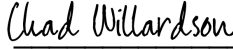





City of Corona Investment Portfolio Report Month Ending January 31, 2019

In accordance with the City Investment Policy, a monthly investment report shall be filed with the City Council which provides a clear picture of the status of the current investments. The report for the month ending January 31, 2019 has been prepared by Chandler Asset Management. We hereby certify that this report accurately reflects all pooled investments and is in compliance with the City's Investment Policy. Combined with anticipated revenues, the portfolio contains sufficient investment liquidity to meet budgeted expenditures for the next six months.

SUBMITTED BY:


DocuSigned by:


 Chad T. Willardson
 City Treasurer

DocuSigned by:


 Kerry D. Eden
 Assistant City Manager/
 Administrative Services Director

REVIEWED BY:

DocuSigned by:


 Jennifer Schaefer
 Finance Manager

Beginning balance December 31, 2018		\$ 277,606,651
Acquisitions / Additions:		
Agency Notes	\$ 4,545,262	
LAIF	19,593,752	
Money Market Fund	1,082,146	25,221,160
Dispositions / Withdrawals:		
US Corporate Notes	\$ 3,852,503	
LAIF	13,500,000	
Money Market Fund	1,263,732	18,616,235
Gain/(Loss) on Dispositions		(21,557)
Ending balance, January 31, 2019		\$ 284,190,019

City of Corona Consolidated

Account #10003

Portfolio Summary

As of January 31, 2019



PORTFOLIO CHARACTERISTICS

Average Modified Duration	1.97
Average Coupon	2.10%
Average Purchase YTM	2.18%
Average Market YTM	2.61%
Average S&P/Moody Rating	AA/Aa1
Average Final Maturity	2.18 yrs
Average Life	2.07 yrs

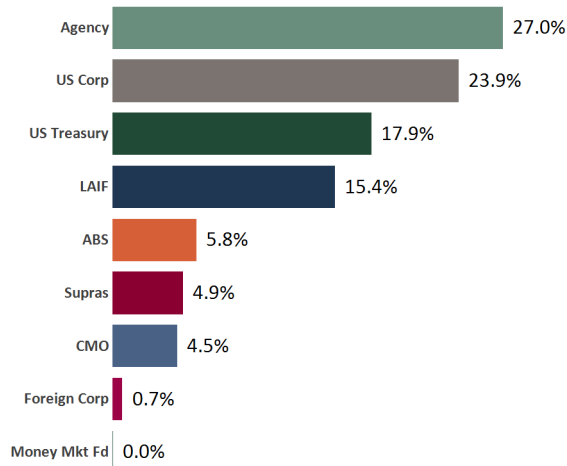
ACCOUNT SUMMARY

	Beg. Values as of 12/31/18	End Values as of 1/31/19
Market Value	275,063,674	282,483,730
Accrued Interest	1,331,369	1,134,704
Total Market Value	276,395,043	283,618,434
Income Earned	479,461	508,260
Cont/WD		0
Par	278,516,329	285,005,927
Book Value	277,606,651	284,190,019
Cost Value	277,606,651	284,190,019

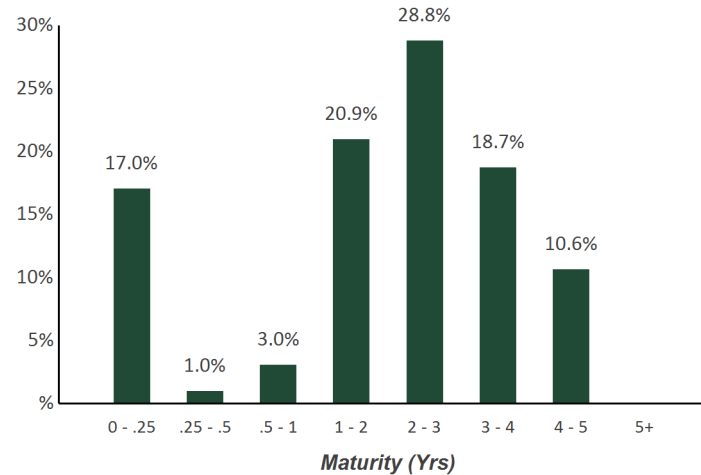
TOP ISSUERS

Government of United States	17.9%
Local Agency Investment Fund	15.4%
Federal National Mortgage Assoc	13.1%
Federal Home Loan Mortgage Corp	11.4%
Federal Home Loan Bank	7.0%
Inter-American Dev Bank	2.6%
Honda ABS	1.8%
Intl Bank Recon and Development	1.4%
Total	70.6%

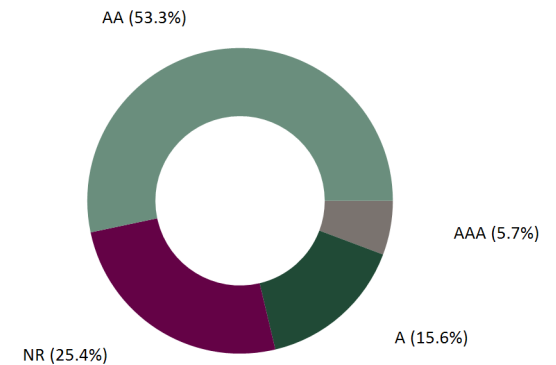
SECTOR ALLOCATION



MATURITY DISTRIBUTION



CREDIT QUALITY (S&P)



City of Corona Consolidated

Account #10003

Holdings Report

As of January 31, 2019



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									
47788MAC4	John Deere Owner Trust 2016-A A3 1.36% Due 4/15/2020	199,952.14	02/23/2016 1.37%	199,920.66 199,920.66	99.82 2.74%	199,596.13 120.86	0.07% (324.53)	Aaa / NR AAA	1.21 0.13
43814QAC2	Honda Auto Receivables 2016-2 A3 1.39% Due 4/15/2020	229,577.79	05/24/2016 1.40%	229,573.34 229,573.34	99.68 3.07%	228,838.54 141.83	0.08% (734.80)	Aaa / NR AAA	1.21 0.19
47788BAB0	John Deere Owner Trust 2017-B A2A 1.59% Due 4/15/2020	134,027.65	07/11/2017 1.60%	134,016.01 134,016.01	99.87 2.81%	133,847.31 94.71	0.05% (168.70)	Aaa / NR AAA	1.21 0.11
89237RAB4	Toyota Auto Receivable 2017-C A2A 1.58% Due 7/15/2020	884,276.51	07/25/2017 1.59%	884,268.10 884,268.10	99.69 2.81%	881,567.93 620.96	0.31% (2,700.17)	Aaa / AAA NR	1.45 0.25
89238BAB8	Toyota Auto Receivables Owner 2018-A A2A 2.1% Due 10/15/2020	2,039,025.91	01/23/2018 2.12%	2,038,817.52 2,038,817.52	99.69 2.96%	2,032,661.85 1,903.09	0.72% (6,155.67)	Aaa / AAA NR	1.71 0.38
161571HF4	Chase CHAIT 2016-A5 1.27% Due 7/15/2021	1,150,000.00	09/27/2018 2.11%	1,136,568.36 1,136,568.36	99.33 2.79%	1,142,351.35 649.11	0.40% 5,782.99	NR / AAA AAA	2.45 0.44
654747AD6	Nissan Auto Receivables 2017-A A3 1.74% Due 8/16/2021	997,310.46	12/27/2017 2.10%	990,960.39 990,960.39	99.26 2.82%	989,951.21 723.05	0.35% (1,009.18)	Aaa / NR AAA	2.54 0.69
43811BAC8	Honda Auto Receivables 2017-2 A3 1.68% Due 8/16/2021	2,930,000.00	04/27/2018 2.62%	2,884,447.66 2,884,447.66	99.18 2.76%	2,906,006.23 2,187.73	1.03% 21,558.57	Aaa / AAA NR	2.54 0.76
47788BAD6	John Deere Owner Trust 2017-B A3 1.82% Due 10/15/2021	445,000.00	07/11/2017 1.83%	444,967.43 444,967.43	99.02 2.89%	440,619.42 359.96	0.16% (4,348.01)	Aaa / NR AAA	2.71 0.92
47788CAC6	John Deere Owner Trust 2016-B A4 2.66% Due 4/18/2022	765,000.00	02/21/2018 2.68%	764,945.00 764,945.00	99.54 3.01%	761,485.59 904.40	0.27% (3,459.41)	Aaa / NR AAA	3.21 1.37
43815HAC1	Honda Auto Receivables Owner 2018-3 A3 2.95% Due 8/22/2022	2,025,000.00	08/21/2018 2.98%	2,024,722.17 2,024,722.17	100.30 2.81%	2,031,026.40 1,659.38	0.72% 6,304.23	Aaa / NR AAA	3.56 1.83
02587AAJ3	American Express Credit 2017-1 1.93% Due 9/15/2022	2,350,000.00	06/21/2018 2.92%	2,313,464.83 2,313,464.83	99.15 2.79%	2,329,912.18 2,015.78	0.82% 16,447.35	Aaa / NR AAA	3.62 1.00
47788EAC2	John Deere Owner Trust 2018-B A3 3.08% Due 11/15/2022	2,360,000.00	07/18/2018 3.10%	2,359,821.11 2,359,821.11	100.57 2.84%	2,373,560.56 3,230.58	0.84% 13,739.45	Aaa / NR AAA	3.79 2.24
Total ABS		16,509,170.46	2.53%	16,406,492.58 16,406,492.58	2.83%	16,451,424.70 14,611.44	5.81% 44,932.12	Aaa / AAA AAA	2.82 1.05

City of Corona Consolidated

Account #10003

Holdings Report

As of January 31, 2019



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
AGENCY									
3137EADM8	FHLMC Note 1.25% Due 10/2/2019	525,000.00	11/24/2014 1.78%	512,153.25 512,153.25	99.16 2.53%	520,564.80 2,169.27	0.18% 8,411.55	Aaa / AA+ AAA	0.67 0.66
313378J77	FHLB Note 1.875% Due 3/13/2020	5,000,000.00	05/23/2017 1.55%	5,044,850.00 5,044,850.00	99.20 2.60%	4,960,040.00 35,937.50	1.76% (84,810.00)	Aaa / AA+ NR	1.12 1.09
3137EAEF2	FHLMC Note 1.375% Due 4/20/2020	5,000,000.00	05/18/2017 1.52%	4,979,400.00 4,979,400.00	98.65 2.51%	4,932,465.00 19,288.19	1.75% (46,935.00)	Aaa / AA+ AAA	1.22 1.19
3137EADR7	FHLMC Note 1.375% Due 5/1/2020	2,450,000.00	06/29/2017 1.58%	2,436,108.50 2,436,108.50	98.55 2.56%	2,414,430.90 8,421.88	0.85% (21,677.60)	Aaa / AA+ AAA	1.25 1.22
3135G0D75	FNMA Note 1.5% Due 6/22/2020	4,000,000.00	09/29/2015 1.49%	4,002,160.00 4,002,160.00	98.60 2.53%	3,944,076.00 6,500.00	1.39% (58,084.00)	Aaa / AA+ AAA	1.39 1.36
3137EAEK1	FHLMC Note 1.875% Due 11/17/2020	3,100,000.00	11/21/2017 1.96%	3,091,967.37 3,091,967.37	98.92 2.50%	3,066,430.10 11,947.92	1.09% (25,537.27)	Aaa / AA+ AAA	1.80 1.74
3135G0F73	FNMA Note 1.5% Due 11/30/2020	4,100,000.00	12/16/2015 1.90%	4,022,510.00 4,022,510.00	98.22 2.50%	4,026,839.60 10,420.83	1.42% 4,329.60	Aaa / AA+ AAA	1.83 1.79
3130A7CV5	FHLB Note 1.375% Due 2/18/2021	3,420,000.00	02/17/2016 1.46%	3,406,183.20 3,406,183.20	97.82 2.47%	3,345,498.72 21,291.88	1.19% (60,684.48)	Aaa / AA+ AAA	2.05 1.99
3135G0J20	FNMA Note 1.375% Due 2/26/2021	4,050,000.00	Various 1.45%	4,034,893.60 4,034,893.60	97.78 2.48%	3,960,227.70 23,976.56	1.40% (74,665.90)	Aaa / AA+ AAA	2.07 2.01
3135G0K69	FNMA Note 1.25% Due 5/6/2021	3,300,000.00	06/29/2016 1.18%	3,311,220.00 3,311,220.00	97.34 2.46%	3,212,286.00 9,739.58	1.14% (98,934.00)	Aaa / AA+ AAA	2.26 2.21
313379RB7	FHLB Note 1.875% Due 6/11/2021	2,500,000.00	08/30/2017 1.67%	2,518,850.00 2,518,850.00	98.41 2.57%	2,460,357.50 6,510.42	0.87% (58,492.50)	Aaa / AA+ AAA	2.36 2.29
3130A8QS5	FHLB Note 1.125% Due 7/14/2021	2,900,000.00	10/04/2016 1.33%	2,873,204.00 2,873,204.00	96.90 2.43%	2,810,143.50 1,540.63	0.99% (63,060.50)	Aaa / AA+ AAA	2.45 2.40
3137EAEK9	FHLMC Note 1.125% Due 8/12/2021	4,125,000.00	Various 1.30%	4,090,903.75 4,090,903.75	96.86 2.41%	3,995,400.75 21,785.16	1.42% (95,503.00)	Aaa / AA+ AAA	2.53 2.46
3135G0N82	FNMA Note 1.25% Due 8/17/2021	4,100,000.00	Various 1.32%	4,086,725.40 4,086,725.40	97.03 2.46%	3,978,303.80 23,347.22	1.41% (108,421.60)	Aaa / AA+ AAA	2.55 2.47
3135G0Q89	FNMA Note 1.375% Due 10/7/2021	3,925,000.00	Various 1.66%	3,873,275.45 3,873,275.45	97.13 2.49%	3,812,352.50 17,090.11	1.35% (60,922.95)	Aaa / AA+ AAA	2.68 2.60
3130AF5B9	FHLB Note 3% Due 10/12/2021	2,500,000.00	11/29/2018 2.91%	2,506,300.00 2,506,300.00	101.33 2.49%	2,533,230.00 22,708.33	0.90% 26,930.00	Aaa / AA+ NR	2.70 2.56

City of Corona Consolidated

Account #10003

Holdings Report

As of January 31, 2019



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
AGENCY									
3135G0S38	FNMA Note 2% Due 1/5/2022	4,000,000.00	01/11/2017 2.02%	3,996,900.00 3,996,900.00	98.58 2.50%	3,943,388.00 5,777.78	1.39% (53,512.00)	Aaa / AA+ AAA	2.93 2.82
3135G0T45	FNMA Note 1.875% Due 4/5/2022	4,650,000.00	06/19/2017 1.88%	4,649,297.85 4,649,297.85	98.03 2.52%	4,558,520.55 28,093.75	1.62% (90,777.30)	Aaa / AA+ AAA	3.18 3.04
3135G0T94	FNMA Note 2.375% Due 1/19/2023	5,500,000.00	04/11/2018 2.71%	5,418,930.00 5,418,930.00	99.51 2.51%	5,472,973.00 4,354.17	1.93% 54,043.00	Aaa / AA+ AAA	3.97 3.76
3137EAEN5	FHLMC Note 2.75% Due 6/19/2023	4,550,000.00	Various 2.86%	4,527,967.50 4,527,967.50	100.96 2.52%	4,593,657.25 14,597.91	1.62% 65,689.75	Aaa / AA+ AAA	4.38 4.10
3130A0F70	FHLB Note 3.375% Due 12/8/2023	3,500,000.00	01/16/2019 2.73%	3,602,165.00 3,602,165.00	103.45 2.61%	3,620,743.00 17,390.63	1.28% 18,578.00	Aaa / AA+ AAA	4.85 4.45
Total Agency		77,195,000.00	1.83%	76,985,964.87	2.51%	76,161,928.67	26.96% (824,036.20)	Aaa / AA+ AAA	2.51 2.40
CMO									
3137BDDC7	FHLMC K716 A2 3.13% Due 6/25/2021	1,235,000.00	09/12/2017 1.92%	1,285,654.30 1,285,654.30	100.50 2.81%	1,241,207.11 644.26	0.44% (44,447.19)	Aaa / AA+ NR	2.40 2.12
3137BFDQ1	FHLMC K717 A2 2.991% Due 9/25/2021	2,125,000.00	Various 2.61%	2,146,894.53 2,146,894.53	100.36 2.91%	2,132,669.13 5,296.56	0.75% (14,225.40)	NR / NR AAA	2.65 2.34
3137BM6P6	FHLMC K721 A2 3.09% Due 8/25/2022	3,250,000.00	09/21/2017 2.22%	3,373,630.00 3,373,630.00	100.72 2.82%	3,273,273.25 8,368.75	1.16% (100,356.75)	Aaa / NR NR	3.57 3.15
3137B5JM6	FHLMC K034 A2 3.531% Due 7/25/2023	3,850,000.00	08/28/2018 3.03%	3,931,662.11 3,931,662.11	102.66 2.84%	3,952,487.00 11,328.63	1.40% 20,824.89	NR / NR AAA	4.48 4.02
3137B7MZ9	FHLMC K036 A2 3.527% Due 10/25/2023	2,000,000.00	10/29/2018 3.32%	2,019,687.50 2,019,687.50	102.73 2.95%	2,054,540.00 1,175.67	0.72% 34,852.50	Aaa / NR AAA	4.73 4.19
Total CMO		12,460,000.00	2.68%	12,757,528.44	2.86%	12,654,176.49	4.47% (103,351.95)	Aaa / AA+ AAA	3.77 3.35

City of Corona Consolidated

Account #10003

Holdings Report

As of January 31, 2019



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
FOREIGN CORPORATE									
89114QC48	Toronto Dominion Bank Note 3.5% Due 7/19/2023	1,910,000.00	07/27/2018 3.56%	1,904,461.00 1,904,461.00	101.91 3.04%	1,946,433.25 2,228.33	0.69% 41,972.25	Aa1 / AA- AA-	4.47 4.11
Total Foreign Corporate		1,910,000.00	3.56%	1,904,461.00	3.04%	1,946,433.25 2,228.33	0.69% 41,972.25	Aa1 / AA- AA-	4.47 4.11
LAIF									
90LAIF\$00	Local Agency Investment Fund State Pool	43,530,417.25	Various 2.38%	43,530,417.25 43,530,417.25	1.00 2.38%	43,530,417.25 80,961.26	15.38% 0.00	NR / NR NR	0.00 0.00
Total LAIF		43,530,417.25	2.38%	43,530,417.25	2.38%	43,530,417.25 80,961.26	15.38% 0.00	NR / NR NR	0.00 0.00
MONEY MARKET FUND FI									
60934N807	Federated Investors Govt Oblig Fund Inst.	38,339.49	Various 2.03%	38,339.49 38,339.49	1.00 2.03%	38,339.49 0.00	0.01% 0.00	Aaa / AAA AAA	0.00 0.00
Total Money Market Fund FI		38,339.49	2.03%	38,339.49	2.03%	38,339.49 0.00	0.01% 0.00	Aaa / AAA AAA	0.00 0.00
SUPRANATIONAL									
45950KCD0	International Finance Corp Note 1.75% Due 9/16/2019	700,000.00	11/02/2017 1.72%	700,329.00 700,329.00	99.48 2.60%	696,325.70 4,593.75	0.25% (4,003.30)	Aaa / AAA NR	0.62 0.61
459058GA5	Intl. Bank Recon & Development Note 1.625% Due 9/4/2020	4,000,000.00	11/03/2017 1.87%	3,972,680.00 3,972,680.00	98.54 2.57%	3,941,476.00 26,541.67	1.40% (31,204.00)	Aaa / AAA AAA	1.59 1.55
45950KCM0	International Finance Corp Note 2.25% Due 1/25/2021	1,685,000.00	01/18/2018 2.35%	1,680,046.10 1,680,046.10	99.36 2.58%	1,674,234.54 631.88	0.59% (5,811.56)	Aaa / AAA NR	1.99 1.93
4581X0CW6	Inter-American Dev Bank Note 2.125% Due 1/18/2022	4,000,000.00	11/03/2017 2.07%	4,008,600.00 4,008,600.00	98.74 2.57%	3,949,520.00 3,069.44	1.39% (59,080.00)	Aaa / NR AAA	2.97 2.85

City of Corona Consolidated

Account #10003

Holdings Report

As of January 31, 2019



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
SUPRANATIONAL									
4581X0CZ9	Inter-American Dev Bank Note 1.75% Due 9/14/2022	3,600,000.00	Various 2.30%	3,512,573.00 3,512,573.00	97.14 2.58%	3,496,950.00 23,975.00	1.24% (15,623.00)	NR / NR AAA	3.62 3.45
Total Supranational		13,985,000.00	2.09%	13,874,228.10	2.58%	13,758,506.24 58,811.74	4.87% (115,721.86)	Aaa / AAA AAA	2.50 2.40
US CORPORATE									
17275RAR3	Cisco Systems Note 2.125% Due 3/1/2019	2,538,000.00	Various 2.04%	2,548,215.79 2,548,215.79	99.97 2.42%	2,537,340.12 22,471.89	0.90% (10,875.67)	A1 / AA- NR	0.08 0.08
91159HHH6	US Bancorp Callable Note Cont 3/25/2019 2.2% Due 4/25/2019	2,095,000.00	Various 2.20%	2,095,119.65 2,095,119.65	99.90 2.63%	2,092,817.01 12,290.67	0.74% (2,302.64)	A1 / A+ AA-	0.23 0.23
40434CAC9	HSBC USA Inc Note 2.25% Due 6/23/2019	2,700,000.00	06/20/2017 1.99%	2,713,797.00 2,713,797.00	99.80 2.76%	2,694,578.40 6,412.50	0.95% (19,218.60)	A2 / A AA-	0.39 0.39
084664CK5	Berkshire Hathaway Note 1.3% Due 8/15/2019	1,200,000.00	08/08/2016 1.33%	1,198,836.00 1,198,836.00	99.28 2.66%	1,191,314.40 7,193.33	0.42% (7,521.60)	Aa2 / AA A+	0.54 0.53
06406HCW7	Bank of New York Callable Note Cont 8/11/2019 2.3% Due 9/11/2019	2,650,000.00	Various 1.95%	2,680,647.00 2,680,647.00	99.67 2.84%	2,641,329.20 23,702.78	0.94% (39,317.80)	A1 / A AA-	0.61 0.60
94974BGF1	Wells Fargo Corp Note 2.15% Due 1/30/2020	2,575,000.00	01/26/2015 2.17%	2,572,198.40 2,572,198.40	99.32 2.85%	2,557,441.08 153.79	0.90% (14,757.32)	A2 / A- A+	1.00 0.98
22160KAG0	Costco Wholesale Corp Note 1.75% Due 2/15/2020	1,630,000.00	02/05/2015 1.77%	1,628,288.50 1,628,288.50	99.00 2.73%	1,613,686.96 13,153.19	0.57% (14,601.54)	Aa3 / A+ A+	1.04 1.01
747525AD5	Qualcomm Inc Note 2.25% Due 5/20/2020	2,400,000.00	06/11/2015 2.49%	2,373,420.00 2,373,420.00	99.34 2.77%	2,384,196.00 10,650.00	0.84% 10,776.00	A2 / A- NR	1.30 1.27
437076BQ4	Home Depot Note 1.8% Due 6/5/2020	1,140,000.00	05/24/2017 1.82%	1,139,338.80 1,139,338.80	98.76 2.74%	1,125,882.24 3,192.00	0.40% (13,456.56)	A2 / A A	1.35 1.31
594918BG8	Microsoft Callable Note Cont. 10/03/20 2% Due 11/3/2020	1,035,000.00	10/29/2015 2.02%	1,034,172.00 1,034,172.00	99.08 2.54%	1,025,455.23 5,060.00	0.36% (8,716.77)	Aaa / AAA AA+	1.76 1.70

City of Corona Consolidated

Account #10003

Holdings Report

As of January 31, 2019



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
US CORPORATE									
00440EAT4	Chubb INA Holdings Inc Callable Note Cont 10/3/2020 2.3% Due 11/3/2020	2,545,000.00	02/06/2017 2.17%	2,556,986.95 2,556,986.95	99.16 2.79%	2,523,520.20 14,308.56	0.89% (33,466.75)	A3 / A A	1.76 1.70
78012KKU0	Royal Bank of Canada Note 2.5% Due 1/19/2021	2,400,000.00	12/11/2017 2.37%	2,409,096.00 2,409,096.00	99.20 2.92%	2,380,840.80 2,000.00	0.84% (28,255.20)	Aa2 / AA- AA	1.97 1.90
30231GAV4	Exxon Mobil Corp Callable Note Cont 2/1/2021 2.222% Due 3/1/2021	2,700,000.00	Various 1.97%	2,730,414.55 2,730,414.55	99.20 2.62%	2,678,324.40 24,997.50	0.95% (52,090.15)	Aaa / AA+ NR	2.08 2.00
24422ESL4	John Deere Capital Corp Note 2.8% Due 3/4/2021	1,850,000.00	05/24/2017 2.12%	1,895,010.50 1,895,010.50	100.19 2.71%	1,853,500.20 21,151.67	0.66% (41,510.30)	A2 / A A	2.09 2.00
369550BE7	General Dynamics Corp Note 3% Due 5/11/2021	2,970,000.00	Various 3.25%	2,949,150.50 2,949,150.50	100.60 2.72%	2,987,882.37 19,800.00	1.06% 38,731.87	A2 / A+ NR	2.28 2.18
857477AV5	State Street Bank Note 1.95% Due 5/19/2021	2,075,000.00	Various 2.04%	2,067,408.60 2,067,408.60	97.71 2.99%	2,027,509.48 8,092.50	0.72% (39,899.12)	A1 / A AA-	2.30 2.22
594918BP8	Microsoft Callable Note Cont 7/8/21 1.55% Due 8/8/2021	1,875,000.00	Various 1.57%	1,872,774.45 1,872,774.45	97.50 2.58%	1,828,087.50 13,966.15	0.65% (44,686.95)	Aaa / AAA AA+	2.52 2.43
68389XBK0	Oracle Corp Callable Note Cont 8/01/21 1.9% Due 9/15/2021	2,575,000.00	11/29/2016 2.40%	2,517,345.75 2,517,345.75	97.83 2.76%	2,519,112.20 18,482.78	0.89% 1,766.45	A1 / AA- A	2.62 2.52
89236TDP7	Toyota Motor Credit Corp Note 2.6% Due 1/11/2022	2,700,000.00	Various 3.22%	2,642,058.00 2,642,058.00	99.27 2.86%	2,680,241.40 3,900.00	0.95% 38,183.40	Aa3 / AA- A+	2.95 2.81
91159HHP8	US Bancorp Callable Cont 12/23/2021 2.625% Due 1/24/2022	1,250,000.00	01/19/2017 2.66%	1,247,850.00 1,247,850.00	99.82 2.69%	1,247,697.50 638.02	0.44% (152.50)	A1 / A+ AA-	2.98 2.77
674599CK9	Occidental Petroleum Callable Note Cont 3/15/2022 2.6% Due 4/15/2022	2,840,000.00	Various 2.78%	2,824,314.10 2,824,314.10	98.52 3.09%	2,797,950.96 21,741.79	0.99% (26,363.14)	A3 / A A	3.21 3.03
69353RFE3	PNC Bank Callable Note Cont 6/28/2022 2.45% Due 7/28/2022	3,050,000.00	07/25/2017 2.45%	3,049,725.50 3,049,725.50	97.58 3.19%	2,976,226.60 622.71	1.05% (73,498.90)	A2 / A A+	3.49 3.31
44932HAC7	IBM Credit Corp Note 2.2% Due 9/8/2022	2,955,000.00	11/29/2017 2.58%	2,905,001.40 2,905,001.40	96.21 3.33%	2,842,922.76 25,823.42	1.01% (62,078.64)	A1 / A A	3.61 3.39
48128BAB7	JP Morgan Chase & Co Callable Note 1X 1/15/2022 2.972% Due 1/15/2023	2,500,000.00	02/09/2018 3.19%	2,475,875.00 2,475,875.00	99.22 3.18%	2,480,487.50 3,302.22	0.88% 4,612.50	A2 / A- AA-	3.96 3.70
24422ETG4	John Deere Capital Corp Note 2.8% Due 3/6/2023	1,500,000.00	Various 3.52%	1,454,530.00 1,454,530.00	99.49 2.93%	1,492,282.50 16,916.67	0.53% 37,752.50	A2 / A A	4.10 3.80

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Holdings Report

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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
US CORPORATE									
084670BR8	Berkshire Hathaway Callable Note Cont 1/15/2023 2.75% Due 3/15/2023	2,500,000.00	11/26/2018 3.51%	2,425,225.00 2,425,225.00	99.33 2.92%	2,483,330.00 25,972.22	0.88% 58,105.00	Aa2 / AA A+	4.12 3.79
037833AK6	Apple Inc Note 2.4% Due 5/3/2023	2,215,000.00	11/28/2018 3.54%	2,112,644.85 2,112,644.85	98.43 2.79%	2,180,202.35 12,994.67	0.77% 67,557.50	Aa1 / AA+ NR	4.25 3.99
166764AH3	Chevron Corp Callable Note Cont 3/24/2023 3.191% Due 6/24/2023	2,000,000.00	12/10/2018 3.52%	1,972,300.00 1,972,300.00	101.26 2.87%	2,025,160.00 6,559.28	0.72% 52,860.00	Aa2 / AA NR	4.40 3.85
02665WCJ8	American Honda Finance Note 3.45% Due 7/14/2023	930,000.00	07/11/2018 3.49%	928,391.10 928,391.10	100.84 3.25%	937,826.88 1,515.13	0.33% 9,435.78	A2 / A+ NR	4.45 4.09
69371RP59	Paccar Financial Corp Note 3.4% Due 8/9/2023	2,300,000.00	08/06/2018 3.41%	2,299,057.00 2,299,057.00	100.56 3.27%	2,312,836.30 37,362.22	0.83% 13,779.30	A1 / A+ NR	4.52 4.10
02665WCQ2	American Honda Finance Note 3.625% Due 10/10/2023	2,260,000.00	10/03/2018 3.64%	2,258,146.80 2,258,146.80	101.86 3.19%	2,302,083.46 25,260.21	0.82% 43,936.66	A2 / A+ NR	4.69 4.25
Total US Corporate		67,953,000.00	2.57%	67,577,339.19	2.87%	67,422,066.00 409,687.87	23.92% (155,273.19)	A1 / A+ A+	2.48 2.33
US TREASURY									
9128282T6	US Treasury Note 1.25% Due 8/31/2019	950,000.00	01/31/2019 2.52%	943,097.66 943,097.66	99.27 2.52%	943,097.30 5,051.80	0.33% (0.36)	Aaa / AA+ AAA	0.58 0.57
912828J84	US Treasury Note 1.375% Due 3/31/2020	4,000,000.00	10/23/2015 1.35%	4,003,919.65 4,003,919.65	98.66 2.56%	3,946,248.00 18,736.26	1.40% (57,671.65)	Aaa / AA+ AAA	1.16 1.14
912828VF4	US Treasury Note 1.375% Due 5/31/2020	4,000,000.00	07/10/2015 1.62%	3,954,857.15 3,954,857.15	98.52 2.51%	3,940,780.00 9,519.23	1.39% (14,077.15)	Aaa / AA+ AAA	1.33 1.30
912828L32	US Treasury Note 1.375% Due 8/31/2020	4,000,000.00	09/29/2015 1.37%	4,001,263.40 4,001,263.40	98.27 2.50%	3,930,780.00 23,397.79	1.39% (70,483.40)	Aaa / AA+ AAA	1.58 1.54
912828L99	US Treasury Note 1.375% Due 10/31/2020	3,900,000.00	11/23/2015 1.71%	3,838,923.22 3,838,923.22	98.09 2.50%	3,825,658.20 13,776.59	1.35% (13,265.02)	Aaa / AA+ AAA	1.75 1.70
912828N89	US Treasury Note 1.375% Due 1/31/2021	4,000,000.00	03/09/2016 1.40%	3,996,107.15 3,996,107.15	97.87 2.47%	3,914,688.00 151.93	1.38% (81,419.15)	Aaa / AA+ AAA	2.00 1.96
912828B90	US Treasury Note 2% Due 2/28/2021	4,700,000.00	Various 1.60%	4,784,441.53 4,784,441.53	99.05 2.47%	4,655,204.30 39,988.95	1.66% (129,237.23)	Aaa / AA+ AAA	2.08 2.00

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Holdings Report

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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
US TREASURY									
912828Q37	US Treasury Note 1.25% Due 3/31/2021	4,100,000.00	12/13/2016 1.81%	4,005,041.08 4,005,041.08	97.51 2.44%	3,997,819.80 17,458.79	1.42% (7,221.28)	Aaa / AA+ AAA	2.16 2.11
912828T34	US Treasury Note 1.125% Due 9/30/2021	4,125,000.00	11/09/2016 1.48%	4,055,243.31 4,055,243.31	96.67 2.42%	3,987,555.00 15,808.72	1.41% (67,688.31)	Aaa / AA+ AAA	2.67 2.59
912828J43	US Treasury Note 1.75% Due 2/28/2022	4,350,000.00	03/13/2017 2.14%	4,271,340.74 4,271,340.74	97.97 2.44%	4,261,812.45 32,384.67	1.51% (9,528.29)	Aaa / AA+ AAA	3.08 2.95
912828XG0	US Treasury Note 2.125% Due 6/30/2022	4,000,000.00	08/15/2017 1.82%	4,056,732.15 4,056,732.15	98.99 2.44%	3,959,532.00 7,513.81	1.40% (97,200.15)	Aaa / AA+ AAA	3.41 3.27
912828L24	US Treasury Note 1.875% Due 8/31/2022	4,500,000.00	10/17/2017 1.98%	4,478,906.25 4,478,906.25	98.08 2.44%	4,413,514.50 35,894.34	1.57% (65,391.75)	Aaa / AA+ AAA	3.58 3.41
912828N30	US Treasury Note 2.125% Due 12/31/2022	4,800,000.00	01/25/2018 2.46%	4,725,375.00 4,725,375.00	98.83 2.44%	4,743,748.80 9,016.57	1.68% 18,373.80	Aaa / AA+ AAA	3.92 3.72
Total US Treasury		51,425,000.00	1.76%	51,115,248.29 51,115,248.29	2.47%	50,520,438.35 228,699.45	17.89% (594,809.94)	Aaa / AA+ AAA	2.40 2.31
TOTAL PORTFOLIO		285,005,927.20	2.18%	284,190,019.21 284,190,019.21	2.61%	282,483,730.44 1,134,703.68	100.00% (1,706,288.77)	Aa1 / AA AAA	2.18 1.97
TOTAL MARKET VALUE PLUS ACCRUED						283,618,434.12			

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Transaction Ledger



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Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	01/03/2019	60934N807	1,739.89	Federated Investors Govt Oblig Fund Inst.	1.000	2.03%	1,739.89	0.00	1,739.89	0.00
Purchase	01/05/2019	60934N807	40,000.00	Federated Investors Govt Oblig Fund Inst.	1.000	2.03%	40,000.00	0.00	40,000.00	0.00
Purchase	01/11/2019	60934N807	35,100.00	Federated Investors Govt Oblig Fund Inst.	1.000	2.03%	35,100.00	0.00	35,100.00	0.00
Purchase	01/14/2019	60934N807	32,176.75	Federated Investors Govt Oblig Fund Inst.	1.000	2.03%	32,176.75	0.00	32,176.75	0.00
Purchase	01/15/2019	60934N807	37,150.00	Federated Investors Govt Oblig Fund Inst.	1.000	2.03%	37,150.00	0.00	37,150.00	0.00
Purchase	01/15/2019	60934N807	3,779.58	Federated Investors Govt Oblig Fund Inst.	1.000	2.03%	3,779.58	0.00	3,779.58	0.00
Purchase	01/15/2019	60934N807	1,217.08	Federated Investors Govt Oblig Fund Inst.	1.000	2.03%	1,217.08	0.00	1,217.08	0.00
Purchase	01/15/2019	60934N807	4,102.00	Federated Investors Govt Oblig Fund Inst.	1.000	2.03%	4,102.00	0.00	4,102.00	0.00
Purchase	01/15/2019	60934N807	48,769.64	Federated Investors Govt Oblig Fund Inst.	1.000	2.03%	48,769.64	0.00	48,769.64	0.00
Purchase	01/15/2019	60934N807	40,016.41	Federated Investors Govt Oblig Fund Inst.	1.000	2.03%	40,016.41	0.00	40,016.41	0.00
Purchase	01/15/2019	60934N807	674.92	Federated Investors Govt Oblig Fund Inst.	1.000	2.03%	674.92	0.00	674.92	0.00
Purchase	01/15/2019	60934N807	1,695.75	Federated Investors Govt Oblig Fund Inst.	1.000	2.03%	1,695.75	0.00	1,695.75	0.00
Purchase	01/15/2019	60934N807	6,057.33	Federated Investors Govt Oblig Fund Inst.	1.000	2.03%	6,057.33	0.00	6,057.33	0.00
Purchase	01/15/2019	60934N807	82,044.76	Federated Investors Govt Oblig Fund Inst.	1.000	2.03%	82,044.76	0.00	82,044.76	0.00
Purchase	01/15/2019	60934N807	50,108.99	Federated Investors Govt Oblig Fund Inst.	1.000	2.03%	50,108.99	0.00	50,108.99	0.00
Purchase	01/15/2019	60934N807	4,139.54	Federated Investors Govt Oblig Fund Inst.	1.000	2.03%	4,139.54	0.00	4,139.54	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
ACQUISITIONS										
Purchase	01/15/2019	60934N807	134,491.97	Federated Investors Govt Oblig Fund Inst.	1.000	2.03%	134,491.97	0.00	134,491.97	0.00
Purchase	01/15/2019	60934N807	220,665.64	Federated Investors Govt Oblig Fund Inst.	1.000	2.03%	220,665.64	0.00	220,665.64	0.00
Purchase	01/15/2019	90LAIF\$00	193,751.94	Local Agency Investment Fund State Pool	1.000	2.31%	193,751.94	0.00	193,751.94	0.00
Purchase	01/17/2019	3130A0F70	3,500,000.00	FHLB Note 3.375% Due 12/8/2023	102.919	2.73%	3,602,165.00	12,796.88	3,614,961.88	0.00
Purchase	01/18/2019	60934N807	42,500.00	Federated Investors Govt Oblig Fund Inst.	1.000	2.03%	42,500.00	0.00	42,500.00	0.00
Purchase	01/19/2019	60934N807	128,737.50	Federated Investors Govt Oblig Fund Inst.	1.000	2.03%	128,737.50	0.00	128,737.50	0.00
Purchase	01/22/2019	60934N807	4,978.12	Federated Investors Govt Oblig Fund Inst.	1.000	2.03%	4,978.12	0.00	4,978.12	0.00
Purchase	01/24/2019	60934N807	16,406.25	Federated Investors Govt Oblig Fund Inst.	1.000	2.03%	16,406.25	0.00	16,406.25	0.00
Purchase	01/25/2019	60934N807	24,834.58	Federated Investors Govt Oblig Fund Inst.	1.000	2.03%	24,834.58	0.00	24,834.58	0.00
Purchase	01/25/2019	60934N807	11,328.63	Federated Investors Govt Oblig Fund Inst.	1.000	2.03%	11,328.63	0.00	11,328.63	0.00
Purchase	01/25/2019	60934N807	3,221.29	Federated Investors Govt Oblig Fund Inst.	1.000	2.03%	3,221.29	0.00	3,221.29	0.00
Purchase	01/25/2019	60934N807	5,296.56	Federated Investors Govt Oblig Fund Inst.	1.000	2.03%	5,296.56	0.00	5,296.56	0.00
Purchase	01/25/2019	60934N807	8,368.75	Federated Investors Govt Oblig Fund Inst.	1.000	2.03%	8,368.75	0.00	8,368.75	0.00
Purchase	01/28/2019	60934N807	37,362.50	Federated Investors Govt Oblig Fund Inst.	1.000	2.03%	37,362.50	0.00	37,362.50	0.00
Purchase	01/30/2019	60934N807	27,681.25	Federated Investors Govt Oblig Fund Inst.	1.000	2.03%	27,681.25	0.00	27,681.25	0.00
Purchase	01/31/2019	60934N807	27,500.00	Federated Investors Govt Oblig Fund Inst.	1.000	2.03%	27,500.00	0.00	27,500.00	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
ACQUISITIONS										
Purchase	01/31/2019	9128282T6	950,000.00	US Treasury Note 1.25% Due 8/31/2019	99.273	2.52%	943,097.66	5,018.99	948,116.65	0.00
Subtotal			5,725,897.62				5,821,160.28	17,815.87	5,838,976.15	0.00
Security Contribution	01/02/2019	90LAIF\$00	1,800,000.00	Local Agency Investment Fund State Pool	1.000		1,800,000.00	0.00	1,800,000.00	0.00
Security Contribution	01/03/2019	90LAIF\$00	800,000.00	Local Agency Investment Fund State Pool	1.000		800,000.00	0.00	800,000.00	0.00
Security Contribution	01/07/2019	90LAIF\$00	400,000.00	Local Agency Investment Fund State Pool	1.000		400,000.00	0.00	400,000.00	0.00
Security Contribution	01/14/2019	90LAIF\$00	300,000.00	Local Agency Investment Fund State Pool	1.000		300,000.00	0.00	300,000.00	0.00
Security Contribution	01/15/2019	90LAIF\$00	400,000.00	Local Agency Investment Fund State Pool	1.000		400,000.00	0.00	400,000.00	0.00
Security Contribution	01/16/2019	90LAIF\$00	8,700,000.00	Local Agency Investment Fund State Pool	1.000		8,700,000.00	0.00	8,700,000.00	0.00
Security Contribution	01/22/2019	90LAIF\$00	1,200,000.00	Local Agency Investment Fund State Pool	1.000		1,200,000.00	0.00	1,200,000.00	0.00
Security Contribution	01/25/2019	90LAIF\$00	4,300,000.00	Local Agency Investment Fund State Pool	1.000		4,300,000.00	0.00	4,300,000.00	0.00
Security Contribution	01/28/2019	90LAIF\$00	1,000,000.00	Local Agency Investment Fund State Pool	1.000		1,000,000.00	0.00	1,000,000.00	0.00
Security Contribution	01/29/2019	90LAIF\$00	500,000.00	Local Agency Investment Fund State Pool	1.000		500,000.00	0.00	500,000.00	0.00
Subtotal			19,400,000.00				19,400,000.00	0.00	19,400,000.00	0.00
TOTAL ACQUISITIONS			25,125,897.62				25,221,160.28	17,815.87	25,238,976.15	0.00
DISPOSITIONS										
Sale	01/17/2019	45950KCD0	3,300,000.00	International Finance Corp Note 1.75% Due 9/16/2019	99.392	2.68%	3,279,936.00	19,410.42	3,299,346.42	-21,615.00
Sale	01/17/2019	60934N807	315,615.46	Federated Investors Govt Oblig Fund Inst.	1.000	2.03%	315,615.46	0.00	315,615.46	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
DISPOSITIONS										
Sale	01/31/2019	60934N807	948,116.65	Federated Investors Govt Oblig Fund Inst.	1.000	2.03%	948,116.65	0.00	948,116.65	0.00
Subtotal			4,563,732.11				4,543,668.11	19,410.42	4,563,078.53	-21,615.00
Paydown	01/15/2019	02587AAJ3	0.00	American Express Credit 2017-1 1.93% Due 9/15/2022	100.000		0.00	3,779.58	3,779.58	0.00
Paydown	01/15/2019	161571HF4	0.00	Chase CHAIT 2016-A5 1.27% Due 7/15/2021	100.000		0.00	1,217.08	1,217.08	0.00
Paydown	01/15/2019	43811BAC8	0.00	Honda Auto Receivables 2017-2 A3 1.68% Due 8/16/2021	100.000		0.00	4,102.00	4,102.00	0.00
Paydown	01/15/2019	43814QAC2	48,447.59	Honda Auto Receivables 2016-2 A3 1.39% Due 4/15/2020	100.000		48,447.59	322.05	48,769.64	0.94
Paydown	01/15/2019	47788BAB0	39,786.11	John Deere Owner Trust 2017-B A2A 1.59% Due 4/15/2020	100.000		39,786.11	230.30	40,016.41	3.45
Paydown	01/15/2019	47788BAD6	0.00	John Deere Owner Trust 2017-B A3 1.82% Due 10/15/2021	100.000		0.00	674.92	674.92	0.00
Paydown	01/15/2019	47788CAC6	0.00	John Deere Owner Trust 2016-B A4 2.66% Due 4/18/2022	100.000		0.00	1,695.75	1,695.75	0.00
Paydown	01/15/2019	47788EAC2	0.00	John Deere Owner Trust 2018-B A3 3.08% Due 11/15/2022	100.000		0.00	6,057.33	6,057.33	0.00
Paydown	01/15/2019	47788MAC4	81,725.53	John Deere Owner Trust 2016-A A3 1.36% Due 4/15/2020	100.000		81,725.53	319.23	82,044.76	12.86
Paydown	01/15/2019	654747AB0	50,047.67	Nissan Auto Receivables 2017-A A2A 1.47% Due 1/15/2020	100.000		50,047.67	61.32	50,108.99	0.25
Paydown	01/15/2019	654747AD6	2,689.54	Nissan Auto Receivables 2017-A A3 1.74% Due 8/16/2021	100.000		2,689.54	1,450.00	4,139.54	17.12
Paydown	01/15/2019	89237RAB4	133,152.36	Toyota Auto Receivable 2017-C A2A 1.58% Due 7/15/2020	100.000		133,152.36	1,339.61	134,491.97	1.27
Paydown	01/15/2019	89238BAB8	216,718.09	Toyota Auto Receivables Owner 2018-A A2A 2.1% Due 10/15/2020	100.000		216,718.09	3,947.55	220,665.64	22.15

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Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
DISPOSITIONS										
Paydown	01/22/2019	43815HAC1	0.00	Honda Auto Receivables Owner 2018-3 A3 2.95% Due 8/22/2022	100.000		0.00	4,978.12	4,978.12	0.00
Paydown	01/25/2019	3137B5JM6	0.00	FHLMC K034 A2 3.531% Due 7/25/2023	100.000		0.00	11,328.63	11,328.63	0.00
Paydown	01/25/2019	3137BDDC7	0.00	FHLMC K716 A2 3.13% Due 6/25/2021	100.000		0.00	3,221.29	3,221.29	0.00
Paydown	01/25/2019	3137BFDQ1	0.00	FHLMC K717 A2 2.991% Due 9/25/2021	100.000		0.00	5,296.56	5,296.56	0.00
Paydown	01/25/2019	3137BM6P6	0.00	FHLMC K721 A2 Due 8/25/2022	100.000		0.00	8,368.75	8,368.75	0.00
Subtotal			572,566.89				572,566.89	58,390.07	630,956.96	58.04
Security Withdrawal	01/09/2019	90LAIF\$00	500,000.00	Local Agency Investment Fund State Pool	1.000		500,000.00	0.00	500,000.00	0.00
Security Withdrawal	01/10/2019	90LAIF\$00	4,300,000.00	Local Agency Investment Fund State Pool	1.000		4,300,000.00	0.00	4,300,000.00	0.00
Security Withdrawal	01/17/2019	90LAIF\$00	800,000.00	Local Agency Investment Fund State Pool	1.000		800,000.00	0.00	800,000.00	0.00
Security Withdrawal	01/18/2019	90LAIF\$00	3,200,000.00	Local Agency Investment Fund State Pool	1.000		3,200,000.00	0.00	3,200,000.00	0.00
Security Withdrawal	01/24/2019	90LAIF\$00	4,700,000.00	Local Agency Investment Fund State Pool	1.000		4,700,000.00	0.00	4,700,000.00	0.00
Subtotal			13,500,000.00				13,500,000.00	0.00	13,500,000.00	0.00
TOTAL DISPOSITIONS			18,636,299.00				18,616,235.00	77,800.49	18,694,035.49	-21,556.96
OTHER TRANSACTIONS										
Interest	01/05/2019	3135G0S38	4,000,000.00	FNMA Note 2% Due 1/5/2022	0.000		40,000.00	0.00	40,000.00	0.00
Interest	01/11/2019	89236TDP7	2,700,000.00	Toyota Motor Credit Corp Note 2.6% Due 1/11/2022	0.000		35,100.00	0.00	35,100.00	0.00
Interest	01/14/2019	02665WCJ8	930,000.00	American Honda Finance Note 3.45% Due 7/14/2023	0.000		15,864.25	0.00	15,864.25	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
OTHER TRANSACTIONS										
Interest	01/14/2019	3130A8QS5	2,900,000.00	FHLB Note 1.125% Due 7/14/2021	0.000		16,312.50	0.00	16,312.50	0.00
Interest	01/15/2019	48128BAB7	2,500,000.00	JP Morgan Chase & Co Callable Note 1X 1/15/2022 2.972% Due 1/15/2023	0.000		37,150.00	0.00	37,150.00	0.00
Interest	01/18/2019	4581X0CW6	4,000,000.00	Inter-American Dev Bank Note 2.125% Due 1/18/2022	0.000		42,500.00	0.00	42,500.00	0.00
Interest	01/19/2019	3135G0T94	5,500,000.00	FNMA Note 2.375% Due 1/19/2023	0.000		65,312.50	0.00	65,312.50	0.00
Interest	01/19/2019	78012KKU0	2,400,000.00	Royal Bank of Canada Note 2.5% Due 1/19/2021	0.000		30,000.00	0.00	30,000.00	0.00
Interest	01/19/2019	89114QC48	1,910,000.00	Toronto Dominion Bank Note 3.5% Due 7/19/2023	0.000		33,425.00	0.00	33,425.00	0.00
Interest	01/24/2019	91159HHP8	1,250,000.00	US Bancorp Callable Cont 12/23/2021 2.625% Due 1/24/2022	0.000		16,406.25	0.00	16,406.25	0.00
Interest	01/25/2019	3137B7MZ9	2,000,000.00	FHLMC K036 A2 3.527% Due 10/25/2023	0.000		5,878.33	0.00	5,878.33	0.00
Interest	01/25/2019	45950KCM0	1,685,000.00	International Finance Corp Note 2.25% Due 1/25/2021	0.000		18,956.25	0.00	18,956.25	0.00
Interest	01/28/2019	69353RFE3	3,050,000.00	PNC Bank Callable Note Cont 6/28/2022 2.45% Due 7/28/2022	0.000		37,362.50	0.00	37,362.50	0.00
Interest	01/30/2019	94974BGF1	2,575,000.00	Wells Fargo Corp Note 2.15% Due 1/30/2020	0.000		27,681.25	0.00	27,681.25	0.00
Interest	01/31/2019	912828N89	4,000,000.00	US Treasury Note 1.375% Due 1/31/2021	0.000		27,500.00	0.00	27,500.00	0.00
Subtotal			41,400,000.00				449,448.83	0.00	449,448.83	0.00
Dividend	01/03/2019	60934N807	219,925.92	Federated Investors Govt Oblig Fund Inst.	0.000		1,739.89	0.00	1,739.89	0.00

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OTHER TRANSACTIONS										
Dividend	01/15/2019	90LAIF\$00	2,947,796,765.58	Local Agency Investment Fund State Pool	0.000		193,751.94	0.00	193,751.94	0.00
Subtotal			2,948,016,691.50				195,491.83	0.00	195,491.83	0.00
TOTAL OTHER TRANSACTIONS			2,989,416,691.50				644,940.66	0.00	644,940.66	0.00

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Income Earned

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CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
FIXED INCOME						
00440EAT4	Chubb INA Holdings Inc Callable Note Cont 10/3/2020 2.3% Due 11/03/2020	02/06/2017 02/09/2017 2,545,000.00	2,556,986.95 0.00 0.00 2,556,986.95	9,430.64 0.00 14,308.56 4,877.92	0.00 0.00 0.00 4,877.92	4,877.92
02587AAJ3	American Express Credit 2017-1 1.93% Due 09/15/2022	06/21/2018 06/25/2018 2,350,000.00	2,313,464.83 0.00 0.00 2,313,464.83	2,015.78 3,779.58 2,015.78 3,779.58	0.00 0.00 0.00 3,779.58	3,779.58
02665WCJ8	American Honda Finance Note 3.45% Due 07/14/2023	07/11/2018 07/16/2018 930,000.00	928,391.10 0.00 0.00 928,391.10	14,705.63 15,864.25 1,515.13 2,673.75	0.00 0.00 0.00 2,673.75	2,673.75
02665WCQ2	American Honda Finance Note 3.625% Due 10/10/2023	10/03/2018 10/10/2018 2,260,000.00	2,258,146.80 0.00 0.00 2,258,146.80	18,433.13 0.00 25,260.21 6,827.08	0.00 0.00 0.00 6,827.08	6,827.08
037833AK6	Apple Inc Note 2.4% Due 05/03/2023	11/28/2018 11/30/2018 2,215,000.00	2,112,644.85 0.00 0.00 2,112,644.85	8,564.67 0.00 12,994.67 4,430.00	0.00 0.00 0.00 4,430.00	4,430.00
06406HCW7	Bank of New York Callable Note Cont 8/11/2019 2.3% Due 09/11/2019	Various Various 2,650,000.00	2,680,647.00 0.00 0.00 2,680,647.00	18,623.61 0.00 23,702.78 5,079.17	0.00 0.00 0.00 5,079.17	5,079.17
084664CK5	Berkshire Hathaway Note 1.3% Due 08/15/2019	08/08/2016 08/15/2016 1,200,000.00	1,198,836.00 0.00 0.00 1,198,836.00	5,893.33 0.00 7,193.33 1,300.00	0.00 0.00 0.00 1,300.00	1,300.00
084670BR8	Berkshire Hathaway Callable Note Cont 1/15/2023 2.75% Due 03/15/2023	11/26/2018 11/28/2018 2,500,000.00	2,425,225.00 0.00 0.00 2,425,225.00	20,243.06 0.00 25,972.22 5,729.16	0.00 0.00 0.00 5,729.16	5,729.16
161571HF4	Chase CHAIT 2016-A5 1.27% Due 07/15/2021	09/27/2018 09/28/2018 1,150,000.00	1,136,568.36 0.00 0.00 1,136,568.36	649.11 1,217.08 649.11 1,217.08	0.00 0.00 0.00 1,217.08	1,217.08

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166764AH3	Chevron Corp Callable Note Cont 3/24/2023 3.191% Due 06/24/2023	12/10/2018 12/12/2018 2,000,000.00	1,972,300.00 0.00 0.00 1,972,300.00	1,240.94 0.00 6,559.28 5,318.34	0.00 0.00 0.00 5,318.34	5,318.34
17275RAR3	Cisco Systems Note 2.125% Due 03/01/2019	Various Various 2,538,000.00	2,548,215.79 0.00 0.00 2,548,215.79	17,977.50 0.00 22,471.89 4,494.39	0.00 0.00 0.00 4,494.39	4,494.39
22160KAG0	Costco Wholesale Corp Note 1.75% Due 02/15/2020	02/05/2015 02/17/2015 1,630,000.00	1,628,288.50 0.00 0.00 1,628,288.50	10,776.11 0.00 13,153.19 2,377.08	0.00 0.00 0.00 2,377.08	2,377.08
24422ESL4	John Deere Capital Corp Note 2.8% Due 03/04/2021	05/24/2017 05/30/2017 1,850,000.00	1,895,010.50 0.00 0.00 1,895,010.50	16,835.00 0.00 21,151.67 4,316.67	0.00 0.00 0.00 4,316.67	4,316.67
24422ETG4	John Deere Capital Corp Note 2.8% Due 03/06/2023	Various Various 1,500,000.00	1,454,530.00 0.00 0.00 1,454,530.00	13,416.66 0.00 16,916.67 3,500.01	0.00 0.00 0.00 3,500.01	3,500.01
30231GAV4	Exxon Mobil Corp Callable Note Cont 2/1/2021 2.222% Due 03/01/2021	Various Various 2,700,000.00	2,730,414.55 0.00 0.00 2,730,414.55	19,998.00 0.00 24,997.50 4,999.50	0.00 0.00 0.00 4,999.50	4,999.50
3130A0F70	FHLB Note 3.375% Due 12/08/2023	01/16/2019 01/17/2019 3,500,000.00	0.00 3,602,165.00 0.00 3,602,165.00	0.00 (12,796.88) 17,390.63 4,593.75	0.00 0.00 0.00 4,593.75	4,593.75
3130A7CV5	FHLB Note 1.375% Due 02/18/2021	02/17/2016 02/18/2016 3,420,000.00	3,406,183.20 0.00 0.00 3,406,183.20	17,373.13 0.00 21,291.88 3,918.75	0.00 0.00 0.00 3,918.75	3,918.75
3130A8QS5	FHLB Note 1.125% Due 07/14/2021	10/04/2016 10/06/2016 2,900,000.00	2,873,204.00 0.00 0.00 2,873,204.00	15,134.38 16,312.50 1,540.63 2,718.75	0.00 0.00 0.00 2,718.75	2,718.75

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3130AF5B9	FHLB Note 3% Due 10/12/2021	11/29/2018 11/30/2018 2,500,000.00	2,506,300.00 0.00 0.00 2,506,300.00	16,458.33 0.00 22,708.33 6,250.00	0.00 0.00 0.00 6,250.00	6,250.00
313378J77	FHLB Note 1.875% Due 03/13/2020	05/23/2017 05/24/2017 5,000,000.00	5,044,850.00 0.00 0.00 5,044,850.00	28,125.00 0.00 35,937.50 7,812.50	0.00 0.00 0.00 7,812.50	7,812.50
313379RB7	FHLB Note 1.875% Due 06/11/2021	08/30/2017 08/31/2017 2,500,000.00	2,518,850.00 0.00 0.00 2,518,850.00	2,604.17 0.00 6,510.42 3,906.25	0.00 0.00 0.00 3,906.25	3,906.25
3135G0D75	FNMA Note 1.5% Due 06/22/2020	09/29/2015 09/30/2015 4,000,000.00	4,002,160.00 0.00 0.00 4,002,160.00	1,500.00 0.00 6,500.00 5,000.00	0.00 0.00 0.00 5,000.00	5,000.00
3135G0F73	FNMA Note 1.5% Due 11/30/2020	12/16/2015 12/17/2015 4,100,000.00	4,022,510.00 0.00 0.00 4,022,510.00	5,295.83 0.00 10,420.83 5,125.00	0.00 0.00 0.00 5,125.00	5,125.00
3135G0J20	FNMA Note 1.375% Due 02/26/2021	Various Various 4,050,000.00	4,034,893.60 0.00 0.00 4,034,893.60	19,335.93 0.00 23,976.56 4,640.63	0.00 0.00 0.00 4,640.63	4,640.63
3135G0K69	FNMA Note 1.25% Due 05/06/2021	06/29/2016 06/30/2016 3,300,000.00	3,311,220.00 0.00 0.00 3,311,220.00	6,302.08 0.00 9,739.58 3,437.50	0.00 0.00 0.00 3,437.50	3,437.50
3135G0N82	FNMA Note 1.25% Due 08/17/2021	Various Various 4,100,000.00	4,086,725.40 0.00 0.00 4,086,725.40	19,076.39 0.00 23,347.22 4,270.83	0.00 0.00 0.00 4,270.83	4,270.83
3135G0Q89	FNMA Note 1.375% Due 10/07/2021	Various Various 3,925,000.00	3,873,275.45 0.00 0.00 3,873,275.45	12,592.71 0.00 17,090.11 4,497.40	0.00 0.00 0.00 4,497.40	4,497.40

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3135G0S38	FNMA Note 2% Due 01/05/2022	01/11/2017 01/12/2017 4,000,000.00	3,996,900.00 0.00 0.00 3,996,900.00	39,111.11 40,000.00 5,777.78 6,666.67	0.00 0.00 0.00 6,666.67	6,666.67
3135G0T45	FNMA Note 1.875% Due 04/05/2022	06/19/2017 06/20/2017 4,650,000.00	4,649,297.85 0.00 0.00 4,649,297.85	20,828.13 0.00 28,093.75 7,265.62	0.00 0.00 0.00 7,265.62	7,265.62
3135G0T94	FNMA Note 2.375% Due 01/19/2023	04/11/2018 04/12/2018 5,500,000.00	5,418,930.00 0.00 0.00 5,418,930.00	58,781.25 65,312.50 4,354.17 10,885.42	0.00 0.00 0.00 10,885.42	10,885.42
3137B5JM6	FHLMC K034 A2 3.531% Due 07/25/2023	08/28/2018 08/31/2018 3,850,000.00	3,931,662.11 0.00 0.00 3,931,662.11	11,328.63 11,328.63 11,328.63 11,328.63	0.00 0.00 0.00 11,328.63	11,328.63
3137B7MZ9	FHLMC K036 A2 3.527% Due 10/25/2023	10/29/2018 10/31/2018 2,000,000.00	2,019,687.50 0.00 0.00 2,019,687.50	1,175.67 5,878.33 1,175.67 5,878.33	0.00 0.00 0.00 5,878.33	5,878.33
3137BDDC7	FHLMC K716 A2 3.13% Due 06/25/2021	09/12/2017 09/14/2017 1,235,000.00	1,285,654.30 0.00 0.00 1,285,654.30	644.26 3,221.29 644.26 3,221.29	0.00 0.00 0.00 3,221.29	3,221.29
3137BFDQ1	FHLMC K717 A2 2.991% Due 09/25/2021	Various Various 2,125,000.00	2,146,894.53 0.00 0.00 2,146,894.53	5,296.56 5,296.56 5,296.56 5,296.56	0.00 0.00 0.00 5,296.56	5,296.56
3137BM6P6	FHLMC K721 A2 3.09% Due 08/25/2022	09/21/2017 09/26/2017 3,250,000.00	3,373,630.00 0.00 0.00 3,373,630.00	8,368.75 8,368.75 8,368.75 8,368.75	0.00 0.00 0.00 8,368.75	8,368.75
3137EADM8	FHLMC Note 1.25% Due 10/02/2019	11/24/2014 11/25/2014 525,000.00	512,153.25 0.00 0.00 512,153.25	1,622.40 0.00 2,169.27 546.87	0.00 0.00 0.00 546.87	546.87

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3137EADR7	FHLMC Note 1.375% Due 05/01/2020	06/29/2017 06/30/2017 2,450,000.00	2,436,108.50 0.00 0.00 2,436,108.50	5,614.58 0.00 8,421.88 2,807.30	0.00 0.00 0.00 2,807.30	2,807.30
3137EAEC9	FHLMC Note 1.125% Due 08/12/2021	Various Various 4,125,000.00	4,090,903.75 0.00 0.00 4,090,903.75	17,917.97 0.00 21,785.16 3,867.19	0.00 0.00 0.00 3,867.19	3,867.19
3137EAEF2	FHLMC Note 1.375% Due 04/20/2020	05/18/2017 05/19/2017 5,000,000.00	4,979,400.00 0.00 0.00 4,979,400.00	13,559.03 0.00 19,288.19 5,729.16	0.00 0.00 0.00 5,729.16	5,729.16
3137EAEK1	FHLMC Note 1.875% Due 11/17/2020	11/21/2017 11/22/2017 3,100,000.00	3,091,967.37 0.00 0.00 3,091,967.37	7,104.17 0.00 11,947.92 4,843.75	0.00 0.00 0.00 4,843.75	4,843.75
3137EAEN5	FHLMC Note 2.75% Due 06/19/2023	Various Various 4,550,000.00	4,527,967.50 0.00 0.00 4,527,967.50	4,170.84 0.00 14,597.91 10,427.07	0.00 0.00 0.00 10,427.07	10,427.07
369550BE7	General Dynamics Corp Note 3% Due 05/11/2021	Various Various 2,970,000.00	2,949,150.50 0.00 0.00 2,949,150.50	12,375.00 0.00 19,800.00 7,425.00	0.00 0.00 0.00 7,425.00	7,425.00
40434CAC9	HSBC USA Inc Note 2.25% Due 06/23/2019	06/20/2017 06/23/2017 2,700,000.00	2,713,797.00 0.00 0.00 2,713,797.00	1,350.00 0.00 6,412.50 5,062.50	0.00 0.00 0.00 5,062.50	5,062.50
437076BQ4	Home Depot Note 1.8% Due 06/05/2020	05/24/2017 06/05/2017 1,140,000.00	1,139,338.80 0.00 0.00 1,139,338.80	1,482.00 0.00 3,192.00 1,710.00	0.00 0.00 0.00 1,710.00	1,710.00
43811BAC8	Honda Auto Receivables 2017-2 A3 1.68% Due 08/16/2021	04/27/2018 04/30/2018 2,930,000.00	2,884,447.66 0.00 0.00 2,884,447.66	2,187.73 4,102.00 2,187.73 4,102.00	0.00 0.00 0.00 4,102.00	4,102.00

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43814QAC2	Honda Auto Receivables 2016-2 A3 1.39% Due 04/15/2020	05/24/2016 05/31/2016 229,577.79	278,019.99 0.00 48,446.65 229,573.34	171.76 322.05 141.83 292.12	0.00 0.00 0.00 292.12	292.12
43815HAC1	Honda Auto Receivables Owner 2018-3 A3 2.95% Due 08/22/2022	08/21/2018 08/28/2018 2,025,000.00	2,024,722.17 0.00 0.00 2,024,722.17	1,659.38 4,978.12 1,659.38 4,978.12	0.00 0.00 0.00 4,978.12	4,978.12
44932HAC7	IBM Credit Corp Note 2.2% Due 09/08/2022	11/29/2017 12/01/2017 2,955,000.00	2,905,001.40 0.00 0.00 2,905,001.40	20,405.92 0.00 25,823.42 5,417.50	0.00 0.00 0.00 5,417.50	5,417.50
4581X0CW6	Inter-American Dev Bank Note 2.125% Due 01/18/2022	11/03/2017 11/07/2017 4,000,000.00	4,008,600.00 0.00 0.00 4,008,600.00	38,486.11 42,500.00 3,069.44 7,083.33	0.00 0.00 0.00 7,083.33	7,083.33
4581X0CZ9	Inter-American Dev Bank Note 1.75% Due 09/14/2022	Various Various 3,600,000.00	3,512,573.00 0.00 0.00 3,512,573.00	18,725.00 0.00 23,975.00 5,250.00	0.00 0.00 0.00 5,250.00	5,250.00
459058GA5	Intl. Bank Recon & Development Note 1.625% Due 09/04/2020	11/03/2017 11/07/2017 4,000,000.00	3,972,680.00 0.00 0.00 3,972,680.00	21,125.00 0.00 26,541.67 5,416.67	0.00 0.00 0.00 5,416.67	5,416.67
45950KCD0	International Finance Corp Note 1.75% Due 09/16/2019	11/02/2017 11/06/2017 700,000.00	4,001,880.00 0.00 3,301,551.00 700,329.00	20,416.67 19,410.42 4,593.75 3,587.50	0.00 0.00 0.00 3,587.50	3,587.50
45950KCM0	International Finance Corp Note 2.25% Due 01/25/2021	01/18/2018 01/25/2018 1,685,000.00	1,680,046.10 0.00 0.00 1,680,046.10	16,428.75 18,956.25 631.88 3,159.38	0.00 0.00 0.00 3,159.38	3,159.38
47788BAB0	John Deere Owner Trust 2017-B A2A 1.59% Due 04/15/2020	07/11/2017 07/18/2017 134,027.65	173,798.67 0.00 39,782.66 134,016.01	122.83 230.30 94.71 202.18	0.00 0.00 0.00 202.18	202.18

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47788BAD6	John Deere Owner Trust 2017-B A3 1.82% Due 10/15/2021	07/11/2017 07/18/2017 445,000.00	444,967.43 0.00 0.00 444,967.43	359.96 674.92 359.96 674.92	0.00 0.00 0.00 674.92	674.92
47788CAC6	John Deere Owner Trust 2016-B A4 2.66% Due 04/18/2022	02/21/2018 02/28/2018 765,000.00	764,945.00 0.00 0.00 764,945.00	904.40 1,695.75 904.40 1,695.75	0.00 0.00 0.00 1,695.75	1,695.75
47788EAC2	John Deere Owner Trust 2018-B A3 3.08% Due 11/15/2022	07/18/2018 07/25/2018 2,360,000.00	2,359,821.11 0.00 0.00 2,359,821.11	3,230.58 6,057.33 3,230.58 6,057.33	0.00 0.00 0.00 6,057.33	6,057.33
47788MAC4	John Deere Owner Trust 2016-A A3 1.36% Due 04/15/2020	02/23/2016 03/02/2016 199,952.14	281,633.33 0.00 81,712.67 199,920.66	170.26 319.23 120.86 269.83	0.00 0.00 0.00 269.83	269.83
48128BAB7	JP Morgan Chase & Co Callable Note 1X 1/15/2022 2.972% Due 01/15/2023	02/09/2018 02/13/2018 2,500,000.00	2,475,875.00 0.00 0.00 2,475,875.00	34,260.56 37,150.00 3,302.22 6,191.66	0.00 0.00 0.00 6,191.66	6,191.66
594918BG8	Microsoft Callable Note Cont. 10/03/20 2% Due 11/03/2020	10/29/2015 11/03/2015 1,035,000.00	1,034,172.00 0.00 0.00 1,034,172.00	3,335.00 0.00 5,060.00 1,725.00	0.00 0.00 0.00 1,725.00	1,725.00
594918BP8	Microsoft Callable Note Cont 7/8/21 1.55% Due 08/08/2021	Various 08/08/2016 1,875,000.00	1,872,774.45 0.00 0.00 1,872,774.45	11,544.28 0.00 13,966.15 2,421.87	0.00 0.00 0.00 2,421.87	2,421.87
654747AB0	Nissan Auto Receivables 2017-A A2A Due 01/15/2020	03/21/2017 03/28/2017 0.00	50,047.42 0.00 50,047.42 0.00	32.70 61.32 0.00 28.62	0.00 0.00 0.00 28.62	28.62
654747AD6	Nissan Auto Receivables 2017-A A3 1.74% Due 08/16/2021	12/27/2017 12/29/2017 997,310.46	993,632.81 0.00 2,672.42 990,960.39	725.00 1,450.00 723.05 1,448.05	0.00 0.00 0.00 1,448.05	1,448.05

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674599CK9	Occidental Petroleum Callable Note Cont 3/15/2022 2.6% Due 04/15/2022	Various Various 2,840,000.00	2,824,314.10 0.00 0.00 2,824,314.10	15,588.45 0.00 21,741.79 6,153.34	0.00 0.00 0.00 6,153.34	6,153.34
68389XBK0	Oracle Corp Callable Note Cont 8/01/21 1.9% Due 09/15/2021	11/29/2016 12/02/2016 2,575,000.00	2,517,345.75 0.00 0.00 2,517,345.75	14,405.69 0.00 18,482.78 4,077.09	0.00 0.00 0.00 4,077.09	4,077.09
69353RFE3	PNC Bank Callable Note Cont 6/28/2022 2.45% Due 07/28/2022	07/25/2017 07/28/2017 3,050,000.00	3,049,725.50 0.00 0.00 3,049,725.50	31,758.13 37,362.50 622.71 6,227.08	0.00 0.00 0.00 6,227.08	6,227.08
69371RP59	Paccar Financial Corp Note 3.4% Due 08/09/2023	08/06/2018 08/09/2018 2,300,000.00	2,299,057.00 0.00 0.00 2,299,057.00	30,845.56 0.00 37,362.22 6,516.66	0.00 0.00 0.00 6,516.66	6,516.66
747525AD5	Qualcomm Inc Note 2.25% Due 05/20/2020	06/11/2015 06/16/2015 2,400,000.00	2,373,420.00 0.00 0.00 2,373,420.00	6,150.00 0.00 10,650.00 4,500.00	0.00 0.00 0.00 4,500.00	4,500.00
78012KKU0	Royal Bank of Canada Note 2.5% Due 01/19/2021	12/11/2017 12/13/2017 2,400,000.00	2,409,096.00 0.00 0.00 2,409,096.00	27,000.00 30,000.00 2,000.00 5,000.00	0.00 0.00 0.00 5,000.00	5,000.00
857477AV5	State Street Bank Note 1.95% Due 05/19/2021	Various Various 2,075,000.00	2,067,408.60 0.00 0.00 2,067,408.60	4,720.63 0.00 8,092.50 3,371.87	0.00 0.00 0.00 3,371.87	3,371.87
89114QC48	Toronto Dominion Bank Note 3.5% Due 07/19/2023	07/27/2018 07/31/2018 1,910,000.00	1,904,461.00 0.00 0.00 1,904,461.00	30,082.50 33,425.00 2,228.33 5,570.83	0.00 0.00 0.00 5,570.83	5,570.83
89236TDP7	Toyota Motor Credit Corp Note 2.6% Due 01/11/2022	Various Various 2,700,000.00	2,642,058.00 0.00 0.00 2,642,058.00	33,150.00 35,100.00 3,900.00 5,850.00	0.00 0.00 0.00 5,850.00	5,850.00

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89237RAB4	Toyota Auto Receivable 2017-C A2A 1.58% Due 07/15/2020	07/25/2017 08/02/2017 884,276.51	1,017,419.19 0.00 133,151.09 884,268.10	714.46 1,339.61 620.96 1,246.11	0.00 0.00 0.00 1,246.11	1,246.11
89238BAB8	Toyota Auto Receivables Owner 2018-A A2A 2.1% Due 10/15/2020	01/23/2018 01/31/2018 2,039,025.91	2,255,513.46 0.00 216,695.94 2,038,817.52	2,105.36 3,947.55 1,903.09 3,745.28	0.00 0.00 0.00 3,745.28	3,745.28
91159HHH6	US Bancorp Callable Note Cont 3/25/2019 2.2% Due 04/25/2019	Various Various 2,095,000.00	2,095,119.65 0.00 0.00 2,095,119.65	8,449.83 0.00 12,290.67 3,840.84	0.00 0.00 0.00 3,840.84	3,840.84
91159HHP8	US Bancorp Callable Cont 12/23/2021 2.625% Due 01/24/2022	01/19/2017 01/24/2017 1,250,000.00	1,247,850.00 0.00 0.00 1,247,850.00	14,309.90 16,406.25 638.02 2,734.37	0.00 0.00 0.00 2,734.37	2,734.37
9128282T6	US Treasury Note 1.25% Due 08/31/2019	01/31/2019 01/31/2019 950,000.00	0.00 943,097.66 0.00 943,097.66	0.00 (5,018.99) 5,051.80 32.81	0.00 0.00 0.00 32.81	32.81
912828B90	US Treasury Note 2% Due 02/28/2021	Various Various 4,700,000.00	4,784,441.53 0.00 0.00 4,784,441.53	31,939.23 0.00 39,988.95 8,049.72	0.00 0.00 0.00 8,049.72	8,049.72
912828J43	US Treasury Note 1.75% Due 02/28/2022	03/13/2017 03/15/2017 4,350,000.00	4,271,340.74 0.00 0.00 4,271,340.74	25,865.68 0.00 32,384.67 6,518.99	0.00 0.00 0.00 6,518.99	6,518.99
912828J84	US Treasury Note 1.375% Due 03/31/2020	10/23/2015 10/26/2015 4,000,000.00	4,003,919.65 0.00 0.00 4,003,919.65	14,052.20 0.00 18,736.26 4,684.06	0.00 0.00 0.00 4,684.06	4,684.06
912828L24	US Treasury Note 1.875% Due 08/31/2022	10/17/2017 10/18/2017 4,500,000.00	4,478,906.25 0.00 0.00 4,478,906.25	28,668.85 0.00 35,894.34 7,225.49	0.00 0.00 0.00 7,225.49	7,225.49

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912828L32	US Treasury Note 1.375% Due 08/31/2020	09/29/2015 09/30/2015 4,000,000.00	4,001,263.40 0.00 0.00 4,001,263.40	18,687.85 0.00 23,397.79 4,709.94	0.00 0.00 0.00 4,709.94	4,709.94
912828L99	US Treasury Note 1.375% Due 10/31/2020	11/23/2015 11/24/2015 3,900,000.00	3,838,923.22 0.00 0.00 3,838,923.22	9,184.39 0.00 13,776.59 4,592.20	0.00 0.00 0.00 4,592.20	4,592.20
912828N30	US Treasury Note 2.125% Due 12/31/2022	01/25/2018 01/26/2018 4,800,000.00	4,725,375.00 0.00 0.00 4,725,375.00	281.77 0.00 9,016.57 8,734.80	0.00 0.00 0.00 8,734.80	8,734.80
912828N89	US Treasury Note 1.375% Due 01/31/2021	03/09/2016 03/11/2016 4,000,000.00	3,996,107.15 0.00 0.00 3,996,107.15	23,016.30 27,500.00 151.93 4,635.63	0.00 0.00 0.00 4,635.63	4,635.63
912828Q37	US Treasury Note 1.25% Due 03/31/2021	12/13/2016 12/14/2016 4,100,000.00	4,005,041.08 0.00 0.00 4,005,041.08	13,094.09 0.00 17,458.79 4,364.70	0.00 0.00 0.00 4,364.70	4,364.70
912828T34	US Treasury Note 1.125% Due 09/30/2021	11/09/2016 11/10/2016 4,125,000.00	4,055,243.31 0.00 0.00 4,055,243.31	11,856.54 0.00 15,808.72 3,952.18	0.00 0.00 0.00 3,952.18	3,952.18
912828VF4	US Treasury Note 1.375% Due 05/31/2020	07/10/2015 07/13/2015 4,000,000.00	3,954,857.15 0.00 0.00 3,954,857.15	4,835.16 0.00 9,519.23 4,684.07	0.00 0.00 0.00 4,684.07	4,684.07
912828XG0	US Treasury Note 2.125% Due 06/30/2022	08/15/2017 08/17/2017 4,000,000.00	4,056,732.15 0.00 0.00 4,056,732.15	234.81 0.00 7,513.81 7,279.00	0.00 0.00 0.00 7,279.00	7,279.00
94974BGF1	Wells Fargo Corp Note 2.15% Due 01/30/2020	01/26/2015 02/02/2015 2,575,000.00	2,572,198.40 0.00 0.00 2,572,198.40	23,221.49 27,681.25 153.79 4,613.55	0.00 0.00 0.00 4,613.55	4,613.55

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CUSIP	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
			239,950,059.66	1,151,842.23	0.00	
			4,545,262.66	509,433.45	0.00	
			3,874,059.85	1,053,742.42	0.00	
Total Fixed Income		241,437,170.46	240,621,262.47	411,333.64	411,333.64	411,333.64
CASH & EQUIVALENT						
60934N807	Federated Investors	Various	219,925.92	0.00	0.00	1,739.89
	Govt Oblig Fund Inst.	Various	1,082,145.68	1,739.89	0.00	
		38,339.49	1,263,732.11	0.00	0.00	
			38,339.49	1,739.89	1,739.89	
			219,925.92	0.00	0.00	
			1,082,145.68	1,739.89	0.00	
			1,263,732.11	0.00	0.00	
Total Cash & Equivalent		38,339.49	38,339.49	1,739.89	1,739.89	1,739.89
LOCAL AGENCY INVESTMENT FUND						
90LAIF\$00	Local Agency Investment Fund	Various	37,436,665.31	179,526.28	0.00	95,186.92
	State Pool	Various	19,593,751.94	193,751.94	0.00	
		43,530,417.25	13,500,000.00	80,961.26	0.00	
			43,530,417.25	95,186.92	95,186.92	
			37,436,665.31	179,526.28	0.00	
			19,593,751.94	193,751.94	0.00	
			13,500,000.00	80,961.26	0.00	
Total Local Agency Investment Fund		43,530,417.25	43,530,417.25	95,186.92	95,186.92	95,186.92
			277,606,650.89	1,331,368.51	0.00	
			25,221,160.28	704,925.28	0.00	
			18,637,791.96	1,134,703.68	0.00	
TOTAL PORTFOLIO		285,005,927.20	284,190,019.21	508,260.45	508,260.45	508,260.45

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02/08/2019	Interest	594918BP8	1,875,000.00	Microsoft Callable Note Cont 7/8/21 1.55% Due 8/8/2021	0.00	14,531.25	14,531.25
02/09/2019	Interest	69371RP59	2,300,000.00	Paccar Financial Corp Note 3.4% Due 8/9/2023	0.00	39,100.00	39,100.00
02/12/2019	Interest	3137EAEC9	4,125,000.00	FHLMC Note 1.125% Due 8/12/2021	0.00	23,203.13	23,203.13
02/15/2019	Interest	084664CK5	1,200,000.00	Berkshire Hathaway Note 1.3% Due 8/15/2019	0.00	7,800.00	7,800.00
02/15/2019	Interest	02587AAJ3	2,350,000.00	American Express Credit 2017-1 1.93% Due 9/15/2022	0.00	3,779.58	3,779.58
02/15/2019	Interest	22160KAG0	1,630,000.00	Costco Wholesale Corp Note 1.75% Due 2/15/2020	0.00	14,262.50	14,262.50
02/15/2019	Paydown	43814QAC2	229,577.79	Honda Auto Receivables 2016-2 A3 1.39% Due 4/15/2020	15,181.47	265.93	15,447.40
02/15/2019	Paydown	47788BAB0	134,027.65	John Deere Owner Trust 2017-B A2A 1.59% Due 4/15/2020	13,182.45	177.59	13,360.04
02/15/2019	Paydown	47788BAD6	445,000.00	John Deere Owner Trust 2017-B A3 1.82% Due 10/15/2021	24,279.87	674.92	24,954.79
02/15/2019	Paydown	47788EAC2	2,360,000.00	John Deere Owner Trust 2018-B A3 3.08% Due 11/15/2022	48,379.77	6,057.33	54,437.10
02/15/2019	Paydown	89238BAB8	2,039,025.91	Toyota Auto Receivables Owner 2018-A A2A 2.1% Due 10/15/2020	141,913.63	3,568.30	145,481.93
02/15/2019	Paydown	89237RAB4	884,276.51	Toyota Auto Receivable 2017-C A2A 1.58% Due 7/15/2020	58,903.97	1,164.30	60,068.27
02/15/2019	Paydown	161571HF4	1,150,000.00	Chase CHAIT 2016-A5 1.27% Due 7/15/2021	37,748.29	1,217.08	38,965.37
02/15/2019	Paydown	47788MAC4	199,952.14	John Deere Owner Trust 2016-A A3 1.36% Due 4/15/2020	24,384.73	226.61	24,611.34
02/15/2019	Paydown	43811BAC8	2,930,000.00	Honda Auto Receivables 2017-2 A3 1.68% Due 8/16/2021	89,590.88	4,102.00	93,692.88
02/15/2019	Paydown	47788CAC6	765,000.00	John Deere Owner Trust 2016-B A4 2.66% Due 4/18/2022	18,404.43	1,695.75	20,100.18
02/16/2019	Paydown	654747AD6	997,310.46	Nissan Auto Receivables 2017-A A3 1.74% Due 8/16/2021	31,319.29	1,446.10	32,765.39

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
02/17/2019	Interest	3135G0N82	4,100,000.00	FNMA Note 1.25% Due 8/17/2021	0.00	25,625.00	25,625.00
02/18/2019	Interest	3130A7CV5	3,420,000.00	FHLB Note 1.375% Due 2/18/2021	0.00	23,512.50	23,512.50
02/19/2019	Paydown	3137BDDC7	0.00	FHLMC K716 A2 3.13% Due 6/25/2021	0.00	3,221.29	3,221.29
02/19/2019	Paydown	3137BM6P6	0.00	FHLMC K721 A2 3.09% Due 8/25/2022	0.00	8,368.75	8,368.75
02/19/2019	Paydown	3137BFDQ1	0.00	FHLMC K717 A2 2.991% Due 9/25/2021	0.00	5,296.56	5,296.56
02/19/2019	Paydown	3137B5JM6	0.00	FHLMC K034 A2 3.531% Due 7/25/2023	0.00	11,328.63	11,328.63
02/21/2019	Paydown	43815HAC1	2,025,000.00	Honda Auto Receivables Owner 2018-3 A3 2.95% Due 8/22/2022	112,198.38	4,978.13	117,176.51
02/25/2019	Interest	3137B5JM6	3,850,000.00	FHLMC K034 A2 3.531% Due 7/25/2023	0.00	11,328.63	11,328.63
02/25/2019	Interest	3137B7MZ9	2,000,000.00	FHLMC K036 A2 3.527% Due 10/25/2023	0.00	5,878.33	5,878.33
02/25/2019	Interest	3137BM6P6	3,250,000.00	FHLMC K721 A2 3.09% Due 8/25/2022	0.00	8,368.75	8,368.75
02/25/2019	Paydown	3137BFDQ1	2,125,000.00	FHLMC K717 A2 2.991% Due 9/25/2021	0.00	5,296.56	5,296.56
02/26/2019	Interest	3135G0J20	4,050,000.00	FNMA Note 1.375% Due 2/26/2021	0.00	27,843.75	27,843.75
02/28/2019	Interest	9128282T6	950,000.00	US Treasury Note 1.25% Due 8/31/2019	0.00	5,937.50	5,937.50
02/28/2019	Interest	912828L24	4,500,000.00	US Treasury Note 1.875% Due 8/31/2022	0.00	42,187.50	42,187.50
02/28/2019	Interest	912828J43	4,350,000.00	US Treasury Note 1.75% Due 2/28/2022	0.00	38,062.50	38,062.50
02/28/2019	Interest	912828L32	4,000,000.00	US Treasury Note 1.375% Due 8/31/2020	0.00	27,500.00	27,500.00
02/28/2019	Interest	912828B90	4,700,000.00	US Treasury Note 2% Due 2/28/2021	0.00	47,000.00	47,000.00

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FEB 2019					615,487.16	425,006.75	1,040,493.91
03/01/2019	Interest	30231GAV4	2,700,000.00	Exxon Mobil Corp Callable Note Cont 2/1/2021 2.222% Due 3/1/2021	0.00	29,997.00	29,997.00
03/01/2019	Maturity	17275RAR3	2,538,000.00	Cisco Systems Note 2.125% Due 3/1/2019	2,538,000.00	26,966.25	2,564,966.25
03/04/2019	Interest	24422ESL4	1,850,000.00	John Deere Capital Corp Note 2.8% Due 3/4/2021	0.00	25,900.00	25,900.00
03/04/2019	Interest	459058GA5	4,000,000.00	Intl. Bank Recon & Development Note 1.625% Due 9/4/2020	0.00	32,500.00	32,500.00
03/06/2019	Interest	24422ETG4	1,500,000.00	John Deere Capital Corp Note 2.8% Due 3/6/2023	0.00	21,000.00	21,000.00
03/08/2019	Interest	44932HAC7	2,955,000.00	IBM Credit Corp Note 2.2% Due 9/8/2022	0.00	32,505.00	32,505.00
03/11/2019	Interest	06406HCW7	2,650,000.00	Bank of New York Callable Note Cont 8/11/2019 2.3% Due 9/11/2019	0.00	30,475.00	30,475.00
03/13/2019	Interest	313378J77	5,000,000.00	FHLB Note 1.875% Due 3/13/2020	0.00	46,875.00	46,875.00
03/14/2019	Interest	4581X0CZ9	3,600,000.00	Inter-American Dev Bank Note 1.75% Due 9/14/2022	0.00	31,500.00	31,500.00
03/15/2019	Interest	084670BR8	2,500,000.00	Berkshire Hathaway Callable Note Cont 1/15/2023 2.75% Due 3/15/2023	0.00	34,375.00	34,375.00
03/15/2019	Interest	02587AAJ3	2,350,000.00	American Express Credit 2017-1 1.93% Due 9/15/2022	0.00	3,779.58	3,779.58
03/15/2019	Interest	68389XBK0	2,575,000.00	Oracle Corp Callable Note Cont 8/01/21 1.9% Due 9/15/2021	0.00	24,462.50	24,462.50
03/15/2019	Paydown	43811BAC8	2,930,000.00	Honda Auto Receivables 2017-2 A3 1.68% Due 8/16/2021	89,716.31	3,976.57	93,692.88
03/15/2019	Paydown	47788CAC6	765,000.00	John Deere Owner Trust 2016-B A4 2.66% Due 4/18/2022	18,440.47	1,654.95	20,095.42
03/15/2019	Paydown	161571HF4	1,150,000.00	Chase CHAIT 2016-A5 1.27% Due 7/15/2021	37,788.24	1,177.13	38,965.37
03/15/2019	Paydown	47788BAB0	134,027.65	John Deere Owner Trust 2017-B A2A 1.59% Due 4/15/2020	12,581.11	160.12	12,741.23

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03/15/2019	Paydown	47788MAC4	199,952.14	John Deere Owner Trust 2016-A A3 1.36% Due 4/15/2020	22,833.32	198.98	23,032.30
03/15/2019	Paydown	89237RAB4	884,276.51	Toyota Auto Receivable 2017-C A2A 1.58% Due 7/15/2020	57,766.02	1,086.74	58,852.76
03/15/2019	Paydown	43814QAC2	229,577.79	Honda Auto Receivables 2016-2 A3 1.39% Due 4/15/2020	15,199.06	248.34	15,447.40
03/15/2019	Paydown	47788BAD6	445,000.00	John Deere Owner Trust 2017-B A3 1.82% Due 10/15/2021	23,619.50	638.09	24,257.59
03/15/2019	Paydown	47788EAC2	2,360,000.00	John Deere Owner Trust 2018-B A3 3.08% Due 11/15/2022	48,504.87	5,933.16	54,438.03
03/15/2019	Paydown	89238BAB8	2,039,025.91	Toyota Auto Receivables Owner 2018-A A2A 2.1% Due 10/15/2020	137,515.87	3,319.95	140,835.82
03/16/2019	Interest	45950KCD0	700,000.00	International Finance Corp Note 1.75% Due 9/16/2019	0.00	6,125.00	6,125.00
03/16/2019	Paydown	654747AD6	997,310.46	Nissan Auto Receivables 2017-A A3 1.74% Due 8/16/2021	31,375.12	1,400.69	32,775.81
03/19/2019	Interest	3137BDDC7	1,235,000.00	FHLMC K716 A2 3.13% Due 6/25/2021	0.00	3,221.29	3,221.29
03/21/2019	Paydown	43815HAC1	2,025,000.00	Honda Auto Receivables Owner 2018-3 A3 2.95% Due 8/22/2022	109,278.33	4,702.30	113,980.63
03/25/2019	Interest	3137BM6P6	3,250,000.00	FHLMC K721 A2 3.09% Due 8/25/2022	0.00	8,368.75	8,368.75
03/25/2019	Interest	3137B7MZ9	2,000,000.00	FHLMC K036 A2 3.527% Due 10/25/2023	0.00	5,878.33	5,878.33
03/25/2019	Interest	3137B5JM6	3,850,000.00	FHLMC K034 A2 3.531% Due 7/25/2023	0.00	11,328.63	11,328.63
03/25/2019	Paydown	3137BFDQ1	2,125,000.00	FHLMC K717 A2 2.991% Due 9/25/2021	0.00	5,296.56	5,296.56
03/31/2019	Interest	912828J84	4,000,000.00	US Treasury Note 1.375% Due 3/31/2020	0.00	27,500.00	27,500.00
03/31/2019	Interest	912828T34	4,125,000.00	US Treasury Note 1.125% Due 9/30/2021	0.00	23,203.13	23,203.13
03/31/2019	Interest	912828Q37	4,100,000.00	US Treasury Note 1.25% Due 3/31/2021	0.00	25,625.00	25,625.00

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MAR 2019					3,142,618.22	481,379.04	3,623,997.26
04/02/2019	Interest	3137EADM8	525,000.00	FHLMC Note 1.25% Due 10/2/2019	0.00	3,281.25	3,281.25
04/05/2019	Interest	3135G0T45	4,650,000.00	FNMA Note 1.875% Due 4/5/2022	0.00	43,593.75	43,593.75
04/07/2019	Interest	3135G0Q89	3,925,000.00	FNMA Note 1.375% Due 10/7/2021	0.00	26,984.38	26,984.38
04/10/2019	Interest	02665WCQ2	2,260,000.00	American Honda Finance Note 3.625% Due 10/10/2023	0.00	40,962.50	40,962.50
04/12/2019	Interest	3130AF5B9	2,500,000.00	FHLB Note 3% Due 10/12/2021	0.00	37,500.00	37,500.00
04/15/2019	Dividend	90LAIF\$00	1,243,436,655.65	Local Agency Investment Fund State Pool	0.00	80,302.50	80,302.50
04/15/2019	Interest	02587AAJ3	2,350,000.00	American Express Credit 2017-1 1.93% Due 9/15/2022	0.00	3,779.58	3,779.58
04/15/2019	Interest	674599CK9	2,840,000.00	Occidental Petroleum Callable Note Cont 3/15/2022 2.6% Due 4/15/2022	0.00	36,920.00	36,920.00
04/15/2019	Paydown	89238BAB8	2,039,025.91	Toyota Auto Receivables Owner 2018-A A2A 2.1% Due 10/15/2020	133,105.03	3,079.29	136,184.32
04/15/2019	Paydown	43814QAC2	229,577.79	Honda Auto Receivables 2016-2 A3 1.39% Due 4/15/2020	15,216.66	230.74	15,447.40
04/15/2019	Paydown	47788BAB0	134,027.65	John Deere Owner Trust 2017-B A2A 1.59% Due 4/15/2020	11,978.52	143.45	12,121.97
04/15/2019	Paydown	47788EAC2	2,360,000.00	John Deere Owner Trust 2018-B A3 3.08% Due 11/15/2022	48,630.30	5,808.66	54,438.96
04/15/2019	Paydown	89237RAB4	884,276.51	Toyota Auto Receivable 2017-C A2A 1.58% Due 7/15/2020	56,625.77	1,010.68	57,636.45
04/15/2019	Paydown	47788BAD6	445,000.00	John Deere Owner Trust 2017-B A3 1.82% Due 10/15/2021	22,957.75	602.27	23,560.02
04/15/2019	Paydown	161571HF4	1,150,000.00	Chase CHAIT 2016-A5 1.27% Due 7/15/2021	37,828.23	1,137.14	38,965.37
04/15/2019	Paydown	43811BAC8	2,930,000.00	Honda Auto Receivables 2017-2 A3 1.68% Due 8/16/2021	89,841.91	3,850.97	93,692.88

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04/15/2019	Paydown	47788CAC6	765,000.00	John Deere Owner Trust 2016-B A4 2.66% Due 4/18/2022	18,476.58	1,614.08	20,090.66
04/15/2019	Paydown	47788MAC4	199,952.14	John Deere Owner Trust 2016-A A3 1.36% Due 4/15/2020	21,275.56	173.10	21,448.66
04/16/2019	Paydown	654747AD6	997,310.46	Nissan Auto Receivables 2017-A A3 1.74% Due 8/16/2021	31,431.05	1,355.19	32,786.24
04/19/2019	Interest	3137BDDC7	1,235,000.00	FHLMC K716 A2 3.13% Due 6/25/2021	0.00	3,221.29	3,221.29
04/20/2019	Interest	3137EAEF2	5,000,000.00	FHLMC Note 1.375% Due 4/20/2020	0.00	34,375.00	34,375.00
04/21/2019	Paydown	43815HAC1	2,025,000.00	Honda Auto Receivables Owner 2018-3 A3 2.95% Due 8/22/2022	106,347.37	4,433.66	110,781.03
04/25/2019	Interest	3137B5JM6	3,850,000.00	FHLMC K034 A2 3.531% Due 7/25/2023	0.00	11,328.63	11,328.63
04/25/2019	Interest	3137B7MZ9	2,000,000.00	FHLMC K036 A2 3.527% Due 10/25/2023	0.00	5,878.33	5,878.33
04/25/2019	Interest	3137BM6P6	3,250,000.00	FHLMC K721 A2 3.09% Due 8/25/2022	0.00	8,368.75	8,368.75
04/25/2019	Maturity	91159HHH6	2,095,000.00	US Bancorp Callable Note Cont 3/25/2019 2.2% Due 4/25/2019	2,095,000.00	23,045.00	2,118,045.00
04/25/2019	Paydown	3137BFDQ1	2,125,000.00	FHLMC K717 A2 2.991% Due 9/25/2021	0.00	5,296.56	5,296.56
04/30/2019	Interest	912828L99	3,900,000.00	US Treasury Note 1.375% Due 10/31/2020	0.00	26,812.50	26,812.50
APR 2019					2,688,714.73	415,089.25	3,103,803.98
05/01/2019	Interest	3137EADR7	2,450,000.00	FHLMC Note 1.375% Due 5/1/2020	0.00	16,843.75	16,843.75
05/03/2019	Interest	594918BG8	1,035,000.00	Microsoft Callable Note Cont. 10/03/20 2% Due 11/3/2020	0.00	10,350.00	10,350.00
05/03/2019	Interest	00440EAT4	2,545,000.00	Chubb INA Holdings Inc Callable Note Cont 10/3/2020 2.3% Due 11/3/2020	0.00	29,267.50	29,267.50
05/03/2019	Interest	037833AK6	2,215,000.00	Apple Inc Note 2.4% Due 5/3/2023	0.00	26,580.00	26,580.00

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05/06/2019	Interest	3135G0K69	3,300,000.00	FNMA Note 1.25% Due 5/6/2021	0.00	20,625.00	20,625.00
05/11/2019	Interest	369550BE7	2,970,000.00	General Dynamics Corp Note 3% Due 5/11/2021	0.00	44,550.00	44,550.00
05/15/2019	Interest	02587AAJ3	2,350,000.00	American Express Credit 2017-1 1.93% Due 9/15/2022	0.00	3,779.58	3,779.58
05/15/2019	Paydown	43814QAC2	229,577.79	Honda Auto Receivables 2016-2 A3 1.39% Due 4/15/2020	15,234.29	213.11	15,447.40
05/15/2019	Paydown	89238BAB8	2,039,025.91	Toyota Auto Receivables Owner 2018-A A2A 2.1% Due 10/15/2020	128,681.03	2,846.36	131,527.39
05/15/2019	Paydown	47788BAD6	445,000.00	John Deere Owner Trust 2017-B A3 1.82% Due 10/15/2021	22,294.64	567.45	22,862.09
05/15/2019	Paydown	47788EAC2	2,360,000.00	John Deere Owner Trust 2018-B A3 3.08% Due 11/15/2022	48,756.04	5,683.85	54,439.89
05/15/2019	Paydown	89237RAB4	884,276.51	Toyota Auto Receivable 2017-C A2A 1.58% Due 7/15/2020	55,483.22	936.12	56,419.34
05/15/2019	Paydown	161571HF4	1,150,000.00	Chase CHAIT 2016-A5 1.27% Due 7/15/2021	37,868.26	1,097.11	38,965.37
05/15/2019	Paydown	43811BAC8	2,930,000.00	Honda Auto Receivables 2017-2 A3 1.68% Due 8/16/2021	89,967.69	3,725.19	93,692.88
05/15/2019	Paydown	47788BAB0	134,027.65	John Deere Owner Trust 2017-B A2A 1.59% Due 4/15/2020	11,374.69	127.58	11,502.27
05/15/2019	Paydown	47788CAC6	765,000.00	John Deere Owner Trust 2016-B A4 2.66% Due 4/18/2022	18,512.77	1,573.12	20,085.89
05/15/2019	Paydown	47788MAC4	199,952.14	John Deere Owner Trust 2016-A A3 1.36% Due 4/15/2020	19,711.43	148.99	19,860.42
05/16/2019	Paydown	654747AD6	997,310.46	Nissan Auto Receivables 2017-A A3 1.74% Due 8/16/2021	31,487.07	1,309.62	32,796.69
05/17/2019	Interest	3137EAEK1	3,100,000.00	FHLMC Note 1.875% Due 11/17/2020	0.00	29,062.50	29,062.50
05/19/2019	Interest	3137BDDC7	1,235,000.00	FHLMC K716 A2 3.13% Due 6/25/2021	0.00	3,221.29	3,221.29
05/19/2019	Interest	857477AV5	2,075,000.00	State Street Bank Note 1.95% Due 5/19/2021	0.00	20,231.25	20,231.25

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05/20/2019	Interest	747525AD5	2,400,000.00	Qualcomm Inc Note 2.25% Due 5/20/2020	0.00	27,000.00	27,000.00
05/21/2019	Paydown	43815HAC1	2,025,000.00	Honda Auto Receivables Owner 2018-3 A3 2.95% Due 8/22/2022	103,405.48	4,172.22	107,577.70
05/25/2019	Interest	3137BM6P6	3,250,000.00	FHLMC K721 A2 3.09% Due 8/25/2022	0.00	8,368.75	8,368.75
05/25/2019	Interest	3137B5JM6	3,850,000.00	FHLMC K034 A2 3.531% Due 7/25/2023	0.00	11,328.63	11,328.63
05/25/2019	Interest	3137B7MZ9	2,000,000.00	FHLMC K036 A2 3.527% Due 10/25/2023	0.00	5,878.33	5,878.33
05/25/2019	Paydown	3137BFDQ1	2,125,000.00	FHLMC K717 A2 2.991% Due 9/25/2021	0.00	5,296.56	5,296.56
05/30/2019	Interest	3135G0F73	4,100,000.00	FNMA Note 1.5% Due 11/30/2020	0.00	30,750.00	30,750.00
05/31/2019	Interest	912828VF4	4,000,000.00	US Treasury Note 1.375% Due 5/31/2020	0.00	27,500.00	27,500.00
MAY 2019					582,776.61	343,033.86	925,810.47
06/05/2019	Interest	437076BQ4	1,140,000.00	Home Depot Note 1.8% Due 6/5/2020	0.00	10,260.00	10,260.00
06/08/2019	Interest	3130A0F70	3,500,000.00	FHLB Note 3.375% Due 12/8/2023	0.00	59,062.50	59,062.50
06/11/2019	Interest	313379RB7	2,500,000.00	FHLB Note 1.875% Due 6/11/2021	0.00	23,437.50	23,437.50
06/15/2019	Interest	02587AAJ3	2,350,000.00	American Express Credit 2017-1 1.93% Due 9/15/2022	0.00	3,779.58	3,779.58
06/15/2019	Paydown	43814QAC2	229,577.79	Honda Auto Receivables 2016-2 A3 1.39% Due 4/15/2020	15,251.94	195.46	15,447.40
06/15/2019	Paydown	47788BAB0	134,027.65	John Deere Owner Trust 2017-B A2A 1.59% Due 4/15/2020	10,769.61	112.51	10,882.12
06/15/2019	Paydown	47788CAC6	765,000.00	John Deere Owner Trust 2016-B A4 2.66% Due 4/18/2022	18,549.02	1,532.08	20,081.10
06/15/2019	Paydown	89238BAB8	2,039,025.91	Toyota Auto Receivables Owner 2018-A A2A 2.1% Due 10/15/2020	124,243.87	2,621.17	126,865.04

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06/15/2019	Paydown	89237RAB4	884,276.51	Toyota Auto Receivable 2017-C A2A 1.58% Due 7/15/2020	54,338.35	863.07	55,201.42
06/15/2019	Paydown	161571HF4	1,150,000.00	Chase CHAIT 2016-A5 1.27% Due 7/15/2021	37,908.34	1,057.03	38,965.37
06/15/2019	Paydown	47788MAC4	199,952.14	John Deere Owner Trust 2016-A A3 1.36% Due 4/15/2020	18,140.90	126.65	18,267.55
06/15/2019	Paydown	43811BAC8	2,930,000.00	Honda Auto Receivables 2017-2 A3 1.68% Due 8/16/2021	90,093.64	3,599.24	93,692.88
06/15/2019	Paydown	47788BAD6	445,000.00	John Deere Owner Trust 2017-B A3 1.82% Due 10/15/2021	21,630.16	533.64	22,163.80
06/15/2019	Paydown	47788EAC2	2,360,000.00	John Deere Owner Trust 2018-B A3 3.08% Due 11/15/2022	48,882.12	5,558.70	54,440.82
06/16/2019	Paydown	654747AD6	997,310.46	Nissan Auto Receivables 2017-A A3 1.74% Due 8/16/2021	31,543.20	1,263.96	32,807.16
06/19/2019	Interest	3137BDDC7	1,235,000.00	FHLMC K716 A2 3.13% Due 6/25/2021	0.00	3,221.29	3,221.29
06/19/2019	Interest	3137EAEN5	4,550,000.00	FHLMC Note 2.75% Due 6/19/2023	0.00	62,562.50	62,562.50
06/21/2019	Paydown	43815HAC1	2,025,000.00	Honda Auto Receivables Owner 2018-3 A3 2.95% Due 8/22/2022	100,452.62	3,918.02	104,370.64
06/22/2019	Interest	3135G0D75	4,000,000.00	FNMA Note 1.5% Due 6/22/2020	0.00	30,000.00	30,000.00
06/23/2019	Maturity	40434CAC9	2,700,000.00	HSBC USA Inc Note 2.25% Due 6/23/2019	2,700,000.00	30,375.00	2,730,375.00
06/24/2019	Interest	166764AH3	2,000,000.00	Chevron Corp Callable Note Cont 3/24/2023 3.191% Due 6/24/2023	0.00	31,910.00	31,910.00
06/25/2019	Interest	3137B5JM6	3,850,000.00	FHLMC K034 A2 3.531% Due 7/25/2023	0.00	11,328.63	11,328.63
06/25/2019	Interest	3137B7MZ9	2,000,000.00	FHLMC K036 A2 3.527% Due 10/25/2023	0.00	5,878.33	5,878.33
06/25/2019	Interest	3137BM6P6	3,250,000.00	FHLMC K721 A2 3.09% Due 8/25/2022	0.00	8,368.75	8,368.75
06/25/2019	Paydown	3137BFDQ1	2,125,000.00	FHLMC K717 A2 2.991% Due 9/25/2021	0.00	5,296.56	5,296.56

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06/30/2019	Interest	912828N30	4,800,000.00	US Treasury Note 2.125% Due 12/31/2022	0.00	51,000.00	51,000.00
06/30/2019	Interest	912828XG0	4,000,000.00	US Treasury Note 2.125% Due 6/30/2022	0.00	42,500.00	42,500.00
JUN 2019					3,271,803.77	400,362.17	3,672,165.94
07/05/2019	Interest	3135G0S38	4,000,000.00	FNMA Note 2% Due 1/5/2022	0.00	40,000.00	40,000.00
07/11/2019	Interest	89236TDP7	2,700,000.00	Toyota Motor Credit Corp Note 2.6% Due 1/11/2022	0.00	35,100.00	35,100.00
07/14/2019	Interest	02665WCJ8	930,000.00	American Honda Finance Note 3.45% Due 7/14/2023	0.00	16,042.50	16,042.50
07/14/2019	Interest	3130A8QS5	2,900,000.00	FHLB Note 1.125% Due 7/14/2021	0.00	16,312.50	16,312.50
07/15/2019	Interest	02587AAJ3	2,350,000.00	American Express Credit 2017-1 1.93% Due 9/15/2022	0.00	3,779.58	3,779.58
07/15/2019	Interest	48128BAB7	2,500,000.00	JP Morgan Chase & Co Callable Note 1X 1/15/2022 2.972% Due 1/15/2023	0.00	37,150.00	37,150.00
07/15/2019	Paydown	89238BAB8	2,039,025.91	Toyota Auto Receivables Owner 2018-A A2A 2.1% Due 10/15/2020	119,793.51	2,403.74	122,197.25
07/15/2019	Paydown	43814QAC2	229,577.79	Honda Auto Receivables 2016-2 A3 1.39% Due 4/15/2020	15,269.60	177.80	15,447.40
07/15/2019	Paydown	47788BAD6	445,000.00	John Deere Owner Trust 2017-B A3 1.82% Due 10/15/2021	20,964.30	500.83	21,465.13
07/15/2019	Paydown	47788EAC2	2,360,000.00	John Deere Owner Trust 2018-B A3 3.08% Due 11/15/2022	49,008.52	5,433.24	54,441.76
07/15/2019	Paydown	43811BAC8	2,930,000.00	Honda Auto Receivables 2017-2 A3 1.68% Due 8/16/2021	90,219.77	3,473.11	93,692.88
07/15/2019	Paydown	47788CAC6	765,000.00	John Deere Owner Trust 2016-B A4 2.66% Due 4/18/2022	18,585.34	1,490.97	20,076.31
07/15/2019	Paydown	161571HF4	1,150,000.00	Chase CHAIT 2016-A5 1.27% Due 7/15/2021	37,948.46	1,016.91	38,965.37
07/15/2019	Paydown	47788BAB0	134,027.65	John Deere Owner Trust 2017-B A2A 1.59% Due 4/15/2020	10,163.28	98.24	10,261.52

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07/15/2019	Paydown	47788MAC4	199,952.14	John Deere Owner Trust 2016-A A3 1.36% Due 4/15/2020	16,563.96	106.09	16,670.05
07/15/2019	Paydown	89237RAB4	884,276.51	Toyota Auto Receivable 2017-C A2A 1.58% Due 7/15/2020	53,191.18	791.53	53,982.71
07/16/2019	Paydown	654747AD6	997,310.46	Nissan Auto Receivables 2017-A A3 1.74% Due 8/16/2021	31,599.43	1,218.22	32,817.65
07/18/2019	Interest	4581X0CW6	4,000,000.00	Inter-American Dev Bank Note 2.125% Due 1/18/2022	0.00	42,500.00	42,500.00
07/19/2019	Interest	3135G0T94	5,500,000.00	FNMA Note 2.375% Due 1/19/2023	0.00	65,312.50	65,312.50
07/19/2019	Interest	78012KKU0	2,400,000.00	Royal Bank of Canada Note 2.5% Due 1/19/2021	0.00	30,000.00	30,000.00
07/19/2019	Interest	89114QC48	1,910,000.00	Toronto Dominion Bank Note 3.5% Due 7/19/2023	0.00	33,425.00	33,425.00
07/19/2019	Interest	3137BDDC7	1,235,000.00	FHLMC K716 A2 3.13% Due 6/25/2021	0.00	3,221.29	3,221.29
07/21/2019	Paydown	43815HAC1	2,025,000.00	Honda Auto Receivables Owner 2018-3 A3 2.95% Due 8/22/2022	97,488.75	3,671.07	101,159.82
07/24/2019	Interest	91159HHP8	1,250,000.00	US Bancorp Callable Cont 12/23/2021 2.625% Due 1/24/2022	0.00	16,406.25	16,406.25
07/25/2019	Interest	3137B5JM6	3,850,000.00	FHLMC K034 A2 3.531% Due 7/25/2023	0.00	11,328.63	11,328.63
07/25/2019	Interest	3137B7MZ9	2,000,000.00	FHLMC K036 A2 3.527% Due 10/25/2023	0.00	5,878.33	5,878.33
07/25/2019	Interest	45950KCM0	1,685,000.00	International Finance Corp Note 2.25% Due 1/25/2021	0.00	18,956.25	18,956.25
07/25/2019	Interest	3137BM6P6	3,250,000.00	FHLMC K721 A2 3.09% Due 8/25/2022	0.00	8,368.75	8,368.75
07/25/2019	Paydown	3137BFDQ1	2,125,000.00	FHLMC K717 A2 2.991% Due 9/25/2021	0.00	5,296.56	5,296.56
07/28/2019	Interest	69353RFE3	3,050,000.00	PNC Bank Callable Note Cont 6/28/2022 2.45% Due 7/28/2022	0.00	37,362.50	37,362.50
07/30/2019	Interest	94974BGF1	2,575,000.00	Wells Fargo Corp Note 2.15% Due 1/30/2020	0.00	27,681.25	27,681.25

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07/31/2019	Interest	912828N89	4,000,000.00	US Treasury Note 1.375% Due 1/31/2021	0.00	27,500.00	27,500.00
JUL 2019					560,796.10	502,003.64	1,062,799.74
08/08/2019	Interest	594918BP8	1,875,000.00	Microsoft Callable Note Cont 7/8/21 1.55% Due 8/8/2021	0.00	14,531.25	14,531.25
08/09/2019	Interest	69371RP59	2,300,000.00	Paccar Financial Corp Note 3.4% Due 8/9/2023	0.00	39,100.00	39,100.00
08/12/2019	Interest	3137EAEC9	4,125,000.00	FHLMC Note 1.125% Due 8/12/2021	0.00	23,203.13	23,203.13
08/15/2019	Interest	02587AAJ3	2,350,000.00	American Express Credit 2017-1 1.93% Due 9/15/2022	0.00	3,779.58	3,779.58
08/15/2019	Interest	22160KAG0	1,630,000.00	Costco Wholesale Corp Note 1.75% Due 2/15/2020	0.00	14,262.50	14,262.50
08/15/2019	Maturity	084664CK5	1,200,000.00	Berkshire Hathaway Note 1.3% Due 8/15/2019	1,200,000.00	7,800.00	1,207,800.00
08/15/2019	Paydown	161571HF4	1,150,000.00	Chase CHAIT 2016-A5 1.27% Due 7/15/2021	37,988.62	976.75	38,965.37
08/15/2019	Paydown	43811BAC8	2,930,000.00	Honda Auto Receivables 2017-2 A3 1.68% Due 8/16/2021	90,346.08	3,346.80	93,692.88
08/15/2019	Paydown	47788MAC4	199,952.14	John Deere Owner Trust 2016-A A3 1.36% Due 4/15/2020	14,980.58	87.31	15,067.89
08/15/2019	Paydown	47788BAD6	445,000.00	John Deere Owner Trust 2017-B A3 1.82% Due 10/15/2021	20,297.08	469.03	20,766.11
08/15/2019	Paydown	47788EAC2	2,360,000.00	John Deere Owner Trust 2018-B A3 3.08% Due 11/15/2022	49,135.25	5,307.45	54,442.70
08/15/2019	Paydown	47788BAB0	134,027.65	John Deere Owner Trust 2017-B A2A 1.59% Due 4/15/2020	9,555.71	84.77	9,640.48
08/15/2019	Paydown	89237RAB4	884,276.51	Toyota Auto Receivable 2017-C A2A 1.58% Due 7/15/2020	52,041.69	721.49	52,763.18
08/15/2019	Paydown	43814QAC2	229,577.79	Honda Auto Receivables 2016-2 A3 1.39% Due 4/15/2020	15,287.29	160.11	15,447.40
08/15/2019	Paydown	47788CAC6	765,000.00	John Deere Owner Trust 2016-B A4 2.66% Due 4/18/2022	18,621.74	1,449.77	20,071.51

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08/15/2019	Paydown	89238BAB8	2,039,025.91	Toyota Auto Receivables Owner 2018-A A2A 2.1% Due 10/15/2020	115,329.91	2,194.10	117,524.01
08/16/2019	Paydown	654747AD6	997,310.46	Nissan Auto Receivables 2017-A A3 1.74% Due 8/16/2021	31,655.75	1,172.41	32,828.16
08/17/2019	Interest	3135G0N82	4,100,000.00	FNMA Note 1.25% Due 8/17/2021	0.00	25,625.00	25,625.00
08/18/2019	Interest	3130A7CV5	3,420,000.00	FHLB Note 1.375% Due 2/18/2021	0.00	23,512.50	23,512.50
08/19/2019	Interest	3137BDDC7	1,235,000.00	FHLMC K716 A2 3.13% Due 6/25/2021	0.00	3,221.29	3,221.29
08/21/2019	Paydown	43815HAC1	2,025,000.00	Honda Auto Receivables Owner 2018-3 A3 2.95% Due 8/22/2022	94,513.83	3,431.41	97,945.24
08/25/2019	Interest	3137B5JM6	3,850,000.00	FHLMC K034 A2 3.531% Due 7/25/2023	0.00	11,328.63	11,328.63
08/25/2019	Interest	3137B7MZ9	2,000,000.00	FHLMC K036 A2 3.527% Due 10/25/2023	0.00	5,878.33	5,878.33
08/25/2019	Interest	3137BM6P6	3,250,000.00	FHLMC K721 A2 3.09% Due 8/25/2022	0.00	8,368.75	8,368.75
08/25/2019	Paydown	3137BFDQ1	2,125,000.00	FHLMC K717 A2 2.991% Due 9/25/2021	0.00	5,296.56	5,296.56
08/26/2019	Interest	3135G0J20	4,050,000.00	FNMA Note 1.375% Due 2/26/2021	0.00	27,843.75	27,843.75
08/31/2019	Interest	912828B90	4,700,000.00	US Treasury Note 2% Due 2/28/2021	0.00	47,000.00	47,000.00
08/31/2019	Interest	912828J43	4,350,000.00	US Treasury Note 1.75% Due 2/28/2022	0.00	38,062.50	38,062.50
08/31/2019	Interest	912828L24	4,500,000.00	US Treasury Note 1.875% Due 8/31/2022	0.00	42,187.50	42,187.50
08/31/2019	Interest	912828L32	4,000,000.00	US Treasury Note 1.375% Due 8/31/2020	0.00	27,500.00	27,500.00
08/31/2019	Maturity	912828T6	950,000.00	US Treasury Note 1.25% Due 8/31/2019	950,000.00	5,937.50	955,937.50
AUG 2019					2,699,753.53	393,840.17	3,093,593.70

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09/01/2019	Interest	30231GAV4	2,700,000.00	Exxon Mobil Corp Callable Note Cont 2/1/2021 2.222% Due 3/1/2021	0.00	29,997.00	29,997.00
09/04/2019	Interest	459058GA5	4,000,000.00	Intl. Bank Recon & Development Note 1.625% Due 9/4/2020	0.00	32,500.00	32,500.00
09/04/2019	Interest	24422ESL4	1,850,000.00	John Deere Capital Corp Note 2.8% Due 3/4/2021	0.00	25,900.00	25,900.00
09/06/2019	Interest	24422ETG4	1,500,000.00	John Deere Capital Corp Note 2.8% Due 3/6/2023	0.00	21,000.00	21,000.00
09/08/2019	Interest	44932HAC7	2,955,000.00	IBM Credit Corp Note 2.2% Due 9/8/2022	0.00	32,505.00	32,505.00
09/11/2019	Maturity	06406HCW7	2,650,000.00	Bank of New York Callable Note Cont 8/11/2019 2.3% Due 9/11/2019	2,650,000.00	30,475.00	2,680,475.00
09/13/2019	Interest	313378J77	5,000,000.00	FHLB Note 1.875% Due 3/13/2020	0.00	46,875.00	46,875.00
09/14/2019	Interest	4581X0CZ9	3,600,000.00	Inter-American Dev Bank Note 1.75% Due 9/14/2022	0.00	31,500.00	31,500.00
09/15/2019	Interest	02587AAJ3	2,350,000.00	American Express Credit 2017-1 1.93% Due 9/15/2022	0.00	3,779.58	3,779.58
09/15/2019	Interest	084670BR8	2,500,000.00	Berkshire Hathaway Callable Note Cont 1/15/2023 2.75% Due 3/15/2023	0.00	34,375.00	34,375.00
09/15/2019	Interest	68389XBK0	2,575,000.00	Oracle Corp Callable Note Cont 8/01/21 1.9% Due 9/15/2021	0.00	24,462.50	24,462.50
09/15/2019	Paydown	47788BAD6	445,000.00	John Deere Owner Trust 2017-B A3 1.82% Due 10/15/2021	19,628.46	438.25	20,066.71
09/15/2019	Paydown	47788EAC2	2,360,000.00	John Deere Owner Trust 2018-B A3 3.08% Due 11/15/2022	49,262.30	5,181.34	54,443.64
09/15/2019	Paydown	43814QAC2	229,577.79	Honda Auto Receivables 2016-2 A3 1.39% Due 4/15/2020	15,305.00	142.40	15,447.40
09/15/2019	Paydown	89238BAB8	2,039,025.91	Toyota Auto Receivables Owner 2018-A A2A 2.1% Due 10/15/2020	110,853.03	1,992.28	112,845.31
09/15/2019	Paydown	161571HF4	1,150,000.00	Chase CHAIT 2016-A5 1.27% Due 7/15/2021	38,028.83	936.54	38,965.37
09/15/2019	Paydown	43811BAC8	2,930,000.00	Honda Auto Receivables 2017-2 A3 1.68% Due 8/16/2021	90,472.57	3,220.31	93,692.88

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09/15/2019	Paydown	47788BAB0	134,027.65	John Deere Owner Trust 2017-B A2A 1.59% Due 4/15/2020	8,946.89	72.11	9,019.00
09/15/2019	Paydown	47788CAC6	765,000.00	John Deere Owner Trust 2016-B A4 2.66% Due 4/18/2022	18,658.21	1,408.49	20,066.70
09/15/2019	Paydown	47788MAC4	199,952.14	John Deere Owner Trust 2016-A A3 1.36% Due 4/15/2020	13,390.71	70.34	13,461.05
09/15/2019	Paydown	89237RAB4	884,276.51	Toyota Auto Receivable 2017-C A2A 1.58% Due 7/15/2020	50,889.89	652.97	51,542.86
09/16/2019	Maturity	45950KCD0	700,000.00	International Finance Corp Note 1.75% Due 9/16/2019	700,000.00	6,125.00	706,125.00
09/16/2019	Paydown	654747AD6	997,310.46	Nissan Auto Receivables 2017-A A3 1.74% Due 8/16/2021	31,712.18	1,126.50	32,838.68
09/19/2019	Interest	3137BDCC7	1,235,000.00	FHLMC K716 A2 3.13% Due 6/25/2021	0.00	3,221.29	3,221.29
09/21/2019	Paydown	43815HAC1	2,025,000.00	Honda Auto Receivables Owner 2018-3 A3 2.95% Due 8/22/2022	91,527.83	3,199.07	94,726.90
09/25/2019	Interest	3137B5JM6	3,850,000.00	FHLMC K034 A2 3.531% Due 7/25/2023	0.00	11,328.63	11,328.63
09/25/2019	Interest	3137B7MZ9	2,000,000.00	FHLMC K036 A2 3.527% Due 10/25/2023	0.00	5,878.33	5,878.33
09/25/2019	Interest	3137BM6P6	3,250,000.00	FHLMC K721 A2 3.09% Due 8/25/2022	0.00	8,368.75	8,368.75
09/25/2019	Paydown	3137BFDQ1	2,125,000.00	FHLMC K717 A2 2.991% Due 9/25/2021	0.00	5,296.56	5,296.56
09/30/2019	Interest	912828J84	4,000,000.00	US Treasury Note 1.375% Due 3/31/2020	0.00	27,500.00	27,500.00
09/30/2019	Interest	912828Q37	4,100,000.00	US Treasury Note 1.25% Due 3/31/2021	0.00	25,625.00	25,625.00
09/30/2019	Interest	912828T34	4,125,000.00	US Treasury Note 1.125% Due 9/30/2021	0.00	23,203.13	23,203.13
SEP 2019					3,888,675.90	448,356.37	4,337,032.27
10/02/2019	Maturity	3137EADM8	525,000.00	FHLMC Note 1.25% Due 10/2/2019	525,000.00	3,281.25	528,281.25

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10/05/2019	Interest	3135G0T45	4,650,000.00	FNMA Note 1.875% Due 4/5/2022	0.00	43,593.75	43,593.75
10/07/2019	Interest	3135G0Q89	3,925,000.00	FNMA Note 1.375% Due 10/7/2021	0.00	26,984.38	26,984.38
10/10/2019	Interest	02665WCQ2	2,260,000.00	American Honda Finance Note 3.625% Due 10/10/2023	0.00	40,962.50	40,962.50
10/12/2019	Interest	3130AF5B9	2,500,000.00	FHLB Note 3% Due 10/12/2021	0.00	37,500.00	37,500.00
10/15/2019	Interest	674599CK9	2,840,000.00	Occidental Petroleum Callable Note Cont 3/15/2022 2.6% Due 4/15/2022	0.00	36,920.00	36,920.00
10/15/2019	Interest	02587AAJ3	2,350,000.00	American Express Credit 2017-1 1.93% Due 9/15/2022	0.00	3,779.58	3,779.58
10/15/2019	Paydown	43814QAC2	229,577.79	Honda Auto Receivables 2016-2 A3 1.39% Due 4/15/2020	15,322.73	124.67	15,447.40
10/15/2019	Paydown	47788BAB0	134,027.65	John Deere Owner Trust 2017-B A2A 1.59% Due 4/15/2020	8,336.81	60.25	8,397.06
10/15/2019	Paydown	47788CAC6	765,000.00	John Deere Owner Trust 2016-B A4 2.66% Due 4/18/2022	18,694.75	1,367.13	20,061.88
10/15/2019	Paydown	89238BAB8	2,039,025.91	Toyota Auto Receivables Owner 2018-A A2A 2.1% Due 10/15/2020	106,362.85	1,798.28	108,161.13
10/15/2019	Paydown	89237RAB4	884,276.51	Toyota Auto Receivable 2017-C A2A 1.58% Due 7/15/2020	49,735.76	585.96	50,321.72
10/15/2019	Paydown	43811BAC8	2,930,000.00	Honda Auto Receivables 2017-2 A3 1.68% Due 8/16/2021	90,599.23	3,093.65	93,692.88
10/15/2019	Paydown	47788BAD6	445,000.00	John Deere Owner Trust 2017-B A3 1.82% Due 10/15/2021	18,958.47	408.48	19,366.95
10/15/2019	Paydown	47788EAC2	2,360,000.00	John Deere Owner Trust 2018-B A3 3.08% Due 11/15/2022	49,389.69	5,054.90	54,444.59
10/15/2019	Paydown	161571HF4	1,150,000.00	Chase CHAIT 2016-A5 1.27% Due 7/15/2021	38,069.08	896.29	38,965.37
10/15/2019	Paydown	47788MAC4	199,952.14	John Deere Owner Trust 2016-A A3 1.36% Due 4/15/2020	11,794.37	55.16	11,849.53
10/16/2019	Paydown	654747AD6	997,310.46	Nissan Auto Receivables 2017-A A3 1.74% Due 8/16/2021	31,768.71	1,080.52	32,849.23

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
10/19/2019	Interest	3137BDDC7	1,235,000.00	FHLMC K716 A2 3.13% Due 6/25/2021	0.00	3,221.29	3,221.29
10/20/2019	Interest	3137EAEF2	5,000,000.00	FHLMC Note 1.375% Due 4/20/2020	0.00	34,375.00	34,375.00
10/21/2019	Paydown	43815HAC1	2,025,000.00	Honda Auto Receivables Owner 2018-3 A3 2.95% Due 8/22/2022	88,530.73	2,974.06	91,504.79
10/25/2019	Interest	3137B5JM6	3,850,000.00	FHLMC K034 A2 3.531% Due 7/25/2023	0.00	11,328.63	11,328.63
10/25/2019	Interest	3137B7MZ9	2,000,000.00	FHLMC K036 A2 3.527% Due 10/25/2023	0.00	5,878.33	5,878.33
10/25/2019	Interest	3137BM6P6	3,250,000.00	FHLMC K721 A2 3.09% Due 8/25/2022	0.00	8,368.75	8,368.75
10/25/2019	Paydown	3137BFDQ1	2,125,000.00	FHLMC K717 A2 2.991% Due 9/25/2021	0.00	5,296.56	5,296.56
10/31/2019	Interest	912828L99	3,900,000.00	US Treasury Note 1.375% Due 10/31/2020	0.00	26,812.50	26,812.50
OCT 2019					1,052,563.18	305,801.87	1,358,365.05
11/01/2019	Interest	3137EADR7	2,450,000.00	FHLMC Note 1.375% Due 5/1/2020	0.00	16,843.75	16,843.75
11/03/2019	Interest	594918BG8	1,035,000.00	Microsoft Callable Note Cont. 10/03/20 2% Due 11/3/2020	0.00	10,350.00	10,350.00
11/03/2019	Interest	00440EAT4	2,545,000.00	Chubb INA Holdings Inc Callable Note Cont 10/3/2020 2.3% Due 11/3/2020	0.00	29,267.50	29,267.50
11/03/2019	Interest	037833AK6	2,215,000.00	Apple Inc Note 2.4% Due 5/3/2023	0.00	26,580.00	26,580.00
11/06/2019	Interest	3135G0K69	3,300,000.00	FNMA Note 1.25% Due 5/6/2021	0.00	20,625.00	20,625.00
11/11/2019	Interest	369550BE7	2,970,000.00	General Dynamics Corp Note 3% Due 5/11/2021	0.00	44,550.00	44,550.00
11/15/2019	Interest	02587AAJ3	2,350,000.00	American Express Credit 2017-1 1.93% Due 9/15/2022	0.00	3,779.58	3,779.58
11/15/2019	Paydown	43814QAC2	229,577.79	Honda Auto Receivables 2016-2 A3 1.39% Due 4/15/2020	15,340.47	106.93	15,447.40

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11/15/2019	Paydown	47788BAD6	445,000.00	John Deere Owner Trust 2017-B A3 1.82% Due 10/15/2021	18,287.09	379.73	18,666.82
11/15/2019	Paydown	47788EAC2	2,360,000.00	John Deere Owner Trust 2018-B A3 3.08% Due 11/15/2022	49,517.40	4,928.13	54,445.53
11/15/2019	Paydown	89238BAB8	2,039,025.91	Toyota Auto Receivables Owner 2018-A A2A 2.1% Due 10/15/2020	101,859.31	1,612.15	103,471.46
11/15/2019	Paydown	161571HF4	1,150,000.00	Chase CHAIT 2016-A5 1.27% Due 7/15/2021	38,109.37	856.00	38,965.37
11/15/2019	Paydown	47788BAB0	134,027.65	John Deere Owner Trust 2017-B A2A 1.59% Due 4/15/2020	7,725.47	49.21	7,774.68
11/15/2019	Paydown	47788MAC4	199,952.14	John Deere Owner Trust 2016-A A3 1.36% Due 4/15/2020	10,191.52	41.79	10,233.31
11/15/2019	Paydown	89237RAB4	884,276.51	Toyota Auto Receivable 2017-C A2A 1.58% Due 7/15/2020	48,579.30	520.48	49,099.78
11/15/2019	Paydown	43811BAC8	2,930,000.00	Honda Auto Receivables 2017-2 A3 1.68% Due 8/16/2021	90,726.07	2,966.81	93,692.88
11/15/2019	Paydown	47788CAC6	765,000.00	John Deere Owner Trust 2016-B A4 2.66% Due 4/18/2022	18,731.36	1,325.69	20,057.05
11/16/2019	Paydown	654747AD6	997,310.46	Nissan Auto Receivables 2017-A A3 1.74% Due 8/16/2021	31,825.33	1,034.46	32,859.79
11/17/2019	Interest	3137EAEK1	3,100,000.00	FHLMC Note 1.875% Due 11/17/2020	0.00	29,062.50	29,062.50
11/19/2019	Interest	3137BDDC7	1,235,000.00	FHLMC K716 A2 3.13% Due 6/25/2021	0.00	3,221.29	3,221.29
11/19/2019	Interest	857477AV5	2,075,000.00	State Street Bank Note 1.95% Due 5/19/2021	0.00	20,231.25	20,231.25
11/20/2019	Interest	747525AD5	2,400,000.00	Qualcomm Inc Note 2.25% Due 5/20/2020	0.00	27,000.00	27,000.00
11/21/2019	Paydown	43815HAC1	2,025,000.00	Honda Auto Receivables Owner 2018-3 A3 2.95% Due 8/22/2022	85,522.46	2,756.42	88,278.88
11/25/2019	Interest	3137B5JM6	3,850,000.00	FHLMC K034 A2 3.531% Due 7/25/2023	0.00	11,328.63	11,328.63
11/25/2019	Interest	3137BM6P6	3,250,000.00	FHLMC K721 A2 3.09% Due 8/25/2022	0.00	8,368.75	8,368.75

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11/25/2019	Interest	3137B7MZ9	2,000,000.00	FHLMC K036 A2 3.527% Due 10/25/2023	0.00	5,878.33	5,878.33
11/25/2019	Paydown	3137BFDQ1	2,125,000.00	FHLMC K717 A2 2.991% Due 9/25/2021	0.00	5,296.56	5,296.56
11/30/2019	Interest	3135G0F73	4,100,000.00	FNMA Note 1.5% Due 11/30/2020	0.00	30,750.00	30,750.00
11/30/2019	Interest	912828VF4	4,000,000.00	US Treasury Note 1.375% Due 5/31/2020	0.00	27,500.00	27,500.00
NOV 2019					516,415.15	337,210.94	853,626.09
12/05/2019	Interest	437076BQ4	1,140,000.00	Home Depot Note 1.8% Due 6/5/2020	0.00	10,260.00	10,260.00
12/08/2019	Interest	3130A0F70	3,500,000.00	FHLB Note 3.375% Due 12/8/2023	0.00	59,062.50	59,062.50
12/11/2019	Interest	313379RB7	2,500,000.00	FHLB Note 1.875% Due 6/11/2021	0.00	23,437.50	23,437.50
12/15/2019	Interest	02587AAJ3	2,350,000.00	American Express Credit 2017-1 1.93% Due 9/15/2022	0.00	3,779.58	3,779.58
12/15/2019	Paydown	43814QAC2	229,577.79	Honda Auto Receivables 2016-2 A3 1.39% Due 4/15/2020	15,358.24	89.16	15,447.40
12/15/2019	Paydown	47788CAC6	765,000.00	John Deere Owner Trust 2016-B A4 2.66% Due 4/18/2022	18,768.04	1,284.17	20,052.21
12/15/2019	Paydown	89238BAB8	2,039,025.91	Toyota Auto Receivables Owner 2018-A A2A 2.1% Due 10/15/2020	97,342.41	1,433.89	98,776.30
12/15/2019	Paydown	47788BAB0	134,027.65	John Deere Owner Trust 2017-B A2A 1.59% Due 4/15/2020	7,112.87	38.97	7,151.84
12/15/2019	Paydown	89237RAB4	884,276.51	Toyota Auto Receivable 2017-C A2A 1.58% Due 7/15/2020	47,420.51	456.52	47,877.03
12/15/2019	Paydown	161571HF4	1,150,000.00	Chase CHAIT 2016-A5 1.27% Due 7/15/2021	38,149.70	815.67	38,965.37
12/15/2019	Paydown	43811BAC8	2,930,000.00	Honda Auto Receivables 2017-2 A3 1.68% Due 8/16/2021	90,853.08	2,839.80	93,692.88
12/15/2019	Paydown	47788MAC4	199,952.14	John Deere Owner Trust 2016-A A3 1.36% Due 4/15/2020	8,582.12	30.24	8,612.36

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12/15/2019	Paydown	47788BAD6	445,000.00	John Deere Owner Trust 2017-B A3 1.82% Due 10/15/2021	17,614.33	351.99	17,966.32
12/15/2019	Paydown	47788EAC2	2,360,000.00	John Deere Owner Trust 2018-B A3 3.08% Due 11/15/2022	49,645.44	4,801.04	54,446.48
12/16/2019	Paydown	654747AD6	997,310.46	Nissan Auto Receivables 2017-A A3 1.74% Due 8/16/2021	31,882.06	988.31	32,870.37
12/19/2019	Interest	3137BDDC7	1,235,000.00	FHLMC K716 A2 3.13% Due 6/25/2021	0.00	3,221.29	3,221.29
12/19/2019	Interest	3137EAEN5	4,550,000.00	FHLMC Note 2.75% Due 6/19/2023	0.00	62,562.50	62,562.50
12/21/2019	Paydown	43815HAC1	2,025,000.00	Honda Auto Receivables Owner 2018-3 A3 2.95% Due 8/22/2022	82,503.00	2,546.18	85,049.18
12/22/2019	Interest	3135G0D75	4,000,000.00	FNMA Note 1.5% Due 6/22/2020	0.00	30,000.00	30,000.00
12/24/2019	Interest	166764AH3	2,000,000.00	Chevron Corp Callable Note Cont 3/24/2023 3.191% Due 6/24/2023	0.00	31,910.00	31,910.00
12/25/2019	Interest	3137BM6P6	3,250,000.00	FHLMC K721 A2 3.09% Due 8/25/2022	0.00	8,368.75	8,368.75
12/25/2019	Interest	3137B5JM6	3,850,000.00	FHLMC K034 A2 3.531% Due 7/25/2023	0.00	11,328.63	11,328.63
12/25/2019	Interest	3137B7MZ9	2,000,000.00	FHLMC K036 A2 3.527% Due 10/25/2023	0.00	5,878.33	5,878.33
12/25/2019	Paydown	3137BFDQ1	2,125,000.00	FHLMC K717 A2 2.991% Due 9/25/2021	0.00	5,296.56	5,296.56
12/31/2019	Interest	912828N30	4,800,000.00	US Treasury Note 2.125% Due 12/31/2022	0.00	51,000.00	51,000.00
12/31/2019	Interest	912828XG0	4,000,000.00	US Treasury Note 2.125% Due 6/30/2022	0.00	42,500.00	42,500.00
DEC 2019					505,231.80	364,281.58	869,513.38
01/05/2020	Interest	3135G0S38	4,000,000.00	FNMA Note 2% Due 1/5/2022	0.00	40,000.00	40,000.00
01/11/2020	Interest	89236TDP7	2,700,000.00	Toyota Motor Credit Corp Note 2.6% Due 1/11/2022	0.00	35,100.00	35,100.00

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01/14/2020	Interest	3130A8QS5	2,900,000.00	FHLB Note 1.125% Due 7/14/2021	0.00	16,312.50	16,312.50
01/14/2020	Interest	02665WCJ8	930,000.00	American Honda Finance Note 3.45% Due 7/14/2023	0.00	16,042.50	16,042.50
01/15/2020	Interest	48128BAB7	2,500,000.00	JP Morgan Chase & Co Callable Note 1X 1/15/2022 2.972% Due 1/15/2023	0.00	37,150.00	37,150.00
01/15/2020	Interest	02587AAJ3	2,350,000.00	American Express Credit 2017-1 1.93% Due 9/15/2022	0.00	3,779.58	3,779.58
01/15/2020	Paydown	43814QAC2	229,577.79	Honda Auto Receivables 2016-2 A3 1.39% Due 4/15/2020	15,376.03	71.37	15,447.40
01/15/2020	Paydown	47788BAB0	134,027.65	John Deere Owner Trust 2017-B A2A 1.59% Due 4/15/2020	6,499.01	29.55	6,528.56
01/15/2020	Paydown	47788BAD6	445,000.00	John Deere Owner Trust 2017-B A3 1.82% Due 10/15/2021	16,940.17	325.28	17,265.45
01/15/2020	Paydown	47788EAC2	2,360,000.00	John Deere Owner Trust 2018-B A3 3.08% Due 11/15/2022	49,773.82	4,673.61	54,447.43
01/15/2020	Paydown	89238BAB8	2,039,025.91	Toyota Auto Receivables Owner 2018-A A2A 2.1% Due 10/15/2020	92,812.09	1,263.54	94,075.63
01/15/2020	Paydown	43811BAC8	2,930,000.00	Honda Auto Receivables 2017-2 A3 1.68% Due 8/16/2021	90,980.28	2,712.60	93,692.88
01/15/2020	Paydown	47788CAC6	765,000.00	John Deere Owner Trust 2016-B A4 2.66% Due 4/18/2022	18,804.79	1,242.57	20,047.36
01/15/2020	Paydown	161571HF4	1,150,000.00	Chase CHAIT 2016-A5 1.27% Due 7/15/2021	38,190.07	775.30	38,965.37
01/15/2020	Paydown	47788MAC4	199,952.14	John Deere Owner Trust 2016-A A3 1.36% Due 4/15/2020	6,966.16	20.52	6,986.68
01/15/2020	Paydown	89237RAB4	884,276.51	Toyota Auto Receivable 2017-C A2A 1.58% Due 7/15/2020	46,259.39	394.08	46,653.47
01/16/2020	Paydown	654747AD6	997,310.46	Nissan Auto Receivables 2017-A A3 1.74% Due 8/16/2021	31,938.89	942.08	32,880.97
01/18/2020	Interest	4581X0CW6	4,000,000.00	Inter-American Dev Bank Note 2.125% Due 1/18/2022	0.00	42,500.00	42,500.00
01/19/2020	Interest	78012KKU0	2,400,000.00	Royal Bank of Canada Note 2.5% Due 1/19/2021	0.00	30,000.00	30,000.00

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
01/19/2020	Interest	3137BDDC7	1,235,000.00	FHLMC K716 A2 3.13% Due 6/25/2021	0.00	3,221.29	3,221.29
01/19/2020	Interest	3135G0T94	5,500,000.00	FNMA Note 2.375% Due 1/19/2023	0.00	65,312.50	65,312.50
01/19/2020	Interest	89114QC48	1,910,000.00	Toronto Dominion Bank Note 3.5% Due 7/19/2023	0.00	33,425.00	33,425.00
01/21/2020	Paydown	43815HAC1	2,025,000.00	Honda Auto Receivables Owner 2018-3 A3 2.95% Due 8/22/2022	79,472.32	2,343.36	81,815.68
01/24/2020	Interest	91159HHP8	1,250,000.00	US Bancorp Callable Cont 12/23/2021 2.625% Due 1/24/2022	0.00	16,406.25	16,406.25
01/25/2020	Interest	3137B5JM6	3,850,000.00	FHLMC K034 A2 3.531% Due 7/25/2023	0.00	11,328.63	11,328.63
01/25/2020	Interest	3137B7MZ9	2,000,000.00	FHLMC K036 A2 3.527% Due 10/25/2023	0.00	5,878.33	5,878.33
01/25/2020	Interest	3137BM6P6	3,250,000.00	FHLMC K721 A2 3.09% Due 8/25/2022	0.00	8,368.75	8,368.75
01/25/2020	Interest	45950KCM0	1,685,000.00	International Finance Corp Note 2.25% Due 1/25/2021	0.00	18,956.25	18,956.25
01/25/2020	Paydown	3137BFDQ1	2,125,000.00	FHLMC K717 A2 2.991% Due 9/25/2021	0.00	5,296.56	5,296.56
01/28/2020	Interest	69353RFE3	3,050,000.00	PNC Bank Callable Note Cont 6/28/2022 2.45% Due 7/28/2022	0.00	37,362.50	37,362.50
01/30/2020	Maturity	94974BGF1	2,575,000.00	Wells Fargo Corp Note 2.15% Due 1/30/2020	2,575,000.00	27,681.25	2,602,681.25
01/31/2020	Interest	912828N89	4,000,000.00	US Treasury Note 1.375% Due 1/31/2021	0.00	27,500.00	27,500.00
JAN 2020					3,069,013.02	496,415.75	3,565,428.77
TOTAL					22,593,849.17	4,912,781.39	27,506,630.56

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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	Term (yrs) Duration
90LAIF\$00	Local Agency Investment Fund State Pool	43,530,417.25	Various 2.38%	43,530,417.25 43,530,417.25	1.00 2.38%	43,530,417.25 80,961.26	15.38% 0.00	NR NR	0.00 0.00
60934N807	Federated Investors Govt Oblig Fund Inst.	38,339.49	Various 2.03%	38,339.49 38,339.49	1.00 2.03%	38,339.49 0.00	0.01% 0.00	Aaa AAA	0.00 0.00
17275RAR3	Cisco Systems Note 2.125% Due 3/1/2019	2,538,000.00	Various 2.04%	2,548,215.79 2,548,215.79	99.97 2.42%	2,537,340.12 22,471.89	0.90% (10,875.67)	A1 AA-	0.08 0.08
91159HHH6	US Bancorp Callable Note Cont 3/25/2019 2.2% Due 4/25/2019	2,095,000.00	Various 2.20%	2,095,119.65 2,095,119.65	99.90 2.63%	2,092,817.01 12,290.67	0.74% (2,302.64)	A1 A+	0.23 0.23
40434CAC9	HSBC USA Inc Note 2.25% Due 6/23/2019	2,700,000.00	06/20/2017 1.99%	2,713,797.00 2,713,797.00	99.80 2.76%	2,694,578.40 6,412.50	0.95% (19,218.60)	A2 A	0.39 0.39
47788MAC4	John Deere Owner Trust 2016-A A3 1.36% Due 4/15/2020	199,952.14	02/23/2016 1.37%	199,920.66 199,920.66	99.82 2.74%	199,596.13 120.86	0.07% (324.53)	Aaa NR	0.43 0.13
47788BAB0	John Deere Owner Trust 2017-B A2A 1.59% Due 4/15/2020	134,027.65	07/11/2017 1.60%	134,016.01 134,016.01	99.87 2.81%	133,847.31 94.71	0.05% (168.70)	Aaa NR	0.52 0.11
084664CK5	Berkshire Hathaway Note 1.3% Due 8/15/2019	1,200,000.00	08/08/2016 1.33%	1,198,836.00 1,198,836.00	99.28 2.66%	1,191,314.40 7,193.33	0.42% (7,521.60)	Aa2 AA	0.54 0.53
9128282T6	US Treasury Note 1.25% Due 8/31/2019	950,000.00	01/31/2019 2.52%	943,097.66 943,097.66	99.27 2.52%	943,097.30 5,051.80	0.33% (0.36)	Aaa AA+	0.58 0.57
06406HCW7	Bank of New York Callable Note Cont 8/11/2019 2.3% Due 9/11/2019	2,650,000.00	Various 1.95%	2,680,647.00 2,680,647.00	99.67 2.84%	2,641,329.20 23,702.78	0.94% (39,317.80)	A1 A	0.61 0.60
43814QAC2	Honda Auto Receivables 2016-2 A3 1.39% Due 4/15/2020	229,577.79	05/24/2016 1.40%	229,573.34 229,573.34	99.68 3.07%	228,838.54 141.83	0.08% (734.80)	Aaa NR	0.62 0.19
45950KCD0	International Finance Corp Note 1.75% Due 9/16/2019	700,000.00	11/02/2017 1.72%	700,329.00 700,329.00	99.48 2.60%	696,325.70 4,593.75	0.25% (4,003.30)	Aaa AAA	0.62 0.61
3137EADM8	FHLMC Note 1.25% Due 10/2/2019	525,000.00	11/24/2014 1.78%	512,153.25 512,153.25	99.16 2.53%	520,564.80 2,169.27	0.18% 8,411.55	Aaa AA+	0.67 0.66
89237RAB4	Toyota Auto Receivable 2017-C A2A 1.58% Due 7/15/2020	884,276.51	07/25/2017 1.59%	884,268.10 884,268.10	99.69 2.81%	881,567.93 620.96	0.31% (2,700.17)	Aaa AAA	0.69 0.25
89238BAB8	Toyota Auto Receivables Owner 2018-A A2A 2.1% Due 10/15/2020	2,039,025.91	01/23/2018 2.12%	2,038,817.52 2,038,817.52	99.69 2.96%	2,032,661.85 1,903.09	0.72% (6,155.67)	Aaa AAA	0.73 0.38

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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	Term (yrs) Duration
43815HAC1	Honda Auto Receivables Owner 2018-3 A3 2.95% Due 8/22/2022	2,025,000.00	08/21/2018 2.98%	2,024,722.17 2,024,722.17	100.30 2.81%	2,031,026.40 1,659.38	0.72% 6,304.23	Aaa NR	0.96 1.83
47788BAD6	John Deere Owner Trust 2017-B A3 1.82% Due 10/15/2021	445,000.00	07/11/2017 1.83%	444,967.43 444,967.43	99.02 2.89%	440,619.42 359.96	0.16% (4,348.01)	Aaa NR	0.99 0.92
94974BGF1	Wells Fargo Corp Note 2.15% Due 1/30/2020	2,575,000.00	01/26/2015 2.17%	2,572,198.40 2,572,198.40	99.32 2.85%	2,557,441.08 153.79	0.90% (14,757.32)	A2 A-	1.00 0.98
02587AAJ3	American Express Credit 2017-1 1.93% Due 9/15/2022	2,350,000.00	06/21/2018 2.92%	2,313,464.83 2,313,464.83	99.15 2.79%	2,329,912.18 2,015.78	0.82% 16,447.35	Aaa NR	1.04 1.00
22160KAG0	Costco Wholesale Corp Note 1.75% Due 2/15/2020	1,630,000.00	02/05/2015 1.77%	1,628,288.50 1,628,288.50	99.00 2.73%	1,613,686.96 13,153.19	0.57% (14,601.54)	Aa3 A+	1.04 1.01
313378J77	FHLB Note 1.875% Due 3/13/2020	5,000,000.00	05/23/2017 1.55%	5,044,850.00 5,044,850.00	99.20 2.60%	4,960,040.00 35,937.50	1.76% (84,810.00)	Aaa AA+	1.12 1.09
912828J84	US Treasury Note 1.375% Due 3/31/2020	4,000,000.00	10/23/2015 1.35%	4,003,919.65 4,003,919.65	98.66 2.56%	3,946,248.00 18,736.26	1.40% (57,671.65)	Aaa AA+	1.16 1.14
3137EAEF2	FHLMC Note 1.375% Due 4/20/2020	5,000,000.00	05/18/2017 1.52%	4,979,400.00 4,979,400.00	98.65 2.51%	4,932,465.00 19,288.19	1.75% (46,935.00)	Aaa AA+	1.22 1.19
3137EADR7	FHLMC Note 1.375% Due 5/1/2020	2,450,000.00	06/29/2017 1.58%	2,436,108.50 2,436,108.50	98.55 2.56%	2,414,430.90 8,421.88	0.85% (21,677.60)	Aaa AA+	1.25 1.22
161571HF4	Chase CHAIT 2016-A5 1.27% Due 7/15/2021	1,150,000.00	09/27/2018 2.11%	1,136,568.36 1,136,568.36	99.33 2.79%	1,142,351.35 649.11	0.40% 5,782.99	NR AAA	1.25 0.44
654747AD6	Nissan Auto Receivables 2017-A A3 1.74% Due 8/16/2021	997,310.46	12/27/2017 2.10%	990,960.39 990,960.39	99.26 2.82%	989,951.21 723.05	0.35% (1,009.18)	Aaa NR	1.30 0.69
747525AD5	Qualcomm Inc Note 2.25% Due 5/20/2020	2,400,000.00	06/11/2015 2.49%	2,373,420.00 2,373,420.00	99.34 2.77%	2,384,196.00 10,650.00	0.84% 10,776.00	A2 A-	1.30 1.27
912828VF4	US Treasury Note 1.375% Due 5/31/2020	4,000,000.00	07/10/2015 1.62%	3,954,857.15 3,954,857.15	98.52 2.51%	3,940,780.00 9,519.23	1.39% (14,077.15)	Aaa AA+	1.33 1.30
43811BAC8	Honda Auto Receivables 2017-2 A3 1.68% Due 8/16/2021	2,930,000.00	04/27/2018 2.62%	2,884,447.66 2,884,447.66	99.18 2.76%	2,906,006.23 2,187.73	1.03% 21,558.57	Aaa AAA	1.34 0.76
437076BQ4	Home Depot Note 1.8% Due 6/5/2020	1,140,000.00	05/24/2017 1.82%	1,139,338.80 1,139,338.80	98.76 2.74%	1,125,882.24 3,192.00	0.40% (13,456.56)	A2 A	1.35 1.31
3135G0D75	FNMA Note 1.5% Due 6/22/2020	4,000,000.00	09/29/2015 1.49%	4,002,160.00 4,002,160.00	98.60 2.53%	3,944,076.00 6,500.00	1.39% (58,084.00)	Aaa AA+	1.39 1.36
912828L32	US Treasury Note 1.375% Due 8/31/2020	4,000,000.00	09/29/2015 1.37%	4,001,263.40 4,001,263.40	98.27 2.50%	3,930,780.00 23,397.79	1.39% (70,483.40)	Aaa AA+	1.58 1.54

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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	Term (yrs) Duration
459058GA5	Intl. Bank Recon & Development Note 1.625% Due 9/4/2020	4,000,000.00	11/03/2017 1.87%	3,972,680.00 3,972,680.00	98.54 2.57%	3,941,476.00 26,541.67	1.40% (31,204.00)	Aaa AAA	1.59 1.55
47788CAC6	John Deere Owner Trust 2016-B A4 2.66% Due 4/18/2022	765,000.00	02/21/2018 2.68%	764,945.00 764,945.00	99.54 3.01%	761,485.59 904.40	0.27% (3,459.41)	Aaa NR	1.68 1.37
912828L99	US Treasury Note 1.375% Due 10/31/2020	3,900,000.00	11/23/2015 1.71%	3,838,923.22 3,838,923.22	98.09 2.50%	3,825,658.20 13,776.59	1.35% (13,265.02)	Aaa AA+	1.75 1.70
594918BG8	Microsoft Callable Note Cont. 10/03/20 2% Due 11/3/2020	1,035,000.00	10/29/2015 2.02%	1,034,172.00 1,034,172.00	99.08 2.54%	1,025,455.23 5,060.00	0.36% (8,716.77)	Aaa AAA	1.76 1.70
00440EAT4	Chubb INA Holdings Inc Callable Note Cont 10/3/2020 2.3% Due 11/3/2020	2,545,000.00	02/06/2017 2.17%	2,556,986.95 2,556,986.95	99.16 2.79%	2,523,520.20 14,308.56	0.89% (33,466.75)	A3 A	1.76 1.70
3137EAEK1	FHLMC Note 1.875% Due 11/17/2020	3,100,000.00	11/21/2017 1.96%	3,091,967.37 3,091,967.37	98.92 2.50%	3,066,430.10 11,947.92	1.09% (25,537.27)	Aaa AA+	1.80 1.74
3135G0F73	FNMA Note 1.5% Due 11/30/2020	4,100,000.00	12/16/2015 1.90%	4,022,510.00 4,022,510.00	98.22 2.50%	4,026,839.60 10,420.83	1.42% 4,329.60	Aaa AA+	1.83 1.79
47788EAC2	John Deere Owner Trust 2018-B A3 3.08% Due 11/15/2022	2,360,000.00	07/18/2018 3.10%	2,359,821.11 2,359,821.11	100.57 2.84%	2,373,560.56 3,230.58	0.84% 13,739.45	Aaa NR	1.96 2.24
78012KKU0	Royal Bank of Canada Note 2.5% Due 1/19/2021	2,400,000.00	12/11/2017 2.37%	2,409,096.00 2,409,096.00	99.20 2.92%	2,380,840.80 2,000.00	0.84% (28,255.20)	Aa2 AA-	1.97 1.90
45950KCM0	International Finance Corp Note 2.25% Due 1/25/2021	1,685,000.00	01/18/2018 2.35%	1,680,046.10 1,680,046.10	99.36 2.58%	1,674,234.54 631.88	0.59% (5,811.56)	Aaa AAA	1.99 1.93
912828N89	US Treasury Note 1.375% Due 1/31/2021	4,000,000.00	03/09/2016 1.40%	3,996,107.15 3,996,107.15	97.87 2.47%	3,914,688.00 151.93	1.38% (81,419.15)	Aaa AA+	2.00 1.96
3130A7CV5	FHLB Note 1.375% Due 2/18/2021	3,420,000.00	02/17/2016 1.46%	3,406,183.20 3,406,183.20	97.82 2.47%	3,345,498.72 21,291.88	1.19% (60,684.48)	Aaa AA+	2.05 1.99
3135G0J20	FNMA Note 1.375% Due 2/26/2021	4,050,000.00	Various 1.45%	4,034,893.60 4,034,893.60	97.78 2.48%	3,960,227.70 23,976.56	1.40% (74,665.90)	Aaa AA+	2.07 2.01
912828B90	US Treasury Note 2% Due 2/28/2021	4,700,000.00	Various 1.60%	4,784,441.53 4,784,441.53	99.05 2.47%	4,655,204.30 39,988.95	1.66% (129,237.23)	Aaa AA+	2.08 2.00
30231GAV4	Exxon Mobil Corp Callable Note Cont 2/1/2021 2.222% Due 3/1/2021	2,700,000.00	Various 1.97%	2,730,414.55 2,730,414.55	99.20 2.62%	2,678,324.40 24,997.50	0.95% (52,090.15)	Aaa AA+	2.08 2.00
24422ESL4	John Deere Capital Corp Note 2.8% Due 3/4/2021	1,850,000.00	05/24/2017 2.12%	1,895,010.50 1,895,010.50	100.19 2.71%	1,853,500.20 21,151.67	0.66% (41,510.30)	A2 A	2.09 2.00

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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	Term (yrs) Duration
912828Q37	US Treasury Note 1.25% Due 3/31/2021	4,100,000.00	12/13/2016 1.81%	4,005,041.08 4,005,041.08	97.51 2.44%	3,997,819.80 17,458.79	1.42% (7,221.28)	Aaa AA+	2.16 2.11
3135G0K69	FNMA Note 1.25% Due 5/6/2021	3,300,000.00	06/29/2016 1.18%	3,311,220.00 3,311,220.00	97.34 2.46%	3,212,286.00 9,739.58	1.14% (98,934.00)	Aaa AA+	2.26 2.21
369550BE7	General Dynamics Corp Note 3% Due 5/11/2021	2,970,000.00	Various 3.25%	2,949,150.50 2,949,150.50	100.60 2.72%	2,987,882.37 19,800.00	1.06% 38,731.87	A2 A+	2.28 2.18
3137BDDC7	FHLMC K716 A2 3.13% Due 6/25/2021	1,235,000.00	09/12/2017 1.92%	1,285,654.30 1,285,654.30	100.50 2.81%	1,241,207.11 644.26	0.44% (44,447.19)	Aaa AA+	2.30 2.12
857477AV5	State Street Bank Note 1.95% Due 5/19/2021	2,075,000.00	Various 2.04%	2,067,408.60 2,067,408.60	97.71 2.99%	2,027,509.48 8,092.50	0.72% (39,899.12)	A1 A	2.30 2.22
313379RB7	FHLB Note 1.875% Due 6/11/2021	2,500,000.00	08/30/2017 1.67%	2,518,850.00 2,518,850.00	98.41 2.57%	2,460,357.50 6,510.42	0.87% (58,492.50)	Aaa AA+	2.36 2.29
3137BFDQ1	FHLMC K717 A2 2.991% Due 9/25/2021	2,125,000.00	Various 2.61%	2,146,894.53 2,146,894.53	100.36 2.91%	2,132,669.13 5,296.56	0.75% (14,225.40)	NR NR	2.36 2.34
3130A8Q55	FHLB Note 1.125% Due 7/14/2021	2,900,000.00	10/04/2016 1.33%	2,873,204.00 2,873,204.00	96.90 2.43%	2,810,143.50 1,540.63	0.99% (63,060.50)	Aaa AA+	2.45 2.40
594918BP8	Microsoft Callable Note Cont 7/8/21 1.55% Due 8/8/2021	1,875,000.00	Various 1.57%	1,872,774.45 1,872,774.45	97.50 2.58%	1,828,087.50 13,966.15	0.65% (44,686.95)	Aaa AAA	2.52 2.43
3137EAEC9	FHLMC Note 1.125% Due 8/12/2021	4,125,000.00	Various 1.30%	4,090,903.75 4,090,903.75	96.86 2.41%	3,995,400.75 21,785.16	1.42% (95,503.00)	Aaa AA+	2.53 2.46
3135G0N82	FNMA Note 1.25% Due 8/17/2021	4,100,000.00	Various 1.32%	4,086,725.40 4,086,725.40	97.03 2.46%	3,978,303.80 23,347.22	1.41% (108,421.60)	Aaa AA+	2.55 2.47
68389XBK0	Oracle Corp Callable Note Cont 8/01/21 1.9% Due 9/15/2021	2,575,000.00	11/29/2016 2.40%	2,517,345.75 2,517,345.75	97.83 2.76%	2,519,112.20 18,482.78	0.89% 1,766.45	A1 AA-	2.62 2.52
912828T34	US Treasury Note 1.125% Due 9/30/2021	4,125,000.00	11/09/2016 1.48%	4,055,243.31 4,055,243.31	96.67 2.42%	3,987,555.00 15,808.72	1.41% (67,688.31)	Aaa AA+	2.67 2.59
3135G0Q89	FNMA Note 1.375% Due 10/7/2021	3,925,000.00	Various 1.66%	3,873,275.45 3,873,275.45	97.13 2.49%	3,812,352.50 17,090.11	1.35% (60,922.95)	Aaa AA+	2.68 2.60
3130AF5B9	FHLB Note 3% Due 10/12/2021	2,500,000.00	11/29/2018 2.91%	2,506,300.00 2,506,300.00	101.33 2.49%	2,533,230.00 22,708.33	0.90% 26,930.00	Aaa AA+	2.70 2.56
91159HHP8	US Bancorp Callable Cont 12/23/2021 2.625% Due 1/24/2022	1,250,000.00	01/19/2017 2.66%	1,247,850.00 1,247,850.00	99.82 2.69%	1,247,697.50 638.02	0.44% (152.50)	A1 A+	2.90 2.77
3135G0S38	FNMA Note 2% Due 1/5/2022	4,000,000.00	01/11/2017 2.02%	3,996,900.00 3,996,900.00	98.58 2.50%	3,943,388.00 5,777.78	1.39% (53,512.00)	Aaa AA+	2.93 2.82

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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	Term (yrs) Duration
89236TDP7	Toyota Motor Credit Corp Note 2.6% Due 1/11/2022	2,700,000.00	Various 3.22%	2,642,058.00 2,642,058.00	99.27 2.86%	2,680,241.40 3,900.00	0.95% 38,183.40	Aa3 AA-	2.95 2.81
4581X0CW6	Inter-American Dev Bank Note 2.125% Due 1/18/2022	4,000,000.00	11/03/2017 2.07%	4,008,600.00 4,008,600.00	98.74 2.57%	3,949,520.00 3,069.44	1.39% (59,080.00)	Aaa NR	2.97 2.85
912828J43	US Treasury Note 1.75% Due 2/28/2022	4,350,000.00	03/13/2017 2.14%	4,271,340.74 4,271,340.74	97.97 2.44%	4,261,812.45 32,384.67	1.51% (9,528.29)	Aaa AA+	3.08 2.95
3135G0T45	FNMA Note 1.875% Due 4/5/2022	4,650,000.00	06/19/2017 1.88%	4,649,297.85 4,649,297.85	98.03 2.52%	4,558,520.55 28,093.75	1.62% (90,777.30)	Aaa AA+	3.18 3.04
674599CK9	Occidental Petroleum Callable Note Cont 3/15/2022 2.6% Due 4/15/2022	2,840,000.00	Various 2.78%	2,824,314.10 2,824,314.10	98.52 3.09%	2,797,950.96 21,741.79	0.99% (26,363.14)	A3 A	3.20 3.03
912828XG0	US Treasury Note 2.125% Due 6/30/2022	4,000,000.00	08/15/2017 1.82%	4,056,732.15 4,056,732.15	98.99 2.44%	3,959,532.00 7,513.81	1.40% (97,200.15)	Aaa AA+	3.41 3.27
3137BM6P6	FHLMC K721 A2 3.09% Due 8/25/2022	3,250,000.00	09/21/2017 2.22%	3,373,630.00 3,373,630.00	100.72 2.82%	3,273,273.25 8,368.75	1.16% (100,356.75)	Aaa NR	3.43 3.15
69353RFE3	PNC Bank Callable Note Cont 6/28/2022 2.45% Due 7/28/2022	3,050,000.00	07/25/2017 2.45%	3,049,725.50 3,049,725.50	97.58 3.19%	2,976,226.60 622.71	1.05% (73,498.90)	A2 A	3.49 3.31
912828L24	US Treasury Note 1.875% Due 8/31/2022	4,500,000.00	10/17/2017 1.98%	4,478,906.25 4,478,906.25	98.08 2.44%	4,413,514.50 35,894.34	1.57% (65,391.75)	Aaa AA+	3.58 3.41
44932HAC7	IBM Credit Corp Note 2.2% Due 9/8/2022	2,955,000.00	11/29/2017 2.58%	2,905,001.40 2,905,001.40	96.21 3.33%	2,842,922.76 25,823.42	1.01% (62,078.64)	A1 A	3.61 3.39
4581X0CZ9	Inter-American Dev Bank Note 1.75% Due 9/14/2022	3,600,000.00	Various 2.30%	3,512,573.00 3,512,573.00	97.14 2.58%	3,496,950.00 23,975.00	1.24% (15,623.00)	NR NR	3.62 3.45
912828N30	US Treasury Note 2.125% Due 12/31/2022	4,800,000.00	01/25/2018 2.46%	4,725,375.00 4,725,375.00	98.83 2.44%	4,743,748.80 9,016.57	1.68% 18,373.80	Aaa AA+	3.92 3.72
48128BAB7	JP Morgan Chase & Co Callable Note 1X 1/15/2022 2.972% Due 1/15/2023	2,500,000.00	02/09/2018 3.19%	2,475,875.00 2,475,875.00	99.22 3.18%	2,480,487.50 3,302.22	0.88% 4,612.50	A2 A-	3.96 3.70
3135G0T94	FNMA Note 2.375% Due 1/19/2023	5,500,000.00	04/11/2018 2.71%	5,418,930.00 5,418,930.00	99.51 2.51%	5,472,973.00 4,354.17	1.93% 54,043.00	Aaa AA+	3.97 3.76
084670BR8	Berkshire Hathaway Callable Note Cont 1/15/2023 2.75% Due 3/15/2023	2,500,000.00	11/26/2018 3.51%	2,425,225.00 2,425,225.00	99.33 2.92%	2,483,330.00 25,972.22	0.88% 58,105.00	Aa2 AA	4.08 3.79
24422ETG4	John Deere Capital Corp Note 2.8% Due 3/6/2023	1,500,000.00	Various 3.52%	1,454,530.00 1,454,530.00	99.49 2.93%	1,492,282.50 16,916.67	0.53% 37,752.50	A2 A	4.10 3.80

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Holdings by Maturity

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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	Term (yrs) Duration
166764AH3	Chevron Corp Callable Note Cont 3/24/2023 3.191% Due 6/24/2023	2,000,000.00	12/10/2018 3.52%	1,972,300.00 1,972,300.00	101.26 2.87%	2,025,160.00 6,559.28	0.72% 52,860.00	Aa2 AA	4.15 3.85
037833AK6	Apple Inc Note 2.4% Due 5/3/2023	2,215,000.00	11/28/2018 3.54%	2,112,644.85 2,112,644.85	98.43 2.79%	2,180,202.35 12,994.67	0.77% 67,557.50	Aa1 AA+	4.25 3.99
3137EAEN5	FHLMC Note 2.75% Due 6/19/2023	4,550,000.00	Various 2.86%	4,527,967.50 4,527,967.50	100.96 2.52%	4,593,657.25 14,597.91	1.62% 65,689.75	Aaa AA+	4.38 4.10
02665WCJ8	American Honda Finance Note 3.45% Due 7/14/2023	930,000.00	07/11/2018 3.49%	928,391.10 928,391.10	100.84 3.25%	937,826.88 1,515.13	0.33% 9,435.78	A2 A+	4.45 4.09
3137B5JM6	FHLMC K034 A2 3.531% Due 7/25/2023	3,850,000.00	08/28/2018 3.03%	3,931,662.11 3,931,662.11	102.66 2.84%	3,952,487.00 11,328.63	1.40% 20,824.89	NR NR	4.46 4.02
89114QC48	Toronto Dominion Bank Note 3.5% Due 7/19/2023	1,910,000.00	07/27/2018 3.56%	1,904,461.00 1,904,461.00	101.91 3.04%	1,946,433.25 2,228.33	0.69% 41,972.25	Aa1 AA-	4.47 4.11
69371RP59	Paccar Financial Corp Note 3.4% Due 8/9/2023	2,300,000.00	08/06/2018 3.41%	2,299,057.00 2,299,057.00	100.56 3.27%	2,312,836.30 37,362.22	0.83% 13,779.30	A1 A+	4.52 4.10
02665WCQ2	American Honda Finance Note 3.625% Due 10/10/2023	2,260,000.00	10/03/2018 3.64%	2,258,146.80 2,258,146.80	101.86 3.19%	2,302,083.46 25,260.21	0.82% 43,936.66	A2 A+	4.69 4.25
3137B7MZ9	FHLMC K036 A2 3.527% Due 10/25/2023	2,000,000.00	10/29/2018 3.32%	2,019,687.50 2,019,687.50	102.73 2.95%	2,054,540.00 1,175.67	0.72% 34,852.50	Aaa NR	4.73 4.19
3130A0F70	FHLB Note 3.375% Due 12/8/2023	3,500,000.00	01/16/2019 2.73%	3,602,165.00 3,602,165.00	103.45 2.61%	3,620,743.00 17,390.63	1.28% 18,578.00	Aaa AA+	4.85 4.45
TOTAL PORTFOLIO		285,005,927.20	2.18%	284,190,019.21	2.61%	282,483,730.44	100.00% (1,706,288.77)	Aa1 AA	2.08 1.97
TOTAL MARKET VALUE PLUS ACCRUED						283,618,434.12			

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Issuer Report

As of January 31, 2019



Issue Name	Par	Cost	Market Value	MVACC	% Portfolio
Government of United States	\$51,425,000.00	\$51,115,248.29	\$50,520,438.35	\$50,749,137.80	17.89%
Local Agency Investment Fund	\$43,530,417.25	\$43,530,417.25	\$43,530,417.25	\$43,611,378.51	15.38%
Federal National Mortgage Association	\$37,625,000.00	\$37,395,912.30	\$36,908,967.15	\$37,038,267.15	13.06%
Federal Home Loan Mortgage Corp	\$32,210,000.00	\$32,396,028.81	\$32,177,125.29	\$32,282,149.49	11.38%
Federal Home Loan Bank	\$19,820,000.00	\$19,951,552.20	\$19,730,012.72	\$19,835,392.11	6.99%
Inter-American Dev Bank	\$7,600,000.00	\$7,521,173.00	\$7,446,470.00	\$7,473,514.44	2.64%
Honda ABS	\$5,184,577.79	\$5,138,743.17	\$5,165,871.17	\$5,169,860.11	1.82%
Intl Bank Recon and Development	\$4,000,000.00	\$3,972,680.00	\$3,941,476.00	\$3,968,017.67	1.40%
John Deere ABS	\$3,903,979.79	\$3,903,670.21	\$3,909,109.01	\$3,913,819.52	1.38%
Berkshire Hathaway	\$3,700,000.00	\$3,624,061.00	\$3,674,644.40	\$3,707,809.95	1.31%
Deere & Company	\$3,350,000.00	\$3,349,540.50	\$3,345,782.70	\$3,383,851.04	1.19%
US Bancorp	\$3,345,000.00	\$3,342,969.65	\$3,340,514.51	\$3,353,443.20	1.18%
Honda Motor Corporation	\$3,190,000.00	\$3,186,537.90	\$3,239,910.34	\$3,266,685.68	1.15%
General Dynamics Corp	\$2,970,000.00	\$2,949,150.50	\$2,987,882.37	\$3,007,682.37	1.06%
PNC Financial Services Group	\$3,050,000.00	\$3,049,725.50	\$2,976,226.60	\$2,976,849.31	1.05%
Toyota ABS	\$2,923,302.42	\$2,923,085.62	\$2,914,229.78	\$2,916,753.83	1.03%
Microsoft	\$2,910,000.00	\$2,906,946.45	\$2,853,542.73	\$2,872,568.88	1.01%
IBM Corp	\$2,955,000.00	\$2,905,001.40	\$2,842,922.76	\$2,868,746.18	1.01%
Occidental Petroleum Corporation	\$2,840,000.00	\$2,824,314.10	\$2,797,950.96	\$2,819,692.75	0.99%
Exxon Mobil Corp	\$2,700,000.00	\$2,730,414.55	\$2,678,324.40	\$2,703,321.90	0.95%
HSBC Holdings PLC	\$2,700,000.00	\$2,713,797.00	\$2,694,578.40	\$2,700,990.90	0.95%
Toyota Motor Corp	\$2,700,000.00	\$2,642,058.00	\$2,680,241.40	\$2,684,141.40	0.95%
Bank of New York	\$2,650,000.00	\$2,680,647.00	\$2,641,329.20	\$2,665,031.98	0.94%
Cisco Systems	\$2,538,000.00	\$2,548,215.79	\$2,537,340.12	\$2,559,812.01	0.90%
Wells Fargo Corp	\$2,575,000.00	\$2,572,198.40	\$2,557,441.08	\$2,557,594.87	0.90%
Chubb Corporation	\$2,545,000.00	\$2,556,986.95	\$2,523,520.20	\$2,537,828.76	0.89%
Oracle Corp	\$2,575,000.00	\$2,517,345.75	\$2,519,112.20	\$2,537,594.98	0.89%
JP Morgan Chase & Co	\$2,500,000.00	\$2,475,875.00	\$2,480,487.50	\$2,483,789.72	0.88%
Qualcomm Inc	\$2,400,000.00	\$2,373,420.00	\$2,384,196.00	\$2,394,846.00	0.84%
Royal Bank of Canada	\$2,400,000.00	\$2,409,096.00	\$2,380,840.80	\$2,382,840.80	0.84%

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Issuer Report

As of January 31, 2019



Issue Name	Par	Cost	Market Value	MVACC	% Portfolio
International Finance Corp	\$2,385,000.00	\$2,380,375.10	\$2,370,560.24	\$2,375,785.87	0.84%
Paccar Financial	\$2,300,000.00	\$2,299,057.00	\$2,312,836.30	\$2,350,198.52	0.83%
American Express ABS	\$2,350,000.00	\$2,313,464.83	\$2,329,912.18	\$2,331,927.96	0.82%
Apple Inc	\$2,215,000.00	\$2,112,644.85	\$2,180,202.35	\$2,193,197.02	0.77%
State Street Bank	\$2,075,000.00	\$2,067,408.60	\$2,027,509.48	\$2,035,601.98	0.72%
ChevronTexaco Corp	\$2,000,000.00	\$1,972,300.00	\$2,025,160.00	\$2,031,719.28	0.72%
Toronto Dominion Holdings	\$1,910,000.00	\$1,904,461.00	\$1,946,433.25	\$1,948,661.58	0.69%
Costco Wholesale Corporation	\$1,630,000.00	\$1,628,288.50	\$1,613,686.96	\$1,626,840.15	0.57%
JP Morgan ABS	\$1,150,000.00	\$1,136,568.36	\$1,142,351.35	\$1,143,000.46	0.40%
Home Depot	\$1,140,000.00	\$1,139,338.80	\$1,125,882.24	\$1,129,074.24	0.40%
Nissan ABS	\$997,310.46	\$990,960.39	\$989,951.21	\$990,674.26	0.35%
Federated Govt Obligation Money Market Fund	\$38,339.49	\$38,339.49	\$38,339.49	\$38,339.49	0.01%
TOTAL	\$285,005,927.20	\$284,190,019.21	\$282,483,730.44	\$283,618,434.12	100.00%



Chandler Asset Management, Inc. ("Chandler") is an SEC registered investment adviser. For additional information about our firm, please see our current disclosures (Form ADV). To obtain a copy of our current disclosures, you may contact your client service representative by calling the number on the front of this statement or you may visit our website at www.chandlerasset.com.

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Custody: Your qualified custodian bank maintains control of all assets reflected in this statement and we urge you to compare this statement to the one you receive from your qualified custodian. Chandler does not have any authority to withdraw or deposit funds from/to the custodian account.

Valuation: Prices are provided by IDC, an independent pricing source. In the event IDC does not provide a price or if the price provided is not reflective of fair market value, Chandler will obtain pricing from an alternative approved third party pricing source in accordance with our written valuation policy and procedures. Our valuation procedures are also disclosed in Item 5 of our Form ADV Part 2A.

Performance: Performance results are presented gross-of-advisory fees and represent the client's Total Return. The deduction of advisory fees lowers performance results. These results include the reinvestment of dividends and other earnings. Past performance may not be indicative of future results. Therefore, clients should not assume that future performance of any specific investment or investment strategy will be profitable or equal to past performance levels. All investment strategies have the potential for profit or loss. Economic factors, market conditions or changes in investment strategies, contributions or withdrawals may materially alter the performance and results of your portfolio.

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Index returns assume reinvestment of all distributions. Historical performance results for investment indexes generally do not reflect the deduction of transaction and/or custodial charges or the deduction of an investment management fee, the incurrence of which would have the effect of decreasing historical performance results. It is not possible to invest directly in an index.

Ratings: Ratings information have been provided by Moody's, S&P and Fitch through data feeds we believe to be reliable as of the date of this statement, however we cannot guarantee its accuracy.

Security level ratings for U.S. Agency issued mortgage-backed securities ("MBS") reflect the issuer rating because the securities themselves are not rated. The issuing U.S. Agency guarantees the full and timely payment of both principal and interest and carries a AA+/Aaa/AAA by S&P, Moody's and Fitch respectively.



Benchmark Index	Disclosure
ICE BAML 1-5 Yr US Treasury/Agency Index	The ICE BAML 1-5 Year US Treasury & Agency Index tracks the performance of US dollar denominated US Treasury and nonsubordinated US agency debt issued in the US domestic market. Qualifying securities must have an investment grade rating (based on an average of Moody's, S&P and Fitch). Qualifying securities must have at least one year remaining term to final maturity and less than five years remaining term to final maturity, at least 18 months to maturity at time of issuance, a fixed coupon schedule and a minimum amount outstanding of \$1 billion for sovereigns and \$250 million for agencies. (Index: GVA0. Please visit www.mlindex.ml.com for more information)

Portfolio Performance

January 31, 2019

Date	City of Corona	City of Corona Internal Account	City of Corona Consolidated Account
7/31/2006			
8/31/2006	0.744%	0.530%	0.633%
9/30/2006	0.559%	0.506%	0.533%
10/31/2006	0.585%	0.445%	0.517%
10/31/2006	0.585%	0.445%	0.517%
11/30/2006	0.655%	0.488%	0.573%
12/31/2006	-0.102%	0.203%	0.044%
1/31/2007	0.159%	0.350%	0.250%
2/28/2007	1.021%	0.604%	0.798%
3/31/2007	0.334%	0.407%	0.372%
4/30/2007	0.403%	0.415%	0.409%
5/31/2007	-0.330%	0.247%	-0.031%
6/30/2007	0.360%	0.413%	0.390%
7/31/2007	0.984%	0.429%	0.672%
8/31/2007	0.940%	0.464%	0.809%
9/30/2007	0.824%	0.415%	0.728%
10/31/2007	0.451%	0.410%	0.443%
11/30/2007	1.608%	0.401%	1.392%
12/31/2007	0.414%	0.404%	0.413%
1/31/2008	1.952%	0.388%	1.600%
2/29/2008	0.908%	0.329%	0.730%
3/31/2008	0.102%	0.321%	0.164%
4/30/2008	-0.683%	0.278%	-0.482%
5/31/2008	-0.519%	0.263%	-0.340%
6/30/2008	0.310%	0.237%	0.288%
7/31/2008	0.468%	0.237%	0.406%
8/31/2008	0.494%	0.232%	0.431%
9/30/2008	-0.920%	0.227%	-0.704%
10/31/2008	0.620%	0.231%	0.549%

Date	City of Corona	City of Corona Internal Account	City of Corona Consolidated Account
11/30/2008	2.483%	0.208%	2.067%
12/31/2008	2.145%	0.206%	1.875%
1/31/2009	-0.248%	0.175%	-0.192%
2/28/2009	0.166%	0.141%	0.160%
3/31/2009	0.639%	0.153%	0.555%
4/30/2009	0.500%	0.132%	0.454%
5/31/2009	0.334%	0.134%	0.307%
6/30/2009	-0.121%	0.114%	-0.067%
7/31/2009	0.518%	0.089%	0.428%
8/31/2009	0.662%	0.074%	0.544%
9/30/2009	0.353%	0.062%	0.301%
10/31/2009	0.444%	0.054%	0.386%
11/30/2009	0.866%	0.050%	0.775%
12/31/2009	-1.061%	0.049%	-0.960%
1/31/2010	0.957%	0.048%	0.855%
2/28/2010	0.398%	0.041%	0.322%
3/31/2010	-0.270%	0.046%	-0.218%
4/30/2010	0.514%	0.048%	0.446%
5/31/2010	0.464%	0.047%	0.419%
6/30/2010	0.895%	0.042%	0.743%
7/31/2010	0.670%	0.049%	0.548%
8/31/2010	0.389%	0.043%	0.329%
9/30/2010	0.322%	0.041%	0.285%
10/31/2010	0.490%	0.041%	0.444%
11/30/2010	-0.447%	0.037%	-0.400%
12/31/2010	-0.424%	0.038%	-0.381%
1/31/2011	0.246%	0.038%	0.227%
2/28/2011	-0.060%	0.034%	-0.044%
3/31/2011	0.030%	0.037%	0.031%
4/30/2011	0.678%	0.050%	0.599%
5/31/2011	0.519%	0.036%	0.459%
6/30/2011	-0.059%	0.032%	-0.040%

Date	City of Corona	City of Corona Internal Account	City of Corona Consolidated Account
7/31/2011	0.658%	0.046%	0.536%
8/31/2011	0.423%	0.031%	0.354%
9/30/2011	-0.178%	0.031%	-0.143%
10/31/2011	0.293%	0.035%	0.254%
11/30/2011	-0.053%	0.031%	-0.038%
12/31/2011	0.307%	0.030%	0.264%
1/31/2012	0.542%	0.035%	0.466%
2/29/2012	-0.011%	0.030%	-0.002%
3/31/2012	-0.125%	0.032%	-0.095%
4/30/2012	0.449%	0.029%	0.372%
5/31/2012	0.072%	0.031%	0.064%
6/30/2012	0.107%	0.030%	0.089%
7/31/2012	0.431%	0.029%	0.332%
8/31/2012	0.181%	0.030%	0.151%
9/30/2012	0.046%	0.028%	0.042%
10/31/2012	-0.035%	0.028%	-0.024%
11/30/2012	0.243%	0.026%	0.210%
12/31/2012	-0.043%	0.028%	-0.034%
1/31/2013	-0.100%	0.023%	-0.084%
2/28/2013	0.218%	0.022%	0.185%
3/31/2013	0.056%	0.024%	0.052%
4/30/2013	0.225%	0.020%	0.213%
5/31/2013	-0.474%	0.022%	-0.442%
6/30/2013	-0.505%	0.020%	-0.424%
7/31/2013	0.280%	0.022%	0.240%
8/31/2013	-0.238%	0.023%	-0.200%
9/30/2013	0.493%	0.021%	0.438%
10/31/2013	0.339%	0.021%	0.305%
11/30/2013	0.150%	0.022%	0.137%
12/31/2013	-0.423%	0.025%	-0.379%
1/31/2014	0.483%	0.018%	0.434%
2/28/2014	0.175%	0.018%	0.148%

Date	City of Corona	City of Corona Internal Account	City of Corona Consolidated Account
3/31/2014	-0.271%	0.020%	-0.228%
4/30/2014	0.274%	0.017%	0.239%
5/31/2014	0.380%	0.020%	0.338%
6/30/2014	-0.058%	0.019%	-0.047%
7/31/2014	-0.200%	0.019%	-0.157%
8/31/2014	0.289%	0.021%	0.242%
9/30/2014	-0.151%	0.020%	-0.124%
10/31/2014	0.392%	0.020%	0.333%
11/30/2014	0.320%	0.021%	0.273%
12/31/2014	-0.210%	0.023%	-0.175%
1/31/2015	0.961%	0.023%	0.800%
2/28/2015	-0.419%	0.020%	-0.297%
3/31/2015	0.404%	0.024%	0.325%
4/30/2015	0.035%	0.021%	0.032%
5/31/2015	0.082%	0.025%	0.071%
6/30/2015	-0.143%	0.024%	-0.105%
7/31/2015	0.166%	0.026%	0.131%
8/31/2015	-0.009%	0.028%	0.000%
9/30/2015	0.490%	0.027%	0.401%
10/31/2015	-0.089%	0.027%	-0.069%
11/30/2015	-0.240%	0.030%	-0.201%
12/31/2015	-0.085%	0.034%	-0.070%
1/31/2016	0.917%	0.034%	0.836%
2/29/2016	0.206%	0.036%	0.180%
3/31/2016	0.383%	0.043%	0.333%
4/30/2016	0.044%	0.041%	0.043%
5/31/2016	-0.121%	0.073%	-0.097%
6/30/2016	0.796%	0.048%	0.683%
7/31/2016	0.045%	0.020%	0.040%
8/31/2016	-0.215%	0.052%	-0.185%
9/30/2016	0.105%	0.053%	0.099%
10/31/2016	-0.128%	0.054%	-0.099%

Date	City of Corona	City of Corona Internal Account	City of Corona Consolidated Account
11/30/2016	-0.814%	0.055%	-0.696%
12/31/2016	0.063%	0.074%	0.064%
1/31/2017	0.177%	0.065%	0.163%
2/28/2017	0.203%	0.059%	0.175%
3/31/2017	0.092%	0.062%	0.086%
4/30/2017	0.330%	0.071%	0.282%
5/31/2017	0.236%	0.079%	0.205%
6/30/2017	-0.062%	0.081%	-0.036%
7/31/2017	0.305%	0.086%	0.259%
8/31/2017	0.304%	0.092%	0.269%
9/30/2017	-0.233%	0.092%	-0.181%
10/31/2017	-0.032%	0.094%	-0.007%
11/30/2017	-0.269%	0.096%	-0.213%
12/31/2017	0.026%	0.105%	0.036%
1/31/2018	-0.471%	0.123%	-0.382%
2/28/2018	-0.167%	0.108%	-0.108%
3/31/2018	0.219%	0.129%	0.201%
4/30/2018	-0.200%	0.154%	-0.132%
5/31/2018	0.467%	0.151%	0.405%
6/30/2018	-0.007%	0.151%	0.030%
7/31/2018	-0.005%	0.218%	0.043%
8/31/2018	0.458%	0.169%	0.419%
9/30/2018	-0.167%	0.168%	-0.123%
10/31/2018	0.039%	0.232%	0.062%
11/30/2018	0.384%	0.180%	0.357%
12/31/2018	0.968%	0.196%	0.882%
1/31/2019	0.514%	0.241%	0.477%

City of Corona Consolidated

Account #10003

Corona Supplemental

As of January 31, 2019



Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM
ABS	\$16,509,170.46	\$16,451,424.70	\$16,406,492.58	5.77%			
Agency	\$77,195,000.00	\$76,161,928.67	\$76,985,964.87	27.09%	1,559	1,011	3.761
CMO	\$12,460,000.00	\$12,654,176.49	\$12,757,528.44	4.49%			
Foreign Corporate	\$1,910,000.00	\$1,946,433.25	\$1,904,461.00	0.67%			
LAIF	\$43,530,417.25	\$43,530,417.25	\$43,530,417.25	15.32%	1	1	0.680
Money Market Fund FI	\$38,339.49	\$38,339.49	\$38,339.49	0.01%	1	1	0.150
Supranational	\$13,985,000.00	\$13,758,506.24	\$13,874,228.10	4.88%			
US Corporate	\$67,953,000.00	\$67,422,066.00	\$67,577,339.19	23.78%	1,237	789	4.090
US Treasury	\$51,425,000.00	\$50,520,438.35	\$51,115,248.29	17.99%	1,699	864	4.337
TOTAL PORTFOLIO	\$285,005,927.20	\$282,483,730.44	\$284,190,019.21	100.00%	1354	795	2.164
AVERAGE DAILY BALANCE			\$278,041,922.00				