



City of Corona Investment Portfolio Report Month Ending August 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 August 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 July 31, 2019		\$ 306,825,533
Acquisitions / Additions:		
Agency Notes	\$ 766,846	
US Corporate Notes	7,397,134	
LAIF	13,900,000	
Money Market Fund	4,568,778	26,632,758
Dispositions / Withdrawals:		
Agency Notes	\$ 6,178,391	
US Corporate Notes	572,457	
LAIF	12,700,000	
Money Market Fund	5,445,789	24,896,637
Gain/(Loss) on Dispositions		5,200
Ending balance, August 31, 2019		\$ 308,566,854

City of Corona Consolidated

Account #10003

Portfolio Summary

As of August 31, 2019



PORTFOLIO CHARACTERISTICS

Average Modified Duration	2.16
Average Coupon	2.25%
Average Purchase YTM	2.22%
Average Market YTM	1.79%
Average S&P/Moody Rating	AA/Aa1
Average Final Maturity	2.43 yrs
Average Life	2.27 yrs

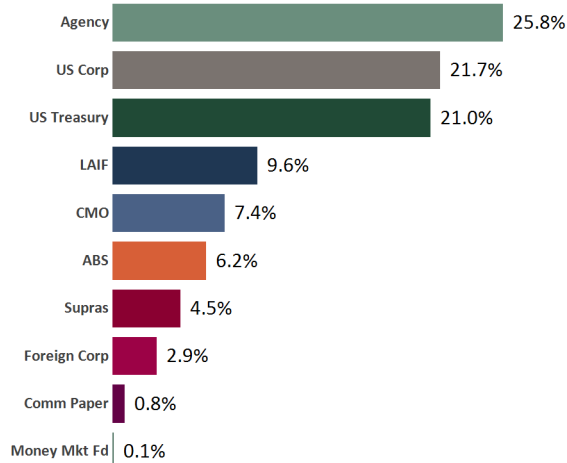
ACCOUNT SUMMARY

	Beg. Values as of 7/31/19	End Values as of 8/31/19
Market Value	309,183,730	313,424,845
Accrued Interest	1,347,120	1,390,720
Total Market Value	310,530,850	314,815,566
Income Earned	588,754	579,721
Cont/WD		1,200,000
Par	306,897,258	308,442,790
Book Value	306,825,533	308,566,854
Cost Value	306,825,533	308,566,854

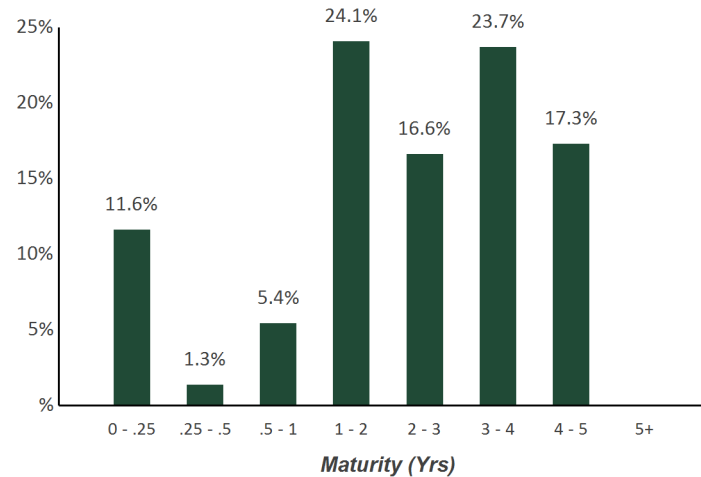
TOP ISSUERS

Government of United States	21.0%
Federal Home Loan Mortgage Corp	12.8%
Federal National Mortgage Assoc	12.0%
Local Agency Investment Fund	9.6%
Federal Home Loan Bank	8.4%
Inter-American Dev Bank	2.5%
John Deere ABS	2.2%
Honda ABS	1.9%
Total	70.4%

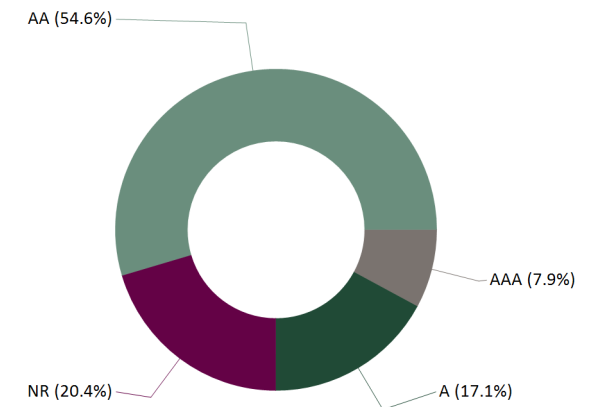
SECTOR ALLOCATION



MATURITY DISTRIBUTION



CREDIT QUALITY (S&P)



City of Corona Consolidated

Account #10003

Holdings Report

As of August 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									
89237RAB4	Toyota Auto Receivable 2017-C A2A 1.58% Due 7/15/2020	6,368.77	07/25/2017 1.59%	6,368.71 6,368.71	99.97 2.70%	6,366.81 4.47	0.00% (1.90)	Aaa / AAA NR	0.87 0.03
89238BAB8	Toyota Auto Receivables Owner 2018-A A2A 2.1% Due 10/15/2020	580,164.97	01/23/2018 2.12%	580,105.68 580,105.68	99.99 2.20%	580,107.87 541.49	0.18% 2.19	Aaa / AAA NR	1.13 0.10
654747AD6	Nissan Auto Receivables 2017-A A3 1.74% Due 8/16/2021	572,666.19	12/27/2017 2.10%	569,019.92 569,019.92	99.88 2.01%	571,982.94 415.18	0.18% 2,963.02	Aaa / NR AAA	1.96 0.45
43811BAC8	Honda Auto Receivables 2017-2 A3 1.68% Due 8/16/2021	1,765,249.52	04/27/2018 2.62%	1,737,805.40 1,737,805.40	99.83 2.01%	1,762,219.91 1,318.05	0.56% 24,414.51	Aaa / AAA NR	1.96 0.52
47788BAD6	John Deere Owner Trust 2017-B A3 1.82% Due 10/15/2021	312,913.57	07/11/2017 1.83%	312,890.67 312,890.67	99.83 2.18%	312,367.11 253.11	0.10% (523.56)	Aaa / NR AAA	2.13 0.49
47788CAC6	John Deere Owner Trust 2018-A A3 2.66% Due 4/18/2022	765,000.00	02/21/2018 2.68%	764,945.00 764,945.00	100.48 2.08%	768,670.47 904.40	0.24% 3,725.47	Aaa / NR AAA	2.63 0.81
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	101.47 1.81%	2,054,731.05 1,659.38	0.65% 30,008.88	Aaa / NR AAA	2.98 1.27
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	99.93 2.11%	2,348,270.40 2,015.78	0.75% 34,805.57	Aaa / NR AAA	3.04 0.44
89238TAD5	Toyota Auto Receivables Owner 2018-B A3 2.96% Due 9/15/2022	3,000,000.00	07/25/2019 1.48%	3,031,757.81 3,031,757.81	101.38 1.84%	3,041,496.00 3,946.67	0.97% 9,738.19	Aaa / AAA NR	3.04 1.21
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	101.49 1.90%	2,395,067.19 3,230.58	0.76% 35,246.08	Aaa / NR AAA	3.21 1.23
47789JAD8	John Deere Owner Trust 2019-A A3 2.91% Due 7/17/2023	2,500,000.00	08/27/2019 1.87%	2,552,050.78 2,552,050.78	102.07 1.74%	2,551,655.00 3,233.33	0.81% (395.78)	Aaa / NR AAA	3.88 1.72
43815NAC8	HAROT 2019-3 A3 1.78% Due 8/15/2023	2,030,000.00	08/20/2019 1.79%	2,029,983.15 2,029,983.15	100.09 1.71%	2,031,806.70 401.49	0.65% 1,823.55	Aaa / AAA NR	3.96 1.23
477870AC3	JDOT 2019-B A3 2.21% Due 12/15/2023	1,010,000.00	07/16/2019 2.23%	1,009,785.58 1,009,785.58	100.98 1.79%	1,019,945.47 2,294.10	0.32% 10,159.89	Aaa / NR AAA	4.29 2.28
Total ABS		19,277,363.02	2.33%	19,292,720.81	1.89%	19,444,686.92 20,218.03	6.18% 151,966.11	Aaa / AAA AAA	3.11 1.11

City of Corona Consolidated

Account #10003

Holdings Report

As of August 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									
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	99.70 1.86%	4,984,775.00 25,017.36	1.59% 5,375.00	Aaa / AA+ AAA	0.64 0.63
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	99.71 1.86%	3,988,368.00 11,500.00	1.27% (13,792.00)	Aaa / AA+ AAA	0.81 0.80
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	100.23 1.68%	3,107,154.80 16,791.67	0.99% 15,187.43	Aaa / AA+ AAA	1.22 1.19
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	99.80 1.66%	4,091,861.50 15,545.83	1.30% 69,351.50	Aaa / AA+ AAA	1.25 1.23
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	99.74 1.56%	3,411,025.92 1,698.13	1.08% 4,842.72	Aaa / AA+ AAA	1.47 1.44
3135G0J20	FNMA Note 1.375% Due 2/26/2021	4,050,000.00	Various 1.45%	4,034,893.60 4,034,893.60	99.68 1.59%	4,037,068.35 773.44	1.28% 2,174.75	Aaa / AA+ AAA	1.49 1.46
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	99.52 1.54%	3,283,995.00 13,177.08	1.05% (27,225.00)	Aaa / AA+ AAA	1.68 1.65
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	100.52 1.58%	2,512,912.50 10,416.67	0.80% (5,937.50)	Aaa / AA+ AAA	1.78 1.74
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	99.25 1.53%	2,878,383.40 4,259.38	0.92% 5,179.40	Aaa / AA+ AAA	1.87 1.84
3137EAEK9	FHLMC Note 1.125% Due 8/12/2021	4,125,000.00	Various 1.30%	4,090,903.75 4,090,903.75	99.28 1.50%	4,095,184.50 2,449.22	1.30% 4,280.75	Aaa / AA+ AAA	1.95 1.92
3135G0N82	FNMA Note 1.25% Due 8/17/2021	4,100,000.00	Various 1.32%	4,086,725.40 4,086,725.40	99.41 1.55%	4,076,002.70 1,993.06	1.30% (10,722.70)	Aaa / AA+ AAA	1.96 1.93
3135G0Q89	FNMA Note 1.375% Due 10/7/2021	3,925,000.00	Various 1.66%	3,873,275.45 3,873,275.45	99.63 1.55%	3,910,642.35 21,587.50	1.25% 37,366.90	Aaa / AA+ AAA	2.10 2.05
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	103.01 1.55%	2,575,272.50 28,958.33	0.83% 68,972.50	Aaa / AA+ NR	2.12 2.03
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	101.01 1.56%	4,040,208.00 12,444.44	1.29% 43,308.00	Aaa / AA+ AAA	2.35 2.28
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	101.01 1.48%	4,697,095.20 35,359.38	1.50% 47,797.35	Aaa / AA+ AAA	2.60 2.51
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	102.92 1.49%	5,660,649.50 15,239.58	1.80% 241,719.50	Aaa / AA+ AAA	3.39 3.24

City of Corona Consolidated

Account #10003

Holdings Report

As of August 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									
3137EAEN5	FHLMC Note 2.75% Due 6/19/2023	4,550,000.00	Various 2.86%	4,527,967.50 4,527,967.50	104.62 1.49%	4,760,419.30 25,025.00	1.52% 232,451.80	Aaa / AA+ AAA	3.80 3.59
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	107.85 1.47%	3,774,816.50 27,234.38	1.21% 172,651.50	Aaa / AA+ AAA	4.27 3.97
3130A0XE5	FHLB Note 3.25% Due 3/8/2024	1,000,000.00	03/28/2019 2.27%	1,045,410.00 1,045,410.00	107.31 1.57%	1,073,091.00 15,618.06	0.35% 27,681.00	Aaa / AA+ NR	4.52 4.16
3130AB3H7	FHLB Note 2.375% Due 3/8/2024	4,000,000.00	04/29/2019 2.37%	4,000,280.00 4,000,280.00	104.03 1.45%	4,161,276.00 45,652.78	1.34% 160,996.00	Aaa / AA+ NR	4.52 4.24
3130A1XJ2	FHLB Note 2.875% Due 6/14/2024	5,500,000.00	Various 1.95%	5,740,000.40 5,740,000.40	106.37 1.49%	5,850,289.51 33,821.18	1.87% 110,289.11	Aaa / AA+ NR	4.79 4.46
Total Agency		79,720,000.00	1.90%	79,778,543.52	1.57%	80,970,491.53	25.84%	Aaa / AA+ AAA	2.45 2.34
CMO									
3137BDCC7	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	101.48 2.08%	1,253,337.28 644.26	0.40% (32,317.02)	Aaa / AA+ NR	1.82 1.58
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	101.70 2.74%	2,161,082.50 5,296.56	0.69% 14,187.97	NR / NR AAA	2.07 1.80
3137BM6P6	FHLMC K721 A2 3.09% Due 8/25/2022	4,000,000.00	Various 2.22%	4,140,475.70 4,140,475.70	103.16 1.85%	4,126,284.00 10,300.00	1.31% (14,191.70)	Aaa / NR NR	2.99 2.64
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	105.94 1.85%	4,078,716.95 11,328.63	1.30% 147,054.84	NR / NR AAA	3.90 3.54
3137B4WB8	FHLMC K033 A2 3.06% Due 7/25/2023	3,350,000.00	07/23/2019 1.48%	3,458,875.00 3,458,875.00	104.23 1.85%	3,491,581.02 1,708.50	1.11% 32,706.02	Aaa / NR NR	3.90 3.53
3137B7MZ9	FHLMC K036 A2 3.527% Due 10/25/2023	3,750,000.00	Various 2.97%	3,837,910.16 3,837,910.16	106.25 1.85%	3,984,438.75 2,204.38	1.27% 146,528.59	Aaa / NR AAA	4.15 3.72
3137BYPQ7	FHLMC K726 A2 2.905% Due 4/25/2024	4,000,000.00	04/22/2019 2.72%	4,028,593.75 4,028,593.75	104.57 1.80%	4,182,932.00 9,683.33	1.33% 154,338.25	NR / AAA NR	4.65 4.16
Total CMO		22,310,000.00	2.48%	22,830,065.55	1.94%	23,278,372.50	7.41%	Aaa / AAA AAA	3.64 3.25

City of Corona Consolidated

Account #10003

Holdings Report

As of August 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
COMMERCIAL PAPER									
62479MXN8	MUFG Bank Ltd/NY Discount CP 2.27% Due 10/22/2019	2,500,000.00	06/26/2019 2.32%	2,481,556.25 2,481,556.25	99.26 2.32%	2,481,556.25 10,404.17	0.79% 0.00	P-1 / A-1 NR	0.14 0.14
Total Commercial Paper		2,500,000.00	2.32%	2,481,556.25 2,481,556.25	2.32%	2,481,556.25 10,404.17	0.79% 0.00	Aaa / AA NR	0.14 0.14
FOREIGN CORPORATE									
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	100.83 1.89%	2,419,924.80 7,000.00	0.77% 10,828.80	Aa2 / AA- AA	1.39 1.35
404280BA6	HSBC Holdings PLC Note 3.6% Due 5/25/2023	1,200,000.00	05/15/2019 2.97%	1,228,680.00 1,228,680.00	104.50 2.33%	1,253,971.20 11,520.00	0.40% 25,291.20	A2 / A AA-	3.73 3.46
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	105.98 1.89%	2,024,282.94 7,799.17	0.65% 119,821.94	Aa1 / AA- AA-	3.88 3.62
89114QCB2	Toronto Dominion Bank Note 3.25% Due 3/11/2024	1,270,000.00	03/26/2019 2.97%	1,286,078.20 1,286,078.20	105.20 2.04%	1,336,067.94 19,490.97	0.43% 49,989.74	Aa3 / A AA-	4.53 4.15
404280BS7	HSBC Holdings PLC Callable Note 1X 5/18/2023 3.95% Due 5/18/2024	2,000,000.00	08/28/2019 2.48%	2,101,680.00 2,101,680.00	104.95 2.51%	2,098,922.00 22,602.78	0.67% (2,758.00)	A2 / A AA-	4.72 3.63
Total Foreign Corporate		8,780,000.00	2.82%	8,929,995.20 8,929,995.20	2.12%	9,133,168.88 68,412.92	2.92% 203,173.68	Aa3 / A+ AA-	3.49 3.08
LAIF									
90LAIF\$00	Local Agency Investment Fund State Pool	29,987,356.15	Various 2.32%	29,987,356.15 29,987,356.15	1.00 2.32%	29,987,356.15 145,037.00	9.57% 0.00	NR / NR NR	0.00 0.00
Total LAIF		29,987,356.15	2.32%	29,987,356.15 29,987,356.15	2.32%	29,987,356.15 145,037.00	9.57% 0.00	NR / NR NR	0.00 0.00

City of Corona Consolidated

Account #10003

Holdings Report

As of August 31, 2019



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MONEY MARKET FUND FI									
60934N807	Federated Investors Govt Oblig Fund Inst.	209,070.92	Various 1.76%	209,070.92 209,070.92	1.00 1.76%	209,070.92 0.00	0.07% 0.00	Aaa / AAA AAA	0.00 0.00
Total Money Market Fund FI		209,070.92	1.76%	209,070.92 209,070.92	1.76%	209,070.92 0.00	0.07% 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	99.99 2.07%	699,902.00 5,614.58	0.22% (427.00)	Aaa / AAA NR	0.04 0.04
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	99.82 1.81%	3,992,832.00 31,958.33	1.28% 20,152.00	Aaa / AAA AAA	1.01 0.99
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	100.74 1.71%	1,697,514.50 3,791.25	0.54% 17,468.40	Aaa / AAA NR	1.41 1.37
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	101.41 1.52%	4,056,484.00 10,152.78	1.29% 47,884.00	Aaa / NR AAA	2.39 2.31
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	100.74 1.50%	3,626,726.40 29,225.00	1.16% 114,153.40	Aaa / AAA AAA	3.04 2.92
Total Supranational		13,985,000.00	2.09%	13,874,228.10 13,874,228.10	1.65%	14,073,458.90 80,741.94	4.50% 199,230.80	Aaa / AAA AAA	1.93 1.87
US CORPORATE									
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	100.03 2.08%	2,575,713.28 4,767.33	0.82% 3,514.88	A2 / A- A+	0.42 0.41
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	99.83 2.13%	1,627,191.51 1,267.78	0.52% (1,096.99)	Aa3 / A+ NR	0.46 0.45
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	100.12 2.08%	2,402,832.00 15,150.00	0.77% 29,412.00	A2 / A- NR	0.72 0.71
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	99.83 2.03%	1,138,038.06 4,902.00	0.36% (1,300.74)	A2 / A A	0.76 0.75

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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									
594918BG8	Microsoft Callable Note Cont. 10/3/2020 2% Due 11/3/2020	1,035,000.00	10/29/2015 2.02%	1,034,172.00 1,034,172.00	100.23 1.78%	1,037,343.24 6,785.00	0.33% 3,171.24	Aaa / AAA AA+	1.18 1.07
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	100.39 1.93%	2,554,976.40 19,186.47	0.82% (2,010.55)	A3 / A A	1.18 1.07
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	100.61 1.81%	2,716,429.51 29,997.00	0.87% (13,985.04)	Aaa / AA+ NR	1.50 1.45
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	101.18 2.00%	1,871,848.50 25,468.33	0.60% (23,162.00)	A2 / A A	1.51 1.45
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	101.92 1.84%	3,026,931.93 27,225.00	0.97% 77,781.43	A2 / A+ NR	1.70 1.64
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	100.00 1.95%	2,074,950.20 11,464.38	0.66% 7,541.60	A1 / A AA-	1.72 1.67
594918BP8	Microsoft Callable Note Cont 7/8/2021 1.55% Due 8/8/2021	1,875,000.00	Various 1.57%	1,872,774.45 1,872,774.45	99.70 1.71%	1,869,356.25 1,856.77	0.59% (3,418.20)	Aaa / AAA AA+	1.94 1.90
68389XBK0	Oracle Corp Callable Note Cont 8/15/2021 1.9% Due 9/15/2021	3,325,000.00	Various 2.44%	3,255,728.25 3,255,728.25	99.99 1.90%	3,324,757.28 29,130.69	1.07% 69,029.03	A1 / A+ A	2.04 1.90
89236TDP7	Toyota Motor Credit Corp Note 2.6% Due 1/11/2022	3,100,000.00	Various 3.18%	3,038,938.00 3,038,938.00	101.61 1.90%	3,150,055.70 11,194.44	1.00% 111,117.70	Aa3 / AA- A+	2.37 2.28
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	101.66 1.89%	1,270,708.75 3,372.40	0.40% 22,858.75	A1 / A+ AA-	2.40 2.23
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	101.31 1.97%	3,090,037.35 6,849.79	0.98% 40,311.85	A2 / A A+	2.91 2.72
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	100.58 2.00%	2,972,014.89 31,240.92	0.95% 67,013.49	A2 / A NR	3.02 2.88
48128BAB7	JP Morgan Chase & Co Callable Note 1X 1/15/2022 2.972% Due 1/15/2023	3,250,000.00	Various 3.11%	3,228,657.50 3,228,657.50	102.05 2.08%	3,316,605.50 12,342.06	1.06% 87,948.00	A2 / A- AA-	3.38 2.73
808513AT2	Charles Schwab Corp Callable Note Cont 12/25/2022 2.65% Due 1/25/2023	750,000.00	05/20/2019 2.73%	748,027.50 748,027.50	102.40 1.90%	768,001.50 1,987.50	0.24% 19,974.00	A2 / A A	3.41 3.16

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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									
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	102.90 1.94%	1,543,470.00 20,416.67	0.50% 88,940.00	A2 / A A	3.52 3.30
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	103.19 1.77%	2,579,682.50 31,701.39	0.83% 154,457.50	Aa2 / AA A+	3.54 3.18
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	102.11 1.80%	2,261,656.76 17,424.67	0.72% 149,011.91	Aa1 / AA+ NR	3.67 3.48
097023BQ7	Boeing Co Callable Note Cont 4/15/2023 1.875% Due 6/15/2023	2,020,000.00	02/13/2019 2.98%	1,930,251.40 1,930,251.40	99.44 2.03%	2,008,631.44 7,995.83	0.64% 78,380.04	A2 / A A	3.79 3.62
166764AH3	Chevron Corp Callable Note Cont 3/24/2023 3.191% Due 6/24/2023	3,000,000.00	Various 3.33%	2,982,300.00 2,982,300.00	104.69 1.82%	3,140,733.00 17,816.42	1.00% 158,433.00	Aa2 / AA NR	3.82 3.35
931142EK5	Wal-Mart Stores Callable Note Cont 5/26/2023 3.4% Due 6/26/2023	2,000,000.00	05/08/2019 2.67%	2,056,900.00 2,056,900.00	105.86 1.77%	2,117,230.00 12,277.78	0.68% 60,330.00	Aa2 / AA AA	3.82 3.50
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	105.37 2.00%	979,898.22 4,188.88	0.31% 51,507.12	A2 / A NR	3.87 3.61
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	105.19 2.02%	2,419,445.90 4,778.89	0.77% 120,388.90	A1 / A+ NR	3.94 3.68
06406RAJ6	Bank of NY Mellon Corp Note 3.45% Due 8/11/2023	3,254,000.00	05/16/2019 2.79%	3,339,580.20 3,339,580.20	105.31 2.04%	3,426,823.19 6,236.83	1.09% 87,242.99	A1 / A AA-	3.95 3.68
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	106.30 2.02%	2,402,339.32 32,087.29	0.77% 144,192.52	A2 / A NR	4.11 3.78
06051GHF9	Bank of America Corp Callable Note 1X 3/5/2023 3.55% Due 3/5/2024	3,250,000.00	Various 3.30%	3,273,420.00 3,273,420.00	104.51 2.20%	3,396,708.25 56,405.56	1.10% 123,288.25	A2 / A- A+	4.52 3.25
69371RQ25	Paccar Financial Corp Note 2.15% Due 8/15/2024	715,000.00	08/08/2019 2.20%	713,419.85 713,419.85	100.48 2.05%	718,432.00 683.22	0.23% 5,012.15	A1 / A+ NR	4.96 4.68
Total US Corporate		66,419,000.00	2.75%	66,066,957.60	1.95%	67,782,842.43	21.68%	A1 / A+ A+	2.70 2.46

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US TREASURY									
912828F39	US Treasury Note 1.75% Due 9/30/2019	3,000,000.00	06/26/2019 2.09%	2,997,304.69 2,997,304.69	99.98 2.03%	2,999,280.00 22,090.16	0.96% 1,975.31	Aaa / AA+ AAA	0.08 0.08
912828J84	US Treasury Note 1.375% Due 3/31/2020	480,000.00	10/23/2015 1.35%	480,470.36 480,470.36	99.70 1.89%	478,574.88 2,777.05	0.15% (1,895.48)	Aaa / AA+ AAA	0.58 0.57
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	99.65 1.85%	3,985,936.00 13,975.41	1.27% 31,078.85	Aaa / AA+ AAA	0.75 0.74
912828L32	US Treasury Note 1.375% Due 8/31/2020	1,500,000.00	09/29/2015 1.37%	1,500,473.77 1,500,473.77	99.59 1.79%	1,493,907.00 56.66	0.47% (6,566.77)	Aaa / AA+ AAA	1.00 0.99
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	99.59 1.73%	3,883,850.10 18,069.29	1.24% 44,926.88	Aaa / AA+ AAA	1.17 1.15
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	99.59 1.67%	3,983,592.00 4,782.61	1.27% (12,515.15)	Aaa / AA+ AAA	1.42 1.39
912828B90	US Treasury Note 2% Due 2/28/2021	4,500,000.00	Various 1.61%	4,578,823.67 4,578,823.67	100.55 1.63%	4,524,610.50 247.25	1.44% (54,213.17)	Aaa / AA+ AAA	1.50 1.47
912828Q37	US Treasury Note 1.25% Due 3/31/2021	2,700,000.00	12/13/2016 1.81%	2,637,466.08 2,637,466.08	99.43 1.62%	2,684,496.60 14,200.82	0.86% 47,030.52	Aaa / AA+ AAA	1.58 1.55
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	99.19 1.52%	4,091,645.25 19,526.13	1.31% 36,401.94	Aaa / AA+ AAA	2.08 2.04
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	100.70 1.47%	4,380,245.55 209.13	1.39% 108,904.81	Aaa / AA+ AAA	2.50 2.44
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	101.93 1.43%	4,077,188.00 14,551.63	1.30% 20,455.85	Aaa / AA+ AAA	2.83 2.74
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	101.28 1.44%	4,557,654.00 231.80	1.45% 78,747.75	Aaa / AA+ AAA	3.00 2.91
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	102.26 1.43%	4,908,561.60 17,461.96	1.56% 183,186.60	Aaa / AA+ AAA	3.34 3.20
912828T91	US Treasury Note 1.625% Due 10/31/2023	5,000,000.00	05/29/2019 2.05%	4,909,960.94 4,909,960.94	100.82 1.42%	5,041,210.00 27,377.72	1.61% 131,249.06	Aaa / AA+ AAA	4.17 4.00
912828V23	US Treasury Note 2.25% Due 12/31/2023	4,500,000.00	06/21/2019 1.80%	4,588,417.97 4,588,417.97	103.47 1.42%	4,656,271.50 17,333.56	1.48% 67,853.53	Aaa / AA+ AAA	4.34 4.11
912828B66	US Treasury Note 2.75% Due 2/15/2024	5,000,000.00	Various 2.21%	5,121,796.88 5,121,796.88	105.72 1.42%	5,286,135.00 6,351.90	1.68% 164,338.12	Aaa / AA+ AAA	4.46 4.20

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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									
912828X70	US Treasury Note 2% Due 4/30/2024	2,400,000.00	06/10/2019 1.92%	2,408,437.50 2,408,437.50	102.62 1.42%	2,462,812.80 16,173.91	0.79% 54,375.30	Aaa / AA+ AAA	4.67 4.42
912828XX3	US Treasury Note 2% Due 6/30/2024	2,500,000.00	07/30/2019 1.87%	2,515,722.66 2,515,722.66	102.71 1.42%	2,567,870.00 8,559.78	0.82% 52,147.34	Aaa / AA+ AAA	4.84 4.59
Total US Treasury		65,255,000.00	1.87%	65,116,359.49	1.55%	66,063,840.78 203,976.77	21.05% 947,481.29	Aaa / AA+ AAA	2.67 2.56
TOTAL PORTFOLIO		308,442,790.09	2.22%	308,566,853.59	1.79%	313,424,845.26 1,390,720.25	100.00% 4,857,991.67	Aa1 / AA AAA	2.43 2.16
TOTAL MARKET VALUE PLUS ACCRUED						314,815,565.51			

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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	08/01/2019	3137BM6P6	750,000.00	FHLMC K721 A2Due 8/25/2022	102.246	2.24%	766,845.70	0.00	766,845.70	0.00
Purchase	08/02/2019	60934N807	8,043.88	Federated Investors Govt Oblig Fund Inst.	1.000	1.98%	8,043.88	0.00	8,043.88	0.00
Purchase	08/08/2019	60934N807	14,531.25	Federated Investors Govt Oblig Fund Inst.	1.000	1.98%	14,531.25	0.00	14,531.25	0.00
Purchase	08/09/2019	60934N807	39,100.00	Federated Investors Govt Oblig Fund Inst.	1.000	1.98%	39,100.00	0.00	39,100.00	0.00
Purchase	08/11/2019	60934N807	56,131.50	Federated Investors Govt Oblig Fund Inst.	1.000	1.98%	56,131.50	0.00	56,131.50	0.00
Purchase	08/12/2019	60934N807	23,203.13	Federated Investors Govt Oblig Fund Inst.	1.000	1.98%	23,203.13	0.00	23,203.13	0.00
Purchase	08/15/2019	60934N807	83,012.50	Federated Investors Govt Oblig Fund Inst.	1.000	1.98%	83,012.50	0.00	83,012.50	0.00
Purchase	08/15/2019	60934N807	202,919.84	Federated Investors Govt Oblig Fund Inst.	1.000	1.98%	202,919.84	0.00	202,919.84	0.00
Purchase	08/15/2019	60934N807	3,779.58	Federated Investors Govt Oblig Fund Inst.	1.000	1.98%	3,779.58	0.00	3,779.58	0.00
Purchase	08/15/2019	60934N807	160,499.15	Federated Investors Govt Oblig Fund Inst.	1.000	1.98%	160,499.15	0.00	160,499.15	0.00
Purchase	08/15/2019	60934N807	27,571.34	Federated Investors Govt Oblig Fund Inst.	1.000	1.98%	27,571.34	0.00	27,571.34	0.00
Purchase	08/15/2019	60934N807	1,695.75	Federated Investors Govt Oblig Fund Inst.	1.000	1.98%	1,695.75	0.00	1,695.75	0.00
Purchase	08/15/2019	60934N807	6,057.33	Federated Investors Govt Oblig Fund Inst.	1.000	1.98%	6,057.33	0.00	6,057.33	0.00
Purchase	08/15/2019	60934N807	59,320.24	Federated Investors Govt Oblig Fund Inst.	1.000	1.98%	59,320.24	0.00	59,320.24	0.00
Purchase	08/15/2019	60934N807	119,791.16	Federated Investors Govt Oblig Fund Inst.	1.000	1.98%	119,791.16	0.00	119,791.16	0.00
Purchase	08/15/2019	60934N807	210,945.89	Federated Investors Govt Oblig Fund Inst.	1.000	1.98%	210,945.89	0.00	210,945.89	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	08/15/2019	60934N807	7,400.00	Federated Investors Govt Oblig Fund Inst.	1.000	1.98%	7,400.00	0.00	7,400.00	0.00
Purchase	08/15/2019	69371RQ25	715,000.00	Paccar Financial Corp Note 2.15% Due 8/15/2024	99.779	2.20%	713,419.85	0.00	713,419.85	0.00
Purchase	08/17/2019	60934N807	25,625.00	Federated Investors Govt Oblig Fund Inst.	1.000	1.98%	25,625.00	0.00	25,625.00	0.00
Purchase	08/18/2019	60934N807	23,512.50	Federated Investors Govt Oblig Fund Inst.	1.000	1.98%	23,512.50	0.00	23,512.50	0.00
Purchase	08/21/2019	60934N807	4,978.12	Federated Investors Govt Oblig Fund Inst.	1.000	1.98%	4,978.12	0.00	4,978.12	0.00
Purchase	08/26/2019	60934N807	1,399,310.88	Federated Investors Govt Oblig Fund Inst.	1.000	1.98%	1,399,310.88	0.00	1,399,310.88	0.00
Purchase	08/26/2019	60934N807	27,843.75	Federated Investors Govt Oblig Fund Inst.	1.000	1.98%	27,843.75	0.00	27,843.75	0.00
Purchase	08/26/2019	60934N807	3,221.29	Federated Investors Govt Oblig Fund Inst.	1.000	1.98%	3,221.29	0.00	3,221.29	0.00
Purchase	08/26/2019	60934N807	5,296.56	Federated Investors Govt Oblig Fund Inst.	1.000	1.98%	5,296.56	0.00	5,296.56	0.00
Purchase	08/26/2019	60934N807	8,368.75	Federated Investors Govt Oblig Fund Inst.	1.000	1.98%	8,368.75	0.00	8,368.75	0.00
Purchase	08/26/2019	60934N807	11,021.88	Federated Investors Govt Oblig Fund Inst.	1.000	1.98%	11,021.88	0.00	11,021.88	0.00
Purchase	08/26/2019	60934N807	9,683.33	Federated Investors Govt Oblig Fund Inst.	1.000	1.98%	9,683.33	0.00	9,683.33	0.00
Purchase	08/26/2019	60934N807	11,328.63	Federated Investors Govt Oblig Fund Inst.	1.000	1.98%	11,328.63	0.00	11,328.63	0.00
Purchase	08/26/2019	60934N807	8,542.50	Federated Investors Govt Oblig Fund Inst.	1.000	1.98%	8,542.50	0.00	8,542.50	0.00
Purchase	08/27/2019	43815NAC8	2,030,000.00	HAROT 2019-3 A3 1.78% Due 8/15/2023	99.999	1.79%	2,029,983.15	0.00	2,029,983.15	0.00
Purchase	08/28/2019	60934N807	2,507,629.93	Federated Investors Govt Oblig Fund Inst.	1.000	1.98%	2,507,629.93	0.00	2,507,629.93	0.00

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ACQUISITIONS										
Purchase	08/29/2019	47789JAD8	2,500,000.00	John Deere Owner Trust 2019-A A3 2.91% Due 7/17/2023	102.082	1.87%	2,552,050.78	2,829.17	2,554,879.95	0.00
Purchase	08/29/2019	60934N807	2,106,252.75	Federated Investors Govt Oblig Fund Inst.	1.000	1.76%	2,106,252.75	0.00	2,106,252.75	0.00
Purchase	08/30/2019	404280BS7	2,000,000.00	HSBC Holdings PLC Callable Note 1X 5/18/2023 3.95% Due 5/18/2024	105.084	2.48%	2,101,680.00	22,383.33	2,124,063.33	0.00
Purchase	08/31/2019	60934N807	135,562.50	Federated Investors Govt Oblig Fund Inst.	1.000	1.76%	135,562.50	0.00	135,562.50	0.00
Subtotal			15,307,180.91				15,476,160.39	25,212.50	15,501,372.89	0.00
Security Contribution	08/05/2019	90LAIF\$00	500,000.00	Local Agency Investment Fund State Pool	1.000		500,000.00	0.00	500,000.00	0.00
Security Contribution	08/06/2019	90LAIF\$00	1,900,000.00	Local Agency Investment Fund State Pool	1.000		1,900,000.00	0.00	1,900,000.00	0.00
Security Contribution	08/07/2019	90LAIF\$00	500,000.00	Local Agency Investment Fund State Pool	1.000		500,000.00	0.00	500,000.00	0.00
Security Contribution	08/13/2019	90LAIF\$00	700,000.00	Local Agency Investment Fund State Pool	1.000		700,000.00	0.00	700,000.00	0.00
Security Contribution	08/14/2019	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	08/16/2019	90LAIF\$00	2,000,000.00	Local Agency Investment Fund State Pool	1.000		2,000,000.00	0.00	2,000,000.00	0.00
Security Contribution	08/19/2019	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	08/20/2019	90LAIF\$00	600,000.00	Local Agency Investment Fund State Pool	1.000		600,000.00	0.00	600,000.00	0.00
Security Contribution	08/27/2019	90LAIF\$00	5,500,000.00	Local Agency Investment Fund State Pool	1.000		5,500,000.00	0.00	5,500,000.00	0.00
Subtotal			13,900,000.00				13,900,000.00	0.00	13,900,000.00	0.00
Short Sale	08/15/2019	60934N807	-713,419.85	Federated Investors Govt Oblig Fund Inst.	1.000		-713,419.85	0.00	-713,419.85	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										
Short Sale	08/27/2019	60934N807	-2,029,983.15	Federated Investors Govt Oblig Fund Inst.	1.000		-2,029,983.15	0.00	-2,029,983.15	0.00
Subtotal			-2,743,403.00				-2,743,403.00	0.00	-2,743,403.00	0.00
TOTAL ACQUISITIONS			26,463,777.91				26,632,757.39	25,212.50	26,657,969.89	0.00
DISPOSITIONS										
Closing Purchase	08/15/2019	60934N807	-713,419.85	Federated Investors Govt Oblig Fund Inst.	1.000		-713,419.85	0.00	-713,419.85	0.00
Closing Purchase	08/27/2019	60934N807	-2,029,983.15	Federated Investors Govt Oblig Fund Inst.	1.000		-2,029,983.15	0.00	-2,029,983.15	0.00
Subtotal			-2,743,403.00				-2,743,403.00	0.00	-2,743,403.00	0.00
Sale	08/01/2019	60934N807	766,845.70	Federated Investors Govt Oblig Fund Inst.	1.000	1.98%	766,845.70	0.00	766,845.70	0.00
Sale	08/15/2019	60934N807	713,419.85	Federated Investors Govt Oblig Fund Inst.	1.000	1.98%	713,419.85	0.00	713,419.85	0.00
Sale	08/15/2019	912828B90	200,000.00	US Treasury Note 2% Due 2/28/2021	100.547	1.64%	201,093.75	1,826.09	202,919.84	-4,524.11
Sale	08/26/2019	912828Q37	1,400,000.00	US Treasury Note 1.25% Due 3/31/2021	99.445	1.60%	1,392,234.38	7,076.50	1,399,310.88	24,659.38
Sale	08/27/2019	60934N807	2,029,983.15	Federated Investors Govt Oblig Fund Inst.	1.000	1.98%	2,029,983.15	0.00	2,029,983.15	0.00
Sale	08/28/2019	912828L32	2,500,000.00	US Treasury Note 1.375% Due 8/31/2020	99.629	1.75%	2,490,722.66	16,907.27	2,507,629.93	-10,066.97
Sale	08/29/2019	60934N807	2,554,879.95	Federated Investors Govt Oblig Fund Inst.	1.000	1.76%	2,554,879.95	0.00	2,554,879.95	0.00
Sale	08/29/2019	912828J84	2,100,000.00	US Treasury Note 1.375% Due 3/31/2020	99.730	1.84%	2,094,339.84	11,912.91	2,106,252.75	-7,717.97

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DISPOSITIONS										
Sale	08/30/2019	60934N807	2,124,063.33	Federated Investors Govt Oblig Fund Inst.	1.000	1.76%	2,124,063.33	0.00	2,124,063.33	0.00
Subtotal			14,389,191.98				14,367,582.61	37,722.77	14,405,305.38	2,350.33
Paydown	08/15/2019	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	08/15/2019	43811BAC8	157,806.87	Honda Auto Receivables 2017-2 A3 1.68% Due 8/16/2021	100.000		157,806.87	2,692.28	160,499.15	2,453.40
Paydown	08/15/2019	47788BAD6	27,055.72	John Deere Owner Trust 2017-B A3 1.82% Due 10/15/2021	100.000		27,055.72	515.62	27,571.34	1.98
Paydown	08/15/2019	47788CAC6	0.00	John Deere Owner Trust 2018-A A3 2.66% Due 4/18/2022	100.000		0.00	1,695.75	1,695.75	0.00
Paydown	08/15/2019	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	08/15/2019	654747AD6	58,405.19	Nissan Auto Receivables 2017-A A3 1.74% Due 8/16/2021	100.000		58,405.19	915.05	59,320.24	371.88
Paydown	08/15/2019	89237RAB4	119,625.27	Toyota Auto Receivable 2017-C A2A 1.58% Due 7/15/2020	100.000		119,625.27	165.89	119,791.16	1.14
Paydown	08/15/2019	89238BAB8	209,563.87	Toyota Auto Receivables Owner 2018-A A2A 2.1% Due 10/15/2020	100.000		209,563.87	1,382.02	210,945.89	21.42
Paydown	08/15/2019	89238TAD5	0.00	Toyota Auto Receivables Owner 2018-B A3 2.96% Due 9/15/2022	100.000		0.00	7,400.00	7,400.00	0.00
Paydown	08/21/2019	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	08/26/2019	3137B4WB8	0.00	FHLMC K033 A2Due 7/25/2023	100.000		0.00	8,542.50	8,542.50	0.00
Paydown	08/26/2019	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	08/26/2019	3137B7MZ9	0.00	FHLMC K036 A2Due 10/25/2023	100.000		0.00	11,021.88	11,021.88	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										
Paydown	08/26/2019	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	08/26/2019	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	08/26/2019	3137BM6P6	0.00	FHLMC K721 A2Due 8/25/2022	100.000		0.00	8,368.75	8,368.75	0.00
Paydown	08/26/2019	3137BYPQ7	0.00	FHLMC K726 A2 2.905% Due 4/25/2024	100.000		0.00	9,683.33	9,683.33	0.00
Subtotal			572,456.92				572,456.92	87,044.58	659,501.50	2,849.82
Security Withdrawal	08/01/2019	90LAIF\$00	600,000.00	Local Agency Investment Fund State Pool	1.000		600,000.00	0.00	600,000.00	0.00
Security Withdrawal	08/02/2019	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	08/08/2019	90LAIF\$00	2,600,000.00	Local Agency Investment Fund State Pool	1.000		2,600,000.00	0.00	2,600,000.00	0.00
Security Withdrawal	08/09/2019	90LAIF\$00	400,000.00	Local Agency Investment Fund State Pool	1.000		400,000.00	0.00	400,000.00	0.00
Security Withdrawal	08/15/2019	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	08/22/2019	90LAIF\$00	1,700,000.00	Local Agency Investment Fund State Pool	1.000		1,700,000.00	0.00	1,700,000.00	0.00
Security Withdrawal	08/23/2019	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	08/26/2019	90LAIF\$00	200,000.00	Local Agency Investment Fund State Pool	1.000		200,000.00	0.00	200,000.00	0.00
Security Withdrawal	08/28/2019	90LAIF\$00	3,000,000.00	Local Agency Investment Fund State Pool	1.000		3,000,000.00	0.00	3,000,000.00	0.00
Subtotal			12,700,000.00				12,700,000.00	0.00	12,700,000.00	0.00
TOTAL DISPOSITIONS			24,918,245.90				24,896,636.53	124,767.35	25,021,403.88	5,200.15

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OTHER TRANSACTIONS										
Interest	08/08/2019	594918BP8	1,875,000.00	Microsoft Callable Note Cont 7/8/2021 1.55% Due 8/8/2021	0.000		14,531.25	0.00	14,531.25	0.00
Interest	08/09/2019	69371RP59	2,300,000.00	Paccar Financial Corp Note 3.4% Due 8/9/2023	0.000		39,100.00	0.00	39,100.00	0.00
Interest	08/11/2019	06406RAJ6	3,254,000.00	Bank of NY Mellon Corp Note 3.45% Due 8/11/2023	0.000		56,131.50	0.00	56,131.50	0.00
Interest	08/12/2019	3137EAEC9	4,125,000.00	FHLMC Note 1.125% Due 8/12/2021	0.000		23,203.13	0.00	23,203.13	0.00
Interest	08/15/2019	22160KAGO	1,630,000.00	Costco Wholesale Corp Note 1.75% Due 2/15/2020	0.000		14,262.50	0.00	14,262.50	0.00
Interest	08/15/2019	912828B66	5,000,000.00	US Treasury Note 2.75% Due 2/15/2024	0.000		68,750.00	0.00	68,750.00	0.00
Interest	08/17/2019	3135G0N82	4,100,000.00	FNMA Note 1.25% Due 8/17/2021	0.000		25,625.00	0.00	25,625.00	0.00
Interest	08/18/2019	3130A7CV5	3,420,000.00	FHLB Note 1.375% Due 2/18/2021	0.000		23,512.50	0.00	23,512.50	0.00
Interest	08/26/2019	3135G0J20	4,050,000.00	FNMA Note 1.375% Due 2/26/2021	0.000		27,843.75	0.00	27,843.75	0.00
Interest	08/31/2019	912828B90	4,500,000.00	US Treasury Note 2% Due 2/28/2021	0.000		45,000.00	0.00	45,000.00	0.00
Interest	08/31/2019	912828J43	4,350,000.00	US Treasury Note 1.75% Due 2/28/2022	0.000		38,062.50	0.00	38,062.50	0.00
Interest	08/31/2019	912828L24	4,500,000.00	US Treasury Note 1.875% Due 8/31/2022	0.000		42,187.50	0.00	42,187.50	0.00
Interest	08/31/2019	912828L32	1,500,000.00	US Treasury Note 1.375% Due 8/31/2020	0.000		10,312.50	0.00	10,312.50	0.00
Subtotal			44,604,000.00				428,522.13	0.00	428,522.13	0.00

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OTHER TRANSACTIONS										
Dividend	08/02/2019	60934N807	319,236.29	Federated Investors Govt Oblig Fund Inst.	0.000		8,043.88	0.00	8,043.88	0.00
Subtotal			319,236.29				8,043.88	0.00	8,043.88	0.00
TOTAL OTHER TRANSACTIONS			44,923,236.29				436,566.01	0.00	436,566.01	0.00

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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	14,308.56 0.00 19,186.47 4,877.91	0.00 0.00 0.00 4,877.91	4,877.91
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	1,515.13 0.00 4,188.88 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	25,260.21 0.00 32,087.29 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	12,994.67 0.00 17,424.67 4,430.00	0.00 0.00 0.00 4,430.00	4,430.00
06051GHF9	Bank of America Corp Callable Note 1X 3/5/2023 3.55% Due 03/05/2024	Various Various 3,250,000.00	3,273,420.00 0.00 0.00 3,273,420.00	46,790.98 0.00 56,405.56 9,614.58	0.00 0.00 0.00 9,614.58	9,614.58
06406RAJ6	Bank of NY Mellon Corp Note 3.45% Due 08/11/2023	05/16/2019 05/20/2019 3,254,000.00	3,339,580.20 0.00 0.00 3,339,580.20	53,013.08 56,131.50 6,236.83 9,355.25	0.00 0.00 0.00 9,355.25	9,355.25
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	25,972.22 0.00 31,701.39 5,729.17	0.00 0.00 0.00 5,729.17	5,729.17
097023BQ7	Boeing Co Callable Note Cont 4/15/2023 1.875% Due 06/15/2023	02/13/2019 02/15/2019 2,020,000.00	1,930,251.40 0.00 0.00 1,930,251.40	4,839.58 0.00 7,995.83 3,156.25	0.00 0.00 0.00 3,156.25	3,156.25

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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
166764AH3	Chevron Corp Callable Note Cont 3/24/2023 3.191% Due 06/24/2023	Various Various 3,000,000.00	2,982,300.00 0.00 0.00 2,982,300.00	9,838.92 0.00 17,816.42 7,977.50	0.00 0.00 0.00 7,977.50	7,977.50
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	13,153.19 14,262.50 1,267.78 2,377.09	0.00 0.00 0.00 2,377.09	2,377.09
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	21,151.67 0.00 25,468.33 4,316.66	0.00 0.00 0.00 4,316.66	4,316.66
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	16,916.67 0.00 20,416.67 3,500.00	0.00 0.00 0.00 3,500.00	3,500.00
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	24,997.50 0.00 29,997.00 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	3,602,165.00 0.00 0.00 3,602,165.00	17,390.63 0.00 27,234.38 9,843.75	0.00 0.00 0.00 9,843.75	9,843.75
3130A0XE5	FHLB Note 3.25% Due 03/08/2024	03/28/2019 03/29/2019 1,000,000.00	1,045,410.00 0.00 0.00 1,045,410.00	12,909.72 0.00 15,618.06 2,708.34	0.00 0.00 0.00 2,708.34	2,708.34
3130A1XJ2	FHLB Note 2.875% Due 06/14/2024	Various Various 5,500,000.00	5,740,000.40 0.00 0.00 5,740,000.40	20,644.10 0.00 33,821.18 13,177.08	0.00 0.00 0.00 13,177.08	13,177.08
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	21,291.88 23,512.50 1,698.13 3,918.75	0.00 0.00 0.00 3,918.75	3,918.75

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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
3130A8Q55	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	1,540.63 0.00 4,259.38 2,718.75	0.00 0.00 0.00 2,718.75	2,718.75
3130AB3H7	FHLB Note 2.375% Due 03/08/2024	04/29/2019 04/30/2019 4,000,000.00	4,000,280.00 0.00 0.00 4,000,280.00	37,736.11 0.00 45,652.78 7,916.67	0.00 0.00 0.00 7,916.67	7,916.67
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	22,708.33 0.00 28,958.33 6,250.00	0.00 0.00 0.00 6,250.00	6,250.00
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	6,510.42 0.00 10,416.67 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	6,500.00 0.00 11,500.00 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	10,420.83 0.00 15,545.83 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	23,976.56 27,843.75 773.44 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	9,739.58 0.00 13,177.08 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	23,347.22 25,625.00 1,993.06 4,270.84	0.00 0.00 0.00 4,270.84	4,270.84

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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	17,090.11 0.00 21,587.50 4,497.39	0.00 0.00 0.00 4,497.39	4,497.39
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	5,777.78 0.00 12,444.44 6,666.66	0.00 0.00 0.00 6,666.66	6,666.66
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	28,093.75 0.00 35,359.38 7,265.63	0.00 0.00 0.00 7,265.63	7,265.63
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	4,354.17 0.00 15,239.58 10,885.41	0.00 0.00 0.00 10,885.41	10,885.41
3137B4WB8	FHLMC K033 A2 3.06% Due 07/25/2023	07/23/2019 07/26/2019 3,350,000.00	3,458,875.00 0.00 0.00 3,458,875.00	1,708.50 8,542.50 1,708.50 8,542.50	0.00 0.00 0.00 8,542.50	8,542.50
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	Various Various 3,750,000.00	3,837,910.16 0.00 0.00 3,837,910.16	2,204.38 11,021.88 2,204.38 11,021.88	0.00 0.00 0.00 11,021.88	11,021.88
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

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3137BM6P6	FHLMC K721 A2 3.09% Due 08/25/2022	09/21/2017 09/26/2017 4,000,000.00	3,373,630.00 766,845.70 0.00 4,140,475.70	8,368.75 8,368.75 10,300.00 10,300.00	0.00 0.00 0.00 10,300.00	10,300.00
3137BYPQ7	FHLMC K726 A2 2.905% Due 04/25/2024	04/22/2019 04/25/2019 4,000,000.00	4,028,593.75 0.00 0.00 4,028,593.75	9,683.33 9,683.33 9,683.33 9,683.33	0.00 0.00 0.00 9,683.33	9,683.33
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	21,785.16 23,203.13 2,449.22 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	19,288.19 0.00 25,017.36 5,729.17	0.00 0.00 0.00 5,729.17	5,729.17
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	11,947.92 0.00 16,791.67 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	14,597.91 0.00 25,025.00 10,427.09	0.00 0.00 0.00 10,427.09	10,427.09
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	19,800.00 0.00 27,225.00 7,425.00	0.00 0.00 0.00 7,425.00	7,425.00
404280BA6	HSBC Holdings PLC Note 3.6% Due 05/25/2023	05/15/2019 05/17/2019 1,200,000.00	1,228,680.00 0.00 0.00 1,228,680.00	7,920.00 0.00 11,520.00 3,600.00	0.00 0.00 0.00 3,600.00	3,600.00
404280BS7	HSBC Holdings PLC Callable Note 1X 5/18/2023 3.95% Due 05/18/2024	08/28/2019 08/30/2019 2,000,000.00	0.00 2,101,680.00 0.00 2,101,680.00	0.00 (22,383.33) 22,602.78 219.45	0.00 0.00 0.00 219.45	219.45

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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	3,192.00 0.00 4,902.00 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 1,765,249.52	1,893,158.87 0.00 155,353.47 1,737,805.40	1,435.88 2,692.28 1,318.05 2,574.45	0.00 0.00 0.00 2,574.45	2,574.45
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
43815NAC8	HAROT 2019-3 A3 1.78% Due 08/15/2023	08/20/2019 08/27/2019 2,030,000.00	0.00 2,029,983.15 0.00 2,029,983.15	0.00 0.00 401.49 401.49	0.00 0.00 0.00 401.49	401.49
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	25,823.42 0.00 31,240.92 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	3,069.44 0.00 10,152.78 7,083.34	0.00 0.00 0.00 7,083.34	7,083.34
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	23,975.00 0.00 29,225.00 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	26,541.67 0.00 31,958.33 5,416.66	0.00 0.00 0.00 5,416.66	5,416.66
45950KCD0	International Finance Corp Note 1.75% Due 09/16/2019	11/02/2017 11/06/2017 700,000.00	700,329.00 0.00 0.00 700,329.00	4,593.75 0.00 5,614.58 1,020.83	0.00 0.00 0.00 1,020.83	1,020.83

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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	631.88 0.00 3,791.25 3,159.37	0.00 0.00 0.00 3,159.37	3,159.37
477870AC3	JDOT 2019-B A3 2.21% Due 12/15/2023	07/16/2019 07/24/2019 1,010,000.00	1,009,785.58 0.00 0.00 1,009,785.58	434.02 0.00 2,294.10 1,860.08	0.00 0.00 0.00 1,860.08	1,860.08
47788BAD6	John Deere Owner Trust 2017-B A3 1.82% Due 10/15/2021	07/11/2017 07/18/2017 312,913.57	339,944.41 0.00 27,053.74 312,890.67	275.00 515.62 253.11 493.73	0.00 0.00 0.00 493.73	493.73
47788CAC6	John Deere Owner Trust 2018-A A3 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
47789JAD8	John Deere Owner Trust 2019-A A3 2.91% Due 07/17/2023	08/27/2019 08/29/2019 2,500,000.00	0.00 2,552,050.78 0.00 2,552,050.78	0.00 (2,829.17) 3,233.33 404.16	0.00 0.00 0.00 404.16	404.16
48128BAB7	JP Morgan Chase & Co Callable Note 1X 1/15/2022 2.972% Due 01/15/2023	Various Various 3,250,000.00	3,228,657.50 0.00 0.00 3,228,657.50	4,292.89 0.00 12,342.06 8,049.17	0.00 0.00 0.00 8,049.17	8,049.17
594918BG8	Microsoft Callable Note Cont. 10/3/2020 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	5,060.00 0.00 6,785.00 1,725.00	0.00 0.00 0.00 1,725.00	1,725.00
594918BP8	Microsoft Callable Note Cont 7/8/2021 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	13,966.15 14,531.25 1,856.77 2,421.87	0.00 0.00 0.00 2,421.87	2,421.87

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654747AD6	Nissan Auto Receivables 2017-A A3 1.74% Due 08/16/2021	12/27/2017 12/29/2017 572,666.19	627,053.23 0.00 58,033.31 569,019.92	457.53 915.05 415.18 872.70	0.00 0.00 0.00 872.70	872.70
68389XBK0	Oracle Corp Callable Note Cont 8/15/2021 1.9% Due 09/15/2021	Various Various 3,325,000.00	3,255,728.25 0.00 0.00 3,255,728.25	23,866.11 0.00 29,130.69 5,264.58	0.00 0.00 0.00 5,264.58	5,264.58
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	622.71 0.00 6,849.79 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	37,362.22 39,100.00 4,778.89 6,516.67	0.00 0.00 0.00 6,516.67	6,516.67
69371RQ25	Paccar Financial Corp Note 2.15% Due 08/15/2024	08/08/2019 08/15/2019 715,000.00	0.00 713,419.85 0.00 713,419.85	0.00 0.00 683.22 683.22	0.00 0.00 0.00 683.22	683.22
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	10,650.00 0.00 15,150.00 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	2,000.00 0.00 7,000.00 5,000.00	0.00 0.00 0.00 5,000.00	5,000.00
808513AT2	Charles Schwab Corp Callable Note Cont 12/25/2022 2.65% Due 01/25/2023	05/20/2019 05/22/2019 750,000.00	748,027.50 0.00 0.00 748,027.50	331.25 0.00 1,987.50 1,656.25	0.00 0.00 0.00 1,656.25	1,656.25
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	8,092.50 0.00 11,464.38 3,371.88	0.00 0.00 0.00 3,371.88	3,371.88

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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	2,228.33 0.00 7,799.17 5,570.84	0.00 0.00 0.00 5,570.84	5,570.84
89114QCB2	Toronto Dominion Bank Note 3.25% Due 03/11/2024	03/26/2019 03/28/2019 1,270,000.00	1,286,078.20 0.00 0.00 1,286,078.20	16,051.39 0.00 19,490.97 3,439.58	0.00 0.00 0.00 3,439.58	3,439.58
89236TDP7	Toyota Motor Credit Corp Note 2.6% Due 01/11/2022	Various Various 3,100,000.00	3,038,938.00 0.00 0.00 3,038,938.00	4,477.78 0.00 11,194.44 6,716.66	0.00 0.00 0.00 6,716.66	6,716.66
89237RAB4	Toyota Auto Receivable 2017-C A2A 1.58% Due 07/15/2020	07/25/2017 08/02/2017 6,368.77	125,992.84 0.00 119,624.13 6,368.71	88.48 165.89 4.47 81.88	0.00 0.00 0.00 81.88	81.88
89238BAB8	Toyota Auto Receivables Owner 2018-A A2A 2.1% Due 10/15/2020	01/23/2018 01/31/2018 580,164.97	789,648.13 0.00 209,542.45 580,105.68	737.08 1,382.02 541.49 1,186.43	0.00 0.00 0.00 1,186.43	1,186.43
89238TAD5	Toyota Auto Receivables Owner 2018-B A3 2.96% Due 09/15/2022	07/25/2019 07/29/2019 3,000,000.00	3,031,757.81 0.00 0.00 3,031,757.81	3,946.67 7,400.00 3,946.67 7,400.00	0.00 0.00 0.00 7,400.00	7,400.00
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	638.02 0.00 3,372.40 2,734.38	0.00 0.00 0.00 2,734.38	2,734.38
912828B66	US Treasury Note 2.75% Due 02/15/2024	Various Various 5,000,000.00	5,121,796.88 0.00 0.00 5,121,796.88	63,432.32 68,750.00 6,351.90 11,669.58	0.00 0.00 0.00 11,669.58	11,669.58
912828B90	US Treasury Note 2% Due 02/28/2021	Various Various 4,500,000.00	4,784,441.53 0.00 205,617.86 4,578,823.67	39,336.96 46,826.09 247.25 7,736.38	0.00 0.00 0.00 7,736.38	7,736.38

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912828F39	US Treasury Note 1.75% Due 09/30/2019	06/26/2019 06/27/2019 3,000,000.00	2,997,304.69 0.00 0.00 2,997,304.69	17,643.44 0.00 22,090.16 4,446.72	0.00 0.00 0.00 4,446.72	4,446.72
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	31,856.66 38,062.50 209.13 6,414.97	0.00 0.00 0.00 6,414.97	6,414.97
912828J84	US Treasury Note 1.375% Due 03/31/2020	10/23/2015 10/26/2015 480,000.00	2,582,528.17 0.00 2,102,057.81 480,470.36	11,921.93 11,912.91 2,777.05 2,768.03	0.00 0.00 0.00 2,768.03	2,768.03
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	35,309.10 42,187.50 231.80 7,110.20	0.00 0.00 0.00 7,110.20	7,110.20
912828L32	US Treasury Note 1.375% Due 08/31/2020	09/29/2015 09/30/2015 1,500,000.00	4,001,263.40 0.00 2,500,789.63 1,500,473.77	23,016.30 27,219.77 56.66 4,260.13	0.00 0.00 0.00 4,260.13	4,260.13
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	13,551.97 0.00 18,069.29 4,517.32	0.00 0.00 0.00 4,517.32	4,517.32
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	8,869.57 0.00 17,461.96 8,592.39	0.00 0.00 0.00 8,592.39	8,592.39
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	149.46 0.00 4,782.61 4,633.15	0.00 0.00 0.00 4,633.15	4,633.15
912828Q37	US Treasury Note 1.25% Due 03/31/2021	12/13/2016 12/14/2016 2,700,000.00	4,005,041.08 0.00 1,367,575.00 2,637,466.08	17,223.36 7,076.50 14,200.82 4,053.96	0.00 0.00 0.00 4,053.96	4,053.96

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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	15,595.54 0.00 19,526.13 3,930.59	0.00 0.00 0.00 3,930.59	3,930.59
912828T91	US Treasury Note 1.625% Due 10/31/2023	05/29/2019 05/30/2019 5,000,000.00	4,909,960.94 0.00 0.00 4,909,960.94	20,533.29 0.00 27,377.72 6,844.43	0.00 0.00 0.00 6,844.43	6,844.43
912828V23	US Treasury Note 2.25% Due 12/31/2023	06/21/2019 06/24/2019 4,500,000.00	4,588,417.97 0.00 0.00 4,588,417.97	8,804.35 0.00 17,333.56 8,529.21	0.00 0.00 0.00 8,529.21	8,529.21
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	9,316.94 0.00 13,975.41 4,658.47	0.00 0.00 0.00 4,658.47	4,658.47
912828X70	US Treasury Note 2% Due 04/30/2024	06/10/2019 06/11/2019 2,400,000.00	2,408,437.50 0.00 0.00 2,408,437.50	12,130.43 0.00 16,173.91 4,043.48	0.00 0.00 0.00 4,043.48	4,043.48
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	7,391.30 0.00 14,551.63 7,160.33	0.00 0.00 0.00 7,160.33	7,160.33
912828XX3	US Treasury Note 2% Due 06/30/2024	07/30/2019 07/31/2019 2,500,000.00	2,515,722.66 0.00 0.00 2,515,722.66	4,347.83 0.00 8,559.78 4,211.95	0.00 0.00 0.00 4,211.95	4,211.95
931142EK5	Wal-Mart Stores Callable Note Cont 5/26/2023 3.4% Due 06/26/2023	05/08/2019 05/13/2019 2,000,000.00	2,056,900.00 0.00 0.00 2,056,900.00	6,611.11 0.00 12,277.78 5,666.67	0.00 0.00 0.00 5,666.67	5,666.67
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	153.79 0.00 4,767.33 4,613.54	0.00 0.00 0.00 4,613.54	4,613.54

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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
			274,470,538.19	1,255,204.75	0.00	
			8,163,979.48	528,076.98	0.00	
			6,745,647.40	1,235,279.08	0.00	
Total Fixed Income		275,746,363.02	275,888,870.27	508,151.31	508,151.31	508,151.31
CASH & EQUIVALENT						
60934N807	Federated Investors	Various	1,086,081.99	0.00	0.00	8,043.88
	Govt Oblig Fund Inst.	Various	4,568,777.91	8,043.88	0.00	
		209,070.92	5,445,788.98	0.00	0.00	
			209,070.92	8,043.88	8,043.88	
62479MXN8	MUFG Bank Ltd/NY	06/26/2019	2,481,556.25	5,517.36	0.00	4,886.81
	Discount CP	06/27/2019	0.00	0.00	0.00	
	2.27% Due 10/22/2019	2,500,000.00	0.00	10,404.17	0.00	
			2,481,556.25	4,886.81	4,886.81	
			3,567,638.24	5,517.36	0.00	
			4,568,777.91	8,043.88	0.00	
			5,445,788.98	10,404.17	0.00	
Total Cash & Equivalent		2,709,070.92	2,690,627.17	12,930.69	12,930.69	12,930.69
LOCAL AGENCY INVESTMENT FUND						
90LAIF\$00	Local Agency Investment Fund	Various	28,787,356.15	86,397.93	0.00	58,639.07
	State Pool	Various	13,900,000.00	0.00	0.00	
		29,987,356.15	12,700,000.00	145,037.00	0.00	
			29,987,356.15	58,639.07	58,639.07	
			28,787,356.15	86,397.93	0.00	
			13,900,000.00	0.00	0.00	
			12,700,000.00	145,037.00	0.00	
Total Local Agency Investment Fund		29,987,356.15	29,987,356.15	58,639.07	58,639.07	58,639.07
			306,825,532.58	1,347,120.04	0.00	
			26,632,757.39	536,120.86	0.00	
			24,891,436.38	1,390,720.25	0.00	
TOTAL PORTFOLIO		308,442,790.09	308,566,853.59	579,721.07	579,721.07	579,721.07

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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
09/05/2019	Interest	06051GHF9	3,250,000.00	Bank of America Corp Callable Note 1X 3/5/2023 3.55% Due 3/5/2024	0.00	57,687.50	57,687.50
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	3130AOXE5	1,000,000.00	FHLB Note 3.25% Due 3/8/2024	0.00	16,250.00	16,250.00
09/08/2019	Interest	3130AB3H7	4,000,000.00	FHLB Note 2.375% Due 3/8/2024	0.00	47,500.00	47,500.00
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	Interest	89114QCB2	1,270,000.00	Toronto Dominion Bank Note 3.25% Due 3/11/2024	0.00	20,637.50	20,637.50
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	3,325,000.00	Oracle Corp Callable Note Cont 8/15/2021 1.9% Due 9/15/2021	0.00	31,587.50	31,587.50
09/15/2019	Paydown	43811BAC8	1,765,249.52	Honda Auto Receivables 2017-2 A3 1.68% Due 8/16/2021	69,430.92	2,471.35	71,902.27
09/15/2019	Paydown	43815NAC8	2,030,000.00	HAROT 2019-3 A3 1.78% Due 8/15/2023	83,407.54	1,806.70	85,214.24
09/15/2019	Paydown	47788CAC6	765,000.00	John Deere Owner Trust 2018-A A3 2.66% Due 4/18/2022	22,463.51	1,695.75	24,159.26
09/15/2019	Paydown	477870AC3	1,010,000.00	JDOT 2019-B A3 2.21% Due 12/15/2023	18,410.19	3,162.14	21,572.33

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09/15/2019	Paydown	89237RAB4	6,368.77	Toyota Auto Receivable 2017-C A2A 1.58% Due 7/15/2020	653.53	8.39	661.92
09/15/2019	Paydown	47789JAD8	2,500,000.00	John Deere Owner Trust 2019-A A3 2.91% Due 7/17/2023	49,242.54	6,062.50	55,305.04
09/15/2019	Paydown	89238BAB8	580,164.97	Toyota Auto Receivables Owner 2018-A A2A 2.1% Due 10/15/2020	56,492.10	1,015.29	57,507.39
09/15/2019	Paydown	89238TAD5	3,000,000.00	Toyota Auto Receivables Owner 2018-B A3 2.96% Due 9/15/2022	225,097.50	7,400.00	232,497.50
09/15/2019	Paydown	47788BAD6	312,913.57	John Deere Owner Trust 2017-B A3 1.82% Due 10/15/2021	21,255.82	474.59	21,730.41
09/15/2019	Paydown	47788EAC2	2,360,000.00	John Deere Owner Trust 2018-B A3 3.08% Due 11/15/2022	57,590.96	6,057.33	63,648.29
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	572,666.19	Nissan Auto Receivables 2017-A A3 1.74% Due 8/16/2021	23,375.59	830.37	24,205.96
09/19/2019	Interest	3137BDDC7	1,235,000.00	FHLMC K716 A2 3.13% Due 6/25/2021	0.00	3,221.29	3,221.29
09/20/2019	Paydown	3137BM6P6	0.00	FHLMC K721 A2 3.09% Due 8/25/2022	0.00	8,368.75	8,368.75
09/20/2019	Paydown	3137BDDC7	0.00	FHLMC K716 A2 3.13% Due 6/25/2021	0.00	3,221.29	3,221.29
09/20/2019	Paydown	3137BYPQ7	0.00	FHLMC K726 A2 2.905% Due 4/25/2024	0.00	9,683.33	9,683.33
09/20/2019	Paydown	3137B5JM6	0.00	FHLMC K034 A2 3.531% Due 7/25/2023	0.00	11,328.63	11,328.63
09/20/2019	Paydown	3137BFDQ1	0.00	FHLMC K717 A2 2.991% Due 9/25/2021	0.00	5,296.56	5,296.56
09/21/2019	Paydown	43815HAC1	2,025,000.00	Honda Auto Receivables Owner 2018-3 A3 2.95% Due 8/22/2022	142,428.10	4,978.13	147,406.23
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	3,750,000.00	FHLMC K036 A2 3.527% Due 10/25/2023	0.00	11,021.87	11,021.87

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09/25/2019	Interest	3137BM6P6	4,000,000.00	FHLMC K721 A2 3.09% Due 8/25/2022	0.00	10,300.00	10,300.00
09/25/2019	Interest	3137BYPQ7	4,000,000.00	FHLMC K726 A2 2.905% Due 4/25/2024	0.00	9,683.33	9,683.33
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
09/25/2019	Paydown	3137B4WB8	3,350,000.00	FHLMC K033 A2 3.06% Due 7/25/2023	66,371.03	8,542.50	74,913.53
09/30/2019	Interest	912828J84	480,000.00	US Treasury Note 1.375% Due 3/31/2020	0.00	3,300.00	3,300.00
09/30/2019	Interest	912828Q37	2,700,000.00	US Treasury Note 1.25% Due 3/31/2021	0.00	16,875.00	16,875.00
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
09/30/2019	Maturity	912828F39	3,000,000.00	US Treasury Note 1.75% Due 9/30/2019	3,000,000.00	26,250.00	3,026,250.00
SEP 2019					4,536,219.33	594,227.49	5,130,446.82
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	Dividend	90LAIF\$00	2,265,240,967.45	Local Agency Investment Fund State Pool	0.00	147,027.51	147,027.51
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	43815NAC8	2,030,000.00	HAROT 2019-3 A3 1.78% Due 8/15/2023	81,866.45	2,887.45	84,753.90
10/15/2019	Paydown	47788CAC6	765,000.00	John Deere Owner Trust 2018-A A3 2.66% Due 4/18/2022	22,507.49	1,645.96	24,153.45

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10/15/2019	Paydown	89238BAB8	580,164.97	Toyota Auto Receivables Owner 2018-A A2A 2.1% Due 10/15/2020	54,203.85	916.43	55,120.28
10/15/2019	Paydown	477870AC3	1,010,000.00	JDOT 2019-B A3 2.21% Due 12/15/2023	18,448.54	1,826.18	20,274.72
10/15/2019	Paydown	47789JAD8	2,500,000.00	John Deere Owner Trust 2019-A A3 2.91% Due 7/17/2023	49,359.08	5,943.09	55,302.17
10/15/2019	Paydown	89237RAB4	6,368.77	Toyota Auto Receivable 2017-C A2A 1.58% Due 7/15/2020	638.71	7.53	646.24
10/15/2019	Paydown	89238TAD5	3,000,000.00	Toyota Auto Receivables Owner 2018-B A3 2.96% Due 9/15/2022	217,455.89	6,844.76	224,300.65
10/15/2019	Paydown	43811BAC8	1,765,249.52	Honda Auto Receivables 2017-2 A3 1.68% Due 8/16/2021	69,528.12	2,374.15	71,902.27
10/15/2019	Paydown	47788BAD6	312,913.57	John Deere Owner Trust 2017-B A3 1.82% Due 10/15/2021	20,530.28	442.35	20,972.63
10/15/2019	Paydown	47788EAC2	2,360,000.00	John Deere Owner Trust 2018-B A3 3.08% Due 11/15/2022	57,739.87	5,909.52	63,649.39
10/16/2019	Paydown	654747AD6	572,666.19	Nissan Auto Receivables 2017-A A3 1.74% Due 8/16/2021	23,417.27	796.47	24,213.74
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	137,764.25	4,627.99	142,392.24
10/22/2019	Maturity	62479MXN8	2,500,000.00	MUFG Bank Ltd/NY Discount CP 2.27% Due 10/22/2019	2,481,556.25	18,443.75	2,500,000.00
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	3137BYPQ7	4,000,000.00	FHLMC K726 A2 2.905% Due 4/25/2024	0.00	9,683.33	9,683.33
10/25/2019	Interest	3137B7MZ9	3,750,000.00	FHLMC K036 A2 3.527% Due 10/25/2023	0.00	11,021.87	11,021.87
10/25/2019	Interest	3137BM6P6	4,000,000.00	FHLMC K721 A2 3.09% Due 8/25/2022	0.00	10,300.00	10,300.00

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
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
10/25/2019	Paydown	3137B4WB8	3,350,000.00	FHLMC K033 A2 3.06% Due 7/25/2023	66,574.62	8,373.25	74,947.87
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
10/31/2019	Interest	912828T91	5,000,000.00	US Treasury Note 1.625% Due 10/31/2023	0.00	40,625.00	40,625.00
10/31/2019	Interest	912828X70	2,400,000.00	US Treasury Note 2% Due 4/30/2024	0.00	24,000.00	24,000.00
OCT 2019					3,301,590.67	537,550.78	3,839,141.45
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
11/03/2019	Interest	594918BG8	1,035,000.00	Microsoft Callable Note Cont. 10/3/2020 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
11/06/2019	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	47788BAD6	312,913.57	John Deere Owner Trust 2017-B A3 1.82% Due 10/15/2021	19,803.24	411.21	20,214.45
11/15/2019	Paydown	47788EAC2	2,360,000.00	John Deere Owner Trust 2018-B A3 3.08% Due 11/15/2022	57,889.18	5,761.32	63,650.50
11/15/2019	Paydown	89238BAB8	580,164.97	Toyota Auto Receivables Owner 2018-A A2A 2.1% Due 10/15/2020	51,908.79	821.57	52,730.36
11/15/2019	Paydown	43811BAC8	1,765,249.52	Honda Auto Receivables 2017-2 A3 1.68% Due 8/16/2021	69,625.46	2,276.81	71,902.27
11/15/2019	Paydown	43815NAC8	2,030,000.00	HAROT 2019-3 A3 1.78% Due 8/15/2023	80,321.61	2,766.01	83,087.62

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11/15/2019	Paydown	47788CAC6	765,000.00	John Deere Owner Trust 2018-A A3 2.66% Due 4/18/2022	22,551.58	1,596.06	24,147.64
11/15/2019	Paydown	477870AC3	1,010,000.00	JDOT 2019-B A3 2.21% Due 12/15/2023	18,486.98	1,792.20	20,279.18
11/15/2019	Paydown	89237RAB4	6,368.77	Toyota Auto Receivable 2017-C A2A 1.58% Due 7/15/2020	623.87	6.68	630.55
11/15/2019	Paydown	47789JAD8	2,500,000.00	John Deere Owner Trust 2019-A A3 2.91% Due 7/17/2023	49,475.90	5,823.39	55,299.29
11/15/2019	Paydown	89238TAD5	3,000,000.00	Toyota Auto Receivables Owner 2018-B A3 2.96% Due 9/15/2022	209,784.39	6,308.37	216,092.76
11/16/2019	Paydown	654747AD6	572,666.19	Nissan Auto Receivables 2017-A A3 1.74% Due 8/16/2021	23,459.00	762.52	24,221.52
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
11/18/2019	Interest	404280BS7	2,000,000.00	HSBC Holdings PLC Callable Note 1X 5/18/2023 3.95% Due 5/18/2024	0.00	39,500.00	39,500.00
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	133,083.03	4,289.32	137,372.35
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	3137B7MZ9	3,750,000.00	FHLMC K036 A2 3.527% Due 10/25/2023	0.00	11,021.87	11,021.87
11/25/2019	Interest	3137BM6P6	4,000,000.00	FHLMC K721 A2 3.09% Due 8/25/2022	0.00	10,300.00	10,300.00
11/25/2019	Interest	3137BYPQ7	4,000,000.00	FHLMC K726 A2 2.905% Due 4/25/2024	0.00	9,683.33	9,683.33
11/25/2019	Interest	404280BA6	1,200,000.00	HSBC Holdings PLC Note 3.6% Due 5/25/2023	0.00	21,600.00	21,600.00

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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
11/25/2019	Paydown	3137B4WB8	3,350,000.00	FHLMC K033 A2 3.06% Due 7/25/2023	66,778.84	8,203.49	74,982.33
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					803,791.87	422,466.46	1,226,258.33
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
12/14/2019	Interest	3130A1XJ2	5,500,000.00	FHLB Note 2.875% Due 6/14/2024	0.00	79,062.51	79,062.51
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	Interest	097023BQ7	2,020,000.00	Boeing Co Callable Note Cont 4/15/2023 1.875% Due 6/15/2023	0.00	18,937.50	18,937.50
12/15/2019	Paydown	43811BAC8	1,765,249.52	Honda Auto Receivables 2017-2 A3 1.68% Due 8/16/2021	69,722.94	2,179.33	71,902.27
12/15/2019	Paydown	43815NAC8	2,030,000.00	HAROT 2019-3 A3 1.78% Due 8/15/2023	78,773.00	2,646.87	81,419.87
12/15/2019	Paydown	47788CAC6	765,000.00	John Deere Owner Trust 2018-A A3 2.66% Due 4/18/2022	22,595.74	1,546.07	24,141.81
12/15/2019	Paydown	47789JAD8	2,500,000.00	John Deere Owner Trust 2019-A A3 2.91% Due 7/17/2023	49,592.99	5,703.41	55,296.40
12/15/2019	Paydown	89238BAB8	580,164.97	Toyota Auto Receivables Owner 2018-A A2A 2.1% Due 10/15/2020	49,606.92	730.73	50,337.65
12/15/2019	Paydown	89238TAD5	3,000,000.00	Toyota Auto Receivables Owner 2018-B A3 2.96% Due 9/15/2022	202,082.88	5,790.90	207,873.78

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12/15/2019	Paydown	47788BAD6	312,913.57	John Deere Owner Trust 2017-B A3 1.82% Due 10/15/2021	19,074.70	381.18	19,455.88
12/15/2019	Paydown	47788EAC2	2,360,000.00	John Deere Owner Trust 2018-B A3 3.08% Due 11/15/2022	58,038.87	5,612.74	63,651.61
12/15/2019	Paydown	477870AC3	1,010,000.00	JDOT 2019-B A3 2.21% Due 12/15/2023	18,525.50	1,758.15	20,283.65
12/15/2019	Paydown	89237RAB4	6,368.77	Toyota Auto Receivable 2017-C A2A 1.58% Due 7/15/2020	608.98	5.86	614.84
12/16/2019	Paydown	654747AD6	572,666.19	Nissan Auto Receivables 2017-A A3 1.74% Due 8/16/2021	23,500.82	728.50	24,229.32
12/19/2019	Interest	3137BDCC7	1,235,000.00	FHLMC K716 A2 3.13% Due 6/25/2021	0.00	3,221.29	3,221.29
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	128,384.40	3,962.16	132,346.56
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	3,000,000.00	Chevron Corp Callable Note Cont 3/24/2023 3.191% Due 6/24/2023	0.00	47,865.00	47,865.00
12/25/2019	Interest	3137BM6P6	4,000,000.00	FHLMC K721 A2 3.09% Due 8/25/2022	0.00	10,300.00	10,300.00
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	3,750,000.00	FHLMC K036 A2 3.527% Due 10/25/2023	0.00	11,021.87	11,021.87
12/25/2019	Interest	3137BYPQ7	4,000,000.00	FHLMC K726 A2 2.905% Due 4/25/2024	0.00	9,683.33	9,683.33
12/25/2019	Paydown	3137B4WB8	3,350,000.00	FHLMC K033 A2 3.06% Due 7/25/2023	66,983.69	8,033.20	75,016.89
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
12/26/2019	Interest	931142EK5	2,000,000.00	Wal-Mart Stores Callable Note Cont 5/26/2023 3.4% Due 6/26/2023	0.00	34,000.00	34,000.00

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12/31/2019	Interest	912828V23	4,500,000.00	US Treasury Note 2.25% Due 12/31/2023	0.00	50,625.00	50,625.00
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
12/31/2019	Interest	912828XX3	2,500,000.00	US Treasury Note 2% Due 6/30/2024	0.00	25,000.00	25,000.00
DEC 2019					787,491.43	628,022.87	1,415,514.30
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	3,100,000.00	Toyota Motor Credit Corp Note 2.6% Due 1/11/2022	0.00	40,300.00	40,300.00
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
01/14/2020	Interest	3130A8QS5	2,900,000.00	FHLB Note 1.125% Due 7/14/2021	0.00	16,312.50	16,312.50
01/15/2020	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	Interest	48128BAB7	3,250,000.00	JP Morgan Chase & Co Callable Note 1X 1/15/2022 2.972% Due 1/15/2023	0.00	48,295.00	48,295.00
01/15/2020	Paydown	89238BAB8	580,164.97	Toyota Auto Receivables Owner 2018-A A2A 2.1% Due 10/15/2020	47,298.21	643.92	47,942.13
01/15/2020	Paydown	47788BAD6	312,913.57	John Deere Owner Trust 2017-B A3 1.82% Due 10/15/2021	18,344.65	352.25	18,696.90
01/15/2020	Paydown	47788EAC2	2,360,000.00	John Deere Owner Trust 2018-B A3 3.08% Due 11/15/2022	58,188.95	5,463.77	63,652.72
01/15/2020	Paydown	43815NAC8	2,030,000.00	HAROT 2019-3 A3 1.78% Due 8/15/2023	77,220.63	2,530.02	79,750.65
01/15/2020	Paydown	47788CAC6	765,000.00	John Deere Owner Trust 2018-A A3 2.66% Due 4/18/2022	22,639.99	1,495.99	24,135.98
01/15/2020	Paydown	47789JAD8	2,500,000.00	John Deere Owner Trust 2019-A A3 2.91% Due 7/17/2023	49,710.36	5,583.15	55,293.51

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01/15/2020	Paydown	477870AC3	1,010,000.00	JDOT 2019-B A3 2.21% Due 12/15/2023	18,564.09	1,724.04	20,288.13
01/15/2020	Paydown	89237RAB4	6,368.77	Toyota Auto Receivable 2017-C A2A 1.58% Due 7/15/2020	594.07	5.06	599.13
01/15/2020	Paydown	43811BAC8	1,765,249.52	Honda Auto Receivables 2017-2 A3 1.68% Due 8/16/2021	69,820.55	2,081.72	71,902.27
01/15/2020	Paydown	89238TAD5	3,000,000.00	Toyota Auto Receivables Owner 2018-B A3 2.96% Due 9/15/2022	194,351.27	5,292.43	199,643.70
01/16/2020	Paydown	654747AD6	572,666.19	Nissan Auto Receivables 2017-A A3 1.74% Due 8/16/2021	23,542.72	694.42	24,237.14
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
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	123,668.31	3,646.54	127,314.85
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	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	Interest	3137BY PQ7	4,000,000.00	FHLMC K726 A2 2.905% Due 4/25/2024	0.00	9,683.33	9,683.33
01/25/2020	Interest	3137B7MZ9	3,750,000.00	FHLMC K036 A2 3.527% Due 10/25/2023	0.00	11,021.87	11,021.87
01/25/2020	Interest	3137BM6P6	4,000,000.00	FHLMC K721 A2 3.09% Due 8/25/2022	0.00	10,300.00	10,300.00

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01/25/2020	Interest	808513AT2	750,000.00	Charles Schwab Corp Callable Note Cont 12/25/2022 2.65% Due 1/25/2023	0.00	9,937.50	9,937.50
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
01/25/2020	Paydown	3137B4WB8	3,350,000.00	FHLMC K033 A2 3.06% Due 7/25/2023	67,189.16	7,862.39	75,051.55
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					3,346,132.96	562,038.21	3,908,171.17
02/08/2020	Interest	594918BP8	1,875,000.00	Microsoft Callable Note Cont 7/8/2021 1.55% Due 8/8/2021	0.00	14,531.25	14,531.25
02/09/2020	Interest	69371RP59	2,300,000.00	Paccar Financial Corp Note 3.4% Due 8/9/2023	0.00	39,100.00	39,100.00
02/11/2020	Interest	06406RAJ6	3,254,000.00	Bank of NY Mellon Corp Note 3.45% Due 8/11/2023	0.00	56,131.50	56,131.50
02/12/2020	Interest	3137EAEC9	4,125,000.00	FHLMC Note 1.125% Due 8/12/2021	0.00	23,203.13	23,203.13
02/15/2020	Interest	69371RQ25	715,000.00	Paccar Financial Corp Note 2.15% Due 8/15/2024	0.00	7,686.25	7,686.25
02/15/2020	Interest	912828B66	5,000,000.00	US Treasury Note 2.75% Due 2/15/2024	0.00	68,750.00	68,750.00
02/15/2020	Maturity	22160KAG0	1,630,000.00	Costco Wholesale Corp Note 1.75% Due 2/15/2020	1,630,000.00	14,262.50	1,644,262.50
02/15/2020	Paydown	43811BAC8	1,765,249.52	Honda Auto Receivables 2017-2 A3 1.68% Due 8/16/2021	69,918.30	1,983.97	71,902.27
02/15/2020	Paydown	477870AC3	1,010,000.00	JDOT 2019-B A3 2.21% Due 12/15/2023	18,602.76	1,689.85	20,292.61
02/15/2020	Paydown	47788BAD6	312,913.57	John Deere Owner Trust 2017-B A3 1.82% Due 10/15/2021	17,613.11	324.42	17,937.53

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02/15/2020	Paydown	47788EAC2	2,360,000.00	John Deere Owner Trust 2018-B A3 3.08% Due 11/15/2022	58,339.41	5,314.42	63,653.83
02/15/2020	Paydown	47789JAD8	2,500,000.00	John Deere Owner Trust 2019-A A3 2.91% Due 7/17/2023	49,828.01	5,462.60	55,290.61
02/15/2020	Paydown	02587AAJ3	2,350,000.00	American Express Credit 2017-1 1.93% Due 9/15/2022	2,350,000.00	3,779.58	2,353,779.58
02/15/2020	Paydown	43815NAC8	2,030,000.00	HAROT 2019-3 A3 1.78% Due 8/15/2023	75,664.47	2,415.48	78,079.95
02/15/2020	Paydown	47788CAC6	765,000.00	John Deere Owner Trust 2018-A A3 2.66% Due 4/18/2022	22,684.33	1,445.80	24,130.13
02/15/2020	Paydown	89238TAD5	3,000,000.00	Toyota Auto Receivables Owner 2018-B A3 2.96% Due 9/15/2022	186,589.45	4,813.03	191,402.48
02/15/2020	Paydown	89237RAB4	6,368.77	Toyota Auto Receivable 2017-C A2A 1.58% Due 7/15/2020	579.13	4.28	583.41
02/15/2020	Paydown	89238BAB8	580,164.97	Toyota Auto Receivables Owner 2018-A A2A 2.1% Due 10/15/2020	44,982.64	561.15	45,543.79
02/16/2020	Paydown	654747AD6	572,666.19	Nissan Auto Receivables 2017-A A3 1.74% Due 8/16/2021	23,584.67	660.29	24,244.96
02/17/2020	Interest	3135G0N82	4,100,000.00	FNMA Note 1.25% Due 8/17/2021	0.00	25,625.00	25,625.00
02/18/2020	Interest	3130A7CV5	3,420,000.00	FHLB Note 1.375% Due 2/18/2021	0.00	23,512.50	23,512.50
02/19/2020	Interest	3137BDDC7	1,235,000.00	FHLMC K716 A2 3.13% Due 6/25/2021	0.00	3,221.29	3,221.29
02/21/2020	Paydown	43815HAC1	2,025,000.00	Honda Auto Receivables Owner 2018-3 A3 2.95% Due 8/22/2022	118,934.68	3,342.53	122,277.21
02/25/2020	Interest	3137B5JM6	3,850,000.00	FHLMC K034 A2 3.531% Due 7/25/2023	0.00	11,328.63	11,328.63
02/25/2020	Interest	3137B7MZ9	3,750,000.00	FHLMC K036 A2 3.527% Due 10/25/2023	0.00	11,021.87	11,021.87
02/25/2020	Interest	3137BM6P6	4,000,000.00	FHLMC K721 A2 3.09% Due 8/25/2022	0.00	10,300.00	10,300.00
02/25/2020	Interest	3137BYPQ7	4,000,000.00	FHLMC K726 A2 2.905% Due 4/25/2024	0.00	9,683.33	9,683.33

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
02/25/2020	Paydown	3137B4WB8	3,350,000.00	FHLMC K033 A2 3.06% Due 7/25/2023	67,395.26	7,691.06	75,086.32
02/25/2020	Paydown	3137BFDQ1	2,125,000.00	FHLMC K717 A2 2.991% Due 9/25/2021	0.00	5,296.56	5,296.56
02/26/2020	Interest	3135G0J20	4,050,000.00	FNMA Note 1.375% Due 2/26/2021	0.00	27,843.75	27,843.75
02/29/2020	Interest	912828L32	1,500,000.00	US Treasury Note 1.375% Due 8/31/2020	0.00	10,312.50	10,312.50
02/29/2020	Interest	912828B90	4,500,000.00	US Treasury Note 2% Due 2/28/2021	0.00	45,000.00	45,000.00
02/29/2020	Interest	912828J43	4,350,000.00	US Treasury Note 1.75% Due 2/28/2022	0.00	38,062.50	38,062.50
02/29/2020	Interest	912828L24	4,500,000.00	US Treasury Note 1.875% Due 8/31/2022	0.00	42,187.50	42,187.50
FEB 2020					4,734,716.22	526,548.52	5,261,264.74
03/01/2020	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
03/04/2020	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
03/04/2020	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
03/05/2020	Interest	06051GHF9	3,250,000.00	Bank of America Corp Callable Note 1X 3/5/2023 3.55% Due 3/5/2024	0.00	57,687.50	57,687.50
03/06/2020	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
03/08/2020	Interest	44932HAC7	2,955,000.00	IBM Credit Corp Note 2.2% Due 9/8/2022	0.00	32,505.00	32,505.00
03/08/2020	Interest	3130A0XE5	1,000,000.00	FHLB Note 3.25% Due 3/8/2024	0.00	16,250.00	16,250.00
03/08/2020	Interest	3130AB3H7	4,000,000.00	FHLB Note 2.375% Due 3/8/2024	0.00	47,500.00	47,500.00
03/11/2020	Interest	89114QCB2	1,270,000.00	Toronto Dominion Bank Note 3.25% Due 3/11/2024	0.00	20,637.50	20,637.50

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03/14/2020	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
03/15/2020	Interest	68389XBK0	3,325,000.00	Oracle Corp Callable Note Cont 8/15/2021 1.9% Due 9/15/2021	0.00	31,587.50	31,587.50
03/15/2020	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
03/15/2020	Paydown	89238BAB8	580,164.97	Toyota Auto Receivables Owner 2018-A A2A 2.1% Due 10/15/2020	42,660.21	482.43	43,142.64
03/15/2020	Paydown	89238TAD5	3,000,000.00	Toyota Auto Receivables Owner 2018-B A3 2.96% Due 9/15/2022	178,797.31	4,352.78	183,150.09
03/15/2020	Paydown	43815NAC8	2,030,000.00	HAROT 2019-3 A3 1.78% Due 8/15/2023	74,104.53	2,303.24	76,407.77
03/15/2020	Paydown	47788CAC6	765,000.00	John Deere Owner Trust 2018-A A3 2.66% Due 4/18/2022	22,728.75	1,395.52	24,124.27
03/15/2020	Paydown	477870AC3	1,010,000.00	JDOT 2019-B A3 2.21% Due 12/15/2023	18,641.52	1,655.59	20,297.11
03/15/2020	Paydown	47789JAD8	2,500,000.00	John Deere Owner Trust 2019-A A3 2.91% Due 7/17/2023	49,945.93	5,341.77	55,287.70
03/15/2020	Paydown	89237RAB4	6,368.77	Toyota Auto Receivable 2017-C A2A 1.58% Due 7/15/2020	564.15	3.52	567.67
03/15/2020	Paydown	43811BAC8	1,765,249.52	Honda Auto Receivables 2017-2 A3 1.68% Due 8/16/2021	70,016.19	1,886.08	71,902.27
03/15/2020	Paydown	47788BAD6	312,913.57	John Deere Owner Trust 2017-B A3 1.82% Due 10/15/2021	16,880.05	297.71	17,177.76
03/15/2020	Paydown	47788EAC2	2,360,000.00	John Deere Owner Trust 2018-B A3 3.08% Due 11/15/2022	58,490.27	5,164.68	63,654.95
03/16/2020	Paydown	654747AD6	572,666.19	Nissan Auto Receivables 2017-A A3 1.74% Due 8/16/2021	23,626.72	626.09	24,252.81
03/19/2020	Interest	3137BDDC7	1,235,000.00	FHLMC K716 A2 3.13% Due 6/25/2021	0.00	3,221.29	3,221.29
03/21/2020	Paydown	43815HAC1	2,025,000.00	Honda Auto Receivables Owner 2018-3 A3 2.95% Due 8/22/2022	114,183.46	3,050.15	117,233.61
03/25/2020	Interest	3137B5JM6	3,850,000.00	FHLMC K034 A2 3.531% Due 7/25/2023	0.00	11,328.63	11,328.63

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03/25/2020	Interest	3137B7MZ9	3,750,000.00	FHLMC K036 A2 3.527% Due 10/25/2023	0.00	11,021.87	11,021.87
03/25/2020	Interest	3137BM6P6	4,000,000.00	FHLMC K721 A2 3.09% Due 8/25/2022	0.00	10,300.00	10,300.00
03/25/2020	Interest	3137BYPQ7	4,000,000.00	FHLMC K726 A2 2.905% Due 4/25/2024	0.00	9,683.33	9,683.33
03/25/2020	Paydown	3137B4WB8	3,350,000.00	FHLMC K033 A2 3.06% Due 7/25/2023	67,602.00	7,519.20	75,121.20
03/25/2020	Paydown	3137BFDQ1	2,125,000.00	FHLMC K717 A2 2.991% Due 9/25/2021	0.00	5,296.56	5,296.56
03/31/2020	Interest	912828Q37	2,700,000.00	US Treasury Note 1.25% Due 3/31/2021	0.00	16,875.00	16,875.00
03/31/2020	Interest	912828T34	4,125,000.00	US Treasury Note 1.125% Due 9/30/2021	0.00	23,203.13	23,203.13
03/31/2020	Maturity	912828J84	480,000.00	US Treasury Note 1.375% Due 3/31/2020	480,000.00	3,300.00	483,300.00
MAR 2020					1,218,241.09	509,748.07	1,727,989.16
04/05/2020	Interest	3135G0T45	4,650,000.00	FNMA Note 1.875% Due 4/5/2022	0.00	43,593.75	43,593.75
04/07/2020	Interest	3135G0Q89	3,925,000.00	FNMA Note 1.375% Due 10/7/2021	0.00	26,984.38	26,984.38
04/10/2020	Interest	02665WCQ2	2,260,000.00	American Honda Finance Note 3.625% Due 10/10/2023	0.00	40,962.50	40,962.50
04/12/2020	Interest	3130AF5B9	2,500,000.00	FHLB Note 3% Due 10/12/2021	0.00	37,500.00	37,500.00
04/15/2020	Paydown	47788BAD6	312,913.57	John Deere Owner Trust 2017-B A3 1.82% Due 10/15/2021	16,145.47	272.11	16,417.58
04/15/2020	Paydown	47788EAC2	2,360,000.00	John Deere Owner Trust 2018-B A3 3.08% Due 11/15/2022	58,641.52	5,014.55	63,656.07
04/15/2020	Paydown	47789JAD8	2,500,000.00	John Deere Owner Trust 2019-A A3 2.91% Due 7/17/2023	50,064.14	5,220.65	55,284.79
04/15/2020	Paydown	43811BAC8	1,765,249.52	Honda Auto Receivables 2017-2 A3 1.68% Due 8/16/2021	70,114.21	1,788.06	71,902.27

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04/15/2020	Paydown	477870AC3	1,010,000.00	JDOT 2019-B A3 2.21% Due 12/15/2023	18,680.35	1,621.26	20,301.61
04/15/2020	Paydown	89238TAD5	3,000,000.00	Toyota Auto Receivables Owner 2018-B A3 2.96% Due 9/15/2022	170,974.76	3,911.74	174,886.50
04/15/2020	Paydown	43815NAC8	2,030,000.00	HAROT 2019-3 A3 1.78% Due 8/15/2023	72,540.79	2,193.32	74,734.11
04/15/2020	Paydown	47788CAC6	765,000.00	John Deere Owner Trust 2018-A A3 2.66% Due 4/18/2022	22,773.26	1,345.14	24,118.40
04/15/2020	Paydown	89237RAB4	6,368.77	Toyota Auto Receivable 2017-C A2A 1.58% Due 7/15/2020	549.16	2.77	551.93
04/15/2020	Paydown	89238BAB8	580,164.97	Toyota Auto Receivables Owner 2018-A A2A 2.1% Due 10/15/2020	40,330.89	407.77	40,738.66
04/16/2020	Paydown	654747AD6	572,666.19	Nissan Auto Receivables 2017-A A3 1.74% Due 8/16/2021	23,668.83	591.83	24,260.66
04/19/2020	Interest	3137BDDC7	1,235,000.00	FHLMC K716 A2 3.13% Due 6/25/2021	0.00	3,221.29	3,221.29
04/20/2020	Maturity	3137EAEF2	5,000,000.00	FHLMC Note 1.375% Due 4/20/2020	5,000,000.00	34,375.00	5,034,375.00
04/21/2020	Paydown	43815HAC1	2,025,000.00	Honda Auto Receivables Owner 2018-3 A3 2.95% Due 8/22/2022	109,414.61	2,769.44	112,184.05
04/25/2020	Interest	3137B5JM6	3,850,000.00	FHLMC K034 A2 3.531% Due 7/25/2023	0.00	11,328.63	11,328.63
04/25/2020	Interest	3137B7MZ9	3,750,000.00	FHLMC K036 A2 3.527% Due 10/25/2023	0.00	11,021.87	11,021.87
04/25/2020	Interest	3137BM6P6	4,000,000.00	FHLMC K721 A2 3.09% Due 8/25/2022	0.00	10,300.00	10,300.00
04/25/2020	Interest	3137BYPQ7	4,000,000.00	FHLMC K726 A2 2.905% Due 4/25/2024	0.00	9,683.33	9,683.33
04/25/2020	Paydown	3137B4WB8	3,350,000.00	FHLMC K033 A2 3.06% Due 7/25/2023	67,809.36	7,346.82	75,156.18
04/25/2020	Paydown	3137BFDQ1	2,125,000.00	FHLMC K717 A2 2.991% Due 9/25/2021	0.00	5,296.56	5,296.56
04/30/2020	Interest	912828T91	5,000,000.00	US Treasury Note 1.625% Due 10/31/2023	0.00	40,625.00	40,625.00

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04/30/2020	Interest	912828X70	2,400,000.00	US Treasury Note 2% Due 4/30/2024	0.00	24,000.00	24,000.00
04/30/2020	Interest	912828L99	3,900,000.00	US Treasury Note 1.375% Due 10/31/2020	0.00	26,812.50	26,812.50
APR 2020					5,721,707.35	358,190.27	6,079,897.62
05/03/2020	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
05/03/2020	Interest	037833AK6	2,215,000.00	Apple Inc Note 2.4% Due 5/3/2023	0.00	26,580.00	26,580.00
05/03/2020	Interest	594918BG8	1,035,000.00	Microsoft Callable Note Cont. 10/3/2020 2% Due 11/3/2020	0.00	10,350.00	10,350.00
05/06/2020	Interest	3135G0K69	3,300,000.00	FNMA Note 1.25% Due 5/6/2021	0.00	20,625.00	20,625.00
05/11/2020	Interest	369550BE7	2,970,000.00	General Dynamics Corp Note 3% Due 5/11/2021	0.00	44,550.00	44,550.00
05/15/2020	Paydown	477870AC3	1,010,000.00	JDOT 2019-B A3 2.21% Due 12/15/2023	18,719.28	1,586.85	20,306.13
05/15/2020	Paydown	89237RAB4	6,368.77	Toyota Auto Receivable 2017-C A2A 1.58% Due 7/15/2020	534.12	2.05	536.17
05/15/2020	Paydown	47788BAD6	312,913.57	John Deere Owner Trust 2017-B A3 1.82% Due 10/15/2021	15,409.39	247.62	15,657.01
05/15/2020	Paydown	47788EAC2	2,360,000.00	John Deere Owner Trust 2018-B A3 3.08% Due 11/15/2022	58,793.16	4,864.04	63,657.20
05/15/2020	Paydown	89238BAB8	580,164.97	Toyota Auto Receivables Owner 2018-A A2A 2.1% Due 10/15/2020	37,994.65	337.19	38,331.84
05/15/2020	Paydown	43811BAC8	1,765,249.52	Honda Auto Receivables 2017-2 A3 1.68% Due 8/16/2021	70,212.37	1,689.90	71,902.27
05/15/2020	Paydown	89238TAD5	3,000,000.00	Toyota Auto Receivables Owner 2018-B A3 2.96% Due 9/15/2022	163,121.68	3,490.00	166,611.68
05/15/2020	Paydown	43815NAC8	2,030,000.00	HAROT 2019-3 A3 1.78% Due 8/15/2023	70,973.24	2,085.72	73,058.96
05/15/2020	Paydown	47788CAC6	765,000.00	John Deere Owner Trust 2018-A A3 2.66% Due 4/18/2022	22,817.85	1,294.66	24,112.51

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05/15/2020	Paydown	47789JAD8	2,500,000.00	John Deere Owner Trust 2019-A A3 2.91% Due 7/17/2023	50,182.63	5,099.24	55,281.87
05/16/2020	Paydown	654747AD6	572,666.19	Nissan Auto Receivables 2017-A A3 1.74% Due 8/16/2021	23,711.02	557.51	24,268.53
05/17/2020	Interest	3137EAEK1	3,100,000.00	FHLMC Note 1.875% Due 11/17/2020	0.00	29,062.50	29,062.50
05/18/2020	Interest	404280BS7	2,000,000.00	HSBC Holdings PLC Callable Note 1X 5/18/2023 3.95% Due 5/18/2024	0.00	39,500.00	39,500.00
05/19/2020	Interest	3137BDDC7	1,235,000.00	FHLMC K716 A2 3.13% Due 6/25/2021	0.00	3,221.29	3,221.29
05/19/2020	Interest	857477AV5	2,075,000.00	State Street Bank Note 1.95% Due 5/19/2021	0.00	20,231.25	20,231.25
05/20/2020	Maturity	747525AD5	2,400,000.00	Qualcomm Inc Note 2.25% Due 5/20/2020	2,400,000.00	27,000.00	2,427,000.00
05/21/2020	Paydown	43815HAC1	2,025,000.00	Honda Auto Receivables Owner 2018-3 A3 2.95% Due 8/22/2022	104,628.05	2,500.47	107,128.52
05/25/2020	Interest	3137BY PQ7	4,000,000.00	FHLMC K726 A2 2.905% Due 4/25/2024	0.00	9,683.33	9,683.33
05/25/2020	Interest	3137BM6P6	4,000,000.00	FHLMC K721 A2 3.09% Due 8/25/2022	0.00	10,300.00	10,300.00
05/25/2020	Interest	3137B7MZ9	3,750,000.00	FHLMC K036 A2 3.527% Due 10/25/2023	0.00	11,021.87	11,021.87
05/25/2020	Interest	3137B5JM6	3,850,000.00	FHLMC K034 A2 3.531% Due 7/25/2023	0.00	11,328.63	11,328.63
05/25/2020	Interest	404280BA6	1,200,000.00	HSBC Holdings PLC Note 3.6% Due 5/25/2023	0.00	21,600.00	21,600.00
05/25/2020	Paydown	3137BFDQ1	2,125,000.00	FHLMC K717 A2 2.991% Due 9/25/2021	0.00	5,296.56	5,296.56
05/25/2020	Paydown	3137B4WB8	3,350,000.00	FHLMC K033 A2 3.06% Due 7/25/2023	68,017.37	7,173.90	75,191.27
05/30/2020	Interest	3135G0F73	4,100,000.00	FNMA Note 1.5% Due 11/30/2020	0.00	30,750.00	30,750.00
05/31/2020	Maturity	912828VF4	4,000,000.00	US Treasury Note 1.375% Due 5/31/2020	4,000,000.00	27,500.00	4,027,500.00

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MAY 2020					7,105,114.81	408,797.08	7,513,911.89
06/05/2020	Maturity	437076BQ4	1,140,000.00	Home Depot Note 1.8% Due 6/5/2020	1,140,000.00	10,260.00	1,150,260.00
06/08/2020	Interest	3130A0F70	3,500,000.00	FHLB Note 3.375% Due 12/8/2023	0.00	59,062.50	59,062.50
06/11/2020	Interest	313379RB7	2,500,000.00	FHLB Note 1.875% Due 6/11/2021	0.00	23,437.50	23,437.50
06/14/2020	Interest	3130A1XJ2	5,500,000.00	FHLB Note 2.875% Due 6/14/2024	0.00	79,062.51	79,062.51
06/15/2020	Interest	097023BQ7	2,020,000.00	Boeing Co Callable Note Cont 4/15/2023 1.875% Due 6/15/2023	0.00	18,937.50	18,937.50
06/15/2020	Paydown	47788BAD6	312,913.57	John Deere Owner Trust 2017-B A3 1.82% Due 10/15/2021	14,671.78	224.25	14,896.03
06/15/2020	Paydown	47788EAC2	2,360,000.00	John Deere Owner Trust 2018-B A3 3.08% Due 11/15/2022	58,945.18	4,713.14	63,658.32
06/15/2020	Paydown	47789JAD8	2,500,000.00	John Deere Owner Trust 2019-A A3 2.91% Due 7/17/2023	50,301.39	4,977.55	55,278.94
06/15/2020	Paydown	89237RAB4	6,368.77	Toyota Auto Receivable 2017-C A2A 1.58% Due 7/15/2020	519.06	1.35	520.41
06/15/2020	Paydown	89238BAB8	580,164.97	Toyota Auto Receivables Owner 2018-A A2A 2.1% Due 10/15/2020	35,651.49	270.70	35,922.19
06/15/2020	Paydown	43811BAC8	1,765,249.52	Honda Auto Receivables 2017-2 A3 1.68% Due 8/16/2021	70,310.67	1,591.60	71,902.27
06/15/2020	Paydown	477870AC3	1,010,000.00	JDOT 2019-B A3 2.21% Due 12/15/2023	18,758.27	1,552.38	20,310.65
06/15/2020	Paydown	43815NAC8	2,030,000.00	HAROT 2019-3 A3 1.78% Due 8/15/2023	69,401.89	1,980.44	71,382.33
06/15/2020	Paydown	47788CAC6	765,000.00	John Deere Owner Trust 2018-A A3 2.66% Due 4/18/2022	22,862.54	1,244.08	24,106.62
06/15/2020	Paydown	89238TAD5	3,000,000.00	Toyota Auto Receivables Owner 2018-B A3 2.96% Due 9/15/2022	155,237.96	3,087.64	158,325.60
06/16/2020	Paydown	654747AD6	572,666.19	Nissan Auto Receivables 2017-A A3 1.74% Due 8/16/2021	23,753.29	523.13	24,276.42

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06/19/2020	Interest	3137EAEN5	4,550,000.00	FHLMC Note 2.75% Due 6/19/2023	0.00	62,562.50	62,562.50
06/19/2020	Interest	3137BDDC7	1,235,000.00	FHLMC K716 A2 3.13% Due 6/25/2021	0.00	3,221.29	3,221.29
06/21/2020	Paydown	43815HAC1	2,025,000.00	Honda Auto Receivables Owner 2018-3 A3 2.95% Due 8/22/2022	99,823.73	2,243.26	102,066.99
06/22/2020	Maturity	3135G0D75	4,000,000.00	FNMA Note 1.5% Due 6/22/2020	4,000,000.00	30,000.00	4,030,000.00
06/24/2020	Interest	166764AH3	3,000,000.00	Chevron Corp Callable Note Cont 3/24/2023 3.191% Due 6/24/2023	0.00	47,865.00	47,865.00
06/25/2020	Interest	3137B5JM6	3,850,000.00	FHLMC K034 A2 3.531% Due 7/25/2023	0.00	11,328.63	11,328.63
06/25/2020	Interest	3137B7MZ9	3,750,000.00	FHLMC K036 A2 3.527% Due 10/25/2023	0.00	11,021.87	11,021.87
06/25/2020	Interest	3137BM6P6	4,000,000.00	FHLMC K721 A2 3.09% Due 8/25/2022	0.00	10,300.00	10,300.00
06/25/2020	Interest	3137BYPQ7	4,000,000.00	FHLMC K726 A2 2.905% Due 4/25/2024	0.00	9,683.33	9,683.33
06/25/2020	Paydown	3137B4WB8	3,350,000.00	FHLMC K033 A2 3.06% Due 7/25/2023	68,226.01	7,000.46	75,226.47
06/25/2020	Paydown	3137BFDQ1	2,125,000.00	FHLMC K717 A2 2.991% Due 9/25/2021	0.00	5,296.56	5,296.56
06/26/2020	Interest	931142EK5	2,000,000.00	Wal-Mart Stores Callable Note Cont 5/26/2023 3.4% Due 6/26/2023	0.00	34,000.00	34,000.00
06/30/2020	Interest	912828XX3	2,500,000.00	US Treasury Note 2% Due 6/30/2024	0.00	25,000.00	25,000.00
06/30/2020	Interest	912828N30	4,800,000.00	US Treasury Note 2.125% Due 12/31/2022	0.00	51,000.00	51,000.00
06/30/2020	Interest	912828XG0	4,000,000.00	US Treasury Note 2.125% Due 6/30/2022	0.00	42,500.00	42,500.00
06/30/2020	Interest	912828V23	4,500,000.00	US Treasury Note 2.25% Due 12/31/2023	0.00	50,625.00	50,625.00
JUN 2020					5,828,463.26	614,574.17	6,443,037.43

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07/05/2020	Interest	3135G0S38	4,000,000.00	FNMA Note 2% Due 1/5/2022	0.00	40,000.00	40,000.00
07/11/2020	Interest	89236TDP7	3,100,000.00	Toyota Motor Credit Corp Note 2.6% Due 1/11/2022	0.00	40,300.00	40,300.00
07/14/2020	Interest	3130A8QS5	2,900,000.00	FHLB Note 1.125% Due 7/14/2021	0.00	16,312.50	16,312.50
07/14/2020	Interest	02665WCJ8	930,000.00	American Honda Finance Note 3.45% Due 7/14/2023	0.00	16,042.50	16,042.50
07/15/2020	Interest	48128BAB7	3,250,000.00	JP Morgan Chase & Co Callable Note 1X 1/15/2022 2.972% Due 1/15/2023	0.00	48,295.00	48,295.00
07/15/2020	Paydown	89238BAB8	580,164.97	Toyota Auto Receivables Owner 2018-A A2A 2.1% Due 10/15/2020	33,301.39	208.31	33,509.70
07/15/2020	Paydown	89238TAD5	3,000,000.00	Toyota Auto Receivables Owner 2018-B A3 2.96% Due 9/15/2022	147,323.51	2,704.72	150,028.23
07/15/2020	Paydown	43815NAC8	2,030,000.00	HAROT 2019-3 A3 1.78% Due 8/15/2023	67,826.73	1,877.49	69,704.22
07/15/2020	Paydown	477870AC3	1,010,000.00	JDOT 2019-B A3 2.21% Due 12/15/2023	18,797.36	1,517.83	20,315.19
07/15/2020	Paydown	47789JAD8	2,500,000.00	John Deere Owner Trust 2019-A A3 2.91% Due 7/17/2023	50,420.44	4,855.57	55,276.01
07/15/2020	Paydown	89237RAB4	6,368.77	Toyota Auto Receivable 2017-C A2A 1.58% Due 7/15/2020	503.97	0.66	504.63
07/15/2020	Paydown	47788CAC6	765,000.00	John Deere Owner Trust 2018-A A3 2.66% Due 4/18/2022	22,907.31	1,193.40	24,100.71
07/15/2020	Paydown	43811BAC8	1,765,249.52	Honda Auto Receivables 2017-2 A3 1.68% Due 8/16/2021	70,409.10	1,493.17	71,902.27
07/15/2020	Paydown	47788BAD6	312,913.57	John Deere Owner Trust 2017-B A3 1.82% Due 10/15/2021	13,932.66	202.00	14,134.66
07/15/2020	Paydown	47788EAC2	2,360,000.00	John Deere Owner Trust 2018-B A3 3.08% Due 11/15/2022	59,097.60	4,561.85	63,659.45
07/16/2020	Paydown	654747AD6	572,666.19	Nissan Auto Receivables 2017-A A3 1.74% Due 8/16/2021	23,795.62	488.69	24,284.31
07/18/2020	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

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07/19/2020	Interest	3135G0T94	5,500,000.00	FNMA Note 2.375% Due 1/19/2023	0.00	65,312.50	65,312.50
07/19/2020	Interest	3137BDDC7	1,235,000.00	FHLMC K716 A2 3.13% Due 6/25/2021	0.00	3,221.29	3,221.29
07/19/2020	Interest	89114QC48	1,910,000.00	Toronto Dominion Bank Note 3.5% Due 7/19/2023	0.00	33,425.00	33,425.00
07/19/2020	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
07/21/2020	Paydown	43815HAC1	2,025,000.00	Honda Auto Receivables Owner 2018-3 A3 2.95% Due 8/22/2022	95,001.59	1,997.86	96,999.45
07/24/2020	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
07/25/2020	Interest	3137B5JM6	3,850,000.00	FHLMC K034 A2 3.531% Due 7/25/2023	0.00	11,328.63	11,328.63
07/25/2020	Interest	3137B7MZ9	3,750,000.00	FHLMC K036 A2 3.527% Due 10/25/2023	0.00	11,021.87	11,021.87
07/25/2020	Interest	3137BM6P6	4,000,000.00	FHLMC K721 A2 3.09% Due 8/25/2022	0.00	10,300.00	10,300.00
07/25/2020	Interest	808513AT2	750,000.00	Charles Schwab Corp Callable Note Cont 12/25/2022 2.65% Due 1/25/2023	0.00	9,937.50	9,937.50
07/25/2020	Interest	3137BYPQ7	4,000,000.00	FHLMC K726 A2 2.905% Due 4/25/2024	0.00	9,683.33	9,683.33
07/25/2020	Interest	45950KCM0	1,685,000.00	International Finance Corp Note 2.25% Due 1/25/2021	0.00	18,956.25	18,956.25
07/25/2020	Paydown	3137B4WB8	3,350,000.00	FHLMC K033 A2 3.06% Due 7/25/2023	68,435.30	6,826.48	75,261.78
07/25/2020	Paydown	3137BFDQ1	2,125,000.00	FHLMC K717 A2 2.991% Due 9/25/2021	0.00	5,296.56	5,296.56
07/28/2020	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
07/31/2020	Interest	912828N89	4,000,000.00	US Treasury Note 1.375% Due 1/31/2021	0.00	27,500.00	27,500.00
JUL 2020					671,752.58	521,129.71	1,192,882.29

City of Corona Consolidated

Cash Flow Report



Account #10003

As of August 31, 2019

Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
08/08/2020	Interest	594918BP8	1,875,000.00	Microsoft Callable Note Cont 7/8/2021 1.55% Due 8/8/2021	0.00	14,531.25	14,531.25
08/09/2020	Interest	69371RP59	2,300,000.00	Paccar Financial Corp Note 3.4% Due 8/9/2023	0.00	39,100.00	39,100.00
08/11/2020	Interest	06406RAJ6	3,254,000.00	Bank of NY Mellon Corp Note 3.45% Due 8/11/2023	0.00	56,131.50	56,131.50
08/12/2020	Interest	3137EAEC9	4,125,000.00	FHLMC Note 1.125% Due 8/12/2021	0.00	23,203.13	23,203.13
08/15/2020	Interest	69371RQ25	715,000.00	Paccar Financial Corp Note 2.15% Due 8/15/2024	0.00	7,686.25	7,686.25
08/15/2020	Interest	912828B66	5,000,000.00	US Treasury Note 2.75% Due 2/15/2024	0.00	68,750.00	68,750.00
08/15/2020	Paydown	43811BAC8	1,765,249.52	Honda Auto Receivables 2017-2 A3 1.68% Due 8/16/2021	70,507.67	1,394.60	71,902.27
08/15/2020	Paydown	47788BAD6	312,913.57	John Deere Owner Trust 2017-B A3 1.82% Due 10/15/2021	13,192.01	180.87	13,372.88
08/15/2020	Paydown	47788EAC2	2,360,000.00	John Deere Owner Trust 2018-B A3 3.08% Due 11/15/2022	59,250.43	4,410.16	63,660.59
08/15/2020	Paydown	47789JAD8	2,500,000.00	John Deere Owner Trust 2019-A A3 2.91% Due 7/17/2023	50,539.77	4,733.30	55,273.07
08/15/2020	Paydown	43815NAC8	2,030,000.00	HAROT 2019-3 A3 1.78% Due 8/15/2023	66,247.73	1,776.88	68,024.61
08/15/2020	Paydown	47788CAC6	765,000.00	John Deere Owner Trust 2018-A A3 2.66% Due 4/18/2022	22,952.17	1,142.62	24,094.79
08/15/2020	Paydown	477870AC3	1,010,000.00	JDOT 2019-B A3 2.21% Due 12/15/2023	18,836.52	1,483.21	20,319.73
08/15/2020	Paydown	89238TAD5	3,000,000.00	Toyota Auto Receivables Owner 2018-B A3 2.96% Due 9/15/2022	139,378.22	2,341.32	141,719.54
08/15/2020	Paydown	89238BAB8	580,164.97	Toyota Auto Receivables Owner 2018-A A2A 2.1% Due 10/15/2020	30,944.32	150.03	31,094.35
08/16/2020	Paydown	654747AD6	572,666.19	Nissan Auto Receivables 2017-A A3 1.74% Due 8/16/2021	23,838.05	454.18	24,292.23
08/17/2020	Interest	3135G0N82	4,100,000.00	FNMA Note 1.25% Due 8/17/2021	0.00	25,625.00	25,625.00

City of Corona Consolidated

Account #10003

Cash Flow Report

As of August 31, 2019



Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
08/18/2020	Interest	3130A7CV5	3,420,000.00	FHLB Note 1.375% Due 2/18/2021	0.00	23,512.50	23,512.50
08/19/2020	Interest	3137BDDC7	1,235,000.00	FHLMC K716 A2 3.13% Due 6/25/2021	0.00	3,221.29	3,221.29
08/21/2020	Paydown	43815HAC1	2,025,000.00	Honda Auto Receivables Owner 2018-3 A3 2.95% Due 8/22/2022	90,161.58	1,764.31	91,925.89
08/25/2020	Interest	3137B5JM6	3,850,000.00	FHLMC K034 A2 3.531% Due 7/25/2023	0.00	11,328.63	11,328.63
08/25/2020	Interest	3137B7MZ9	3,750,000.00	FHLMC K036 A2 3.527% Due 10/25/2023	0.00	11,021.87	11,021.87
08/25/2020	Interest	3137BM6P6	4,000,000.00	FHLMC K721 A2 3.09% Due 8/25/2022	0.00	10,300.00	10,300.00
08/25/2020	Interest	3137BYPQ7	4,000,000.00	FHLMC K726 A2 2.905% Due 4/25/2024	0.00	9,683.33	9,683.33
08/25/2020	Paydown	3137B4WB8	3,350,000.00	FHLMC K033 A2 3.06% Due 7/25/2023	68,645.22	6,651.97	75,297.19
08/25/2020	Paydown	3137BFDQ1	2,125,000.00	FHLMC K717 A2 2.991% Due 9/25/2021	0.00	5,296.56	5,296.56
08/26/2020	Interest	3135G0J20	4,050,000.00	FNMA Note 1.375% Due 2/26/2021	0.00	27,843.75	27,843.75
AUG 2020					654,493.69	363,718.51	1,018,212.20
TOTAL					38,709,715.26	6,047,012.14	44,756,727.40

City of Corona Consolidated

Account #10003

Holdings by Maturity

As of August 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	Term (yrs) Duration
90LAIF\$00	Local Agency Investment Fund State Pool	29,987,356.15	Various 2.32%	29,987,356.15 29,987,356.15	1.00 2.32%	29,987,356.15 145,037.00	9.57% 0.00	NR NR	0.00 0.00
60934N807	Federated Investors Govt Oblig Fund Inst.	209,070.92	Various 1.76%	209,070.92 209,070.92	1.00 1.76%	209,070.92 0.00	0.07% 0.00	Aaa AAA	0.00 0.00
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	99.99 2.07%	699,902.00 5,614.58	0.22% (427.00)	Aaa AAA	0.04 0.04
912828F39	US Treasury Note 1.75% Due 9/30/2019	3,000,000.00	06/26/2019 2.09%	2,997,304.69 2,997,304.69	99.98 2.03%	2,999,280.00 22,090.16	0.96% 1,975.31	Aaa AA+	0.08 0.08
62479MXN8	MUFG Bank Ltd/NY Discount CP 2.27% Due 10/22/2019	2,500,000.00	06/26/2019 2.32%	2,481,556.25 2,481,556.25	99.26 2.32%	2,481,556.25 10,404.17	0.79% 0.00	P-1 A-1	0.14 0.14
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	100.03 2.08%	2,575,713.28 4,767.33	0.82% 3,514.88	A2 A-	0.42 0.41
89237RAB4	Toyota Auto Receivable 2017-C A2A 1.58% Due 7/15/2020	6,368.77	07/25/2017 1.59%	6,368.71 6,368.71	99.97 2.70%	6,366.81 4.47	0.00% (1.90)	Aaa AAA	0.44 0.03
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	99.93 2.11%	2,348,270.40 2,015.78	0.75% 34,805.57	Aaa NR	0.46 0.44
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	99.83 2.13%	1,627,191.51 1,267.78	0.52% (1,096.99)	Aa3 A+	0.46 0.45
89238BAB8	Toyota Auto Receivables Owner 2018-A A2A 2.1% Due 10/15/2020	580,164.97	01/23/2018 2.12%	580,105.68 580,105.68	99.99 2.20%	580,107.87 541.49	0.18% 2.19	Aaa AAA	0.51 0.10
912828J84	US Treasury Note 1.375% Due 3/31/2020	480,000.00	10/23/2015 1.35%	480,470.36 480,470.36	99.70 1.89%	478,574.88 2,777.05	0.15% (1,895.48)	Aaa AA+	0.58 0.57
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	99.70 1.86%	4,984,775.00 25,017.36	1.59% 5,375.00	Aaa AA+	0.64 0.63
89238TAD5	Toyota Auto Receivables Owner 2018-B A3 2.96% Due 9/15/2022	3,000,000.00	07/25/2019 1.48%	3,031,757.81 3,031,757.81	101.38 1.84%	3,041,496.00 3,946.67	0.97% 9,738.19	Aaa AAA	0.68 1.21
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	100.12 2.08%	2,402,832.00 15,150.00	0.77% 29,412.00	A2 A-	0.72 0.71
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	99.65 1.85%	3,985,936.00 13,975.41	1.27% 31,078.85	Aaa AA+	0.75 0.74
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	101.47 1.81%	2,054,731.05 1,659.38	0.65% 30,008.88	Aaa NR	0.76 1.27

City of Corona Consolidated

Holdings by Maturity



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As of August 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	Term (yrs) Duration
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	99.83 2.03%	1,138,038.06 4,902.00	0.36% (1,300.74)	A2 A	0.76 0.75
47788BAD6	John Deere Owner Trust 2017-B A3 1.82% Due 10/15/2021	312,913.57	07/11/2017 1.83%	312,890.67 312,890.67	99.83 2.18%	312,367.11 253.11	0.10% (523.56)	Aaa NR	0.79 0.49
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	99.71 1.86%	3,988,368.00 11,500.00	1.27% (13,792.00)	Aaa AA+	0.81 0.80
912828L32	US Treasury Note 1.375% Due 8/31/2020	1,500,000.00	09/29/2015 1.37%	1,500,473.77 1,500,473.77	99.59 1.79%	1,493,907.00 56.66	0.47% (6,566.77)	Aaa AA+	1.00 0.99
654747AD6	Nissan Auto Receivables 2017-A A3 1.74% Due 8/16/2021	572,666.19	12/27/2017 2.10%	569,019.92 569,019.92	99.88 2.01%	571,982.94 415.18	0.18% 2,963.02	Aaa NR	1.01 0.45
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	99.82 1.81%	3,992,832.00 31,958.33	1.28% 20,152.00	Aaa AAA	1.01 0.99
43811BAC8	Honda Auto Receivables 2017-2 A3 1.68% Due 8/16/2021	1,765,249.52	04/27/2018 2.62%	1,737,805.40 1,737,805.40	99.83 2.01%	1,762,219.91 1,318.05	0.56% 24,414.51	Aaa AAA	1.05 0.52
594918BG8	Microsoft Callable Note Cont. 10/3/2020 2% Due 11/3/2020	1,035,000.00	10/29/2015 2.02%	1,034,172.00 1,034,172.00	100.23 1.78%	1,037,343.24 6,785.00	0.33% 3,171.24	Aaa AAA	1.09 1.07
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	100.39 1.93%	2,554,976.40 19,186.47	0.82% (2,010.55)	A3 A	1.09 1.07
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	99.59 1.73%	3,883,850.10 18,069.29	1.24% 44,926.88	Aaa AA+	1.17 1.15
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	100.23 1.68%	3,107,154.80 16,791.67	0.99% 15,187.43	Aaa AA+	1.22 1.19
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	99.80 1.66%	4,091,861.50 15,545.83	1.30% 69,351.50	Aaa AA+	1.25 1.23
43815NAC8	HAROT 2019-3 A3 1.78% Due 8/15/2023	2,030,000.00	08/20/2019 1.79%	2,029,983.15 2,029,983.15	100.09 1.71%	2,031,806.70 401.49	0.65% 1,823.55	Aaa AAA	1.26 1.23
47788CAC6	John Deere Owner Trust 2018-A A3 2.66% Due 4/18/2022	765,000.00	02/21/2018 2.68%	764,945.00 764,945.00	100.48 2.08%	768,670.47 904.40	0.24% 3,725.47	Aaa NR	1.39 0.81
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	100.83 1.89%	2,419,924.80 7,000.00	0.77% 10,828.80	Aa2 AA-	1.39 1.35
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	100.74 1.71%	1,697,514.50 3,791.25	0.54% 17,468.40	Aaa AAA	1.41 1.37

City of Corona Consolidated

Holdings by Maturity



Account #10003

As of August 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	Term (yrs) Duration
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	99.59 1.67%	3,983,592.00 4,782.61	1.27% (12,515.15)	Aaa AA+	1.42 1.39
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	99.74 1.56%	3,411,025.92 1,698.13	1.08% 4,842.72	Aaa AA+	1.47 1.44
3135G0J20	FNMA Note 1.375% Due 2/26/2021	4,050,000.00	Various 1.45%	4,034,893.60 4,034,893.60	99.68 1.59%	4,037,068.35 773.44	1.28% 2,174.75	Aaa AA+	1.49 1.46
912828B90	US Treasury Note 2% Due 2/28/2021	4,500,000.00	Various 1.61%	4,578,823.67 4,578,823.67	100.55 1.63%	4,524,610.50 247.25	1.44% (54,213.17)	Aaa AA+	1.50 1.47
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	100.61 1.81%	2,716,429.51 29,997.00	0.87% (13,985.04)	Aaa AA+	1.50 1.45
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	101.18 2.00%	1,871,848.50 25,468.33	0.60% (23,162.00)	A2 A	1.51 1.45
912828Q37	US Treasury Note 1.25% Due 3/31/2021	2,700,000.00	12/13/2016 1.81%	2,637,466.08 2,637,466.08	99.43 1.62%	2,684,496.60 14,200.82	0.86% 47,030.52	Aaa AA+	1.58 1.55
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	101.49 1.90%	2,395,067.19 3,230.58	0.76% 35,246.08	Aaa NR	1.65 1.23
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	99.52 1.54%	3,283,995.00 13,177.08	1.05% (27,225.00)	Aaa AA+	1.68 1.65
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	101.92 1.84%	3,026,931.93 27,225.00	0.97% 77,781.43	A2 A+	1.70 1.64
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	101.48 2.08%	1,253,337.28 644.26	0.40% (32,317.02)	Aaa AA+	1.72 1.58
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	100.00 1.95%	2,074,950.20 11,464.38	0.66% 7,541.60	A1 A	1.72 1.67
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	100.52 1.58%	2,512,912.50 10,416.67	0.80% (5,937.50)	Aaa AA+	1.78 1.74
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	101.70 2.74%	2,161,082.50 5,296.56	0.69% 14,187.97	NR NR	1.78 1.80
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	99.25 1.53%	2,878,383.40 4,259.38	0.92% 5,179.40	Aaa AA+	1.87 1.84
594918BP8	Microsoft Callable Note Cont 7/8/2021 1.55% Due 8/8/2021	1,875,000.00	Various 1.57%	1,872,774.45 1,872,774.45	99.70 1.71%	1,869,356.25 1,856.77	0.59% (3,418.20)	Aaa AAA	1.94 1.90
3137EAEC9	FHLMC Note 1.125% Due 8/12/2021	4,125,000.00	Various 1.30%	4,090,903.75 4,090,903.75	99.28 1.50%	4,095,184.50 2,449.22	1.30% 4,280.75	Aaa AA+	1.95 1.92

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Holdings by Maturity



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As of August 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	Term (yrs) Duration
68389XBK0	Oracle Corp Callable Note Cont 8/15/2021 1.9% Due 9/15/2021	3,325,000.00	Various 2.44%	3,255,728.25 3,255,728.25	99.99 1.90%	3,324,757.28 29,130.69	1.07% 69,029.03	A1 A+	1.96 1.90
3135G0N82	FNMA Note 1.25% Due 8/17/2021	4,100,000.00	Various 1.32%	4,086,725.40 4,086,725.40	99.41 1.55%	4,076,002.70 1,993.06	1.30% (10,722.70)	Aaa AA+	1.96 1.93
3137B4WB8	FHLMC K033 A2 3.06% Due 7/25/2023	3,350,000.00	07/23/2019 1.48%	3,458,875.00 3,458,875.00	104.23 1.85%	3,491,581.02 1,708.50	1.11% 32,706.02	Aaa NR	2.04 3.53
47789JAD8	John Deere Owner Trust 2019-A A3 2.91% Due 7/17/2023	2,500,000.00	08/27/2019 1.87%	2,552,050.78 2,552,050.78	102.07 1.74%	2,551,655.00 3,233.33	0.81% (395.78)	Aaa NR	2.04 1.72
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	99.19 1.52%	4,091,645.25 19,526.13	1.31% 36,401.94	Aaa AA+	2.08 2.04
3135G0Q89	FNMA Note 1.375% Due 10/7/2021	3,925,000.00	Various 1.66%	3,873,275.45 3,873,275.45	99.63 1.55%	3,910,642.35 21,587.50	1.25% 37,366.90	Aaa AA+	2.10 2.05
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	103.01 1.55%	2,575,272.50 28,958.33	0.83% 68,972.50	Aaa AA+	2.12 2.03
477870AC3	JDOT 2019-B A3 2.21% Due 12/15/2023	1,010,000.00	07/16/2019 2.23%	1,009,785.58 1,009,785.58	100.98 1.79%	1,019,945.47 2,294.10	0.32% 10,159.89	Aaa NR	2.21 2.28
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	101.66 1.89%	1,270,708.75 3,372.40	0.40% 22,858.75	A1 A+	2.32 2.23
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	101.01 1.56%	4,040,208.00 12,444.44	1.29% 43,308.00	Aaa AA+	2.35 2.28
89236TDP7	Toyota Motor Credit Corp Note 2.6% Due 1/11/2022	3,100,000.00	Various 3.18%	3,038,938.00 3,038,938.00	101.61 1.90%	3,150,055.70 11,194.44	1.00% 111,117.70	Aa3 AA-	2.37 2.28
48128BAB7	JP Morgan Chase & Co Callable Note 1X 1/15/2022 2.972% Due 1/15/2023	3,250,000.00	Various 3.11%	3,228,657.50 3,228,657.50	102.05 2.08%	3,316,605.50 12,342.06	1.06% 87,948.00	A2 A-	2.38 2.73
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	101.41 1.52%	4,056,484.00 10,152.78	1.29% 47,884.00	Aaa NR	2.39 2.31
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	100.70 1.47%	4,380,245.55 209.13	1.39% 108,904.81	Aaa AA+	2.50 2.44
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	101.01 1.48%	4,697,095.20 35,359.38	1.50% 47,797.35	Aaa AA+	2.60 2.51
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	101.31 1.97%	3,090,037.35 6,849.79	0.98% 40,311.85	A2 A	2.83 2.72

City of Corona Consolidated

Account #10003

Holdings by Maturity

As of August 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	Term (yrs) Duration
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	101.93 1.43%	4,077,188.00 14,551.63	1.30% 20,455.85	Aaa AA+	2.83 2.74
3137BM6P6	FHLMC K721 A2 3.09% Due 8/25/2022	4,000,000.00	Various 2.22%	4,140,475.70 4,140,475.70	103.16 1.85%	4,126,284.00 10,300.00	1.31% (14,191.70)	Aaa NR	2.85 2.64
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	101.28 1.44%	4,557,654.00 231.80	1.45% 78,747.75	Aaa AA+	3.00 2.91
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	100.58 2.00%	2,972,014.89 31,240.92	0.95% 67,013.49	A2 A	3.02 2.88
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	100.74 1.50%	3,626,726.40 29,225.00	1.16% 114,153.40	Aaa AAA	3.04 2.92
808513AT2	Charles Schwab Corp Callable Note Cont 12/25/2022 2.65% Due 1/25/2023	750,000.00	05/20/2019 2.73%	748,027.50 748,027.50	102.40 1.90%	768,001.50 1,987.50	0.24% 19,974.00	A2 A	3.32 3.16
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	102.26 1.43%	4,908,561.60 17,461.96	1.56% 183,186.60	Aaa AA+	3.34 3.20
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	103.19 1.77%	2,579,682.50 31,701.39	0.83% 154,457.50	Aa2 AA	3.38 3.18
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	102.92 1.49%	5,660,649.50 15,239.58	1.80% 241,719.50	Aaa AA+	3.39 3.24
06051GHF9	Bank of America Corp Callable Note 1X 3/5/2023 3.55% Due 3/5/2024	3,250,000.00	Various 3.30%	3,273,420.00 3,273,420.00	104.51 2.20%	3,396,708.25 56,405.56	1.10% 123,288.25	A2 A-	3.51 3.25
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	102.90 1.94%	1,543,470.00 20,416.67	0.50% 88,940.00	A2 A	3.52 3.30
166764AH3	Chevron Corp Callable Note Cont 3/24/2023 3.191% Due 6/24/2023	3,000,000.00	Various 3.33%	2,982,300.00 2,982,300.00	104.69 1.82%	3,140,733.00 17,816.42	1.00% 158,433.00	Aa2 AA	3.56 3.35
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	102.11 1.80%	2,261,656.76 17,424.67	0.72% 149,011.91	Aa1 AA+	3.67 3.48
404280BA6	HSBC Holdings PLC Note 3.6% Due 5/25/2023	1,200,000.00	05/15/2019 2.97%	1,228,680.00 1,228,680.00	104.50 2.33%	1,253,971.20 11,520.00	0.40% 25,291.20	A2 A	3.73 3.46
931142EK5	Wal-Mart Stores Callable Note Cont 5/26/2023 3.4% Due 6/26/2023	2,000,000.00	05/08/2019 2.67%	2,056,900.00 2,056,900.00	105.86 1.77%	2,117,230.00 12,277.78	0.68% 60,330.00	Aa2 AA	3.74 3.50

City of Corona Consolidated

Holdings by Maturity



Account #10003

As of August 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	Term (yrs) Duration
097023BQ7	Boeing Co Callable Note Cont 4/15/2023 1.875% Due 6/15/2023	2,020,000.00	02/13/2019 2.98%	1,930,251.40 1,930,251.40	99.44 2.03%	2,008,631.44 7,995.83	0.64% 78,380.04	A2 A	3.79 3.62
3137EAEN5	FHLMC Note 2.75% Due 6/19/2023	4,550,000.00	Various 2.86%	4,527,967.50 4,527,967.50	104.62 1.49%	4,760,419.30 25,025.00	1.52% 232,451.80	Aaa AA+	3.80 3.59
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	105.37 2.00%	979,898.22 4,188.88	0.31% 51,507.12	A2 A	3.87 3.61
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	105.94 1.85%	4,078,716.95 11,328.63	1.30% 147,054.84	NR NR	3.88 3.54
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	105.98 1.89%	2,024,282.94 7,799.17	0.65% 119,821.94	Aa1 AA-	3.88 3.62
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	105.19 2.02%	2,419,445.90 4,778.89	0.77% 120,388.90	A1 A+	3.94 3.68
06406RAJ6	Bank of NY Mellon Corp Note 3.45% Due 8/11/2023	3,254,000.00	05/16/2019 2.79%	3,339,580.20 3,339,580.20	105.31 2.04%	3,426,823.19 6,236.83	1.09% 87,242.99	A1 A	3.95 3.68
3137B7MZ9	FHLMC K036 A2 3.527% Due 10/25/2023	3,750,000.00	Various 2.97%	3,837,910.16 3,837,910.16	106.25 1.85%	3,984,438.75 2,204.38	1.27% 146,528.59	Aaa NR	3.95 3.72
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	106.30 2.02%	2,402,339.32 32,087.29	0.77% 144,192.52	A2 A	4.11 3.78
912828T91	US Treasury Note 1.625% Due 10/31/2023	5,000,000.00	05/29/2019 2.05%	4,909,960.94 4,909,960.94	100.82 1.42%	5,041,210.00 27,377.72	1.61% 131,249.06	Aaa AA+	4.17 4.00
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	107.85 1.47%	3,774,816.50 27,234.38	1.21% 172,651.50	Aaa AA+	4.27 3.97
912828V23	US Treasury Note 2.25% Due 12/31/2023	4,500,000.00	06/21/2019 1.80%	4,588,417.97 4,588,417.97	103.47 1.42%	4,656,271.50 17,333.56	1.48% 67,853.53	Aaa AA+	4.34 4.11
912828B66	US Treasury Note 2.75% Due 2/15/2024	5,000,000.00	Various 2.21%	5,121,796.88 5,121,796.88	105.72 1.42%	5,286,135.00 6,351.90	1.68% 164,338.12	Aaa AA+	4.46 4.20
3137BYPQ7	FHLMC K726 A2 2.905% Due 4/25/2024	4,000,000.00	04/22/2019 2.72%	4,028,593.75 4,028,593.75	104.57 1.80%	4,182,932.00 9,683.33	1.33% 154,338.25	NR AAA	4.47 4.16
3130A0XE5	FHLB Note 3.25% Due 3/8/2024	1,000,000.00	03/28/2019 2.27%	1,045,410.00 1,045,410.00	107.31 1.57%	1,073,091.00 15,618.06	0.35% 27,681.00	Aaa AA+	4.52 4.16
3130AB3H7	FHLB Note 2.375% Due 3/8/2024	4,000,000.00	04/29/2019 2.37%	4,000,280.00 4,000,280.00	104.03 1.45%	4,161,276.00 45,652.78	1.34% 160,996.00	Aaa AA+	4.52 4.24
89114QCB2	Toronto Dominion Bank Note 3.25% Due 3/11/2024	1,270,000.00	03/26/2019 2.97%	1,286,078.20 1,286,078.20	105.20 2.04%	1,336,067.94 19,490.97	0.43% 49,989.74	Aa3 A	4.53 4.15

City of Corona Consolidated

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Holdings by Maturity

As of August 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	Term (yrs) Duration
912828X70	US Treasury Note 2% Due 4/30/2024	2,400,000.00	06/10/2019 1.92%	2,408,437.50 2,408,437.50	102.62 1.42%	2,462,812.80 16,173.91	0.79% 54,375.30	Aaa AA+	4.67 4.42
404280BS7	HSBC Holdings PLC Callable Note 1X 5/18/2023 3.95% Due 5/18/2024	2,000,000.00	08/28/2019 2.48%	2,101,680.00 2,101,680.00	104.95 2.51%	2,098,922.00 22,602.78	0.67% (2,758.00)	A2 A	4.72 3.63
3130A1XJ2	FHLB Note 2.875% Due 6/14/2024	5,500,000.00	Various 1.95%	5,740,000.40 5,740,000.40	106.37 1.49%	5,850,289.51 33,821.18	1.87% 110,289.11	Aaa AA+	4.79 4.46
912828XX3	US Treasury Note 2% Due 6/30/2024	2,500,000.00	07/30/2019 1.87%	2,515,722.66 2,515,722.66	102.71 1.42%	2,567,870.00 8,559.78	0.82% 52,147.34	Aaa AA+	4.84 4.59
69371RQ25	Paccar Financial Corp Note 2.15% Due 8/15/2024	715,000.00	08/08/2019 2.20%	713,419.85 713,419.85	100.48 2.05%	718,432.00 683.22	0.23% 5,012.15	A1 A+	4.96 4.68
TOTAL PORTFOLIO		308,442,790.09	2.22%	308,566,853.59	1.79%	313,424,845.26 1,390,720.25	100.00% 4,857,991.67	Aa1 AA	2.25 2.16
TOTAL MARKET VALUE PLUS ACCRUED						314,815,565.51			

City of Corona Consolidated

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Issuer Report

As of August 31, 2019



Issue Name	Par	Cost	Market Value	MVACC	% Portfolio
Government of United States	\$65,255,000.00	\$65,116,359.49	\$66,063,840.78	\$66,267,817.55	21.05%
Federal Home Loan Mortgage Corp	\$39,085,000.00	\$39,520,304.17	\$40,225,906.10	\$40,336,355.01	12.81%
Federal National Mortgage Association	\$37,625,000.00	\$37,395,912.30	\$37,785,890.60	\$37,913,510.91	12.04%
Local Agency Investment Fund	\$29,987,356.15	\$29,987,356.15	\$29,987,356.15	\$30,132,393.15	9.57%
Federal Home Loan Bank	\$25,320,000.00	\$25,692,392.60	\$26,237,067.33	\$26,404,726.24	8.39%
Inter-American Dev Bank	\$7,600,000.00	\$7,521,173.00	\$7,683,210.40	\$7,722,588.18	2.45%
John Deere ABS	\$6,947,913.57	\$6,999,493.14	\$7,047,705.24	\$7,057,620.76	2.24%
Honda ABS	\$5,820,249.52	\$5,792,510.72	\$5,848,757.66	\$5,852,136.58	1.86%
Intl Bank Recon and Development	\$4,000,000.00	\$3,972,680.00	\$3,992,832.00	\$4,024,790.33	1.28%
Toyota ABS	\$3,586,533.74	\$3,618,232.20	\$3,627,970.68	\$3,632,463.31	1.15%
Deere & Company	\$3,350,000.00	\$3,349,540.50	\$3,415,318.50	\$3,461,203.50	1.10%
Bank of America Corp	\$3,250,000.00	\$3,273,420.00	\$3,396,708.25	\$3,453,113.81	1.10%
Bank of New York	\$3,254,000.00	\$3,339,580.20	\$3,426,823.19	\$3,433,060.02	1.09%
Honda Motor Corporation	\$3,190,000.00	\$3,186,537.90	\$3,382,237.54	\$3,418,513.71	1.09%
Toronto Dominion Holdings	\$3,180,000.00	\$3,190,539.20	\$3,360,350.88	\$3,387,641.02	1.08%
HSBC Holdings PLC	\$3,200,000.00	\$3,330,360.00	\$3,352,893.20	\$3,387,015.98	1.08%
Oracle Corp	\$3,325,000.00	\$3,255,728.25	\$3,324,757.28	\$3,353,887.97	1.07%
JP Morgan Chase & Co	\$3,250,000.00	\$3,228,657.50	\$3,316,605.50	\$3,328,947.56	1.06%
Toyota Motor Corp	\$3,100,000.00	\$3,038,938.00	\$3,150,055.70	\$3,161,250.14	1.00%
ChevronTexaco Corp	\$3,000,000.00	\$2,982,300.00	\$3,140,733.00	\$3,158,549.42	1.00%
Paccar Financial	\$3,015,000.00	\$3,012,476.85	\$3,137,877.90	\$3,143,340.01	1.00%
PNC Financial Services Group	\$3,050,000.00	\$3,049,725.50	\$3,090,037.35	\$3,096,887.14	0.98%
General Dynamics Corp	\$2,970,000.00	\$2,949,150.50	\$3,026,931.93	\$3,054,156.93	0.97%
IBM Corp	\$2,955,000.00	\$2,905,001.40	\$2,972,014.89	\$3,003,255.81	0.95%
Microsoft	\$2,910,000.00	\$2,906,946.45	\$2,906,699.49	\$2,915,341.26	0.93%
Exxon Mobil Corp	\$2,700,000.00	\$2,730,414.55	\$2,716,429.51	\$2,746,426.51	0.87%
Berkshire Hathaway	\$2,500,000.00	\$2,425,225.00	\$2,579,682.50	\$2,611,383.89	0.83%
Wells Fargo Corp	\$2,575,000.00	\$2,572,198.40	\$2,575,713.28	\$2,580,480.61	0.82%
Chubb Corporation	\$2,545,000.00	\$2,556,986.95	\$2,554,976.40	\$2,574,162.87	0.82%
MUFG Bank Ltd/NY	\$2,500,000.00	\$2,481,556.25	\$2,481,556.25	\$2,491,960.42	0.79%

City of Corona Consolidated

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Issuer Report

As of August 31, 2019



Issue Name	Par	Cost	Market Value	MVACC	% Portfolio
Royal Bank of Canada	\$2,400,000.00	\$2,409,096.00	\$2,419,924.80	\$2,426,924.80	0.77%
Qualcomm Inc	\$2,400,000.00	\$2,373,420.00	\$2,402,832.00	\$2,417,982.00	0.77%
International Finance Corp	\$2,385,000.00	\$2,380,375.10	\$2,397,416.50	\$2,406,822.33	0.76%
American Express ABS	\$2,350,000.00	\$2,313,464.83	\$2,348,270.40	\$2,350,286.18	0.75%
Apple Inc	\$2,215,000.00	\$2,112,644.85	\$2,261,656.76	\$2,279,081.43	0.72%
Wal-Mart Stores	\$2,000,000.00	\$2,056,900.00	\$2,117,230.00	\$2,129,507.78	0.68%
State Street Bank	\$2,075,000.00	\$2,067,408.60	\$2,074,950.20	\$2,086,414.58	0.66%
Boeing Company	\$2,020,000.00	\$1,930,251.40	\$2,008,631.44	\$2,016,627.27	0.64%
Costco Wholesale Corporation	\$1,630,000.00	\$1,628,288.50	\$1,627,191.51	\$1,628,459.29	0.52%
US Bancorp	\$1,250,000.00	\$1,247,850.00	\$1,270,708.75	\$1,274,081.15	0.40%
Home Depot	\$1,140,000.00	\$1,139,338.80	\$1,138,038.06	\$1,142,940.06	0.36%
Charles Schwab Corp/The	\$750,000.00	\$748,027.50	\$768,001.50	\$769,989.00	0.24%
Nissan ABS	\$572,666.19	\$569,019.92	\$571,982.94	\$572,398.12	0.18%
Federated Govt Obligation Money Market Fund	\$209,070.92	\$209,070.92	\$209,070.92	\$209,070.92	0.07%
TOTAL	\$308,442,790.09	\$308,566,853.59	\$313,424,845.26	\$314,815,565.51	100.00%



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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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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

August 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%
11/30/2008	2.483%	0.208%	2.067%

Date	City of Corona	City of Corona Internal Account	City of Corona Consolidated Account
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%
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%

Date	City of Corona	City of Corona Internal Account	City of Corona Consolidated Account
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%
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%

Date	City of Corona	City of Corona Internal Account	City of Corona Consolidated Account
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%
2/28/2019	0.166%	0.185%	0.169%
3/31/2019	0.774%	0.206%	0.670%
4/30/2019	0.192%	0.233%	0.200%
5/31/2019	0.822%	0.208%	0.704%
6/30/2019	0.687%	0.201%	0.612%
7/31/2019	-0.046%	0.235%	0.008%
8/31/2019	1.074%	0.199%	0.993%

City of Corona Consolidated

Account #10003

Corona Supplemental

As of August 31, 2019



Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM
ABS	\$19,277,363.02	\$19,444,686.92	\$19,292,720.81	6.25%			
Agency	\$79,720,000.00	\$80,970,491.53	\$79,778,543.52	25.85%	1,559	1,011	3.761
CMO	\$22,310,000.00	\$23,278,372.50	\$22,830,065.55	7.40%			
Commercial Paper	\$2,500,000.00	\$2,481,556.25	\$2,481,556.25	0.80%	162	77	0.236
Foreign Corporate	\$8,780,000.00	\$9,133,168.88	\$8,929,995.20	2.89%			
LAIF	\$29,987,356.15	\$29,987,356.15	\$29,987,356.15	9.72%	1	1	0.680
Money Market Fund FI	\$209,070.92	\$209,070.92	\$209,070.92	0.07%	1	1	0.150
Supranational	\$13,985,000.00	\$14,073,458.90	\$13,874,228.10	4.50%			
US Corporate	\$66,419,000.00	\$67,782,842.43	\$66,066,957.60	21.41%	1,237	789	4.090
US Treasury	\$65,255,000.00	\$66,063,840.78	\$65,116,359.49	21.10%	1,699	864	4.337
TOTAL PORTFOLIO	\$308,442,790.09	\$313,424,845.26	\$308,566,853.59	100.00%	1453	880	2.231
AVERAGE DAILY BALANCE			\$308,312,295.00				