.00	-7,592.69	0.00	77,121.00	77,121.00	100.00000	MKT	0.00	P
29904	SCEIP 2018C-10	09/02/28		12,368.13	13,585.81	100.000000	0.00	-1,217.68	0.00	12,368.13	12,368.13	100.00000	MKT	0.00	P
29916	SCEIP 2018D-10	09/02/28		41,220.28	45,278.48	100.000000	0.00	-4,058.20	0.00	41,220.28	41,220.28	100.00000	MKT	0.00	P
29948	SCEIP 2018G-10	09/02/28		51,064.25	60,448.27	100.000000	0.00	-9,384.02	55.18	51,064.25	51,064.25	100.00000	MKT	0.00	P
29961	SCEIP 2018J-10	09/02/29		100,557.84	108,971.37	100.000000	0.00	-8,413.53	0.00	100,557.84	100,557.84	100.00000	MKT	0.00	P
29966	SCEIP 2018K-10	09/02/29		63,706.17	69,036.38	100.000000	0.00	-5,330.21	0.00	63,706.17	63,706.17	100.00000	MKT	0.00	P
30011	SCEIP 2019B-10	09/02/29		5,559.70	36,903.49	100.000000	0.00	-31,343.79	252.13	5,559.70	5,559.70	100.00000	MKT	0.00	P
30020	SCEIP 2019C-10	09/02/29		0.00	10,975.88	100.000000	0.00	-10,975.88	46.42	0.00	0.00	.00000	MKT	0.00	P
30034	SCEIP 2019D-10	09/02/29		45,944.51	49,788.62	100.000000	0.00	-3,844.11	0.00	45,944.51	45,944.51	100.00000	MKT	0.00	P
30063	SCEIP 2019E-10	09/02/29		64,702.07	70,115.58	100.000000	0.00	-5,413.51	0.00	64,702.07	64,702.07	100.00000	MKT	0.00	P
30093	SCEIP 2019G-10	09/02/29		9,928.95	27,717.14	100.000000	0.00	-17,788.19	206.32	9,928.95	9,928.95	100.00000	MKT	0.00	P
30109	SCEIP 2019H-10	09/02/29		22,287.87	35,798.09	100.000000	0.00	-13,510.22	49.25	22,287.87	22,287.87	100.00000	MKT	0.00	P
30123	SCEIP 2019I-10	09/02/29		14,821.20	16,061.24	100.000000	0.00	-1,240.04	0.00	14,821.20	14,821.20	100.00000	MKT	0.00	P
30148	SCEIP 2019J-10	09/02/29		0.00	30,586.55	100.000000	0.00	-30,586.55	757.02	0.00	0.00	.00000	MKT	0.00	P
30240	SCEIP 2020A-10	09/02/30		15,657.75	38,996.71	100.000000	0.00	-23,338.96	390.80	15,657.75	15,657.75	100.00000	MKT	0.00	P
30262	SCEIP 2020B-10	09/02/30		12,436.59	35,578.41	100.000000	0.00	-23,141.82	38.30	12,436.59	12,436.59	100.00000	MKT	0.00	P
30282	SCEIP 2020C-10	09/02/30		23,781.92	24,653.70	100.000000	0.00	-871.78	0.00	23,781.92	23,781.92	100.00000	MKT	0.00	P
30324	SCEIP 2020D-10	09/02/30		25,355.29	26,284.74	100.000000	0.00	-929.45	0.00	25,355.29	25,355.29	100.00000	MKT	0.00	P
30379	SCEIP 2020E-10	09/02/30		0.00	22,332.28	100.000000	0.00	-22,332.28	149.00	0.00	0.00	.00000	MKT	0.00	P
30428	SCEIP 2020F-10	09/02/30		16,917.77	17,537.93	100.000000	0.00	-620.16	0.00	16,917.77	16,917.77	100.00000	MKT	0.00	P
30514	SCEIP 2020H-10	09/02/30		26,192.13	0.00	.000000	48,452.69	-22,260.56	145.55	26,192.13	26,192.13	100.00000	MKT	0.00	P
30542	SCEIP 2020I-10	09/02/30		6,270.14	0.00	.000000	37,629.00	-31,358.86	207.70	6,270.14	6,270.14	100.00000	MKT	0.00	P
30585	SCEIP 2020J-10	09/02/31		76,042.40	0.00	.000000	76,042.40	0.00	0.00	76,042.40	76,042.40	100.00000	MKT	0.00	P
30626	SCEIP 2020K-10	09/02/31		58,019.74	0.00	.000000	84,267.66	-26,247.92	121.88	58,019.74	58,019.74	100.00000	MKT	0.00	P
30673	SCEIP 2020L-10	09/02/31		59,898.96	0.00	.000000	59,898.96	0.00	0.00	59,898.96	59,898.96	100.00000	MKT	0.00	P
30712	SCEIP 2021A-10	09/02/31		74,261.48	0.00	.000000	74,261.48	0.00	0.00	74,261.48	74,261.48	100.00000	MKT	0.00	P
30727	SCEIP 2021B-10	09/02/31		113,406.29	0.00	.000000	113,406.29	0.00	0.00	113,406.29	113,406.29	100.00000	MKT	0.00	P
30742	SCEIP 2021C-10	09/02/31		31,346.44	0.00	.000000	31,346.44	0.00	0.00	31,346.44	31,346.44	100.00000	MKT	0.00	P
30759	SCEIP 2021D-10	09/02/31		73,495.30	0.00	.000000	73,495.30	0.00	0.00	73,495.30	73,495.30	100.00000	MKT	0.00	P
30802	SCEIP 2021E-10	09/02/31		229,977.20	0.00	.000000	229,977.20	0.00	0.00	229,977.20	229,977.20	100.00000	MKT	0.00	P
30834	SCEIP 2021F-10	09/02/31		83,729.88	0.00	.000000	83,729.88	0.00	0.00	83,729.88	83,729.88	100.00000	MKT	0.00	P

GASB 31 REPORT



Run Date: 7/1/2021 8:13:13 AM

From Date: 7/1/2020 To Date: 6/30/2021

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
30866	SCEIP 2021G-10	09/02/31		285,577.44	0.00	.000000	285,577.44	0.00	0.00	285,577.44	285,577.44	100.00000	MKT	0.00	P
Inv Type: 44 OTHER GOV'T AGENCIES 30/360				11,949,906.35	14,332,855.66	100.000000	1,198,084.74	-3,581,034.05	20,287.02	11,949,906.35	11,949,906.35	100.00000		0.00	
Subtotal				11,949,906.35	14,332,855.66	100.000000	1,198,084.74	-3,581,034.05	20,287.02	11,949,906.35	11,949,906.35	100.00000		0.00	
Grand Total - MKT				3,076,422,922.71	2,819,450,704.41	100.978724	4,278,539,186.00	-4,006,269,683.25	8,015,931.19	3,091,720,207.16	3,102,666,971.14	100.85307	MKT	10,946,763.97	
Grand Total				3,076,422,922.71	2,819,450,704.41	100.978724	4,278,539,186.00	-4,006,269,683.25	8,015,931.19	3,091,720,207.16	3,102,666,971.14	100.85307		10,946,763.97	



Run Date: 7/1/2021 8:13:13 AM

From Date: 7/1/2020 To Date: 6/30/2021

GASB 31 SUMMARY REPORT
INVESTMENTS WITH 'MKT' GASB CATEGORY

Ending Fair Value at 6/30/2021	3,102,666,971.14
ADD: Proceeds of Sales/Calls/Mat/Payments:	3,994,262,032.52
LESS: Cost of Investments Purchased:	4,278,539,186.00
ADD/LESS: Amortization/Accretion/Book Adj:	-12,007,650.73
LESS: Beginning Fair Value at 7/1/2020	2,819,450,704.41
Change in Fair Value of Investments	10,946,763.97

Investments With 'MKT' GASB Category

