



COUNTY OF SAN DIEGO INVESTMENT POOL TREASURY INVESTMENT RESULTS

APR
2021

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Note: The Information provided, including all charts, tables, graphs and numerical representations, are provided to readers solely as a general overview of the economic and market conditions which the Treasurer utilizes in making investment decisions.

SUMMARY PORTFOLIO STATISTICS

County of San Diego Pooled Money Fund

As of April 30, 2021

Investment Type	Par Value	Book Value	Market Value	% of Portfolio	Market Price	Days To Maturity	YTM	Accrued Interest	Unrealized Gain/Loss
ABS	585,881,860	586,890,527	590,304,372	4.56%	100.75	971	1.72%	536,240	3,413,844
Agency	3,111,768,000	3,115,676,413	3,135,805,507	24.26%	100.77	1157	0.99%	8,251,615	20,129,094
Bank Deposit	289,645,900	289,645,900	289,645,900	2.24%	100.00	0	0.10%	-	-
Commercial Paper	2,317,500,000	2,316,673,738	2,316,673,738	17.88%	99.96	80	0.17%	-	-
Corporate	753,041,000	756,040,919	766,128,592	5.95%	101.74	361	1.84%	4,445,014	10,087,674
Local Gov Investment Pool	249,685,061	249,685,061	249,685,061	1.93%	100.00	0	0.07%	-	-
Money Market Fund FI	4,800,000	4,800,000	4,800,000	0.04%	100.00	0	0.02%	-	-
Municipal Bonds	232,255,000	233,445,125	235,347,117	1.82%	101.33	1091	0.86%	587,273	1,901,992
Negotiable CD	3,495,000,000	3,495,000,000	3,495,072,485	27.00%	100.00	80	0.20%	3,356,442	72,485
Supranationals	1,069,208,000	1,076,316,368	1,094,163,282	8.47%	102.33	1077	1.42%	3,299,022	17,846,914
US Treasury	750,000,000	747,596,592	757,767,403	5.86%	101.04	1095	1.17%	2,031,592	10,170,811
Total for April 2021	12,858,784,821	12,871,770,643	12,935,393,457	100%	100.60	558	0.72%	22,507,198	63,622,814
Total for March 2021	11,485,371,042	11,501,278,880	11,558,839,912	100.00%	100.64	606	0.83%	21,967,072	57,561,032
Change from Prior Month	1,373,413,779	1,370,491,763	1,376,553,545		(0.04)	(48)	-0.11%	540,126	6,061,782

Portfolio Effective Duration 1.20

Return Information	Monthly Return	Annualized	Fiscal Year To Date Return	Annualized	Calendar YTD Return	Annualized
Book Value	0.07%	0.78%	0.90%	1.07%	0.28%	1.69%

Notes

Yield to maturity (YTM) is the estimated rate of return on a bond given its purchase price, assuming all coupon payments are made on a timely basis and reinvested at this same rate of return to the maturity date. Weighted Average Maturity (WAM) is average time it takes for securities in a portfolio to mature, weighted in proportion to the dollar amount that is invested in the portfolio.

Yields for the portfolio are aggregated based on the book value of each security.

Monthly Investment Returns are reported gross of fees. Administration fees since fiscal year 17-18 have averaged approximately 7 basis points per annum.

**All Investments held during the month of March 2021 were in compliance with the Investment Policy dated January 1, 2021.

PROJECTED LIQUIDITY

County of San Diego Pooled Money Fund

As of April 30, 2021

(\$000)

	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21
Beginning Pool Book Balance	12,871,771	11,543,728	10,455,817	9,245,995	8,293,720	7,900,946
Inflows						
Investment Inflows	1,516,137	1,140,000	1,486,591	935,000	627,120	385,000
Projected Credits	508,250	691,208	1,061,527	1,222,475	812,850	1,212,825
	2,024,387	1,831,208	2,548,118	2,157,475	1,439,970	1,597,825
Outflows						
Investment Purchases	90,000	-	-	-	-	-
Projected Debits	1,836,293	1,779,119	2,271,349	2,174,750	1,205,624	1,216,019
	1,926,293	1,779,119	2,271,349	2,174,750	1,205,624	1,216,019
Net Cash Flows	(1,328,043)	(1,087,911)	(1,209,822)	(952,275)	(392,774)	(3,194)
 MONTH END POOL BALANCE	 11,543,728	 10,455,817	 9,245,995	 8,293,720	 7,900,946	 7,897,752
 PROJECTED MONTH END LIQUIDITY	 \$ 451,425	 \$ 503,514	 \$ 780,283	 \$ 763,008	 \$ 997,354	 \$ 1,379,160

**The projected cash flows indicate sufficient liquidity to meet all scheduled expenditures for the next 6 months.*

Note: The above is not meant to be a complete Cash Flow Statement. The data represents a subset of the main cash flow items and does not include accrued interest or other adjustment items.

PARTICIPANT CASH BALANCES

County of San Diego Pooled Money Fund

As of April 30, 2021

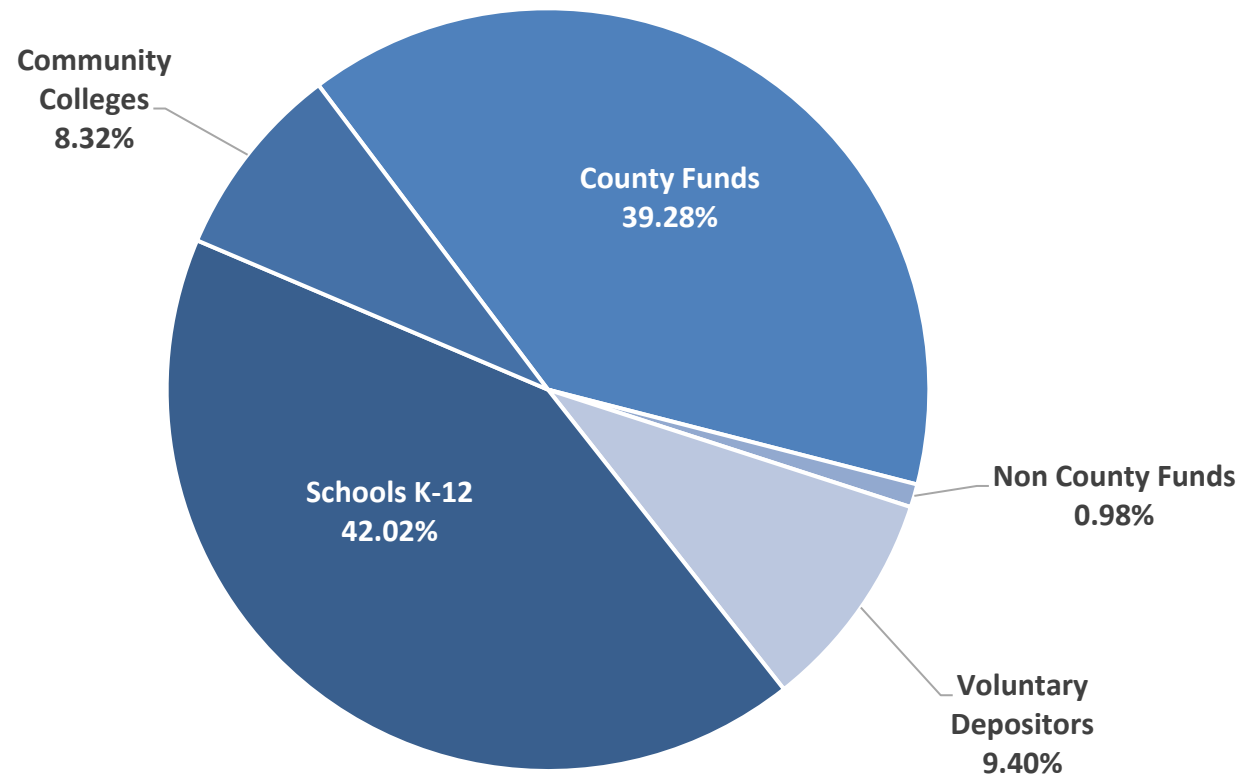
(\$000)

PARTICIPANT	FMV 02/28/21	FMV 03/31/21	FMV 04/30/21	% of Total	PARTICIPANT	FMV 02/28/21	FMV 03/31/21	FMV 04/30/21	% of Total
COUNTY	1,353,335	1,768,052	2,384,273	18.43%	Leucadia Wastewater District	8,026	7,987	8,025	0.06%
COUNTY - SPECIAL TRUST FUNDS	2,452,933	2,335,530	2,696,405	20.85%	Lower Sweetwater FPD	497	506	595	0.00%
NON-COUNTY INVESTMENT FUNDS	136,633	142,799	126,911	0.98%	Metropolitan Transit System	56,260	47,179	47,433	0.37%
SCHOOLS - (K THRU 12)	5,233,983	5,148,957	5,435,005	42.02%	Mission Resource Conservation District	105	100	109	0.00%
					North County Transit District	28,272	30,133	30,275	0.23%
COMMUNITY COLLEGES					North County Cemetery District	7,620	7,594	7,931	0.06%
San Diego	129,144	117,938	140,432	1.10%	North County Dispatch	5,654	5,728	5,464	0.04%
Grossmont-Cuyamaca	137,871	134,617	145,490	1.12%	North County FPD	3,285	2,973	6,165	0.05%
MiraCosta	355,425	346,637	361,634	2.80%	Otay Water District	41,521	41,317	51,493	0.40%
Palomar	231,957	230,238	245,600	1.90%	Palomar Health Care District*	0	0	0	0.00%
Southwestern	137,868	175,469	183,663	1.42%	Pomerado Cemetery District	2,153	2,176	1,996	0.02%
Total Community Colleges	992,265	1,004,898	1,076,818	8.32%	Public Agencies Self-Insurance System	3,514	3,497	3,514	0.03%
					Ramona Cemetery District	1,004	985	1,018	0.01%
FIRST 5 COMMISSION	44,706	47,820	46,311	0.36%	Rancho Santa Fe FPD	9,631	8,456	10,489	0.08%
SANCAL	33	33	33	0.00%	Resource Conservation District of Greater SD*	0	0	0	0.00%
SDCERA	7,752	2,156	7,715	0.06%	Rincon del Diablo Municipal Water District	6,860	6,826	6,859	0.05%
					SANDAG	128,754	238,417	239,025	1.85%
CITIES					SD County Regional Airport Authority	265,516	273,833	276,960	2.14%
Chula Vista	141,836	149,223	149,860	1.16%	San Diego Housing Commission	22,242	22,133	22,239	0.17%
Coronado	38,319	53,131	78,427	0.61%	San Diego Geographic Information Source	865	816	924	0.01%
Del Mar	2,783	2,769	2,783	0.02%	San Diego Law Library	4,818	4,263	4,213	0.03%
El Cajon	1	0	0	0.00%	San Diego Local Agency Formation Comm	2,058	1,909	1,619	0.01%
Encinitas	4,220	4,200	4,220	0.03%	San Diego Regional Training Center	429	379	339	0.00%
National City	36,512	36,332	36,507	0.28%	San Dieguito River Park	975	953	879	0.01%
Oceanside*	0	0	0	0.00%	San Marcos FPD	1	1	1	0.00%
Solana Beach*	0	0	0	0.00%	San Miguel Consolidated FPD	16,353	15,842	19,763	0.15%
					Santa Fe Irrigation District	4,528	4,506	4,528	0.04%
INDEPENDENT AGENCIES					Serra Cooperative Library System	0	0	0	0.00%
Air Pollution Control District	0	70,571	69,889	0.54%	Upper San Luis Rey Resource Conserv Dist	76	76	79	0.00%
Alpine FPD	1,911	2,035	2,710	0.02%	Vallecitos Water District	5,562	5,535	5,561	0.04%
Bonita-Sunnyside FPD	5,097	5,177	5,435	0.04%	Valley Center FPD	1,612	1,571	1,797	0.01%
Borrego Springs FPD	1,504	1,370	1,568	0.01%	Valley Center Cemetery District	415	414	425	0.00%
Canebrake County Water District	55	55	55	0.00%	Valley Center Water District	19,602	21,105	21,722	0.17%
Deer Springs FPD	13,254	13,348	13,288	0.10%	Vista FPD	4,066	4,046	4,074	0.03%
Fallbrook Public Utility District	0	0	0	0.00%	Whispering Palms Community Services District*	0	0	0	0.00%
Grossmont Healthcare District	2	2	2	0.00%	Total Voluntary Participants	960,312	1,158,603	1,215,982	9.40%
Julian-Cuyamaca FPD	518	516	520	0.00%					
Lake Cuyamaca Rec & Park District	452	435	414	0.00%					
Lakeside FPD	9,077	8,175	10,732	0.08%					
					Pooled Money Fund Total	\$11,129,462	\$11,558,840	\$12,935,394	100.00%

* **Footnote:** The Oracle ending balances for these pool participants are under \$500. Due to rounding, the FMV will show as zero even though there is an Oracle balance.

INVESTMENT FUND PARTICIPANTS

County of San Diego Pooled Money Fund
As of April 30, 2021

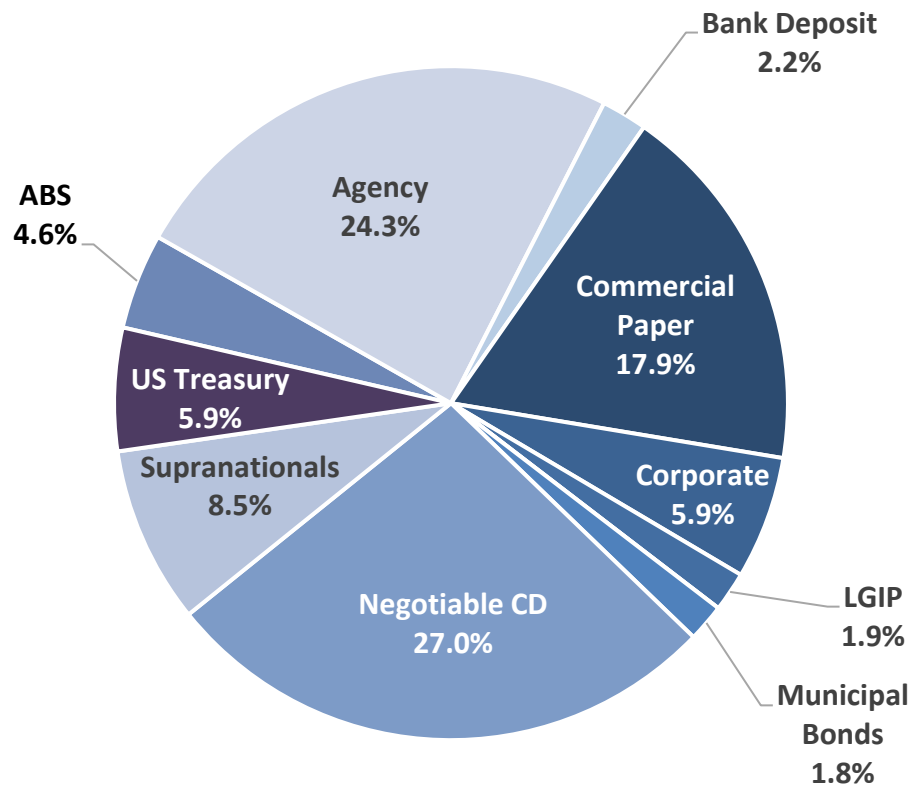


*Totals may not add to 100% due to rounding

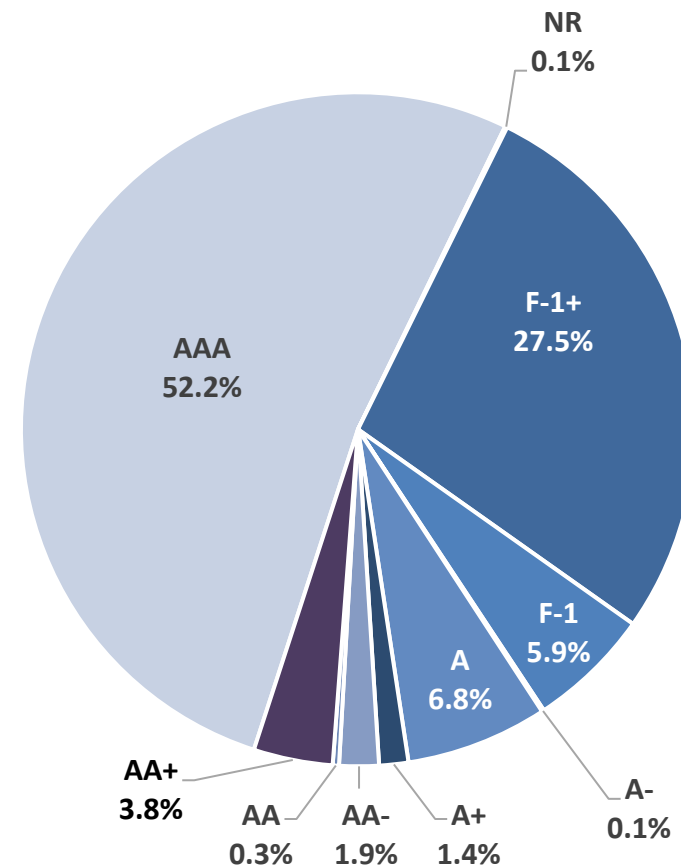
INVESTMENT FUND OVERVIEW

County of San Diego Pooled Money Fund As of April 30, 2021

ASSET ALLOCATION



CREDIT QUALITY**



Note: Totals in both charts may not add to 100% due to rounding.

**If a security is not rated by Fitch, the report uses the lowest rating provided by either Moody's or Standard and Poor's using the Fitch scale.



APPENDIX



INVESTMENT POLICY COMPLIANCE REPORT

County of San Diego Pooled Money Fund As of April 30, 2021

Category	Standard	Comment
U.S. Treasury Issues	No limitations; Issued at the Federal level; Obligations are bills, notes, and bonds issued by the Treasury and are direct obligations of the Federal Government	Complies
Federal Agencies	35% max per Agency issuer; Issued at the Federal level; Agency obligations are notes and bonds of the federal agencies and government sponsored enterprise, including: FNMA, FHLB, FFCB, FHLMC, GNMA, TVA	Complies
Supranational Obligations	30% max; 10% max per issuer; "AA" rated or higher by at least one NRSRO; USD denominated senior unsecured unsubordinated obligations; Issued or unconditionally guaranteed by IBRD, IFC, or IADB	Complies
Municipal Securities (Local Agency & State Obligations)	30% max; 10% max per issuer; Minimum Credit Requirements: a) For securities with maturities 13 months or less, the rating must be in the highest short-term rating category by at least one NRSRO; b) For securities with maturities greater than 13 months, the rating must be "A" or higher by at least one NRSRO	Complies
Corporate Medium Term Notes	30% max; 10% max per issuer (inclusive of any other non-MTN investments with said issuer); Minimum Credit Requirements: a) For securities with maturities 13 months or less, the rating must be in the highest short-term rating category by at least one NRSRO; b) For securities with maturities greater than 13 months, the ratings must be "A" or higher by at least one NRSRO	Complies
Pass-Through Securities	20% max; 10% max per issuer; "AA" rated or higher by at least one NRSRO; Limited to equipment lease-backed certificates, consumer receivable pass-through certificates, or consumer receivable-backed bonds	Complies
Negotiable Certificates of Deposit (NCD)	30% max; 10% max per issuer (inclusive of any other non-NCD investments with said issuer); Minimum Credit Requirements: a) For securities with maturities 13 months or less, the rating must be in the highest short-term rating category by at least one NRSRO; b) For securities with maturities greater than 13 months, the ratings must be "A" or higher by at least one NRSRO; 5 years max maturity of an NCD Security; 13 months max maturity of any FDIC insured CDs	Complies
FDIC & NCUA Insured Deposits	5% max; 5 max per issuer; 13 months max maturity; There is no minimum credit requirement of FDIC or NCUA insured deposit accounts whether directly placed or placed through a private sector entity; The full amount of deposit and the interest that may accrue on each deposit shall at all times be insured by the FDIC or NCUA	Complies
Collateralized Certificates of Deposit	5% max; 5 max per issuer; 13 months max maturity; Deposit may not exceed the total of the paid-in capital and surplus of a depository; The depository must maintain securities with a market value of at least 10% in excess of the total amount of the Fund's deposits; The County Treasurer may waive the first \$250,000 of collateral for each depository, so long as the amount is insured by an agency of the Federal Government; Institutions at or above the highest short-term rating category by at least one NRSRO may pledge mortgage-based collateral for County deposits	Complies
Banker's Acceptances	40% max; 5% max per issuer; 180 days max maturity; Highest short-term rating category by at least one NRSRO	Complies
Commercial Paper	40% max; 10% max per issuer (inclusive of any other non-CP investments with said issuer); 270 days max maturity; Highest short-term rating category by at least one NRSRO	Complies
Money Market Mutual Funds	20% max; 10% max per fund; Highest rating category by at least two NRSROs; or Retained an investment adviser registered or exempt from SEC registration with > 5 years experience managing money market mutual funds with AUM >\$500 million; The purchase price of the mutual fund shall not include any commission	Complies
Local Government Investment Pool (LGIP)	5% max; Highest rating category by at least one NRSRO; Investments consist of (i) shares of beneficial interest issued by a joint powers authority (JPA) or (ii) the Local Agency Investment Fund (LAIF); Invest in LGIPs that comply with California Government Code and all relevant sections of the Investment Policy and are managed to maintain a stable NAV.	Complies
Repurchase Agreements	40% max; 10% max exposure per broker-dealer when the dollar-weighted average maturity is >5 days or 15% of the fund when the dollar-weighted average maturity is 5 days or less; 1 year max maturity; Collateral eligible for repurchase agreements maturing from 7 days to 1 year shall be Treasury and Agency Obligations	Complies
Reverse Repurchase Agreements	20% max; 10% max per broker/dealer; 92 days max maturity if a securities lending loan, unless the agreement includes a written guarantee of a minimum earning or spread for the entire period of the RFP	Complies
Securities Lending	20% max exposed to securities lending and/or Reverse Repurchase Agreements; 10% max per loan with a single counterparty at any one time; 92 days max maturity; Loans must be secured by cash collateral or securities and maintained at a value of at least equal to 102% of the market value of the securities loan	Complies
Covered Call Option/Put Option	10% max; 90 days max maturity	Complies
Prohibited	Inverse floaters; Ranges notes, Interest-only strips from pool of mortgages; Any security that could result in zero interest accrual	Complies
Credit Rating Policy	For securities with maturities 13 months or less, the rating must be in the highest short-term rating category by at least one NRSRO; For securities with maturities greater than 13 months, the ratings must be "A" or higher by at least one NRSRO	Complies
Duration	2 years maximum effective duration	Complies
Maturity	5 years maximum maturity with shorter limitations specified for certain types of securities; At least 35% of the Fund maturing within 1 year; At least 15% of the Fund maturing within 90 days	Complies
U.S. Treasury Issues	No limitations; Issued at the Federal level; Obligations are bills, notes, and bonds issued by the Treasury and are direct obligations of the Federal Government	Complies
Federal Agencies	35% max per Agency issuer; Issued at the Federal level; Agency obligations are notes and bonds of the federal agencies and government sponsored enterprise, including: FNMA, FHLB, FFCB, FHLMC, GNMA, TVA	Complies

*Complied at time of purchase

INVESTMENT INVENTORY – MARKET VALUE

County of San Diego Pooled Money Fund As of April 30, 2021

CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
ABS									
89238UAB6	Toyota Auto Receivables Trust 2019-C A2A 2.000% Due 04/15/2022	85,177.74	08/14/2019 2.01%	85,173.78 85,177.74	100.05 0.44%	85,217.77 75.71	0.00% 40.03	Aaa / AAA NR	0.96 0.04
43815NAB0	Honda Auto Receivables Trust 2019-3 A2 1.900% Due 04/15/2022	1,830,359.48	08/27/2019 1.91%	1,830,231.35 1,830,359.48	100.10 0.23%	1,832,154.68 1,545.64	0.01% 1,795.20	Aaa / AAA NR	0.96 0.06
44891JAB4	Hyundai Auto Receivables Trust 2019-B A2 1.930% Due 07/15/2022	481,751.30	11/06/2019 1.94%	481,721.48 481,749.01	100.10 0.33%	482,210.41 413.24	0.00% 461.40	NR / AAA AAA	1.21 0.06
89233MAB9	Toyota Auto Receivables Owners 2019-D A2 1.920% Due 07/15/2022	4,460,337.58	11/13/2019 1.93%	4,460,007.96 4,460,297.05	100.22 0.26%	4,470,297.51 3,806.15	0.03% 10,000.46	Aaa / AAA NR	1.21 0.13
43815HAC1	Honda Auto Receivables Trust 2018-3 A3 2.950% Due 08/22/2022	5,015,514.75	05/03/2019 2.53%	5,051,171.93 5,029,635.82	100.72 0.23%	5,051,852.20 4,109.94	0.04% 22,216.38	Aaa / NR AAA	1.31 0.27
65479CAB4	Nissan Auto Receivables Owner 2020-B A2A 0.470% Due 10/17/2022	10,616,993.93	06/30/2020 0.47%	10,616,677.55 10,616,869.39	100.07 0.19%	10,624,532.00 2,217.77	0.08% 7,662.61	Aaa / AAA NR	1.47 0.25
43813RAB3	Honda Auto Receivables 2020-1 A2 1.630% Due 10/21/2022	6,225,162.80	02/26/2020 1.64%	6,224,532.19 6,224,981.88	100.34 0.47%	6,246,075.46 2,818.62	0.05% 21,093.58	Aaa / NR AAA	1.48 0.29
89232HAB1	Toyota Auto Receivable Own 2020-A A2 1.670% Due 11/15/2022	12,497,833.72	02/12/2020 1.68%	12,497,679.99 12,497,791.70	100.37 0.09%	12,544,300.67 9,276.17	0.10% 46,508.97	Aaa / AAA NR	1.55 0.23
43813DAB4	Honda Auto Receivables 2020-2 A2 0.740% Due 11/15/2022	2,753,290.57	05/27/2020 0.75%	2,753,084.63 2,753,207.76	100.16 0.20%	2,757,739.89 905.53	0.02% 4,532.13	Aaa / AAA NR	1.55 0.30
36258MAB0	GM Financial Securitized Auto 2019-4 A2A 1.840% Due 11/16/2022	196,574.80	03/25/2020 2.60%	194,386.37 196,574.80	100.08 0.07%	196,729.50 150.71	0.00% 154.70	Aaa / NR AAA	1.55 0.04
89231AAD3	Toyota Auto Receivables Trust 2018-C A3 3.020% Due 12/15/2022	20,321,290.56	Various 2.45%	20,579,766.82 20,442,729.75	101.02 0.38%	20,528,262.91 27,275.69	0.16% 85,533.16	Aaa / AAA NR	1.63 0.38
41284UAB0	Harley-Davidson Motorcycle Tr 2020-A A2A 1.830% Due 01/17/2023	1,117,627.34	01/29/2020 1.84%	1,117,571.01 1,117,619.41	100.16 0.29%	1,119,431.19 909.00	0.01% 1,811.78	Aaa / AAA NR	1.72 0.10
34533GAB5	Ford Credit Auto Owner Trust 2020-B A2 0.500% Due 02/15/2023	12,737,548.14	06/19/2020 0.51%	12,736,987.68 12,737,332.24	100.08 0.23%	12,747,776.39 2,830.57	0.10% 10,444.15	NR / AAA AAA	1.80 0.30
43813KAB8	Honda Auto Receivables Trust 2020-3 A2 0.270% Due 02/21/2023	15,676,596.06	09/29/2020 0.28%	15,675,525.35 15,675,930.18	100.04 0.20%	15,682,098.55 1,528.47	0.12% 6,168.37	NR / AAA AAA	1.81 0.47
09661RAB7	BMW Vehicle Owner Trust 2020-A A2 0.390% Due 02/27/2023	3,982,267.03	07/15/2020 0.40%	3,981,984.29 3,982,148.94	100.06 0.18%	3,984,747.98 258.85	0.03% 2,599.04	NR / AAA AAA	1.83 0.29
89231PAD0	Toyota Auto Receivables Trust 2018-D A3 3.180% Due 03/15/2023	8,194,508.60	11/07/2018 3.21%	8,192,736.14 8,193,746.74	101.21 0.23%	8,293,309.79 11,581.57	0.06% 99,563.05	Aaa / AAA NR	1.87 0.41
44933FAB2	Hyundai Auto Receivables Trust 2020-B A2 0.380% Due 03/15/2023	4,517,539.30	07/22/2020 0.39%	4,517,102.00 4,517,317.98	100.06 0.21%	4,520,317.59 762.96	0.03% 2,999.61	NR / AAA AAA	1.87 0.37

INVESTMENT INVENTORY – MARKET VALUE

County of San Diego Pooled Money Fund

As of April 30, 2021

CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
47787NAB5	John Deere Owner Trust 2020-B A2 0.410% Due 03/15/2023	1,949,229.33	07/22/2020 0.42%	1,949,134.41 1,949,186.98	100.06 0.23%	1,950,305.30 355.19	0.02% 1,118.32	Aaa / NR AAA	1.87 0.31
43814WAC9	Honda Auto Receivables Trust 2019-1 A3 2.830% Due 03/20/2023	6,484,481.46	02/27/2019 2.85%	6,484,307.68 6,484,400.78	101.30 0.35%	6,568,961.28 6,626.78	0.05% 84,560.50	NR / AAA AAA	1.89 0.52
17305EFR1	Citibank Credit Card Issuance 2014-A5 A5 2.680% Due 06/07/2023	7,000,000.00	03/18/2019 2.73%	6,991,796.84 6,999,626.21	100.26 0.19%	7,017,927.00 75,040.00	0.05% 18,300.79	NR / AAA AAA	2.10 0.10
65478NAD7	Nissan Auto Receivables Trust 2018-C A3 3.220% Due 06/15/2023	5,231,205.05	12/06/2019 2.18%	5,340,937.75 5,297,283.40	101.49 0.10%	5,308,956.45 7,486.44	0.04% 11,673.05	Aaa / AAA NR	2.13 0.47
43815MAC0	Honda Auto Receivables Trust 2019-2 A3 2.520% Due 06/21/2023	23,562,734.84	05/29/2019 2.54%	23,561,855.95 23,562,272.30	101.42 0.31%	23,896,877.98 16,493.91	0.18% 334,605.68	Aaa / NR AAA	2.14 0.64
89239AAD5	Toyota Auto Receivables Trust 2019-A A3 2.910% Due 07/17/2023	13,544,887.62	02/13/2019 2.94%	13,542,419.74 13,543,654.44	101.47 0.28%	13,743,794.29 17,518.05	0.11% 200,139.85	Aaa / AAA NR	2.21 0.56
43815NAC8	Honda Auto Receivables Trust 2019-3 A3 1.780% Due 08/15/2023	24,000,000.00	08/27/2019 1.79%	23,999,800.80 23,999,910.32	101.12 0.28%	24,267,648.00 18,986.67	0.19% 267,737.68	Aaa / AAA NR	2.29 0.74
65479HAC1	Nissan Auto Receivables Trust 2019-B A3 2.500% Due 11/15/2023	23,870,809.30	05/28/2019 2.53%	23,865,412.11 23,867,740.31	101.44 0.29%	24,215,026.37 26,523.12	0.19% 347,286.06	Aaa / NR AAA	2.55 0.65
36260KAB0	GM Financial Securitized Auto 2020-4 A2 0.260% Due 11/16/2023	7,223,465.36	10/14/2020 0.27%	7,222,938.04 7,223,110.07	100.03 0.20%	7,225,603.51 782.54	0.06% 2,493.44	NR / AAA AAA	2.55 0.50
02582JHZ6	American Express Credit Trust 2018-4 A 2.990% Due 12/15/2023	38,000,000.00	12/17/2018 3.15%	37,881,250.00 37,998,110.80	100.12 0.18%	38,044,422.00 50,497.78	0.29% 46,311.20	NR / AAA AAA	2.63 0.04
47788UAB8	John Deere Owner Trust 2021-A A2 0.200% Due 12/15/2023	9,000,000.00	03/10/2021 0.21%	8,998,987.50 8,999,073.11	99.92 0.31%	8,993,043.00 800.00	0.07% (6,030.11)	Aaa / NR AAA	2.63 0.69
254683CG8	Discover Card Execution Note T 2018-A4 A4 3.110% Due 01/16/2024	30,000,000.00	03/27/2019 2.42%	30,460,546.88 30,041,071.36	100.61 0.18%	30,182,880.00 41,466.67	0.23% 141,808.64	NR / AAA AAA	2.72 0.21
89233MAD5	Toyota Auto Receivables Owners 2019-D A3 1.920% Due 01/16/2024	13,500,000.00	11/13/2019 1.93%	13,499,025.30 13,499,487.59	101.45 0.33%	13,696,033.50 11,520.00	0.11% 196,545.91	Aaa / AAA NR	2.72 0.91
43813VAC2	Honda Auto Receivables 2019-4 A3 1.830% Due 01/18/2024	22,500,000.00	11/26/2019 1.84%	22,495,990.50 22,497,812.05	101.51 0.29%	22,839,255.00 14,868.75	0.18% 341,442.95	NR / AAA AAA	2.72 0.97
05588CAC6	BMW Vehicle Owner Trust 2019-A A3 1.920% Due 01/25/2024	9,384,274.28	09/18/2019 1.93%	9,383,013.03 9,383,481.83	101.08 0.23%	9,486,056.12 3,002.97	0.07% 102,574.29	NR / AAA AAA	2.74 0.64
02582JF8	American Express Credit Trust 2018-6 A 3.060% Due 02/15/2024	40,253,000.00	03/27/2019 2.49%	40,825,347.34 40,579,872.50	100.60 0.17%	40,495,645.08 54,744.08	0.31% (84,227.42)	Aaa / NR AAA	2.80 0.21
44891JAC2	Hyundai Auto Receivables Trust 2019-B A3 1.940% Due 02/15/2024	8,500,000.00	11/06/2019 1.95%	8,499,608.15 8,499,805.90	101.31 0.25%	8,611,333.00 7,328.89	0.07% 111,527.10	NR / AAA AAA	2.80 0.77
44933LAB9	Hyundai Auto Receivables Trust 2021-A A2 0.230% Due 02/15/2024	12,000,000.00	04/28/2021 0.24%	11,998,800.00 11,998,806.36	99.98 0.25%	11,997,684.00 230.00	0.09% (1,122.36)	NR / AAA AAA	2.80 1.01

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254683CH6	Discover Card Execution Note T 2018-A5 A5 3.320% Due 03/15/2024	8,750,000.00	07/11/2019 2.18%	8,959,179.69 8,785,956.86	101.16 0.22%	8,851,745.00 12,911.11	0.07% 65,788.14	Aaa / NR AAA	2.88 0.37
02582JH4	American Express Credit Trust 2018-8 A 3.180% Due 04/15/2024	22,120,000.00	06/13/2019 2.23%	22,584,865.63 22,197,195.87	101.13 0.17%	22,369,779.04 31,262.93	0.17% 172,583.17	NR / AAA AAA	2.96 0.37
36257PAD0	GM Financial Securitized Auto 2019-3 A3 2.180% Due 04/16/2024	23,797,399.48	07/10/2020 0.25%	24,372,813.16 24,151,500.21	101.21 0.28%	24,084,372.32 21,615.97	0.19% (67,127.89)	NR / AAA AAA	2.96 0.63
43813RAC1	Honda Auto Receivables 2020-1 A3 1.610% Due 04/22/2024	16,500,000.00	02/26/2020 1.62%	16,496,766.00 16,497,682.69	101.56 0.38%	16,757,532.00 7,379.17	0.13% 259,849.31	Aaa / NR AAA	2.98 1.26
65479JAD5	Nissan Auto Receivables Owner 2019-C A3 1.930% Due 07/15/2024	12,000,000.00	10/23/2019 1.94%	11,999,366.40 11,999,570.38	101.63 0.28%	12,195,288.00 10,293.33	0.09% 195,717.62	Aaa / AAA NR	3.21 0.98
47789KAC7	John Deere Owner Trust 2020-A A3 1.100% Due 08/15/2024	12,000,000.00	03/11/2020 1.11%	11,999,266.80 11,999,455.31	100.85 0.39%	12,101,676.00 5,866.67	0.09% 102,220.69	Aaa / NR AAA	3.30 1.19
36258NAC6	GM Financial Securitized Auto 2020-1 A3 1.840% Due 09/16/2024	13,000,000.00	01/15/2020 1.86%	12,996,938.50 12,998,294.06	101.43 0.19%	13,185,718.00 9,966.67	0.10% 187,423.94	Aaa / AAA NR	3.38 0.86
41284UAD6	Harley-Davidson Motorcycle Tr 2020-A A3 1.870% Due 10/15/2024	6,000,000.00	01/29/2020 1.89%	5,998,691.40 5,999,039.65	101.46 0.14%	6,087,318.00 4,986.67	0.05% 88,278.35	Aaa / AAA NR	3.46 0.84
89236XAC0	Toyota Auto Receivables 2020-D A3 0.350% Due 01/15/2025	7,000,000.00	10/13/2020 0.36%	6,998,695.90 6,998,863.63	100.00 0.35%	6,999,930.00 1,088.89	0.05% 1,066.37	NR / AAA AAA	3.72 1.27
43813GAC5	Honda Auto Receivables Trust 2021-1 A3 0.270% Due 04/21/2025	13,250,000.00	02/24/2021 0.27%	13,249,757.53 13,249,771.81	99.89 0.34%	13,235,756.25 993.75	0.10% (14,015.56)	Aaa / NR AAA	3.98 1.49
34532NAC9	Ford Credit Auto Owners Trust 2021-A A3 0.300% Due 08/15/2025	22,500,000.00	02/17/2021 0.30%	22,498,103.25 22,498,215.60	99.92 0.35%	22,481,280.00 3,000.00	0.17% (16,935.60)	Aaa / AAA NR	4.30 1.77
36260KAC8	GM Financial Securitized Auto 2020-4 A3 0.380% Due 08/18/2025	7,250,000.00	10/14/2020 0.39%	7,248,450.68 7,248,697.53	100.06 0.35%	7,254,516.75 1,147.92	0.06% 5,819.22	NR / AAA AAA	4.30 1.74
47788UAC6	John Deere Owner Trust 2021-A A3 0.360% Due 09/15/2025	4,000,000.00	03/10/2021 0.37%	3,999,231.20 3,999,261.60	99.77 0.49%	3,990,712.00 640.00	0.03% (8,549.60)	Aaa / NR AAA	4.38 1.79
44933LAC7	Hyundai Auto Receivables Trust 2021-A A3 0.380% Due 09/15/2025	11,000,000.00	04/28/2021 0.38%	10,998,842.80 10,998,845.92	100.00 0.38%	11,000,242.00 348.33	0.08% 1,396.08	NR / AAA AAA	4.38 2.23
TOTAL ABS		585,881,860.42	1.72%	588,398,481.48 586,890,527.30	0.26%	590,304,371.73 536,239.84	4.56% 3,413,844.43	Aaa / AAA Aaa	2.66 0.66
Agency									
3135G0K69	FNMA Note 1.250% Due 05/06/2021	40,000,000.00	Various 1.28%	39,939,950.00 39,999,820.63	100.01 0.68%	40,003,800.00 243,055.55	0.31% 3,979.37	Aaa / AA+ AAA	0.02 0.02
313379RB7	FHLB Note 1.875% Due 06/11/2021	15,000,000.00	07/14/2016 1.21%	15,473,897.10 15,010,836.46	100.19 0.20%	15,028,665.00 109,375.00	0.12% 17,828.54	Aaa / AA+ AAA	0.12 0.11

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3130A8QS5	FHLB Note	35,000,000.00	08/04/2016	34,852,300.00	100.22	35,078,260.00	0.27%	Aaa / AA+	0.21
	1.125% Due 07/14/2021		1.21%	34,993,944.71	0.04%	117,031.25	84,315.29	AAA	0.21
3137EAEC9	FHLMC Note	20,000,000.00	10/05/2016	19,767,000.00	100.30	20,059,200.00	0.16%	Aaa / AA+	0.28
	1.125% Due 08/12/2021		1.37%	19,986,456.55	0.08%	49,375.00	72,743.45	AAA	0.28
3135G0N82	FNMA Note	35,000,000.00	09/21/2016	34,822,900.00	100.35	35,122,395.00	0.27%	Aaa / AA+	0.30
	1.250% Due 08/17/2021		1.36%	34,989,320.60	0.07%	89,930.56	133,074.40	AAA	0.30
3135G0Q89	FNMA Note	35,000,000.00	11/08/2016	34,885,550.00	100.57	35,200,375.00	0.27%	Aaa / AA+	0.44
	1.375% Due 10/07/2021		1.44%	34,989,856.44	0.06%	32,083.33	210,518.56	AAA	0.44
313378CR0	FHLB Note	25,000,000.00	03/27/2017	25,267,500.00	101.87	25,467,125.00	0.20%	Aaa / AA+	0.86
	2.250% Due 03/11/2022		2.02%	25,046,406.08	0.09%	78,125.00	420,718.92	NR	0.86
313378WG2	FHLB Note	18,290,000.00	04/05/2019	18,370,110.20	102.09	18,671,547.69	0.14%	Aaa / AA+	0.86
	2.500% Due 03/11/2022		2.34%	18,313,487.02	0.08%	63,506.94	358,060.67	NR	0.86
3135G0V59	FNMA Note	50,000,000.00	04/12/2019	49,836,000.00	102.06	51,028,500.00	0.39%	Aaa / AA+	0.95
	2.250% Due 04/12/2022		2.36%	49,948,226.28	0.08%	59,375.00	1,080,273.72	AAA	0.94
3133EKZY5	FFCB Note	54,425,000.00	09/26/2019	54,345,079.70	101.58	55,286,765.45	0.43%	Aaa / AA+	1.09
	1.550% Due 06/01/2022		1.61%	54,392,672.68	0.09%	351,494.79	894,092.77	AAA	1.07
3130A5P45	FHLB Note	10,000,000.00	04/08/2019	10,009,900.00	102.40	10,240,110.00	0.08%	Aaa / AA+	1.11
	2.375% Due 06/10/2022		2.34%	10,003,459.45	0.21%	93,020.83	236,650.55	AAA	1.09
3133ELDK7	FFCB Note	40,000,000.00	12/16/2019	39,998,000.00	101.70	40,680,520.00	0.32%	Aaa / AA+	1.13
	1.630% Due 06/15/2022		1.63%	39,999,100.88	0.12%	246,311.11	681,419.12	AAA	1.11
313380GJ0	FHLB Note	25,000,000.00	10/24/2019	25,262,375.00	102.52	25,631,100.00	0.20%	Aaa / AA+	1.36
	2.000% Due 09/09/2022		1.62%	25,123,823.03	0.14%	72,222.22	507,276.97	NR	1.34
3133EKY91	FFCB Note	10,000,000.00	10/11/2019	9,988,700.00	101.76	10,175,610.00	0.08%	Aaa / AA+	1.45
	1.375% Due 10/11/2022		1.41%	9,994,556.20	0.16%	7,638.89	181,053.80	AAA	1.44
3133EKUA2	FFCB Note	70,000,000.00	Various	70,015,800.00	102.97	72,082,150.00	0.56%	Aaa / AA+	1.76
	1.850% Due 02/01/2023		1.84%	70,007,739.29	0.15%	323,750.00	2,074,410.71	AAA	1.72
3130ADRG9	FHLB Note	39,195,000.00	04/04/2019	39,808,401.75	104.69	41,034,695.72	0.32%	Aaa / AA+	1.86
	2.750% Due 03/10/2023		2.33%	39,484,614.48	0.22%	152,697.18	1,550,081.24	NR	1.82
3133834G3	FHLB Note	48,500,000.00	06/28/2019	49,049,505.00	104.02	50,450,330.50	0.39%	Aaa / AA+	2.11
	2.125% Due 06/09/2023		1.83%	48,793,043.93	0.21%	406,524.31	1,657,286.57	NR	2.06
3133EEW71	FFCB Note	11,008,000.00	07/03/2019	11,300,702.72	104.94	11,551,575.04	0.09%	Aaa / AA+	2.13
	2.520% Due 06/15/2023		1.82%	11,165,203.47	0.19%	104,796.16	386,371.57	AAA	2.06
3133EKS7	FFCB Note	35,675,000.00	Various	35,608,544.50	103.39	36,883,240.90	0.29%	Aaa / AA+	2.16
	1.770% Due 06/26/2023		1.82%	35,639,226.82	0.19%	219,252.61	1,244,014.08	AAA	2.11
3137EAES4	FHLMC Note	100,000,000.00	08/27/2020	99,910,500.00	100.06	100,064,000.00	0.77%	Aaa / AA+	2.16
	0.250% Due 06/26/2023		0.28%	99,931,900.29	0.22%	86,805.56	132,099.71	AAA	2.15

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3137EAEV7	FHLMC Note 0.250% Due 08/24/2023	90,000,000.00	Various 0.28%	89,909,200.00 89,929,910.61	100.02 0.24%	90,018,450.00 41,875.00	0.70% 88,539.39	Aaa / AA+ AAA	2.32 2.31
3136G4Y31	FNMA Callable Note Qtrly 8/25/2021 0.340% Due 08/25/2023	24,465,000.00	08/27/2020 0.34%	24,465,000.00 24,465,000.00	100.04 0.21%	24,475,324.23 15,249.85	0.19% 10,324.23	Aaa / AA+ AAA	2.32 0.95
3137EAEW5	FHLMC Note 0.250% Due 09/08/2023	65,000,000.00	09/04/2020 0.26%	64,978,550.00 64,983,214.74	100.02 0.24%	65,011,440.00 23,923.61	0.50% 28,225.26	Aaa / AA+ AAA	2.36 2.35
3135G0U43	FNMA Note 2.875% Due 09/12/2023	35,000,000.00	Various 2.00%	36,232,250.00 35,687,849.58	106.28 0.21%	37,196,600.00 136,961.80	0.29% 1,508,750.42	Aaa / AA+ AAA	2.37 2.30
3134GWTLO	FHLMC Callable Note Qtrly 9/28/2021 0.300% Due 09/28/2023	25,000,000.00	09/28/2020 0.30%	25,000,000.00 25,000,000.00	100.08 0.12%	25,018,825.00 6,875.00	0.19% 18,825.00	Aaa / NR AAA	2.41 1.00
3133EMBS0	FFCB Note 0.200% Due 10/02/2023	25,000,000.00	10/02/2020 0.24%	24,968,750.00 24,974,771.69	99.86 0.26%	24,965,475.00 4,027.78	0.19% (9,296.69)	Aaa / AA+ AAA	2.42 2.41
3133EKUB0	FFCB Note 1.880% Due 11/01/2023	50,000,000.00	07/03/2019 1.88%	50,006,500.00 50,003,755.37	103.99 0.28%	51,996,250.00 470,000.00	0.40% 1,992,494.63	Aaa / AA+ AAA	2.51 2.43
3134GXCA0	FNMA Callable Note Qtrly 11/24/2021 0.320% Due 11/24/2023	25,000,000.00	11/25/2020 0.33%	24,990,000.00 24,991,435.10	99.94 0.34%	24,985,425.00 34,888.89	0.19% (6,010.10)	Aaa / NR AAA	2.57 1.28
3135G06H1	FNMA Note 0.250% Due 11/27/2023	25,000,000.00	11/25/2020 0.29%	24,971,500.00 24,975,578.85	99.96 0.26%	24,990,850.00 27,083.33	0.19% 15,271.15	Aaa / AA+ AAA	2.58 2.56
3137EAF2	FHLMC Note 0.250% Due 12/04/2023	25,000,000.00	12/02/2020 0.28%	24,975,250.00 24,978,595.21	99.95 0.27%	24,986,800.00 25,520.83	0.19% 8,204.79	Aaa / AA+ AAA	2.60 2.58
3130AFW94	FHLB Note 2.500% Due 02/13/2024	15,000,000.00	02/15/2019 2.58%	14,946,900.00 14,970,364.14	106.27 0.24%	15,941,130.00 81,250.00	0.12% 970,765.86	Aaa / AA+ AAA	2.79 2.70
3133EKM1	FFCB Note 2.230% Due 02/23/2024	50,000,000.00	07/08/2019 1.94%	50,629,500.00 50,382,688.35	105.13 0.39%	52,567,250.00 210,611.11	0.41% 2,184,561.65	Aaa / AA+ AAA	2.82 2.73
3136G4G80	FNMA Callable Note Qtrly 8/26/2022 0.375% Due 02/26/2024	15,455,000.00	08/27/2020 0.38%	15,455,000.00 15,455,000.00	99.96 0.39%	15,448,060.71 10,464.32	0.12% (6,939.29)	Aaa / AA+ AAA	2.83 1.70
3134GWE44	FHLMC Callable Note Qtrly 9/8/2022 0.375% Due 03/08/2024	50,000,000.00	09/08/2020 0.38%	50,000,000.00 50,000,000.00	99.50 0.55%	49,752,450.00 27,604.17	0.38% (247,550.00)	Aaa / NR AAA	2.86 1.67
3133EKQU3	FFCB Note 1.950% Due 06/13/2024	120,350,000.00	Various 1.89%	120,672,926.30 120,553,003.45	104.84 0.39%	126,169,163.20 899,616.25	0.98% 5,616,159.75	Aaa / AA+ AAA	3.12 3.02
3133ELL85	FFCB Callable Note Cont 6/17/2021 0.680% Due 06/17/2024	75,000,000.00	06/17/2020 0.68%	75,000,000.00 75,000,000.00	100.06 0.21%	75,045,750.00 189,833.34	0.58% 45,750.00	Aaa / AA+ AAA	3.13 1.07
3134GVN38	FHLMC Callable Note 1X 6/17/2021 0.630% Due 06/17/2024	25,000,000.00	06/17/2020 0.63%	25,000,000.00 25,000,000.00	100.03 0.40%	25,007,500.00 58,625.00	0.19% 7,500.00	Aaa / AA+ AAA	3.13 0.13
3133EKVQ6	FFCB Callable Note Cont 7/19/2021 2.040% Due 07/19/2024	54,000,000.00	07/23/2019 2.04%	54,000,000.00 54,000,000.00	100.39 0.25%	54,211,680.00 312,120.00	0.42% 211,680.00	Aaa / AA+ AAA	3.22 0.22

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3136G4H22	FNMA Callable Note Annual 8/12/2022 0.410% Due 08/12/2024	50,000,000.00	08/12/2020 0.42%	49,975,000.00 49,979,483.23	100.06 0.36%	50,031,150.00 44,986.11	0.39% 51,666.77	Aaa / AA+ AAA	3.29 2.12
3133EL5S9	FFCB Callable Note Cont 9/3/2021 0.480% Due 09/03/2024	25,000,000.00	09/03/2020 0.48%	25,000,000.00 25,000,000.00	99.53 0.62%	24,881,350.00 19,333.33	0.19% (118,650.00)	Aaa / AA+ AAA	3.35 1.83
3130A2UW4	FHLB Note 2.875% Due 09/13/2024	66,555,000.00	Various 1.70%	70,171,868.25 69,064,850.31	107.98 0.49%	71,863,892.69 255,127.50	0.56% 2,799,042.38	Aaa / AA+ AAA	3.38 3.22
3133EKP75	FFCB Note 1.600% Due 09/17/2024	25,000,000.00	09/17/2019 1.68%	24,906,620.00 24,936,877.77	103.77 0.47%	25,942,450.00 48,888.89	0.20% 1,005,572.23	Aaa / AA+ AAA	3.39 3.29
3134GWVM5	FHLMC Callable Note 1X 9/30/2022 0.350% Due 09/30/2024	25,000,000.00	09/30/2020 0.35%	25,000,000.00 25,000,000.00	99.49 0.50%	24,873,475.00 7,534.72	0.19% (126,525.00)	Aaa / NR AAA	3.42 2.38
3134GWWY8	FHLMC Callable Note Qtrly 9/30/2022 0.375% Due 09/30/2024	25,000,000.00	09/30/2020 0.38%	25,000,000.00 25,000,000.00	99.47 0.53%	24,866,575.00 8,072.92	0.19% (133,425.00)	Aaa / NR AAA	3.42 2.39
3134GXDZ4	FNMA Callable Note Qtrly 11/25/2022 0.450% Due 11/25/2024	50,000,000.00	11/25/2020 0.45%	50,000,000.00 50,000,000.00	99.71 0.53%	49,853,200.00 97,500.00	0.39% (146,800.00)	Aaa / NR AAA	3.58 2.58
3134GWC38	FHLMC Callable Note Qtrly 9/2/2022 0.480% Due 12/02/2024	50,000,000.00	09/02/2020 0.48%	50,000,000.00 50,000,000.00	99.77 0.54%	49,886,150.00 39,333.33	0.39% (113,850.00)	Aaa / NR AAA	3.59 2.41
3135G0X24	FNMA Note 1.625% Due 01/07/2025	50,000,000.00	01/10/2020 1.69%	49,840,500.00 49,882,211.35	103.93 0.55%	51,966,750.00 257,291.67	0.40% 2,084,538.65	Aaa / AA+ AAA	3.69 3.57
3133EMVS8	FFCB Callable Note Cont 4/14/2023 0.690% Due 04/14/2025	25,000,000.00	04/14/2021 0.69%	25,000,000.00 25,000,000.00	99.94 0.71%	24,984,275.00 8,145.83	0.19% (15,725.00)	Aaa / AA+ AAA	3.96 3.11
3134GVUS5	FHLMC Callable Note Qtrly 5/19/2021 0.750% Due 05/19/2025	25,000,000.00	05/19/2020 0.75%	25,000,000.00 25,000,000.00	100.00 0.69%	25,000,725.00 84,375.00	0.19% 725.00	Aaa / NR AAA	4.05 1.61
3134GVB31	FHLMC Callable Note Qtrly 5/28/2021 0.750% Due 05/28/2025	75,000,000.00	Various 0.75%	74,995,000.00 74,995,914.33	99.98 0.75%	74,987,175.00 239,062.50	0.58% (8,739.33)	Aaa / NR AAA	4.08 1.46
3136G4WJ8	FNMA Callable Note Qtrly 6/11/2021 0.800% Due 06/11/2025	25,000,000.00	06/11/2020 0.80%	25,000,000.00 25,000,000.00	100.01 0.74%	25,001,600.00 77,777.78	0.19% 1,600.00	Aaa / AA+ AAA	4.12 1.71
3136G4WV1	FNMA Callable Note Qtrly 6/16/2022 0.750% Due 06/16/2025	50,000,000.00	06/16/2020 0.75%	50,000,000.00 50,000,000.00	100.01 0.74%	50,002,900.00 140,625.00	0.39% 2,900.00	Aaa / AA+ AAA	4.13 2.50
3136G4YU1	FNMA Callable Note Qtrly 7/15/2021 0.730% Due 07/15/2025	30,000,000.00	07/15/2020 0.73%	30,000,000.00 30,000,000.00	99.94 0.74%	29,982,690.00 64,483.33	0.23% (17,310.00)	Aaa / AA+ AAA	4.21 2.13
3136G4A37	FNMA Callable Note Qtrly 1/28/2022 0.670% Due 07/28/2025	20,000,000.00	07/28/2020 0.67%	20,000,000.00 20,000,000.00	99.52 0.79%	19,903,100.00 34,616.67	0.15% (96,900.00)	Aaa / AA+ AAA	4.25 2.67
3136G4D75	FNMA Callable Note Qtrly 7/29/2022 0.600% Due 07/29/2025	50,000,000.00	07/29/2020 0.60%	50,000,000.00 50,000,000.00	99.23 0.79%	49,613,950.00 76,666.66	0.38% (386,050.00)	Aaa / NR AAA	4.25 3.11
3136G4B77	FNMA Callable Note Qtrly 8/4/2021 0.700% Due 08/04/2025	25,000,000.00	08/04/2020 0.70%	25,000,000.00 25,000,000.00	99.81 0.74%	24,953,675.00 42,291.67	0.19% (46,325.00)	Aaa / AA+ AAA	4.27 2.35

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3136G4J46	FNMA Callable Note Qtrly 8/12/2022 0.570% Due 08/12/2025	25,000,000.00	08/12/2020 0.57%	25,000,000.00 25,000,000.00	99.27 0.74%	24,817,500.00 31,270.83	0.19% (182,500.00)	Aaa / AA+ AAA	4.29 3.28
3136G4H63	FNMA Callable Note Annual 8/19/2022 0.550% Due 08/19/2025	25,000,000.00	08/19/2020 0.55%	25,000,000.00 25,000,000.00	99.14 0.75%	24,786,075.00 27,500.00	0.19% (213,925.00)	Aaa / AA+ AAA	4.31 4.24
3136G4V34	FNMA Callable Note 1X 8/26/2022 0.550% Due 08/26/2025	25,000,000.00	08/26/2020 0.55%	25,000,000.00 25,000,000.00	98.96 0.80%	24,739,650.00 24,826.39	0.19% (260,350.00)	Aaa / AA+ AAA	4.33 3.48
3136G4S53	FNMA Callable Note Qtrly 8/27/2021 0.650% Due 08/27/2025	25,000,000.00	08/27/2020 0.65%	25,000,000.00 25,000,000.00	99.40 0.79%	24,850,450.00 28,888.89	0.19% (149,550.00)	Aaa / AA+ AAA	4.33 2.69
3130AK5E2	FHLB Note 0.375% Due 09/04/2025	5,000,000.00	09/11/2020 0.44%	4,985,000.00 4,986,913.14	98.55 0.71%	4,927,610.00 2,968.75	0.04% (59,303.14)	Aaa / AA+ AAA	4.35 4.30
3133EMAU6	FFCB Callable Note Cont 9/22/2022 0.500% Due 09/22/2025	40,000,000.00	09/24/2020 0.50%	40,000,000.00 40,000,000.00	97.78 1.02%	39,111,760.00 21,666.67	0.30% (888,240.00)	Aaa / AA+ AAA	4.40 3.65
3137EAEX3	FHLMC Note 0.375% Due 09/23/2025	10,000,000.00	11/04/2020 0.51%	9,936,300.00 9,942,655.72	98.41 0.74%	9,840,860.00 3,958.33	0.08% (101,795.72)	Aaa / AA+ AAA	4.40 4.35
3136G43L5	FNMA Callable Note Annual 9/30/2022 0.550% Due 09/30/2025	38,400,000.00	09/30/2020 0.55%	38,400,000.00 38,400,000.00	98.86 0.81%	37,963,660.80 18,186.67	0.29% (436,339.20)	Aaa / AA+ AAA	4.42 4.35
3134GWYS9	FHLMC Callable Note Qtrly 4/15/2021 0.600% Due 10/15/2025	26,000,000.00	01/21/2021 0.60%	26,000,000.00 26,000,000.00	99.17 0.79%	25,784,720.00 6,933.33	0.20% (215,280.00)	Aaa / NR AAA	4.46 4.39
3135G06A6	FNMA Callable Note Qtrly 10/20/2021 0.580% Due 10/20/2025	25,000,000.00	10/20/2020 0.58%	25,000,000.00 25,000,000.00	99.03 0.80%	24,758,200.00 4,430.56	0.19% (241,800.00)	Aaa / AA+ AAA	4.48 3.19
3134GW5H5	FHLMC Callable Note Qtrly 7/28/2022 0.530% Due 10/28/2025	25,000,000.00	10/28/2020 0.53%	25,000,000.00 25,000,000.00	97.86 1.02%	24,464,050.00 1,104.17	0.19% (535,950.00)	Aaa / NR AAA	4.50 3.61
3136G46N8	FNMA Callable Note Qtrly 10/29/2021 0.600% Due 10/29/2025	25,000,000.00	10/29/2020 0.60%	25,000,000.00 25,000,000.00	99.00 0.83%	24,750,625.00 833.33	0.19% (249,375.00)	Aaa / AA+ AAA	4.50 4.43
3133EMFS6	FFCB Note 0.460% Due 11/03/2025	16,450,000.00	11/04/2020 0.53%	16,391,602.50 16,397,298.26	98.64 0.77%	16,227,020.25 37,414.61	0.13% (170,278.01)	Aaa / AA+ AAA	4.52 4.44
3135G06G3	FNMA Note 0.500% Due 11/07/2025	23,000,000.00	11/12/2020 0.57%	22,917,660.00 22,925,346.88	98.83 0.76%	22,731,130.00 53,986.11	0.18% (194,216.88)	Aaa / AA+ AAA	4.53 4.45
3135GA3X7	FNMA Callable Note 1X 11/17/2022 0.570% Due 11/17/2025	50,000,000.00	11/17/2020 0.57%	50,000,000.00 50,000,000.00	98.79 0.84%	49,393,700.00 129,833.33	0.38% (606,300.00)	Aaa / AA+ AAA	4.55 3.91
3134GXFA7	FNMA Callable Note Qtrly 11/26/2021 0.650% Due 11/26/2025	25,000,000.00	11/30/2020 0.65%	25,000,000.00 25,000,000.00	99.30 0.81%	24,824,200.00 68,159.72	0.19% (175,800.00)	Aaa / NR AAA	4.58 3.09
3134GXDM3	FNMA Callable Note Qtrly 12/1/2021 0.620% Due 12/01/2025	25,000,000.00	11/20/2020 0.62%	25,000,000.00 25,000,000.00	98.85 0.88%	24,713,575.00 64,583.33	0.19% (286,425.00)	Aaa / NR AAA	4.59 4.50
3135G06J7	FNMA Callable Note Qtrly 6/10/2021 0.650% Due 12/10/2025	25,000,000.00	12/09/2020 0.65%	25,000,000.00 25,000,000.00	99.05 0.86%	24,762,075.00 63,645.83	0.19% (237,925.00)	Aaa / AA+ AAA	4.62 3.01

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3135G06K4	FNMA Callable Note Qtrly 12/17/2021 0.650% Due 12/17/2025	75,000,000.00	12/02/2020 0.65%	75,000,000.00 75,000,000.00	99.26 0.81%	74,446,125.00 181,458.33	0.58% (553,875.00)	Aaa / AA+ AAA	4.64 4.54
3130AKMZ6	FHLB Callable Note Qtrly 1/14/2022 0.510% Due 01/14/2026	25,000,000.00	01/06/2021 0.51%	25,000,000.00 25,000,000.00	98.28 0.88%	24,570,050.00 37,895.83	0.19% (429,950.00)	Aaa / AA+ NR	4.71 3.68
3130AKMY9	FHLB Callable Note Qtrly 7/15/2021 0.550% Due 01/15/2026	25,000,000.00	01/06/2021 0.55%	25,000,000.00 25,000,000.00	98.64 0.85%	24,658,900.00 40,486.11	0.19% (341,100.00)	Aaa / AA+ NR	4.72 3.34
3130AKQ74	FHLB Callable Note Qtrly 7/22/2021 0.625% Due 01/22/2026	25,000,000.00	01/22/2021 0.63%	25,000,000.00 25,000,000.00	98.55 0.94%	24,638,200.00 42,968.75	0.19% (361,800.00)	Aaa / AA+ NR	4.73 3.04
3130AKQX7	FHLB Callable Note Qtrly 4/28/2021 0.700% Due 01/28/2026	25,000,000.00	01/28/2021 0.70%	25,000,000.00 25,000,000.00	99.33 0.84%	24,833,350.00 45,208.33	0.19% (166,650.00)	Aaa / AA+ NR	4.75 2.77
3130AKPL4	FHLB Callable Note 1X 1/28/2022 0.550% Due 01/28/2026	50,000,000.00	01/28/2021 0.55%	50,000,000.00 50,000,000.00	98.62 0.85%	49,311,750.00 71,041.67	0.38% (688,250.00)	Aaa / AA+ NR	4.75 3.62
3130AL7M0	FHLB Callable Note Qtrly 8/24/2021 0.625% Due 02/24/2026	25,000,000.00	02/24/2021 0.63%	25,000,000.00 25,000,000.00	98.94 0.85%	24,733,925.00 29,079.86	0.19% (266,075.00)	Aaa / AA+ NR	4.82 3.31
3130ALCV4	FHLB Callable Note Qtrly 5/24/2021 0.750% Due 02/24/2026	50,000,000.00	02/24/2021 0.75%	50,000,000.00 50,000,000.00	100.00 0.75%	50,000,100.00 69,791.67	0.39% 100.00	Aaa / AA+ NR	4.82 2.41
3130ALB94	FHLB Callable Note Qtrly 8/26/2021 0.630% Due 02/26/2026	50,000,000.00	02/26/2021 0.63%	50,000,000.00 50,000,000.00	98.50 0.95%	49,252,450.00 56,875.00	0.38% (747,550.00)	Aaa / AA+ NR	4.83 3.23
3133EMSU7	FFCB Callable Note Cont 3/9/2023 0.800% Due 03/09/2026	25,000,000.00	03/09/2021 0.80%	25,000,000.00 25,000,000.00	99.42 0.92%	24,856,150.00 28,888.89	0.19% (143,850.00)	Aaa / AA+ AAA	4.86 3.89
3130ALJP0	FHLB Callable Note Qtrly 6/23/2021 1.000% Due 03/23/2026	25,000,000.00	03/23/2021 1.00%	25,000,000.00 25,000,000.00	100.00 1.00%	24,999,925.00 26,388.89	0.19% (75.00)	Aaa / AA+ NR	4.90 1.74
3130ALYT5	FHLB Callable Note Qtrly 10/29/2021 1.100% Due 04/29/2026	25,000,000.00	04/29/2021 1.10%	25,000,000.00 25,000,000.00	99.74 1.15%	24,934,250.00 1,527.78	0.19% (65,750.00)	Aaa / AA+ NR	5.00 2.17
3130ALZN7	FHLB Callable Note Qtrly 7/30/2021 1.150% Due 04/30/2026	25,000,000.00	04/30/2021 1.15%	25,000,000.00 25,000,000.00	100.00 1.15%	25,000,000.00 798.61	0.19% 0.00	Aaa / AA+ NR	5.00 1.62
TOTAL Agency		3,111,768,000.00	0.99%	3,115,676,413.37	0.50%	3,135,805,507.18 8,251,615.05	24.26% 20,129,093.81	Aaa / AA+ Aaa	3.17 2.37

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Cash									
90JPMC\$03	JP Morgan Chase Bank Deposit	289,645,899.98	Various 0.10%	289,645,899.98 289,645,899.98	1.00 0.10%	289,645,899.98 0.00	2.24% 0.00	NR / NR NR	0.00 0.00
TOTAL Cash		289,645,899.98	0.10%	289,645,899.98	0.10%	289,645,899.98	2.24%	NR / NR	0.00
Commercial Paper									
21687AS79	Rabobank Nederland NV NY Discount CP 0.200% Due 05/07/2021	125,000,000.00	12/04/2020 0.20%	124,895,138.90 124,995,833.33	100.00 0.20%	124,995,833.33 0.00	0.96% 0.00	P-1 / A-1 NR	0.02 0.02
13607ESB6	Canadian Imperial Holdings Discount CP 0.240% Due 05/11/2021	25,000,000.00	08/14/2020 0.24%	24,955,000.00 24,998,333.33	99.99 0.24%	24,998,333.33 0.00	0.19% 0.00	P-1 / A-1 F-1+	0.03 0.03
21687ASC8	Rabobank Nederland NV NY Discount CP 0.200% Due 05/12/2021	175,000,000.00	Various 0.21%	174,845,166.68 174,989,000.00	99.99 0.21%	174,989,000.00 0.00	1.35% 0.00	P-1 / A-1 NR	0.03 0.03
89233GSC1	Toyota Motor Credit Discount CP 0.210% Due 05/12/2021	50,000,000.00	12/14/2020 0.19%	49,960,680.56 49,997,097.22	99.99 0.19%	49,997,097.22 0.00	0.39% 0.00	P-1 / A-1+ F-1	0.03 0.03
09659BSE1	BNP Paribas Discount CP 0.240% Due 05/14/2021	25,000,000.00	11/16/2020 0.24%	24,970,166.68 24,997,833.33	99.99 0.24%	24,997,833.33 0.00	0.19% 0.00	P-1 / A-1 F-1+	0.04 0.04
09659JSE4	BNP Paribas Discount CP 0.170% Due 05/14/2021	30,000,000.00	01/13/2021 0.17%	29,982,858.33 29,998,158.33	99.99 0.17%	29,998,158.33 0.00	0.23% 0.00	P-1 / A-1 F-1+	0.04 0.04
09659JSH7	BNP Paribas Discount CP 0.170% Due 05/17/2021	20,000,000.00	01/13/2021 0.17%	19,988,288.89 19,998,488.89	99.99 0.17%	19,998,488.89 0.00	0.15% 0.00	P-1 / A-1 F-1+	0.05 0.05
09659JSJ3	BNP Paribas Discount CP 0.170% Due 05/18/2021	20,000,000.00	01/13/2021 0.17%	19,988,194.44 19,998,394.44	99.99 0.17%	19,998,394.44 0.00	0.15% 0.00	P-1 / A-1 F-1+	0.05 0.05
89233GT14	Toyota Motor Credit Discount CP 0.290% Due 06/01/2021	50,000,000.00	12/14/2020 0.19%	49,955,402.78 49,991,819.44	99.98 0.19%	49,991,819.44 0.00	0.39% 0.00	P-1 / A-1+ F-1	0.09 0.09
45685QT25	ING (US) Funding LLC Discount CP 0.142% Due 06/02/2021	25,000,000.00	03/03/2021 0.14%	24,991,152.75 24,996,854.31	99.99 0.14%	24,996,854.31 0.00	0.19% 0.00	P-1 / A-1 NR	0.09 0.09
45685QT33	ING (US) Funding LLC Discount CP 0.140% Due 06/03/2021	25,000,000.00	03/04/2021 0.14%	24,991,152.75 24,996,791.66	99.99 0.14%	24,996,791.66 0.00	0.19% 0.00	P-1 / A-1 NR	0.09 0.09
09659JTB9	BNP Paribas Discount CP 0.180% Due 06/11/2021	30,000,000.00	01/13/2021 0.18%	29,977,650.00 29,993,850.00	99.98 0.18%	29,993,850.00 0.00	0.23% 0.00	P-1 / A-1 F-1+	0.12 0.11
09659JTE3	BNP Paribas Discount CP 0.140% Due 06/14/2021	25,000,000.00	02/16/2021 0.14%	24,988,527.78 24,995,722.22	99.98 0.14%	24,995,722.22 0.00	0.19% 0.00	P-1 / A-1 F-1+	0.12 0.12
46640PTV5	JP Morgan Discount CP 0.150% Due 06/29/2021	50,000,000.00	03/15/2021 0.15%	49,977,916.67 49,987,708.34	99.98 0.15%	49,987,708.34 0.00	0.39% 0.00	P-1 / A-1 F-1+	0.16 0.16

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46640PTW3	JP Morgan Discount CP 0.150% Due 06/30/2021	50,000,000.00	03/18/2021 0.15%	49,978,333.34 49,987,500.00	99.98 0.15%	49,987,500.00 0.00	0.39% 0.00	P-1 / A-1 F-1+	0.17 0.17
4497W0TW8	ING Funding Discount CP 0.140% Due 06/30/2021	50,000,000.00	03/26/2021 0.14%	49,981,333.50 49,988,333.44	99.98 0.14%	49,988,333.44 0.00	0.39% 0.00	P-1 / A-1 NR	0.17 0.17
45685QTW9	ING (US) Funding LLC Discount CP 0.140% Due 06/30/2021	3,000,000.00	03/31/2021 0.14%	2,998,938.33 2,999,300.00	99.98 0.14%	2,999,300.00 0.00	0.02% 0.00	P-1 / A-1 NR	0.17 0.17
13607EU15	Canadian Imperial Holdings Discount CP 0.220% Due 07/01/2021	35,000,000.00	10/23/2020 0.21%	34,948,754.05 34,987,545.80	99.96 0.21%	34,987,545.80 0.00	0.27% 0.00	P-1 / A-1 F-1+	0.17 0.17
09659BU16	BNP Paribas Discount CP 0.220% Due 07/01/2021	80,000,000.00	Various 0.22%	79,913,161.11 79,970,177.78	99.96 0.22%	79,970,177.78 0.00	0.62% 0.00	P-1 / A-1 F-1+	0.17 0.17
4497W0U14	ING Funding Discount CP 0.140% Due 07/01/2021	95,000,000.00	Various 0.14%	94,964,864.00 94,977,463.96	99.98 0.14%	94,977,463.96 0.00	0.73% 0.00	P-1 / A-1 NR	0.17 0.17
09659BU24	BNP Paribas Discount CP 0.220% Due 07/02/2021	50,000,000.00	01/04/2021 0.22%	49,945,305.56 49,981,055.56	99.96 0.22%	49,981,055.56 0.00	0.39% 0.00	P-1 / A-1 F-1+	0.17 0.17
09659JU27	BNP Paribas Discount CP 0.070% Due 07/02/2021	100,000,000.00	Various 0.14%	99,961,305.56 99,975,888.89	99.98 0.14%	99,975,888.89 0.00	0.77% 0.00	P-1 / A-1 F-1+	0.17 0.17
89233GU61	Toyota Motor Credit Discount CP 0.110% Due 07/06/2021	40,000,000.00	04/08/2021 0.11%	39,989,122.22 39,991,933.33	99.98 0.11%	39,991,933.33 0.00	0.31% 0.00	P-1 / A-1+ F-1	0.18 0.18
89233GU79	Toyota Motor Credit Discount CP 0.110% Due 07/07/2021	60,000,000.00	04/08/2021 0.11%	59,983,500.00 59,987,716.67	99.98 0.11%	59,987,716.67 0.00	0.46% 0.00	P-1 / A-1+ F-1	0.19 0.19
89233GU87	Toyota Motor Credit Discount CP 0.110% Due 07/08/2021	90,000,000.00	04/08/2021 0.11%	89,974,975.00 89,981,300.00	99.98 0.11%	89,981,300.00 0.00	0.69% 0.00	P-1 / A-1+ F-1	0.19 0.19
45685QU98	ING (US) Funding LLC Discount CP 0.140% Due 07/09/2021	4,500,000.00	03/31/2021 0.14%	4,498,250.00 4,498,792.50	99.97 0.14%	4,498,792.50 0.00	0.03% 0.00	P-1 / A-1 NR	0.19 0.19
46640PV26	JP Morgan Discount CP 0.290% Due 08/02/2021	70,000,000.00	12/01/2020 0.26%	69,876,644.44 69,952,983.33	99.93 0.26%	69,952,983.33 0.00	0.54% 0.00	P-1 / A-1 F-1+	0.26 0.26
09659JV26	BNP Paribas Discount CP 0.018% Due 08/02/2021	75,000,000.00	02/03/2021 0.18%	74,932,500.00 74,965,125.00	99.95 0.18%	74,965,125.00 0.00	0.58% 0.00	P-1 / A-1 F-1+	0.26 0.26
09659BV23	BNP Paribas Discount CP 0.170% Due 08/02/2021	75,000,000.00	Various 0.17%	74,938,138.89 74,967,062.50	99.96 0.17%	74,967,062.50 0.00	0.58% 0.00	P-1 / A-1 F-1+	0.26 0.26
21687AV26	Rabobank Nederland NV NY Discount CP 0.140% Due 08/02/2021	50,000,000.00	04/07/2021 0.14%	49,977,250.00 49,981,916.67	99.96 0.14%	49,981,916.67 0.00	0.39% 0.00	P-1 / A-1 NR	0.26 0.26
09659BV31	BNP Paribas Discount CP 0.170% Due 08/03/2021	25,000,000.00	02/08/2021 0.17%	24,979,222.22 24,988,902.78	99.96 0.17%	24,988,902.78 0.00	0.19% 0.00	P-1 / A-1 F-1+	0.26 0.26
21687AV34	Rabobank Nederland NV NY Discount CP 0.130% Due 08/03/2021	20,000,000.00	04/07/2021 0.13%	19,991,477.78 19,993,211.11	99.97 0.13%	19,993,211.11 0.00	0.15% 0.00	P-1 / A-1 NR	0.26 0.26

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21687AV42	Rabobank Nederland NV NY Discount CP 0.130% Due 08/04/2021	20,000,000.00	04/07/2021 0.13%	19,991,405.56 19,993,138.89	99.97 0.13%	19,993,138.89 0.00	0.15% 0.00	P-1 / A-1 NR	0.26 0.26
21687AV59	Rabobank Nederland NV NY Discount CP 0.130% Due 08/05/2021	20,000,000.00	04/07/2021 0.13%	19,991,333.33 19,993,066.66	99.97 0.13%	19,993,066.66 0.00	0.15% 0.00	P-1 / A-1 NR	0.27 0.27
09659JV91	BNP Paribas Discount CP 0.170% Due 08/09/2021	25,000,000.00	02/11/2021 0.17%	24,978,868.06 24,988,194.45	99.95 0.17%	24,988,194.45 0.00	0.19% 0.00	P-1 / A-1 F-1+	0.28 0.28
21687AV91	Rabobank Nederland NV NY Discount CP 0.130% Due 08/09/2021	40,000,000.00	04/07/2021 0.13%	39,982,088.89 39,985,555.56	99.96 0.13%	39,985,555.56 0.00	0.31% 0.00	P-1 / A-1 NR	0.28 0.28
09659JVA8	BNP Paribas Discount CP 0.160% Due 08/10/2021	25,000,000.00	02/12/2021 0.16%	24,980,111.11 24,988,777.78	99.96 0.16%	24,988,777.78 0.00	0.19% 0.00	P-1 / A-1 F-1+	0.28 0.28
89233GVX1	Toyota Motor Credit Discount CP 0.130% Due 08/31/2021	50,000,000.00	04/12/2021 0.13%	49,974,541.67 49,977,972.23	99.96 0.13%	49,977,972.23 0.00	0.39% 0.00	P-1 / A-1+ F-1	0.34 0.34
21687AW25	Rabobank Nederland NV NY Discount CP 0.135% Due 09/02/2021	25,000,000.00	04/08/2021 0.14%	24,986,218.75 24,988,375.00	99.95 0.14%	24,988,375.00 0.00	0.19% 0.00	P-1 / A-1 NR	0.34 0.34
21687AW74	Rabobank Nederland NV NY Discount CP 0.135% Due 09/07/2021	30,000,000.00	04/08/2021 0.14%	29,982,900.00 29,985,487.50	99.95 0.14%	29,985,487.50 0.00	0.23% 0.00	P-1 / A-1 NR	0.36 0.36
21687AW82	Rabobank Nederland NV NY Discount CP 0.135% Due 09/08/2021	35,000,000.00	04/08/2021 0.14%	34,979,918.75 34,982,937.50	99.95 0.14%	34,982,937.50 0.00	0.27% 0.00	P-1 / A-1 NR	0.36 0.36
45685QWW5	ING (US) Funding LLC Discount CP 0.190% Due 09/30/2021	50,000,000.00	03/26/2021 0.19%	49,950,389.00 49,959,888.98	99.92 0.19%	49,959,888.98 0.00	0.39% 0.00	P-1 / A-1 NR	0.42 0.42
22533TWW2	Credit Agricole Discount CP 0.130% Due 09/30/2021	75,000,000.00	04/27/2021 0.13%	74,957,750.00 74,958,833.33	99.95 0.13%	74,958,833.33 0.00	0.58% 0.00	P-1 / A-1 F-1+	0.42 0.42
45685QX12	ING (US) Funding LLC Discount CP 0.190% Due 10/01/2021	50,000,000.00	03/29/2021 0.19%	49,950,916.50 49,959,624.86	99.92 0.19%	49,959,624.86 0.00	0.39% 0.00	P-1 / A-1 NR	0.42 0.42
06366GX12	Bank of Montreal Discount CP 0.160% Due 10/01/2021	50,000,000.00	04/07/2021 0.16%	49,960,666.67 49,966,000.00	99.93 0.16%	49,966,000.00 0.00	0.39% 0.00	P-1 / A-1 NR	0.42 0.42
89233GXE1	Toyota Motor Credit Discount CP 0.140% Due 10/14/2021	25,000,000.00	04/26/2021 0.14%	24,983,375.00 24,983,861.11	99.94 0.14%	24,983,861.11 0.00	0.19% 0.00	P-1 / A-1+ F-1	0.46 0.46
45685QY11	ING (US) Funding LLC Discount CP 0.200% Due 11/01/2021	50,000,000.00	03/29/2021 0.20%	49,939,722.00 49,948,888.70	99.90 0.20%	49,948,888.70 0.00	0.39% 0.00	P-1 / A-1 NR	0.51 0.51
46640PY15	JP Morgan Discount CP 0.190% Due 11/01/2021	50,000,000.00	04/01/2021 0.19%	49,943,527.78 49,951,444.45	99.90 0.19%	49,951,444.45 0.00	0.39% 0.00	P-1 / A-1 F-1+	0.51 0.51

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46640PY80	JP Morgan Discount CP 0.190% Due 11/08/2021	50,000,000.00	04/01/2021 0.19%	49,941,680.56 49,949,597.23	99.90 0.19%	49,949,597.23 0.00	0.39% 0.00	P-1 / A-1 F-1+	0.53 0.53
				2,315,775,786.84		2,316,673,738.39	17.88%	P-1 / A-1	0.22
TOTAL Commercial Paper		2,317,500,000.00	0.17%	2,316,673,738.39	0.17%	0.00	0.00	F-1+	0.22
Corporate									
037833AR1	Apple Inc Note 2.850% Due 05/06/2021	8,137,000.00	05/03/2019 2.49%	8,194,365.85 8,137,390.78	100.02 1.92%	8,138,220.55 112,731.35	0.06% 829.77	Aa1 / AA+ NR	0.02 0.02
46632FQM0	JP Morgan Chase Bank NA Note 0.434% Due 06/01/2021	50,000,000.00	10/22/2019 0.43%	50,000,000.00 50,000,000.00	100.03 0.13%	50,013,500.00 36,790.63	0.39% 13,500.00	Aa2 / A+ NR	0.09 0.09
02665WBF7	American Honda Finance Note 1.650% Due 07/12/2021	14,338,000.00	04/05/2019 2.67%	14,019,266.26 14,310,317.46	100.28 0.26%	14,377,687.58 71,630.26	0.11% 67,370.12	A3 / A- NR	0.20 0.20
46625HJC5	JP Morgan Chase Note 4.350% Due 08/15/2021	25,000,000.00	09/02/2020 0.23%	25,979,000.00 25,299,060.52	101.18 0.31%	25,294,100.00 229,583.33	0.20% (4,960.52)	A2 / A- AA-	0.29 0.29
02665WBG5	American Honda Finance Note 1.700% Due 09/09/2021	25,000,000.00	09/09/2019 1.98%	24,861,500.00 24,975,179.89	100.51 0.28%	25,127,000.00 61,388.89	0.19% 151,820.11	A3 / A- NR	0.36 0.36
742718EQ8	Procter & Gamble Co Note 1.700% Due 11/03/2021	5,000,000.00	07/02/2019 1.98%	4,968,600.00 4,993,169.12	100.72 0.29%	5,035,855.00 42,027.78	0.04% 42,685.88	Aa3 / AA- NR	0.51 0.50
91159HHP8	US Bancorp Callable Note Cont 12/23/2021 2.625% Due 01/24/2022	30,000,000.00	Various 2.63%	29,996,150.00 29,998,994.00	101.55 0.22%	30,466,020.00 212,187.50	0.24% 467,026.00	A1 / A+ A+	0.74 0.64
46625HJD3	JP Morgan Chase Note 4.500% Due 01/24/2022	25,907,000.00	Various 1.00%	27,311,063.78 26,565,779.90	103.17 0.18%	26,727,267.43 314,122.38	0.21% 161,487.53	A2 / A- AA-	0.74 0.72
594918BW3	Microsoft Callable Note Cont 1/6/2022 2.400% Due 02/06/2022	50,000,000.00	04/05/2019 2.49%	49,872,700.00 49,965,538.25	101.51 0.18%	50,757,350.00 283,333.33	0.39% 791,811.75	Aaa / AAA AAA	0.77 0.68
742718DY2	Procter & Gamble Co Note 2.300% Due 02/06/2022	16,857,000.00	07/02/2019 1.96%	17,000,790.21 16,899,531.63	101.59 0.22%	17,125,346.58 91,542.88	0.13% 225,814.95	Aa3 / AA- NR	0.77 0.76
037833AY6	Apple Inc Note 2.150% Due 02/09/2022	20,000,000.00	04/22/2019 2.62%	19,748,800.00 19,930,331.25	101.50 0.21%	20,300,180.00 97,944.44	0.16% 369,848.75	Aa1 / AA+ NR	0.78 0.77
037833CM0	Apple Inc Callable Note Cont 1/9/2022 2.500% Due 02/09/2022	67,281,000.00	Various 2.41%	67,434,885.00 67,321,793.81	101.57 0.22%	68,339,128.29 383,127.91	0.53% 1,017,334.48	Aa1 / AA+ NR	0.78 0.69
89236TFX8	Toyota Motor Credit Corp Note 2.650% Due 04/12/2022	25,000,000.00	04/12/2019 2.67%	24,984,250.00 24,995,027.83	102.28 0.25%	25,569,225.00 34,965.28	0.20% 574,197.17	A1 / A+ A+	0.95 0.94
037833CQ1	Apple Inc Callable Note Cont 4/11/2022 2.300% Due 05/11/2022	10,157,000.00	09/04/2019 1.76%	10,297,065.03 10,207,865.72	101.95 0.24%	10,354,675.53 110,316.31	0.08% 146,809.81	Aa1 / AA+ NR	1.03 0.93

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90331HPC1	US Bank NA Callable Note Cont 4/22/2022 2.650% Due 05/23/2022	79,463,000.00	Various 1.32%	81,163,958.67 80,484,597.04	102.33 0.26%	81,314,964.68 924,198.83	0.63% 830,367.64	A1 / AA- AA-	1.06 0.96
46647PAS5	JP Morgan Chase & Co Callable Note Cont 6/18/2021 3.514% Due 06/18/2022	8,040,000.00	09/01/2020 0.37%	8,241,321.60 8,073,322.20	100.40 0.48%	8,072,449.44 104,377.51	0.06% (872.76)	A2 / A- AA-	1.13 0.13
89236TCQ6	Toyota Motor Credit Corp Note 2.800% Due 07/13/2022	25,000,000.00	02/27/2019 2.91%	24,911,500.00 24,968,536.53	103.03 0.27%	25,758,400.00 210,000.00	0.20% 789,863.47	A1 / A+ A+	1.20 1.18
742718EU9	Procter & Gamble Co Note 2.150% Due 08/11/2022	50,000,000.00	Various 1.87%	50,403,200.00 50,172,919.84	102.45 0.24%	51,222,600.00 238,888.90	0.40% 1,049,680.16	Aa3 / AA- NR	1.28 1.26
30231GBB7	Exxon Mobil Corp Note 1.902% Due 08/16/2022	5,000,000.00	08/16/2019 1.90%	5,000,000.00 5,000,000.00	102.21 0.19%	5,110,650.00 19,812.50	0.04% 110,650.00	Aa2 / AA- NR	1.30 1.28
89236TEC5	Toyota Motor Credit Corp Note 2.150% Due 09/08/2022	32,538,000.00	01/15/2020 1.81%	32,820,429.84 32,682,573.70	102.56 0.26%	33,369,443.51 102,991.81	0.26% 686,869.81	A1 / A+ A+	1.36 1.34
037833DL1	Apple Inc Note 1.700% Due 09/11/2022	20,000,000.00	09/11/2019 1.71%	19,996,600.00 19,998,455.11	102.01 0.22%	20,402,160.00 47,222.22	0.16% 403,704.89	Aa1 / AA+ NR	1.37 1.35
037833DC1	Apple Inc Callable Note Cont 8/12/2022 2.100% Due 09/12/2022	10,475,000.00	07/12/2019 2.10%	10,475,000.00 10,475,000.00	102.44 0.19%	10,730,809.98 29,941.04	0.08% 255,809.98	Aa1 / AA+ NR	1.37 1.27
89236TGG4	Toyota Motor Credit Corp Callable Note 1X 9/23/2021 2.100% Due 09/23/2022	25,000,000.00	09/23/2019 2.10%	25,000,000.00 25,000,000.00	100.67 0.42%	25,166,850.00 55,416.67	0.19% 166,850.00	A1 / A+ A+	1.40 0.40
46632FRA5	JP Morgan Chase Bank NA Callable Note 1X 7/24/2021 2.000% Due 10/24/2022	50,000,000.00	01/24/2020 2.00%	50,000,000.00 50,000,000.00	100.26 0.87%	50,131,200.00 19,444.44	0.39% 131,200.00	Aa2 / A+ NR	1.48 0.23
90331HPF4	US Bank NA Callable Note Cont 12/9/2022 1.950% Due 01/09/2023	35,000,000.00	12/09/2019 1.98%	34,970,600.00 34,983,878.26	102.75 0.23%	35,963,760.00 212,333.33	0.28% 979,881.74	A1 / AA- AA-	1.70 1.58
89233P7F7	Toyota Motor Credit Corp Note 2.625% Due 01/10/2023	13,000,000.00	01/21/2020 1.84%	13,292,370.00 13,166,799.11	103.83 0.36%	13,497,510.00 105,218.75	0.10% 330,710.89	A1 / A+ A+	1.70 1.65
48128BAB7	JP Morgan Chase & Co Callable Note 1X 1/15/2022 2.972% Due 01/15/2023	10,000,000.00	03/17/2020 2.04%	10,166,900.00 10,064,614.50	101.85 0.35%	10,184,990.00 87,508.89	0.08% 120,375.50	A2 / A- AA-	1.71 0.70
46625HRL6	JP Morgan Chase Callable Note Cont 3/18/2023 2.700% Due 05/18/2023	16,848,000.00	05/28/2020 1.02%	17,627,556.96 17,370,242.26	104.33 0.39%	17,577,248.83 205,966.80	0.14% 207,006.57	A2 / A- AA-	2.05 1.82
TOTAL Corporate		753,041,000.00	1.84%	758,737,873.20 756,040,918.71	0.30%	766,128,592.40 4,445,013.96	5.95% 10,087,673.69	A1 / AA- AA-	0.99 0.80

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Local Gov Investment Pool									
90CAMP\$00	California Asset Mgmt Program CAMP	249,685,060.66	Various 0.07%	249,685,060.66 249,685,060.66	1.00 0.07%	249,685,060.66 0.00	1.93% 0.00	NR / AAA NR	0.00 0.00
TOTAL Local Gov Investment Pool		249,685,060.66	0.07%	249,685,060.66	0.07%	249,685,060.66	1.93%	NR / AAA	0.00
Money Market Fund									
608919718	Federated Govt Obligations FD-Prime MMKT Fund	800,000.00	11/30/2020 0.01%	800,000.00 800,000.00	1.00 0.01%	800,000.00 0.00	0.01% 0.00	Aaa / AAA AAA	0.00 0.00
61747C707	Morgan Stanley Liq Govt MMKT	1,000,000.00	11/30/2020 0.02%	1,000,000.00 1,000,000.00	1.00 0.02%	1,000,000.00 0.00	0.01% 0.00	Aaa / AAA AAA	0.00 0.00
31607A703	Fidelity Institutional Prime Govt INS Mmkt Fund	1,000,000.00	11/30/2020 0.01%	1,000,000.00 1,000,000.00	1.00 0.01%	1,000,000.00 0.00	0.01% 0.00	Aaa / AAA NR	0.00 0.00
09248U700	Blackrock Liquidity FedFund MMF	1,000,000.00	11/30/2020 0.04%	1,000,000.00 1,000,000.00	1.00 0.04%	1,000,000.00 0.00	0.01% 0.00	Aaa / AAA NR	0.00 0.00
09248U7\$0	Blackrock CalTrust MMF	1,000,000.00	12/01/2020 0.04%	1,000,000.00 1,000,000.00	1.00 0.04%	1,000,000.00 0.00	0.01% 0.00	Aaa / AAA NR	0.00 0.00
TOTAL Money Market Fund		4,800,000.00	0.02%	4,800,000.00	0.02%	4,800,000.00	0.04%	Aaa / AAA	0.00
Municipal Bonds									
57582RM37	Massachusetts ST STE-GO 0.230% Due 05/20/2021	25,000,000.00	12/10/2020 0.23%	25,000,000.00 25,000,000.00	100.01 0.14%	25,001,250.00 21,562.50	0.19% 1,250.00	MIG1 / SP-1+ F-1+	0.05 0.06
649791PN4	New York St Taxable - GO 1.950% Due 02/15/2023	10,000,000.00	10/30/2019 1.95%	10,000,000.00 10,000,000.00	103.08 0.23%	10,307,800.00 41,166.67	0.08% 307,800.00	Aa2 / AA+ AA+	1.80 1.76
574193TP3	Maryland State STE-GO 0.410% Due 08/01/2023	15,000,000.00	08/05/2020 0.41%	15,000,000.00 15,000,000.00	100.33 0.27%	15,048,750.00 15,375.00	0.12% 48,750.00	Aaa / AAA AAA	2.25 2.24
13063DRJ9	California State TE-GO 2.400% Due 10/01/2023	26,535,000.00	10/24/2019 1.84%	27,096,480.60 26,879,775.64	104.93 0.35%	27,843,706.20 53,070.00	0.22% 963,930.56	Aa2 / AA- AA	2.42 2.36
649791PP9	New York St Taxable-GO 2.010% Due 02/15/2024	20,000,000.00	10/30/2019 2.01%	20,000,000.00 20,000,000.00	104.48 0.40%	20,895,000.00 84,866.67	0.16% 895,000.00	Aa2 / AA+ AA+	2.80 2.71
546417DP8	State of Louisiana STE-GO 0.650% Due 06/01/2024	5,000,000.00	10/14/2020 0.65%	5,000,000.00 5,000,000.00	100.40 0.52%	5,019,850.00 13,541.67	0.04% 19,850.00	Aa3 / AA- NR	3.09 3.04
574193TQ1	Maryland State STE-GO 0.510% Due 08/01/2024	25,000,000.00	08/05/2020 0.51%	25,000,000.00 25,000,000.00	100.46 0.37%	25,115,000.00 31,875.00	0.19% 115,000.00	Aaa / AAA AAA	3.26 3.22

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60412AVT7	Minnesota State Taxable- GO 0.500% Due 08/01/2024	15,000,000.00	08/25/2020 0.48%	15,012,150.00 15,010,044.68	100.04 0.49%	15,006,300.00 18,750.00	0.12% (3,744.68)	Aa1 / AAA AAA	3.26 3.22
546417DQ6	State of Louisiana STE-GO 0.840% Due 06/01/2025	5,000,000.00	10/14/2020 0.84%	5,000,000.00 5,000,000.00	100.25 0.78%	5,012,700.00 17,500.00	0.04% 12,700.00	Aa3 / AA- NR	4.09 4.00
34153QUD6	Florida State Board of Edu STE-GO 0.550% Due 06/01/2025	40,000,000.00	10/22/2020 0.55%	40,000,000.00 40,000,000.00	99.25 0.74%	39,700,800.00 115,500.00	0.31% (299,200.00)	Aaa / AAA AAA	4.09 4.02
9281094C8	Commonwealth of Virginia STE-GO 0.550% Due 06/01/2025	10,860,000.00	11/05/2020 0.55%	10,860,000.00 10,860,000.00	99.93 0.57%	10,852,723.80 29,201.33	0.08% (7,276.20)	Aaa / AAA AAA	4.09 4.02
797646NC6	San Francisco California C&C TE-GO 5.450% Due 06/15/2025	4,605,000.00	03/19/2021 0.95%	5,464,154.85 5,440,304.84	118.26 0.93%	5,445,688.80 94,811.83	0.04% 5,383.96	Aaa / AAA AA+	4.13 3.70
574193TR9	Maryland State STE-GO 0.660% Due 08/01/2025	25,000,000.00	08/05/2020 0.66%	25,000,000.00 25,000,000.00	99.49 0.78%	24,873,500.00 41,250.00	0.19% (126,500.00)	Aaa / AAA AAA	4.26 4.18
419792YQ3	Hawaii State STE-GO 0.670% Due 08/01/2025	5,255,000.00	08/12/2020 0.67%	5,255,000.00 5,255,000.00	99.41 0.81%	5,224,048.05 8,802.13	0.04% (30,951.95)	Aa2 / AA+ AA	4.26 4.18
TOTAL Municipal Bonds		232,255,000.00	0.86%	233,687,785.45 233,445,125.16	0.49%	235,347,116.85 587,272.80	1.82% 1,901,991.69	Aa1 / AAA Aaa	2.99 2.93
Negotiable CD									
89114NRM9	Toronto Dominion Bank NY Yankee CD 0.200% Due 05/03/2021	150,000,000.00	09/01/2020 0.20%	150,000,000.00 150,000,000.00	100.00 0.20%	150,000,000.00 201,666.67	1.16% 0.00	P-1 / A-1+ F-1+	0.01 0.01
86565CF61	Sumitomo Mitsui Bank NY Yankee CD 0.090% Due 05/04/2021	25,000,000.00	04/05/2021 0.09%	25,000,000.00 25,000,000.00	100.00 0.06%	25,000,075.00 1,625.00	0.19% 75.00	P-1 / A-1 F-1	0.01 0.01
86565CF79	Sumitomo Mitsui Bank NY Yankee CD 0.090% Due 05/05/2021	25,000,000.00	04/05/2021 0.09%	25,000,000.00 25,000,000.00	100.00 0.06%	25,000,100.00 1,625.00	0.19% 100.00	P-1 / A-1 F-1	0.01 0.01
86565CF46	Sumitomo Mitsui Bank NY Yankee CD 0.090% Due 05/10/2021	25,000,000.00	04/05/2021 0.09%	25,000,000.00 25,000,000.00	100.00 0.07%	25,000,150.00 1,625.00	0.19% 150.00	P-1 / A-1 F-1	0.03 0.03
86565CF53	Sumitomo Mitsui Bank NY Yankee CD 0.090% Due 05/12/2021	25,000,000.00	04/05/2021 0.09%	25,000,000.00 25,000,000.00	100.00 0.07%	25,000,175.00 1,625.00	0.19% 175.00	P-1 / A-1 F-1	0.03 0.03
86565CE70	Sumitomo Mitsui Bank NY Yankee CD 0.110% Due 05/21/2021	25,000,000.00	04/01/2021 0.11%	25,000,000.00 25,000,000.00	100.00 0.08%	25,000,375.00 2,291.67	0.19% 375.00	P-1 / A-1 F-1	0.06 0.06
86565CE88	Sumitomo Mitsui Bank NY Yankee CD 0.110% Due 05/24/2021	25,000,000.00	04/01/2021 0.11%	25,000,000.00 25,000,000.00	100.00 0.09%	25,000,325.00 2,291.67	0.19% 325.00	P-1 / A-1 F-1	0.07 0.07
78012UZS7	Royal Bank of Canada Yankee CD 0.230% Due 05/25/2021	50,000,000.00	11/24/2020 0.23%	50,000,000.00 50,000,000.00	100.00 0.23%	50,000,000.00 50,472.22	0.39% 0.00	P-1 / A-1+ F-1+	0.07 0.07
78012UZX6	Royal Bank of Canada Yankee CD 0.230% Due 05/26/2021	100,000,000.00	11/25/2020 0.23%	100,000,000.00 100,000,000.00	100.00 0.23%	100,000,000.00 100,305.56	0.77% 0.00	P-1 / A-1+ F-1+	0.07 0.07

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89114NLF0	Toronto Dominion Bank NY Yankee CD 0.390% Due 05/28/2021	25,000,000.00	06/01/2020 0.39%	25,000,000.00 25,000,000.00	100.00 0.39%	25,000,000.00 90,458.33	0.19% 0.00	P-1 / A-1+ F-1+	0.08 0.08
13606CD92	Canadian Imperial Bank Comm NY Yankee CD 0.390% Due 05/28/2021	35,000,000.00	06/25/2020 0.39%	35,000,000.00 35,000,000.00	100.00 0.39%	35,000,000.00 117,541.67	0.27% 0.00	P-1 / A-1 F-1+	0.08 0.08
06367C3L9	Bank of Montreal Chicago Yankee CD 0.240% Due 05/28/2021	50,000,000.00	11/17/2020 0.24%	50,000,000.00 50,000,000.00	100.00 0.24%	50,000,000.00 55,000.00	0.39% 0.00	P-1 / A-1 F-1+	0.08 0.08
78012UZY4	Royal Bank of Canada Yankee CD 0.230% Due 05/28/2021	50,000,000.00	11/27/2020 0.23%	50,000,000.00 50,000,000.00	100.00 0.23%	50,000,000.00 49,513.89	0.39% 0.00	P-1 / A-1+ F-1+	0.08 0.08
22535CVR9	Credit Agricole CIB NY Yankee CD 0.130% Due 05/28/2021	25,000,000.00	02/25/2021 0.13%	25,000,000.00 25,000,000.00	100.00 0.10%	25,000,625.00 5,868.06	0.19% 625.00	P-1 / A-1 F-1+	0.08 0.08
06367CCT2	Bank of Montreal Chicago Yankee CD 0.110% Due 05/28/2021	25,000,000.00	03/10/2021 0.11%	25,000,000.00 25,000,000.00	100.00 0.09%	25,000,300.00 3,972.22	0.19% 300.00	P-1 / A-1 F-1+	0.08 0.08
86565CE21	Sumitomo Mitsui Bank NY Yankee CD 0.120% Due 05/28/2021	100,000,000.00	03/30/2021 0.12%	100,000,000.00 100,000,000.00	100.00 0.10%	100,001,700.00 10,000.00	0.77% 1,700.00	P-1 / A-1 F-1	0.08 0.08
86565CG94	Sumitomo Mitsui Bank NY Yankee CD 0.100% Due 05/28/2021	100,000,000.00	04/08/2021 0.10%	100,000,000.00 100,000,000.00	100.00 0.10%	100,000,200.00 6,388.89	0.77% 200.00	P-1 / A-1 F-1	0.08 0.08
86565CL72	Sumitomo Mitsui Bank NY Yankee CD 0.090% Due 05/28/2021	40,000,000.00	04/22/2021 0.09%	40,000,000.00 40,000,000.00	100.00 0.10%	39,999,760.00 900.00	0.31% (240.00)	P-1 / A-1 F-1	0.08 0.08
78012UB87	Royal Bank of Canada Yankee CD 0.210% Due 06/01/2021	150,000,000.00	12/07/2020 0.21%	150,000,000.00 150,000,000.00	100.01 0.09%	150,015,750.00 125,124.99	1.16% 15,750.00	P-1 / A-1+ F-1+	0.09 0.09
78012UC60	Royal Bank of Canada Yankee CD 0.210% Due 06/04/2021	60,000,000.00	12/09/2020 0.21%	60,000,000.00 60,000,000.00	100.01 0.09%	60,006,780.00 49,350.00	0.46% 6,780.00	P-1 / A-1+ F-1+	0.10 0.10
86565CH69	Sumitomo Mitsui Bank NY Yankee CD 0.120% Due 06/07/2021	50,000,000.00	04/12/2021 0.12%	50,000,000.00 50,000,000.00	100.00 0.11%	50,000,750.00 3,166.67	0.39% 750.00	P-1 / A-1 F-1	0.10 0.10
89114NLQ6	Toronto Dominion Bank NY Yankee CD 0.400% Due 06/08/2021	25,000,000.00	06/08/2020 0.40%	25,000,000.00 25,000,000.00	100.00 0.40%	25,000,000.00 90,833.33	0.19% 0.00	P-1 / A-1+ F-1+	0.11 0.11
89114NLV5	Toronto Dominion Bank NY Yankee CD 0.430% Due 06/08/2021	25,000,000.00	06/10/2020 0.43%	25,000,000.00 25,000,000.00	100.00 0.43%	25,000,000.00 97,048.61	0.19% 0.00	P-1 / A-1+ F-1+	0.11 0.11
86565CJ91	Sumitomo Mitsui Bank NY Yankee CD 0.120% Due 06/15/2021	15,000,000.00	04/16/2021 0.12%	15,000,000.00 15,000,000.00	100.00 0.11%	15,000,165.00 750.00	0.12% 165.00	P-1 / A-1 F-1	0.13 0.13
86565CK24	Sumitomo Mitsui Bank NY Yankee CD 0.120% Due 06/16/2021	10,000,000.00	04/16/2021 0.12%	10,000,000.00 10,000,000.00	100.00 0.11%	10,000,110.00 500.00	0.08% 110.00	P-1 / A-1 F-1	0.13 0.13
89114NMW2	Toronto Dominion Bank NY Yankee CD 0.400% Due 06/30/2021	50,000,000.00	06/26/2020 0.40%	50,000,000.00 50,000,000.00	100.00 0.40%	50,000,000.00 171,666.67	0.39% 0.00	P-1 / A-1+ F-1+	0.17 0.17
06367BSK6	Bank of Montreal Chicago Yankee CD 0.230% Due 06/30/2021	50,000,000.00	08/26/2020 0.23%	50,000,000.00 50,000,000.00	100.00 0.23%	50,000,000.00 79,222.22	0.39% 0.00	P-1 / A-1 F-1+	0.17 0.17

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13606CKZ6	Canadian Imperial Bank Comm NY Yankee CD 0.230% Due 06/30/2021	120,000,000.00	12/09/2020 0.23%	120,000,000.00 120,000,000.00	100.02 0.11%	120,024,120.00 109,633.34	0.93% 24,120.00	P-1 / A-1 F-1+	0.17 0.17
21684XLY0	Cooperative Rabobank UA Yankee CD 0.210% Due 06/30/2021	100,000,000.00	12/22/2020 0.21%	100,000,000.00 100,000,000.00	100.01 0.14%	100,011,800.00 74,666.66	0.77% 11,800.00	P-1 / A-1 F-1+	0.17 0.17
86565CK65	Sumitomo Mitsui Bank NY Yankee CD 0.120% Due 06/30/2021	100,000,000.00	04/19/2021 0.12%	100,000,000.00 100,000,000.00	100.00 0.12%	99,999,800.00 4,000.00	0.77% (200.00)	P-1 / A-1 F-1	0.17 0.17
06367BSL4	Bank of Montreal Chicago Yankee CD 0.230% Due 07/01/2021	50,000,000.00	08/26/2020 0.23%	50,000,000.00 50,000,000.00	100.00 0.23%	50,000,000.00 79,222.22	0.39% 0.00	P-1 / A-1 F-1+	0.17 0.17
78012UXV2	Royal Bank of Canada Yankee CD 0.210% Due 07/01/2021	50,000,000.00	09/28/2020 0.21%	50,000,000.00 50,000,000.00	100.00 0.21%	50,000,000.00 62,708.33	0.39% 0.00	P-1 / A-1+ F-1+	0.17 0.17
13606CHY3	Canadian Imperial Bank Comm NY Yankee CD 0.220% Due 07/01/2021	55,000,000.00	10/19/2020 0.22%	55,000,000.00 55,000,000.00	100.00 0.22%	55,000,000.00 65,205.56	0.42% 0.00	P-1 / A-1 F-1+	0.17 0.17
06367C7L5	Bank of Montreal Chicago Yankee CD 0.170% Due 07/01/2021	25,000,000.00	01/14/2021 0.17%	25,000,000.00 25,000,000.00	100.01 0.12%	25,002,125.00 12,041.67	0.19% 2,125.00	P-1 / A-1 F-1+	0.17 0.17
06367BSD2	Bank of Montreal Chicago Yankee CD 0.230% Due 07/02/2021	50,000,000.00	08/25/2020 0.23%	50,000,000.00 50,000,000.00	100.00 0.23%	50,000,000.00 79,541.67	0.39% 0.00	P-1 / A-1 F-1+	0.17 0.17
89114NRD9	Toronto Dominion Bank NY Yankee CD 0.210% Due 07/02/2021	100,000,000.00	08/27/2020 0.21%	100,000,000.00 100,000,000.00	100.00 0.21%	100,000,000.00 144,083.33	0.77% 0.00	P-1 / A-1+ F-1+	0.17 0.17
06367BTE9	Bank of Montreal Chicago Yankee CD 0.200% Due 07/02/2021	200,000,000.00	08/31/2020 0.20%	200,000,000.00 200,000,000.00	100.00 0.20%	200,000,000.00 270,000.00	1.55% 0.00	P-1 / A-1 F-1+	0.17 0.17
78012UXW0	Royal Bank of Canada Yankee CD 0.210% Due 07/02/2021	50,000,000.00	09/28/2020 0.21%	50,000,000.00 50,000,000.00	100.00 0.21%	50,000,000.00 62,708.33	0.39% 0.00	P-1 / A-1+ F-1+	0.17 0.17
89114W6B6	Toronto Dominion Yankee CD 0.110% Due 07/02/2021	75,000,000.00	04/06/2021 0.11%	75,000,000.00 75,000,000.00	100.00 0.13%	74,997,300.00 5,729.17	0.58% (2,700.00)	P-1 / A-1 F-1+	0.17 0.17
13606CHT4	Canadian Imperial Bank Comm NY Yankee CD 0.230% Due 07/09/2021	25,000,000.00	10/13/2020 0.23%	25,000,000.00 25,000,000.00	100.00 0.23%	25,000,000.00 31,944.44	0.19% 0.00	P-1 / A-1 F-1+	0.19 0.19
13606CEL4	Canadian Imperial Bank Comm NY Yankee CD 0.260% Due 08/02/2021	100,000,000.00	08/10/2020 0.26%	100,000,000.00 100,000,000.00	100.00 0.26%	100,000,000.00 190,666.67	0.77% 0.00	P-1 / A-1 F-1+	0.26 0.26
13606CFZ2	Canadian Imperial Bank Comm NY Yankee CD 0.240% Due 08/02/2021	50,000,000.00	09/03/2020 0.24%	50,000,000.00 50,000,000.00	100.00 0.24%	50,000,000.00 80,000.00	0.39% 0.00	P-1 / A-1 F-1+	0.26 0.26
78012UXX8	Royal Bank of Canada Yankee CD 0.220% Due 08/02/2021	75,000,000.00	09/28/2020 0.22%	75,000,000.00 75,000,000.00	100.00 0.22%	75,000,000.00 98,541.67	0.58% 0.00	P-1 / A-1+ F-1+	0.26 0.26
13606CET7	Canadian Imperial Bank Comm NY Yankee CD 0.270% Due 08/06/2021	60,000,000.00	08/13/2020 0.27%	60,000,000.00 60,000,000.00	100.00 0.27%	60,000,000.00 117,450.00	0.46% 0.00	P-1 / A-1 F-1+	0.27 0.27
13606CEX8	Canadian Imperial Bank Comm NY Yankee CD 0.260% Due 08/20/2021	50,000,000.00	08/17/2020 0.26%	50,000,000.00 50,000,000.00	100.00 0.26%	50,000,000.00 92,805.56	0.39% 0.00	P-1 / A-1 F-1+	0.31 0.31

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13606CG40	Canadian Imperial Bank Comm NY Yankee CD 0.250% Due 08/31/2021	25,000,000.00	09/03/2020 0.25%	25,000,000.00 25,000,000.00	100.00 0.25%	25,000,000.00 41,666.67	0.19% 0.00	P-1 / A-1 F-1+	0.34 0.34
78012UYB5	Royal Bank of Canada Yankee CD 0.220% Due 09/01/2021	25,000,000.00	09/30/2020 0.22%	25,000,000.00 25,000,000.00	100.00 0.22%	25,000,000.00 32,541.67	0.19% 0.00	P-1 / A-1+ F-1+	0.34 0.34
89114W6N0	Toronto Dominion Yankee CD 0.140% Due 09/01/2021	50,000,000.00	04/07/2021 0.14%	50,000,000.00 50,000,000.00	100.00 0.15%	49,997,750.00 4,666.67	0.39% (2,250.00)	P-1 / A-1 F-1+	0.34 0.34
06417MMS1	Bank of Nova Scotia Houston Yankee CD 0.250% Due 09/03/2021	65,000,000.00	12/10/2020 0.25%	65,000,000.00 65,000,000.00	100.03 0.17%	65,018,135.00 64,097.23	0.50% 18,135.00	P-1 / A-1 F-1+	0.35 0.34
06417MMY8	Bank of Nova Scotia Houston Yankee CD 0.240% Due 09/08/2021	50,000,000.00	12/17/2020 0.24%	50,000,000.00 50,000,000.00	100.03 0.17%	50,012,700.00 45,000.00	0.39% 12,700.00	P-1 / A-1 F-1+	0.36 0.36
13606CGQ1	Canadian Imperial Bank Comm NY Yankee CD 0.250% Due 09/17/2021	50,000,000.00	09/22/2020 0.25%	50,000,000.00 50,000,000.00	100.00 0.25%	50,000,000.00 76,736.11	0.39% 0.00	P-1 / A-1 F-1+	0.38 0.38
78012UXT7	Royal Bank of Canada Yankee CD 0.250% Due 09/20/2021	25,000,000.00	09/25/2020 0.25%	25,000,000.00 25,000,000.00	100.00 0.25%	25,000,000.00 37,847.22	0.19% 0.00	P-1 / A-1+ F-1+	0.39 0.39
21684XLX2	Cooperative Rabobank UA Yankee CD 0.240% Due 09/30/2021	50,000,000.00	12/22/2020 0.24%	50,000,000.00 50,000,000.00	100.04 0.15%	50,018,650.00 42,666.67	0.39% 18,650.00	P-1 / A-1 F-1+	0.42 0.42
06367CCH8	Bank of Montreal Chicago Yankee CD 0.180% Due 09/30/2021	25,000,000.00	03/08/2021 0.18%	25,000,000.00 25,000,000.00	100.00 0.17%	25,001,150.00 6,750.00	0.19% 1,150.00	P-1 / A-1 F-1+	0.42 0.42
89114W6E0	Toronto Dominion Yankee CD 0.160% Due 10/04/2021	20,000,000.00	04/06/2021 0.16%	20,000,000.00 20,000,000.00	99.99 0.17%	19,998,940.00 2,222.22	0.15% (1,060.00)	P-1 / A-1 F-1+	0.43 0.43
89114W6F7	Toronto Dominion Yankee CD 0.160% Due 10/05/2021	25,000,000.00	04/06/2021 0.16%	25,000,000.00 25,000,000.00	99.99 0.17%	24,998,550.00 2,777.78	0.19% (1,450.00)	P-1 / A-1 F-1+	0.43 0.43
89114W6S9	Toronto Dominion Yankee CD 0.140% Due 10/07/2021	25,000,000.00	04/12/2021 0.14%	25,000,000.00 25,000,000.00	99.99 0.17%	24,996,325.00 1,847.22	0.19% (3,675.00)	P-1 / A-1 F-1+	0.44 0.44
89114W6G5	Toronto Dominion Yankee CD 0.160% Due 10/08/2021	50,000,000.00	04/06/2021 0.16%	50,000,000.00 50,000,000.00	99.99 0.17%	49,996,850.00 5,555.56	0.39% (3,150.00)	P-1 / A-1 F-1+	0.44 0.44
89114W6H3	Toronto Dominion Yankee CD 0.160% Due 10/13/2021	30,000,000.00	04/06/2021 0.16%	30,000,000.00 30,000,000.00	99.99 0.18%	29,997,900.00 3,333.33	0.23% (2,100.00)	P-1 / A-1 F-1+	0.45 0.45
78012UYM1	Royal Bank of Canada Yankee CD 0.240% Due 10/15/2021	25,000,000.00	10/15/2020 0.24%	25,000,000.00 25,000,000.00	100.00 0.24%	25,000,000.00 33,000.00	0.19% 0.00	P-1 / A-1+ F-1+	0.46 0.46
13606CRP1	Canadian Imperial Bank Comm NY Yankee CD 0.170% Due 10/29/2021	50,000,000.00	04/12/2021 0.17%	50,000,000.00 50,000,000.00	99.99 0.18%	49,997,200.00 4,486.11	0.39% (2,800.00)	P-1 / A-1 F-1+	0.50 0.50
90275DNP1	UBS Finance Yankee CD 0.180% Due 11/01/2021	25,000,000.00	03/04/2021 0.18%	25,000,000.00 25,000,000.00	99.99 0.20%	24,997,500.00 7,250.00	0.19% (2,500.00)	P-1 / A-1 F-1	0.51 0.51
90275DNL0	UBS Finance Yankee CD 0.190% Due 11/30/2021	20,000,000.00	03/02/2021 0.19%	20,000,000.00 20,000,000.00	99.99 0.21%	19,997,600.00 6,333.33	0.15% (2,400.00)	P-1 / A-1 F-1+	0.59 0.59

INVESTMENT INVENTORY – MARKET VALUE

County of San Diego Pooled Money Fund

As of April 30, 2021

CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
06052TN71	Bank of America Negotiable CD 0.190% Due 01/04/2022	50,000,000.00	04/09/2021 0.19%	50,000,000.00 50,000,000.00	99.99 0.20%	49,995,800.00 5,013.89	0.39% (4,200.00)	P-1 / A-1 F-1+	0.68 0.68
13606CRR7	Canadian Imperial Bank Comm NY Yankee CD 0.190% Due 01/07/2022	25,000,000.00	04/12/2021 0.19%	25,000,000.00 25,000,000.00	99.99 0.20%	24,997,550.00 2,506.94	0.19% (2,450.00)	P-1 / A-1 F-1+	0.69 0.69
06367CBY2	Bank of Montreal Chicago Yankee CD 0.210% Due 03/01/2022	50,000,000.00	03/02/2021 0.21%	50,000,000.00 50,000,000.00	100.00 0.21%	49,998,700.00 17,500.00	0.39% (1,300.00)	P-1 / A-1 F-1+	0.84 0.83
90275DNQ9	UBS Finance Yankee CD 0.220% Due 03/04/2022	25,000,000.00	03/04/2021 0.22%	25,000,000.00 25,000,000.00	99.97 0.25%	24,993,500.00 8,861.11	0.19% (6,500.00)	P-1 / A-1 F-1	0.84 0.84
06367CEM5	Bank of Montreal Chicago Yankee CD 0.200% Due 03/04/2022	40,000,000.00	04/22/2021 0.20%	40,000,000.00 40,000,000.00	99.99 0.21%	39,995,200.00 2,000.00	0.31% (4,800.00)	P-1 / A-1 F-1+	0.84 0.84
TOTAL Negotiable CD		3,495,000,000.00	0.20%	3,495,000,000.00	0.19%	3,495,072,485.00 3,356,441.69	27.00% 72,485.00	Aaa / AA+ Aaa	0.22 0.22
Supranational									
45950KCJ7	International Finance Corp Note 1.125% Due 07/20/2021	37,500,000.00	Various 1.27%	37,238,500.00 37,488,274.32	100.21 0.17%	37,579,875.00 118,359.38	0.29% 91,600.68	Aaa / AAA NR	0.22 0.22
4581X0CZ9	Inter-American Dev Bank Note 1.750% Due 09/14/2022	50,000,000.00	08/27/2020 0.23%	51,548,000.00 51,036,828.88	102.15 0.18%	51,073,750.00 114,236.11	0.40% 36,921.12	Aaa / AAA AAA	1.38 1.36
4581X0DA3	Inter-American Dev Bank Note 2.500% Due 01/18/2023	94,700,000.00	Various 1.90%	96,469,012.00 95,638,262.38	103.91 0.22%	98,403,717.00 677,368.07	0.76% 2,765,454.62	Aaa / AAA NR	1.72 1.68
459058GX5	Intl. Bank Recon & Development Note 1.875% Due 06/19/2023	14,750,000.00	12/20/2019 1.72%	14,825,815.00 14,796,248.93	103.43 0.26%	15,256,323.25 101,406.25	0.12% 460,074.32	Aaa / AAA AAA	2.14 2.09
45818WCL8	Inter-American Dev Bank Callable Note Qtrly 7/6/2021 2.530% Due 07/06/2023	75,000,000.00	04/16/2019 2.53%	75,000,000.00 75,000,000.00	100.40 0.32%	75,303,525.00 131,770.83	0.58% 303,525.00	Aaa / AAA AAA	2.18 0.18
45818WCR5	Inter-American Dev Bank Callable Note 1X 9/27/2021 1.950% Due 09/27/2023	25,000,000.00	09/27/2019 1.95%	25,000,000.00 25,000,000.00	100.56 0.58%	25,139,575.00 46,041.67	0.19% 139,575.00	Aaa / AAA AAA	2.41 0.41
459058GL1	Intl. Bank Recon & Development Note 3.000% Due 09/27/2023	63,846,000.00	Various 1.86%	66,560,348.76 65,524,878.89	106.41 0.33%	67,937,890.14 180,896.99	0.53% 2,413,011.25	Aaa / AAA NR	2.41 2.33
4581X0CC0	Inter-American Dev Bank Note 3.000% Due 10/04/2023	50,000,000.00	Various 2.13%	51,685,788.30 51,001,500.72	106.47 0.32%	53,235,000.00 112,500.00	0.41% 2,233,499.28	Aaa / NR AAA	2.43 2.35
45950VTU0	International Finance Corp Note 0.290% Due 11/06/2023	25,000,000.00	11/06/2020 0.29%	25,000,000.00 25,000,000.00	99.85 0.35%	24,963,225.00 35,243.06	0.19% (36,775.00)	Aaa / AAA NR	2.52 2.50

INVESTMENT INVENTORY – MARKET VALUE

County of San Diego Pooled Money Fund

As of April 30, 2021

CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
4581X0DF2	Inter-American Dev Bank Note 2.625% Due 01/16/2024	84,750,000.00	Various 2.42%	85,504,800.00 85,184,142.65	106.04 0.38%	89,867,713.50 648,867.19	0.70% 4,683,570.85	Aaa / AAA NR	2.72 2.61
45818WCG9	Inter-American Dev Bank Note 2.290% Due 01/31/2024	50,000,000.00	04/02/2019 2.29%	50,000,000.00 50,000,000.00	105.22 0.38%	52,612,300.00 289,430.56	0.41% 2,612,300.00	Aaa / AA AAA	2.76 2.66
4581X0CF3	Inter-American Dev Bank Note 3.000% Due 02/21/2024	11,869,000.00	10/31/2019 1.75%	12,480,490.88 12,267,595.71	107.28 0.39%	12,732,742.74 69,235.83	0.10% 465,147.03	Aaa / AAA AAA	2.81 2.70
45818WCH7	Inter-American Dev Bank Note 2.330% Due 02/29/2024	50,000,000.00	04/08/2019 2.33%	50,000,000.00 50,000,000.00	105.45 0.39%	52,726,100.00 203,875.00	0.41% 2,726,100.00	Aaa / AAA AAA	2.84 2.74
459058GQ0	Intl. Bank Recon & Development Note 2.500% Due 03/19/2024	25,000,000.00	03/19/2019 2.53%	24,959,250.00 24,976,513.55	106.00 0.41%	26,500,825.00 72,916.67	0.21% 1,524,311.45	Aaa / AAA AAA	2.89 2.79
459056HV2	Intl. Bank Recon & Development Note 1.500% Due 08/28/2024	25,000,000.00	03/19/2021 0.52%	25,832,500.00 25,804,044.12	103.25 0.51%	25,811,550.00 65,625.00	0.20% 7,505.88	Aaa / AAA AAA	3.33 3.24
45950KCR9	International Finance Corp Note 1.375% Due 10/16/2024	25,000,000.00	10/16/2019 1.44%	24,926,750.00 24,949,322.39	102.62 0.61%	25,655,650.00 14,322.92	0.20% 706,327.61	Aaa / AAA NR	3.47 3.38
45950VTV8	International Finance Corp Note 0.385% Due 11/04/2024	25,000,000.00	11/04/2020 0.39%	25,000,000.00 25,000,000.00	99.43 0.55%	24,857,975.00 47,322.92	0.19% (142,025.00)	Aaa / AAA NR	3.52 3.47
4581X0CM8	Inter-American Dev Bank Note 2.125% Due 01/15/2025	23,093,000.00	02/25/2021 0.54%	24,491,743.01 24,431,486.43	105.49 0.63%	24,360,597.86 144,491.62	0.19% (70,888.57)	Aaa / AAA AAA	3.72 3.56
45950VPR1	International Finance Corp Note 0.350% Due 02/26/2025	25,000,000.00	02/26/2021 0.40%	24,946,250.00 24,948,604.55	98.80 0.67%	24,698,850.00 15,798.61	0.19% (249,754.55)	Aaa / AAA NR	3.83 3.78
459058JB0	Intl. Bank Recon & Development Note 0.625% Due 04/22/2025	50,000,000.00	Various 0.69%	49,857,250.00 49,878,209.32	99.79 0.68%	49,893,150.00 7,812.50	0.39% 14,940.68	Aaa / AAA NR	3.98 3.92
45818WDC7	Inter-American Dev Bank Note 0.775% Due 07/09/2025	50,000,000.00	04/09/2021 0.78%	50,000,000.00 50,000,000.00	100.13 0.74%	50,063,550.00 23,680.56	0.39% 63,550.00	NR / NR NR	4.19 4.12
459058JE4	Intl. Bank Recon & Development Note 0.375% Due 07/28/2025	25,000,000.00	07/28/2020 0.40%	24,966,500.00 24,971,581.87	98.43 0.75%	24,607,000.00 24,218.75	0.19% (364,581.87)	Aaa / AAA AAA	4.25 4.19
459058JL8	Intl. Bank Recon & Development Note 0.500% Due 10/28/2025	44,000,000.00	Various 0.62%	43,762,370.00 43,773,091.56	98.63 0.81%	43,396,760.00 1,833.34	0.33% (376,331.56)	Aaa / AAA AAA	4.50 4.43
45950VPJ9	International Finance Corp Note 0.580% Due 01/15/2026	19,700,000.00	02/12/2021 0.53%	19,748,068.00 19,745,982.74	98.15 0.98%	19,336,062.20 33,643.22	0.15% (409,920.54)	Aaa / AAA NR	4.72 4.62
45950VPK6	International Finance Corp Note 0.450% Due 02/05/2026	25,000,000.00	02/05/2021 0.53%	24,907,500.00 24,911,805.86	97.49 0.99%	24,372,300.00 26,875.00	0.19% (539,505.86)	NR / NR NR	4.77 4.69

INVESTMENT INVENTORY – MARKET VALUE

County of San Diego Pooled Money Fund

As of April 30, 2021

CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
45905U5Y6	Intl. Bank Recon & Development Callable Note 1X 2/18/2022 0.600% Due 02/18/2026	75,000,000.00	02/18/2021 0.60%	74,987,500.00 74,987,992.88	98.37 0.95%	73,777,275.00 91,250.00	0.57% (1,210,717.88)	Aaa / AAA NR	4.81 4.38
TOTAL Supranational		1,069,208,000.00	1.42%	1,079,698,435.95 1,076,316,367.75	0.48%	1,094,163,281.69 3,299,022.05	8.47% 17,846,913.94	Aaa / AAA Aaa	2.95 2.68
US Treasury									
912828R77	US Treasury Note 1.375% Due 05/31/2021	35,000,000.00	06/17/2016 1.08%	35,492,187.50 35,008,162.31	100.10 0.17%	35,035,945.00 200,961.54	0.27% 27,782.69	Aaa / AA+ AAA	0.08 0.09
912828S27	US Treasury Note 1.125% Due 06/30/2021	5,000,000.00	09/07/2016 1.14%	4,996,875.00 4,999,893.28	100.17 0.10%	5,008,610.00 18,801.80	0.04% 8,716.72	Aaa / AA+ AAA	0.17 0.17
912828WY2	US Treasury Note 2.250% Due 07/31/2021	5,000,000.00	09/07/2016 1.15%	5,260,351.56 5,013,250.55	100.54 0.12%	5,027,035.00 27,969.61	0.04% 13,784.45	Aaa / AA+ AAA	0.25 0.25
912828T34	US Treasury Note 1.125% Due 09/30/2021	25,000,000.00	10/06/2016 1.25%	24,845,703.13 24,987,113.67	100.45 0.05%	25,112,300.00 23,821.72	0.19% 125,186.33	Aaa / AA+ AAA	0.42 0.42
912828U65	US Treasury Note 1.750% Due 11/30/2021	15,000,000.00	12/09/2016 1.83%	14,944,335.95 14,993,474.72	100.98 0.07%	15,147,660.00 109,615.38	0.12% 154,185.28	Aaa / AA+ AAA	0.59 0.58
9128287C8	US Treasury Note 1.750% Due 07/15/2022	20,000,000.00	11/21/2019 1.57%	20,093,750.00 20,042,657.70	101.99 0.10%	20,398,440.00 102,486.19	0.16% 355,782.30	Aaa / AA+ AAA	1.21 1.20
9128282S8	US Treasury Note 1.625% Due 08/31/2022	10,000,000.00	09/11/2019 1.58%	10,012,500.00 10,005,610.60	102.02 0.11%	10,202,340.00 27,377.72	0.08% 196,729.40	Aaa / AA+ AAA	1.34 1.32
912828P38	US Treasury Note 1.750% Due 01/31/2023	65,000,000.00	Various 2.10%	64,154,882.80 64,614,447.43	102.79 0.16%	66,812,915.00 282,803.87	0.52% 2,198,467.57	Aaa / AA+ AAA	1.76 1.73
912828Q29	US Treasury Note 1.500% Due 03/31/2023	12,000,000.00	09/16/2019 1.75%	11,895,468.76 11,943,446.33	102.55 0.17%	12,306,564.00 15,245.90	0.10% 363,117.67	Aaa / AA+ AAA	1.92 1.89
912828S35	US Treasury Note 1.375% Due 06/30/2023	20,000,000.00	Various 1.62%	19,831,054.70 19,896,424.90	102.54 0.20%	20,507,040.00 91,919.89	0.16% 610,615.10	Aaa / AA+ AAA	2.17 2.13
912828S92	US Treasury Note 1.250% Due 07/31/2023	20,000,000.00	Various 1.46%	19,841,796.88 19,907,626.43	102.34 0.21%	20,467,180.00 62,154.70	0.16% 559,553.57	Aaa / AA+ AAA	2.25 2.22
912828Y61	US Treasury Note 2.750% Due 07/31/2023	5,000,000.00	10/11/2019 1.58%	5,214,453.10 5,126,757.38	105.69 0.22%	5,284,570.00 34,185.08	0.04% 157,812.62	Aaa / AA+ AAA	2.25 2.19
9128282D1	US Treasury Note 1.375% Due 08/31/2023	40,000,000.00	05/31/2019 1.96%	39,046,875.00 39,477,100.77	102.68 0.22%	41,071,880.00 92,663.04	0.32% 1,594,779.23	Aaa / AA+ AAA	2.34 2.30

INVESTMENT INVENTORY – MARKET VALUE

County of San Diego Pooled Money Fund

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CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
912828T91	US Treasury Note 1.625% Due 10/31/2023	25,000,000.00	Various 1.39%	25,234,375.01 25,140,922.95	103.42 0.25%	25,855,475.00 1,103.94	0.20% 714,552.05	Aaa / AA+ AAA	2.50 2.46
9128285Z9	US Treasury Note 2.500% Due 01/31/2024	10,000,000.00	02/01/2019 2.46%	10,016,406.25 10,009,034.67	106.05 0.29%	10,605,080.00 62,154.70	0.08% 596,045.33	Aaa / AA+ AAA	2.76 2.66
912828W71	US Treasury Note 2.125% Due 03/31/2024	15,000,000.00	04/02/2019 2.25%	14,913,281.25 14,949,394.26	105.20 0.33%	15,780,465.00 26,997.95	0.12% 831,070.74	Aaa / AA+ AAA	2.92 2.84
912828WJ5	US Treasury Note 2.500% Due 05/15/2024	15,000,000.00	06/11/2019 1.91%	15,417,187.50 15,257,265.63	106.51 0.35%	15,976,170.00 172,997.24	0.12% 718,904.37	Aaa / AA+ AAA	3.04 2.91
912828XX3	US Treasury Note 2.000% Due 06/30/2024	25,000,000.00	07/15/2019 1.86%	25,164,062.50 25,104,666.80	105.08 0.39%	26,269,525.00 167,127.07	0.20% 1,164,858.20	Aaa / AA+ AAA	3.17 3.06
912828Y87	US Treasury Note 1.750% Due 07/31/2024	10,000,000.00	05/04/2020 0.34%	10,594,921.88 10,455,889.14	104.36 0.40%	10,435,940.00 43,508.29	0.08% (19,949.14)	Aaa / AA+ AAA	3.25 3.16
912828D56	US Treasury Note 2.375% Due 08/15/2024	10,000,000.00	08/29/2019 1.39%	10,471,484.38 10,312,589.20	106.41 0.42%	10,640,620.00 49,205.80	0.08% 328,030.80	Aaa / AA+ AAA	3.30 3.17
912828Z52	US Treasury Note 1.375% Due 01/31/2025	30,000,000.00	Various 0.65%	31,051,757.83 30,807,082.23	103.09 0.54%	30,925,770.00 102,555.24	0.24% 118,687.77	Aaa / AA+ AAA	3.76 3.65
912828J27	US Treasury Note 2.000% Due 02/15/2025	20,000,000.00	04/28/2020 0.37%	21,546,875.00 21,222,331.10	105.46 0.54%	21,092,180.00 82,872.93	0.16% (130,151.10)	Aaa / AA+ AAA	3.80 3.65
912828ZF0	US Treasury Note 0.500% Due 03/31/2025	15,000,000.00	04/13/2020 0.42%	15,059,179.70 15,046,677.87	99.66 0.59%	14,949,615.00 6,352.46	0.12% (97,062.87)	Aaa / AA+ AAA	3.92 3.87
912828ZL7	US Treasury Note 0.375% Due 04/30/2025	15,000,000.00	06/01/2020 0.33%	15,036,328.13 15,029,564.70	99.07 0.61%	14,860,545.00 152.85	0.11% (169,019.70)	Aaa / AA+ AAA	4.00 3.96
912828ZW3	US Treasury Note 0.250% Due 06/30/2025	125,000,000.00	Various 0.69%	122,705,078.13 122,763,329.52	98.34 0.66%	122,919,875.00 104,454.42	0.95% 156,545.48	Aaa / AA+ AAA	4.17 4.13
91282CAB7	US Treasury Note 0.250% Due 07/31/2025	50,000,000.00	Various 0.71%	49,020,507.81 49,039,827.15	98.20 0.68%	49,097,650.00 31,077.34	0.38% 57,822.85	Aaa / AA+ AAA	4.25 4.22
91282CAM3	US Treasury Note 0.250% Due 09/30/2025	25,000,000.00	04/07/2021 0.73%	24,470,703.13 24,478,463.13	97.96 0.72%	24,489,250.00 5,293.72	0.19% 10,786.87	Aaa / AA+ AAA	4.42 4.38
91282CBC4	US Treasury Note 0.375% Due 12/31/2025	33,000,000.00	01/27/2021 0.39%	32,971,640.63 32,973,122.44	98.11 0.79%	32,377,389.00 41,363.95	0.25% (595,733.44)	Aaa / AA+ AAA	4.67 4.61
91282CBH3	US Treasury Note 0.375% Due 01/31/2026	25,000,000.00	04/12/2021 0.86%	24,424,804.68 24,431,031.87	97.98 0.81%	24,494,150.00 23,308.01	0.19% 63,118.13	Aaa / AA+ AAA	4.76 4.69

INVESTMENT INVENTORY – MARKET VALUE

County of San Diego Pooled Money Fund

As of April 30, 2021

CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
91282CBQ3	US Treasury Note 0.500% Due 02/28/2026	25,000,000.00	04/12/2021 0.87%	24,554,687.50 24,559,432.84	98.46 0.83%	24,615,225.00 21,059.78	0.19% 55,792.16	Aaa / AA+ AAA	4.84 4.76
TOTAL US Treasury		750,000,000.00	1.17%	747,596,591.57	0.43%	2,031,592.13	10,170,811.43	Aaa / AA+ Aaa	3.00 2.95
TOTAL PORTFOLIO		12,858,784,821.06	0.72%	12,871,770,642.89	0.31%	22,507,197.52	63,622,813.99	Aaa / AA+ Aaa	1.53 1.20
TOTAL MARKET VALUE PLUS ACCRUALS						12,957,900,654.40			

TRANSACTION ACTIVITY REPORT

County of San Diego Pooled Money Fund

As of April 30, 2021

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	04/01/2021	46640PY15	50,000,000.00	JP Morgan Discount CP 0.19% Due: 11/01/2021	99.887	0.19%	49,943,527.78	0.00	49,943,527.78	0.00
Purchase	04/01/2021	46640PY80	50,000,000.00	JP Morgan Discount CP 0.19% Due: 11/08/2021	99.883	0.19%	49,941,680.56	0.00	49,941,680.56	0.00
Purchase	04/01/2021	86565CE21	100,000,000.00	Sumitomo Mitsui Bank NY Yankee CD 0.12% Due: 05/28/2021	100.000	0.12%	100,000,000.00	0.00	100,000,000.00	0.00
Purchase	04/01/2021	86565CE70	25,000,000.00	Sumitomo Mitsui Bank NY Yankee CD 0.11% Due: 05/21/2021	100.000	0.11%	25,000,000.00	0.00	25,000,000.00	0.00
Purchase	04/01/2021	86565CE88	25,000,000.00	Sumitomo Mitsui Bank NY Yankee CD 0.11% Due: 05/24/2021	100.000	0.11%	25,000,000.00	0.00	25,000,000.00	0.00
Purchase	04/01/2021	90CAMP\$00	17,729.78	California Asset Mgmt Program CAMP	1.000	0.07%	17,729.78	0.00	17,729.78	0.00
Purchase	04/05/2021	86565CF46	25,000,000.00	Sumitomo Mitsui Bank NY Yankee CD 0.09% Due: 05/10/2021	100.000	0.09%	25,000,000.00	0.00	25,000,000.00	0.00
Purchase	04/05/2021	86565CF53	25,000,000.00	Sumitomo Mitsui Bank NY Yankee CD 0.09% Due: 05/12/2021	100.000	0.09%	25,000,000.00	0.00	25,000,000.00	0.00
Purchase	04/05/2021	86565CF61	25,000,000.00	Sumitomo Mitsui Bank NY Yankee CD 0.09% Due: 05/04/2021	100.000	0.09%	25,000,000.00	0.00	25,000,000.00	0.00
Purchase	04/05/2021	86565CF79	25,000,000.00	Sumitomo Mitsui Bank NY Yankee CD 0.09% Due: 05/05/2021	100.000	0.09%	25,000,000.00	0.00	25,000,000.00	0.00
Purchase	04/06/2021	89114W6B6	75,000,000.00	Toronto Dominion Yankee CD 0.11% Due: 07/02/2021	100.000	0.11%	75,000,000.00	0.00	75,000,000.00	0.00
Purchase	04/06/2021	89114W6E0	20,000,000.00	Toronto Dominion Yankee CD 0.16% Due: 10/04/2021	100.000	0.16%	20,000,000.00	0.00	20,000,000.00	0.00
Purchase	04/06/2021	89114W6F7	25,000,000.00	Toronto Dominion Yankee CD 0.16% Due: 10/05/2021	100.000	0.16%	25,000,000.00	0.00	25,000,000.00	0.00
Purchase	04/06/2021	89114W6G5	50,000,000.00	Toronto Dominion Yankee CD 0.16% Due: 10/08/2021	100.000	0.16%	50,000,000.00	0.00	50,000,000.00	0.00
Purchase	04/06/2021	89114W6H3	30,000,000.00	Toronto Dominion Yankee CD 0.16% Due: 10/13/2021	100.000	0.16%	30,000,000.00	0.00	30,000,000.00	0.00
Purchase	04/07/2021	06366GX12	50,000,000.00	Bank of Montreal Discount CP 0.16% Due: 10/01/2021	99.921	0.16%	49,960,666.67	0.00	49,960,666.67	0.00

TRANSACTION ACTIVITY REPORT

County of San Diego Pooled Money Fund

As of April 30, 2021

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
Purchase	04/07/2021	21687AV26	50,000,000.00	Rabobank Nederland NV NY Discount CP 0.14% Due: 08/02/2021	99.955	0.14%	49,977,250.00	0.00	49,977,250.00	0.00
Purchase	04/07/2021	21687AV34	20,000,000.00	Rabobank Nederland NV NY Discount CP 0.13% Due: 08/03/2021	99.957	0.13%	19,991,477.78	0.00	19,991,477.78	0.00
Purchase	04/07/2021	21687AV42	20,000,000.00	Rabobank Nederland NV NY Discount CP 0.13% Due: 08/04/2021	99.957	0.13%	19,991,405.56	0.00	19,991,405.56	0.00
Purchase	04/07/2021	21687AV59	20,000,000.00	Rabobank Nederland NV NY Discount CP 0.13% Due: 08/05/2021	99.957	0.13%	19,991,333.33	0.00	19,991,333.33	0.00
Purchase	04/07/2021	21687AV91	40,000,000.00	Rabobank Nederland NV NY Discount CP 0.13% Due: 08/09/2021	99.955	0.13%	39,982,088.89	0.00	39,982,088.89	0.00
Purchase	04/07/2021	89114W6N0	50,000,000.00	Toronto Dominion Yankee CD 0.14% Due: 09/01/2021	100.000	0.14%	50,000,000.00	0.00	50,000,000.00	0.00
Purchase	04/07/2021	91282CAB7	25,000,000.00	US Treasury Note 0.25% Due: 07/31/2025	98.113	0.69%	24,528,320.31	11,395.03	24,539,715.34	0.00
Purchase	04/07/2021	91282CAM3	25,000,000.00	US Treasury Note 0.25% Due: 09/30/2025	97.883	0.73%	24,470,703.13	1,195.36	24,471,898.49	0.00
Purchase	04/08/2021	06366GRV3	25,000,000.00	Bank of Montreal Discount CP 0.07% Due: 04/29/2021	99.996	0.07%	24,998,979.17	0.00	24,998,979.17	0.00
Purchase	04/08/2021	06366GRW1	75,000,000.00	Bank of Montreal Discount CP 0.07% Due: 04/30/2021	99.996	0.07%	74,996,791.67	0.00	74,996,791.67	0.00
Purchase	04/08/2021	21687AW25	25,000,000.00	Rabobank Nederland NV NY Discount CP 0.135% Due: 09/02/2021	99.945	0.14%	24,986,218.75	0.00	24,986,218.75	0.00
Purchase	04/08/2021	21687AW74	30,000,000.00	Rabobank Nederland NV NY Discount CP 0.135% Due: 09/07/2021	99.943	0.14%	29,982,900.00	0.00	29,982,900.00	0.00
Purchase	04/08/2021	21687AW82	35,000,000.00	Rabobank Nederland NV NY Discount CP 0.135% Due: 09/08/2021	99.943	0.14%	34,979,918.75	0.00	34,979,918.75	0.00
Purchase	04/08/2021	86565CG94	100,000,000.00	Sumitomo Mitsui Bank NY Yankee CD 0.1% Due: 05/28/2021	100.000	0.10%	100,000,000.00	0.00	100,000,000.00	0.00
Purchase	04/08/2021	89233GU61	40,000,000.00	Toyota Motor Credit Discount CP 0.11% Due: 07/06/2021	99.973	0.11%	39,989,122.22	0.00	39,989,122.22	0.00
Purchase	04/08/2021	89233GU79	60,000,000.00	Toyota Motor Credit Discount CP 0.11% Due: 07/07/2021	99.973	0.11%	59,983,500.00	0.00	59,983,500.00	0.00
Purchase	04/08/2021	89233GU87	90,000,000.00	Toyota Motor Credit Discount CP 0.11% Due: 07/08/2021	99.972	0.11%	89,974,975.00	0.00	89,974,975.00	0.00

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County of San Diego Pooled Money Fund

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Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
Purchase	04/09/2021	06052TN71	50,000,000.00	Bank of America Negotiable CD 0.19% Due: 01/04/2022	100.000	0.19%	50,000,000.00	0.00	50,000,000.00	0.00
Purchase	04/09/2021	45818WDC7	50,000,000.00	Inter-American Dev Bank Note 0.775% Due: 07/09/2025	100.000	0.78%	50,000,000.00	0.00	50,000,000.00	0.00
Purchase	04/12/2021	13606CRP1	50,000,000.00	Canadian Imperial Bank Comm NY Yankee CD 0.17% Due: 10/29/2021	100.000	0.17%	50,000,000.00	0.00	50,000,000.00	0.00
Purchase	04/12/2021	13606CRR7	25,000,000.00	Canadian Imperial Bank Comm NY Yankee CD 0.19% Due: 01/07/2022	100.000	0.19%	25,000,000.00	0.00	25,000,000.00	0.00
Purchase	04/12/2021	86565CH69	50,000,000.00	Sumitomo Mitsui Bank NY Yankee CD 0.12% Due: 06/07/2021	100.000	0.12%	50,000,000.00	0.00	50,000,000.00	0.00
Purchase	04/12/2021	89114W6S9	25,000,000.00	Toronto Dominion Yankee CD 0.14% Due: 10/07/2021	100.000	0.14%	25,000,000.00	0.00	25,000,000.00	0.00
Purchase	04/12/2021	89233GVX1	50,000,000.00	Toyota Motor Credit Discount CP 0.13% Due: 08/31/2021	99.949	0.13%	49,974,541.67	0.00	49,974,541.67	0.00
Purchase	04/12/2021	91282CBH3	25,000,000.00	US Treasury Note 0.375% Due: 01/31/2026	97.699	0.86%	24,424,804.68	18,387.43	24,443,192.11	0.00
Purchase	04/12/2021	91282CBQ3	25,000,000.00	US Treasury Note 0.5% Due: 02/28/2026	98.219	0.87%	24,554,687.50	14,605.98	24,569,293.48	0.00
Purchase	04/14/2021	3133EMVS8	25,000,000.00	FFCB Callable Note Cont 4/14/2023 0.69% Due: 04/14/2025	100.000	0.69%	25,000,000.00	0.00	25,000,000.00	0.00
Purchase	04/16/2021	86565CJ91	15,000,000.00	Sumitomo Mitsui Bank NY Yankee CD 0.12% Due: 06/15/2021	100.000	0.12%	15,000,000.00	0.00	15,000,000.00	0.00
Purchase	04/16/2021	86565CK24	10,000,000.00	Sumitomo Mitsui Bank NY Yankee CD 0.12% Due: 06/16/2021	100.000	0.12%	10,000,000.00	0.00	10,000,000.00	0.00
Purchase	04/19/2021	86565CK65	100,000,000.00	Sumitomo Mitsui Bank NY Yankee CD 0.12% Due: 06/30/2021	100.000	0.12%	100,000,000.00	0.00	100,000,000.00	0.00
Purchase	04/22/2021	06367CEM5	40,000,000.00	Bank of Montreal Chicago Yankee CD 0.2% Due: 03/04/2022	100.000	0.20%	40,000,000.00	0.00	40,000,000.00	0.00
Purchase	04/22/2021	86565CL72	40,000,000.00	Sumitomo Mitsui Bank NY Yankee CD 0.09% Due: 05/28/2021	100.000	0.09%	40,000,000.00	0.00	40,000,000.00	0.00
Purchase	04/26/2021	89233GXE1	25,000,000.00	Toyota Motor Credit Discount CP 0.14% Due: 10/14/2021	99.934	0.14%	24,983,375.00	0.00	24,983,375.00	0.00
Purchase	04/27/2021	22533TWW2	75,000,000.00	Credit Agricole Discount CP 0.13% Due: 09/30/2021	99.944	0.13%	74,957,750.00	0.00	74,957,750.00	0.00

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Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
Purchase	04/28/2021	44933LAB9	12,000,000.00	Hyundai Auto Receivables Trust 2021-A A2 0.23% Due: 02/15/2024	99.990	0.24%	11,998,800.00	0.00	11,998,800.00	0.00
Purchase	04/28/2021	44933LAC7	11,000,000.00	Hyundai Auto Receivables Trust 2021-A A3 0.38% Due: 09/15/2025	99.989	0.38%	10,998,842.80	0.00	10,998,842.80	0.00
Purchase	04/29/2021	3130ALYT5	25,000,000.00	FHLB Callable Note Qtrly 10/29/2021 1.1% Due: 04/29/2026	100.000	1.10%	25,000,000.00	0.00	25,000,000.00	0.00
Purchase	04/30/2021	3130ALZN7	25,000,000.00	FHLB Callable Note Qtrly 7/30/2021 1.15% Due: 04/30/2026	100.000	1.15%	25,000,000.00	0.00	25,000,000.00	0.00
Subtotal			2,083,017,729.78				2,080,581,391.00	45,583.80	2,080,626,974.80	0.00
TOTAL ACQUISITIONS			2,083,017,729.78				2,080,581,391.00	45,583.80	2,080,626,974.80	0.00
DISPOSITIONS										
Call	04/26/2021	3134GTGG2	25,000,000.00	FHLMC Callable Note 1X 4/26/2021 2.49% Due: 07/26/2023	100.000	2.49%	25,000,000.00	0.00	25,000,000.00	0.00
Call	04/29/2021	89236TFY6	50,000,000.00	Toyota Motor Credit Corp Callable Note 1X 4/29/2021 2.7% Due: 04/29/2022	100.000	2.70%	50,000,000.00	0.00	50,000,000.00	0.00
Call	04/30/2021	46632FPW9	50,000,000.00	JP Morgan Chase Bank NA Callable Note S/A 4/30/2021 2.75% Due: 04/30/2022	100.000	2.75%	50,000,000.00	0.00	50,000,000.00	0.00
Subtotal			125,000,000.00				125,000,000.00	0.00	125,000,000.00	0.00
Maturity	04/19/2021	4581X0DB1	100,000,000.00	Inter-American Dev Bank Note 2.625% Due: 04/19/2021	100.000		100,000,000.00	0.00	100,000,000.00	0.00
Maturity	04/29/2021	06366GRV3	25,000,000.00	Bank of Montreal Discount CP 0.07% Due: 04/29/2021	99.996		25,000,000.00	0.00	25,000,000.00	0.00
Maturity	04/30/2021	06366GRW1	75,000,000.00	Bank of Montreal Discount CP 0.07% Due: 04/30/2021	99.996		75,000,000.00	0.00	75,000,000.00	0.00

TRANSACTION ACTIVITY REPORT

County of San Diego Pooled Money Fund

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Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
Maturity	04/30/2021	06367CA98	50,000,000.00	Bank of Montreal Chicago Yankee CD 0.15% Due: 04/30/2021	100.000		50,000,000.00	19,375.00	50,019,375.00	0.00
Maturity	04/30/2021	09659JRW5	50,000,000.00	BNP Paribas Discount CP 0.15% Due: 04/30/2021	99.961		50,000,000.00	0.00	50,000,000.00	0.00
Maturity	04/30/2021	89233GRW8	95,000,000.00	Toyota Motor Credit Discount CP 0.32% Due: 04/30/2021	99.925		95,000,000.00	0.00	95,000,000.00	0.00
Subtotal			395,000,000.00				395,000,000.00	19,375.00	395,019,375.00	0.00
TOTAL DISPOSITIONS			520,000,000.00				520,000,000.00	19,375.00	520,019,375.00	0.00

CONTACT US



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