City of Elk Grove Investment Pool

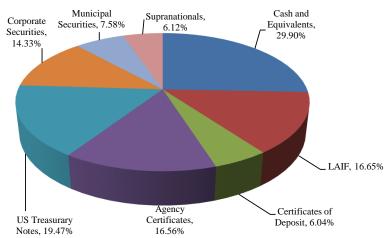
Monthly Review - APRIL 2021

INVESTMENT POLICY SUMMARY

The funds are invested pursuant to the objectives and requirements set forth in the City's investment policy. The City of Elk Grove's investment policy has three objectives: (1) safety of principal is the foremost objective of the investment program. Investments of the City shall be undertaken in a manner which seeks to ensure the preservation of principal in the overall portfolio (2) the City's investment portfolio shall remain sufficiently liquid to enable the City to meet all operating requirements which might be reasonably anticipated. This goal shall be achieved by maintaining a prudent portion of the City's portfolio in liquid, short-term instruments which can readily be converted to cash if necessary, and (3) the City's investment portfolio shall be designed with the objective of attaining a sound rate of return throughout budgetary and economic cycles, commensurate with the City's investment risk constraints and the cash flow characteristics of the portfolio. In accordance with California Government Code Section 53607, the Elk Grove City Council has authorized the City Treasurer to invest on behalf of the City, to manage the City's investment program consistent with this investment policy, and to maintain a system of internal controls to regulate the activities of subordinate officials. It is the City's full intent, at the time of purchase, to hold all investments until maturity to ensure the return of all invested principal dollars. However, it is realized that market prices of securities will vary depending on economic and interest rate conditions at any point in time. It is further recognized, that in a well diversified investment portfolio, occasional measured losses are inevitable due to economic, bond market or individual security credit analysis. These occasional losses must be considered within the context of the overall investment program objectives and the resultant long term rate-of-return.

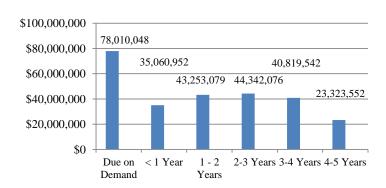
Portfolio by Asset Class

Investment Description	Portfolio at Cost	Effective Monthly Yield			
Cash and Equivalents	29.90%	0.37%			
LAIF	16.65%	0.34%			
Certificates of Deposit	6.04%	1.99%			
Agency Certificates	16.56%	1.46%			
US Treasurary Notes	19.47%	1.59%			
Corporate Securities	14.33%	2.58%			
Municipal Securities	7.58%	0.21%			
Supranationals	6.12%	0.67%			
External Third Party Investment Managers					
State Treasurer's Office (L	\$ 43,439,280				



Maturity Schedule

Maturity	Market Value	%
Due on Demand		
	78,010,048	29.46%
< 1 Year	35,060,952	13.24%
1 - 2 Years	43,253,079	16.33%
2-3 Years	44,342,076	16.74%
3-4 Years	40,819,542	15.41%
4-5 Years	23,323,552	8.81%
Total	\$ 264,809,249	100.00%



FISCAL YEAR TO DATE INTEREST \$3,563,804.34*

^{*}This amount does not include unrealized gains/ losses for the Fiscal Year.

TYPE OF INVESTMENT	Interest Rate	Maturity Date	Par Value	Cost	Market Value	% of portfolio
Cash and Equivalents		D D 1		¢ 5.796.920	e 5.706.920	2.220/
US BANK GENERAL *		Due on Demand		\$ 5,786,830		2.22%
US BANK INVESTMENTS		Due on Demand		15,505,282	15,505,282	5.94%
US BANK FEDERAL ASSET SEIZURE *		Due on Demand		455,549	455,549	0.17%
US BANK STATE ASSET SEIZURE *		Due on Demand		439,906	439,906	0.17%
US BANK EVIDENCE *		Due on Demand		71,835	71,835	0.03%
CASH ON HAND		Due on Demand		8,450	8,450	0.00%
TRI COUNTIES BANK ***	0.240/	Due on Demand		1,000,000	1,000,000	0.38%
LOCAL AGENCY INVESTMENT FUND	0.34% 0.37%	Due on Demand		43,439,280	43,439,280	16.65%
MONEY MARKET - FIVE STAR BANK *** INSURED CASH SWEEP (CD) - RIVER CITY BANK ***	0.39%	Due on Demand Due on Demand		5,786,271 5,516,645	5,786,271	2.22% 2.11%
Total Demand Deposit Accounts	0.39%	Due on Demand	-	78,010,048	5,516,645 78,010,048	27.79%
-	*					
Certificates of Deposit	Interest Rate	Maturity Date	Par Value	Cost		% of portfolio
FARMERS & MERCHANTS BANK ***	0.45%	08/15/2021	250,000	250,000	250,000	0.14%
FARMERS & MERCHANTS BANK ***	0.35%	09/15/2021	250,000	250,000	250,000	0.14%
FARMERS & MERCHANTS BANK ***	0.25%	10/15/2021	250,000	250,000	250,000	0.14%
FARMERS & MERCHANTS BANK ***	0.25%	11/15/2021	250,000	250,000	250,000	0.14%
FARMERS & MERCHANTS BANK ***	0.25%	11/03/2021	250,000	250,000	250,000	0.14%
FIRST NATIONAL BANK	1.40%	05/11/2021	246,000	246,000	246,103	0.13%
PRIVATEBANK	1.50%	05/26/2021	246,000	246,000	246,280	0.13%
EVABANK	1.25%	07/08/2021	246,000	246,000	246,571	0.13%
NORTHWEST BANK	1.25%	07/15/2021	246,000	246,000	246,758	0.13%
WELLS FARGO BANK	1.50%	07/20/2021	246,000	246,000	246,809	0.13%
CITIZENS DEP BANK	1.40%	08/24/2021	246,000	246,000	247,127	0.13%
APEX BANK CAMDEN	1.50%	10/12/2021	246,000	246,000	247,611	0.13%
MRCHNTS FMRS BANK	1.45%	10/25/2021	246,000	246,000	247,675	0.13%
VERUS BANK	1.40%	10/29/2021	246,000	246,000	247,712	0.13%
STEARNS COUNTY	2.05%	01/13/2022	246,000	246,000	249,496	0.13%
CULLMAN SAVINGS	2.00%	01/31/2022	246,000	246,000	249,653	0.13%
THIRD FED SAV LN	2.50%	01/31/2022	246,000	246,000	250,595	0.13%
DOLLAR BANK FED SV	2.05%	03/08/2022	246,000	246,000	250,248	0.13%
AMERICAN EXPRESS CENTURION	2.45%	04/05/2022	246,000	246,000	251,498	0.13%
GOLDMAN SACHS BANK	2.30%	07/26/2022	246,000	246,000	252,716	0.13%
AMERICAN EAGLE	2.05%	09/15/2022	246,000	245,139	252,561	0.13%
ALLEGIANCE BANK	2.15%	09/29/2022	246,000	245,311	253,085	0.13%
SYSTEMATIC	2.15%	11/17/2022	246,000	245,508	253,717	0.13%
FOCUS BANK	2.13%	11/17/2022	246,000	246,000	254,000	0.13%
			,			
MERRICK BANK	2.25%	11/29/2022	246,000	244,709	254,263	0.13%
CHOICE BANK	2.20%	12/15/2022	246,000	246,000	254,285	0.13%
MORGAN STANLEY	2.65%	01/11/2023	246,000	246,000	256,521	0.13%
BANK OF NEW ENGLAND	3.25%	07/31/2023	246,000	246,000	263,028	0.13%
MEDALLION BANK	3.25%	07/31/2023	246,000	246,000	263,028	0.13%
CITIBANK NA	3.30%	09/07/2023	246,000	246,000	264,074	0.13%
SPRING BANK BRONX	3.15%	09/27/2023	246,000	246,000	263,525	0.13%
WEST TOWN BANK	3.25%	09/28/2023	246,000	246,000	264,192	0.13%
UBS BANK USA	3.35%	10/17/2023	246,000	246,000	265,109	0.13%
BARCLAYS BANK DE	3.35%	10/24/2023	246,000	246,000	265,306	0.13%
MORGAN STANLEY	3.55%	11/08/2023	245,000	245,000	265,220	0.13%
COMMERCIAL BANK	3.40%	11/15/2023	246,000	246,000	265,980	0.13%
COUNTRY BANK NEW YORK	3.00%	01/25/2024	245,000	244,755	263,627	0.13%
COMMUNITY FIRST	0.85%	03/27/2024	245,000	245,000	249,422	0.13%
MAINSTREET BANK	2.60%	04/26/2024	246,000	246,000	263,333	0.13%
CAPITAL ONE NATIONAL	2.65%	05/22/2024	246,000	246,000	264,017	0.13%
EAGLE BANK	2.50%	05/24/2024	246,000	246,000	262,925	0.13%
CITIZENS STATE	2.50%	05/30/2024	246,000	246,000	263,006	0.13%
SYNCHRONY BANK	3.30%	07/11/2024	245,000	260,803	266,964	0.14%
CONGRESSIONAL BANK	2.10%	07/24/2024	245,000	245,000	259,350	0.13%
ABACUS FEDERAL	1.95%	07/26/2024	245,000	245,000	258,179	0.13%
BANKWEST INC	2.00%	07/26/2024	245,000	245,000		0.13%
					258,573	
CAPITAL ONE BANK	2.00%	08/21/2024	245,000	245,000	258,762	0.13%
FIRST NATIONAL	1.85%	08/30/2024	245,000	245,000	257,600	0.13%
PREFERRED BANK	1.95%	08/30/2024	245,000	245,000	258,414	0.13%
WASHINGTON	2.00%	08/30/2024	245,000	245,000	258,820	0.13%
LAKESIDE BANK	1.80%	09/27/2024	245,000	244,412	257,331	0.13%
BANKERS BANK OF THE WEST	1.80%	09/30/2024	245,000	245,000	257,346	0.13%

FEDERAL NATIONAL MORTGAGE ASSOCIATION

FEDERAL HOME LOAN MORTGAGE CORP

Total Agency Securities

CITY OF ELK GROVE SUMMARY OF CASH AND INVESTED FUNDS FOR THE MONTH ENDED APRIL 30, 2021

TYPE OF INVESTMENT	Interest Rate	Maturity Date	Par Value	Cost	Market Value	% of portfolio
Certificates of Deposit (continued)						
CELTIC BANK	1.70%	09/30/2024	246,000	246,123	257,560	0.13%
FINWISE BANK	1.75%	09/30/2024	245,000	245,000	256,929	0.13%
ENTERPRISE BANK	1.80%	11/08/2024	245,000	245,980	257,542	0.13%
RAYMOND JAMES	1.80%	11/08/2024	245,000	245,000	257,532	0.13%
LIVE OAK BANKING	1.85%	11/27/2024	245,000	245,000	258,073	0.13%
THE CITY NATIONAL BANK	1.75%	12/09/2024	245,000	245,000	257,257	0.13%
UPPER PENNISUA	1.75%	12/27/2024	245,000	245,000	257,338	0.13%
FNB OF MCGREGOR	1.80%	12/30/2024	245,000	245,000	257,796	0.13%
TRIAD BANK	1.75%	01/23/2025	245,000	245,000	257,446	0.13%
ENERBANK USA	1.80%	01/29/2025	245,000	245,000	257,936	0.13%
CRESCENT BANK	1.10%	03/20/2025	245,000	245,000	251,532	0.13%
ROYAL SVGS BANK	0.40%	10/23/2025	245,000	245,000	241,862	0.13%
Total Certificates of Deposit		_	15,740,000	15,752,739	16,361,218	8.61%
Agency Securities	Interest Rate	Maturity Date	Par Value	Cost	Market Value	% of portfolio
FEDERAL NATIONAL MORTGAGE ASSOCIATION	1.25%	05/06/2021	500,000	501,205	500,050	0.27%
FEDERAL FARM CREDIT BANKS FUNDING CORP	2.70%	07/16/2021	1,000,000	998,450	1,005,390	0.55%
FEDERAL HOME LOAN MORTGAGE CORP	1.13%	08/12/2021	1,000,000	994,470	1,002,960	0.54%
FEDERAL NATIONAL MORTGAGE ASSOCIATION	1.45%	08/25/2021	1,000,000	1,000,000	1,004,160	0.55%
FEDERAL AGRICULTURAL MORTGAGE CORP	1.30%	09/20/2021	500,000	498,060	502,370	0.27%
FEDERAL NATIONAL MORTGAGE ASSOCIATION	1.38%	10/07/2021	1,000,000	999,700	1,005,730	0.55%
FEDERAL HOME LOAN BANKS **	1.88%	11/29/2021	2,000,000	1,990,800	2,020,940	1.09%
FEDERAL FARM CREDIT BANKS FUNDING CORP	1.76%	11/29/2021	1,000,000	1,000,000	1,009,800	0.55%
FEDERAL HOME LOAN BANKS **	1.88%	12/10/2021	455,000	454,181	460,028	0.25%
FEDERAL NATIONAL MORTGAGE ASSOCIATION	2.00%	01/05/2022	2,000,000	1,998,210	2,026,360	1.09%
FEDERAL FARM CREDIT BANKS FUNDING CORP	2.80%	07/18/2022	1,000,000	999,360	1,032,440	0.55%
FEDERAL NATIONAL MORTGAGE ASSOCIATION	2.00%	10/05/2022	1,000,000	998,760	1,026,860	0.55%
FEDERAL FARM CREDIT BANKS FUNDING CORP	2.02%	10/17/2022	750,000	745,530	770,535	0.41%
FEDERAL HOME LOAN BANKS	2.50%	12/09/2022	750,000	759,155	777,848	0.42%
FEDERAL HOME LOAN BANKS	1.88%	12/09/2022	275,000	278,737	282,563	0.15%
FEDERAL HOME LOAN MORTGAGE CORP	2.28%	12/28/2022	700,000	698,250	724,248	0.38%
FEDERAL AGRICULTURAL MORTGAGE CORP	2.50%	01/30/2023	1,000,000	1,000,000	1,040,210	0.55%
FEDERAL HOME LOAN MORTGAGE CORP	0.13%	02/03/2023	860,000	859,518	859,131	0.47%
FEDERAL HOME LOAN BANKS **	0.13%	03/17/2023	825,000	824,093	823,977	0.45%
FEDERAL HOME LOAN MORTGAGE CORP	0.13%	04/13/2023	3,105,000	3,100,901	3,102,485	1.70%
FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.25%	07/10/2023	1,000,000	999,300	1,000,760	0.55%
FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.25%	11/27/2023	2,000,000	1,999,200	1,999,260	1.09%
FEDERAL HOME LOAN MORTGAGE CORP	0.25%	12/04/2023	2,000,000	1,999,300	1,999,200	1.09%
FEDERAL HOME LOAN BANKS	3.38%	12/04/2023	1,500,000	1,577,030		0.86%
					1,619,280	
FEDERAL HOME LOAN MODICA CE CORD	2.25%	12/08/2023	1,000,000	999,790	1,049,880	0.55%
FEDERAL HOME LOAN MORTGAGE CORP	2.30%	04/05/2024	694,000	717,700	733,149	0.39%
FEDERAL NATIONAL MORTGAGE ASSOCIATION	1.75%	07/02/2024	2,000,000	2,022,117	2,087,920	1.11%
FEDERAL NATIONAL MORTGAGE ASSOCIATION	1.63%	10/15/2024	2,530,000	2,529,510	2,632,389	1.38%
FEDERAL HOME LOAN BANKS	2.75%	12/13/2024	1,000,000	1,059,380	1,078,880	0.58%
FEDERAL HOME LOAN MORTGAGE CORP	0.71%	12/23/2024	1,000,000	1,000,000	1,000,330	0.55%
FEDERAL HOME LOAN BANKS **	0.50%	04/14/2025	2,700,000	2,704,549	2,687,580	1.48%
FEDERAL HOME LOAN MORTGAGE CORP	0.63%	04/22/2025	1,000,000	1,004,890	999,170	0.55%
FEDERAL HOME LOAN MORTGAGE CORP	0.75%	05/28/2025	1,000,000	999,750	999,830	0.55%

0.38%

0.38%

08/25/2025

09/23/2025

1,000,000

1,900,000

43,044,000

997,720

1,898,493

43,208,110

986,410

1,869,771

43,721,633

0.55%

1.04%

23.63%

TYPE OF INVESTMENT	Interest Rate	Maturity Date	Par Value	Cost	Market Value	% of portfolio
US Treasury Notes	Interest Rate	Maturity Date	Par Value	Cost	Market Value	% of portfolio
UNITED STATES TREASURY	1.13%	08/31/2021	1,000,000	953,070	1,003,510	0.52%
UNITED STATES TREASURY	2.13%	09/30/2021	1,000,000	980,805	1,008,590	0.54%
UNITED STATES TREASURY	1.13%	09/30/2021	1,000,000	996,234	1,004,490	0.54%
UNITED STATES TREASURY	2.00%	11/15/2021	1,000,000	997,484	1,010,470	0.55%
UNITED STATES TREASURY	1.75%	11/30/2021	700,000	676,832	706,888	0.37%
UNITED STATES TREASURY	2.00%	12/31/2021	750,000	737,801	759,578	0.40%
UNITED STATES TREASURY	1.75%	03/31/2022	1,000,000	996,156	1,015,310	0.54%
UNITED STATES TREASURY	1.88%	03/31/2022	550,000	553,945	559,064	0.30%
UNITED STATES TREASURY	1.75%	04/30/2022	2,000,000	1,992,273	2,033,280	1.09%
UNITED STATES TREASURY	1.75%	05/31/2022	1,000,000	997,836	1,018,050	0.55%
UNITED STATES TREASURY	1.88%	07/31/2022	2,400,000	2,361,134	2,453,448	1.29%
UNITED STATES TREASURY	1.63%	08/15/2022	2,000,000	1,989,539	2,039,540	1.09%
UNITED STATES TREASURY	1.63%	08/31/2022	1,000,000	991,781	1,020,230	0.54%
UNITED STATES TREASURY	1.88%	09/30/2022	1,000,000	994,672	1,024,810	0.54%
UNITED STATES TREASURY	1.75%	09/30/2022	1,000,000	986,742	1,023,130	0.54%
UNITED STATES TREASURY	2.00%	10/31/2022	500,000	499,797	514,005	0.27%
UNITED STATES TREASURY	1.63%	11/15/2022	300,000	294,148	306,879	0.16%
UNITED STATES TREASURY	0.13%	11/30/2022	2,000,000	1,999,141	2,000,000	1.09%
UNITED STATES TREASURY	2.13%	12/31/2022	500,000	508,195	516,445	0.28%
UNITED STATES TREASURY	1.50%	03/31/2023	500,000	479,783	512,775	0.26%
UNITED STATES TREASURY	2.75%	04/30/2023	1,000,000	998,298	1,051,250	0.55%
UNITED STATES TREASURY	1.63%	04/30/2023	1,000,000	942,602	1,028,910	0.52%
UNITED STATES TREASURY	2.75%	05/31/2023	750,000	748,724	789,900	0.41%
UNITED STATES TREASURY	1.25%	07/31/2023	1,000,000	946,580	1,023,360	0.52%
UNITED STATES TREASURY	2.50%	08/15/2023	1,000,000	981,859	1,051,910	0.54%
UNITED STATES TREASURY	1.63%	10/31/2023	1,000,000	944,989	1,034,220	0.52%
UNITED STATES TREASURY	2.13%	11/30/2023	1,500,000	1,491,540	1,571,955	0.82%
UNITED STATES TREASURY	0.13%	12/15/2023	2,000,000	1,997,344	1,992,420	1.09%
UNITED STATES TREASURY	2.63%	12/31/2023	750,000	777,996	796,673	0.43%
UNITED STATES TREASURY	2.50%	01/31/2024	900,000	940,835	954,459	0.51%
UNITED STATES TREASURY	2.25%	01/31/2024	1,000,000	1,019,984	1,053,710	0.56%
UNITED STATES TREASURY	0.13%	02/15/2024	2,000,000	1,994,922	1,990,780	1.09%
UNITED STATES TREASURY	2.13%	03/31/2024	375,000	386,859	394,511	0.21%
UNITED STATES TREASURY	2.00%	04/30/2024	1,500,000	1,539,469	1,573,890	0.84%
UNITED STATES TREASURY	1.25%	08/31/2024	1,000,000	992,875	1,027,110	0.54%
UNITED STATES TREASURY	1.50%	09/30/2024	2,000,000	2,090,156	2,070,940	1.14%
UNITED STATES TREASURY	1.50%	10/31/2024	1,000,000	992,172	1,035,390	0.54%
UNITED STATES TREASURY	1.13%	02/28/2025	2,000,000	2,065,938	2,042,580	1.13%
UNITED STATES TREASURY	0.25%	07/31/2025	2,000,000	1,989,219	1,963,900	1.09%
UNITED STATES TREASURY	0.38%	12/31/2025	2,000,000	1,999,844	1,962,260	1.09%
UNITED STATES TREASURY	0.38%	01/31/2026	2,000,000	1,982,891	1,959,540	1.08%
UNITED STATES TREASURY	0.75%	03/31/2026	2,000,000	1,984,922	1,991,260	1.09%
Total US Treasury Notes	3270	_	50,975,000	50,797,386	51,891,419	27.78%
Tomi Ob Heddi'y 110005		_	20,272,000	50,777,500	31,071,417	21.10/0

Corporate Securities	Interest Rate	Maturity Date	Par Value	Cost	Market Value	% of portfolio
APPLE INC	2.85%	05/06/2021	200,000	210,531	200,030	0.12%
APPLE INC	1.55%	08/04/2021	750,000	752,521	751,785	0.41%
MICROSOFT CORP	1.55%	08/08/2021	1,000,000	999,290	1,002,520	0.55%
BERKSHIRE HATHAWAY	3.75%	08/15/2021	135,000	149,369	136,330	0.08%
INTEL CORP	3.30%	10/01/2021	201,000	210,499	203,513	0.12%
JOHNSON JOHNSON	2.45%	12/05/2021	500,000	513,965	506,390	0.28%
PFIZER INC	2.20%	12/15/2021	1,125,000	1,127,882	1,138,185	0.62%
JOHNSON JOHNSON	2.25%	03/03/2022	900,000	905,679	913,149	0.50%
MET LIFE GLOB MTN	2.65%	04/08/2022	500,000	490,271	511,115	0.27%
APPLE INC	2.30%	05/11/2022	1,600,000	1,606,139	1,631,136	0.88%
APPLE INC	2.70%	05/13/2022	500,000	503,275	512,590	0.28%
TOYOTA MOTOR MTN	2.80%	07/13/2022	622,000	638,948	640,871	0.35%
PROCTER GAMBLE CO	2.15%	08/11/2022	210,000	202,887	215,135	0.11%
TOYOTA MOTOR MTN	2.15%	09/08/2022	1,360,000	1,329,563	1,394,748	0.73%
CAPITAL IMPACT MTN	2.15%	09/15/2022	500,000	500,000	502,935	0.27%
UNITED PARCEL SVC	2.45%	10/01/2022	200,000	202,260	206,294	0.11%
IBM CORP	2.88%	11/09/2022	300,000	304,485	312,261	0.17%
COLGATE MTN	2.25%	11/15/2022	750,000	738,099	772,275	0.40%
MICROSOFT CORP	2.13%	11/15/2022	400,000	390,458	411,840	0.21%

Amesican Monton Embrace 2-696	TYPE OF INVESTMENT	Interest Rate	Maturity Date	Par Value	Cost	Market Value	% of portfolio
INTECORP	Corporate Securities (continued)						
TOPOTA MOTOR MITN 2,70% 0.1112033 350,000 376,017 388,741 0.259% APPLE NC 2,47% 0.01152033 350,000 376,174 352,322 0.149% BIRENSHIRE HATHAWAY 2,72% 0.01152033 1.000,000 376,174 325,322 0.149% BIRENSHIRE HATHAWAY 2,72% 0.01152033 1.000,000 376,174 0.015403 0.015403 0.00164 0.015403 0.00164 0.015403 0.00164 0.015403 0.00164	AMERICAN HONDA FINANCE	2.60%	11/16/2022	340,000	342,128	351,431	0.19%
PEPEIRON 1,24% 0,11/3003 30,000 79,11 20,223 0,14% 0,	INTEL CORP	2.70%	12/15/2022	450,000	451,790	467,681	0.25%
PBESENDER ILITHITAWAY 2.75% 0.913/2025 2.00.000 58.58 27.14 1.14 BEREASHIRE ILITHITAWAY 2.75% 0.915/2025 2.00.000 58.58 2.01.41 1.01 BEREASHIRE ILITHITAWAY 2.75% 0.915/2025 2.00.000 197.18 2.08.622 0.14 BEREASHIRE ILITHITAWAY 2.05% 0.915/2025 2.00.000 0.00.00 2.03.25 0.324 0.34 MICKOSOFT CORP 2.35% 0.915/2025 1.000.000 1.000.00 1.000.00 0.53% MICKOSOFT CORP 2.00% 0.988/2025 1.000.000 59.438 1.015.600 0.53% MICKOSOFT CORP 2.00% 0.988/2025 1.000.000 59.438 1.015.600 0.53% MICKOSOFT CORP 2.00% 0.988/2025 1.000.000 59.438 1.015.600 0.53% MICKOSOFT CORP 2.00% 0.988/2025 2.0000 59.438 1.015.600 0.53% MICKOSOFT CORP 2.00% 0.988/2025 2.0000 59.438 1.015.600 0.53% MICKOSOFT CORP 2.00% 0.988/2025 2.0000 2.02.355 2.0000 0.0000 0.0000 MICKOSOFT CORP 2.00% 0.00000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.	TOYOTA MOTOR MTN	2.70%	01/11/2023	375,000	371,704	389,741	0.20%
BURKINSTINICH INTERNATY 0.75% 0.	APPLE INC	2.40%	01/13/2023	800,000	796,174	829,232	0.44%
BURKINSTINICH INTERNATY 0.75% 0.	PEPSICO INC	2.75%	03/01/2023	260,000	256,781	272,342	0.14%
MIRINGETIN NORTH	BERKSHIRE HATHAWAY						
MICROSOFT CORP 2.39% 0501/0223 050.000 052.036 0573.24 0.349 0.349 0.349 0.0414							
MICROSOFT CORP							
MICROSOFT CORP							
MICROSOPT CORP							
BANK OF NY MITN							
PRODIC HLTH SVC 4.38% 1001/2033 325,000 20.38% 271,803 0.14% AMRERICAN HONDA MTN 3.65% 1011/2023 310,000 502,200 539,700 0.27% 1001/2023 1000/000 502,200 539,700 0.27% 1001/2023 1000/000 502,200 539,700 0.27% 1001/2023 125,0000 532,000 539,700 0.27% 1001/2023 125,0000 1.261,655 1.344,850 0.06% 1001/2024 120,0000 1.261,655 1.344,850 0.06% 1001/2024 120,0000 2.073,774 2.131,900 0.47% 1.28% 1.							
AMERICAN HONDA NTTN							
Montport							
TOTOTA MOTOR NTIN 2.25% 1018/02/33 62.50% 6.04.79 6.62.28% 0.33% SCHAE SEREET CORP 3.75% 0.318/02/24 125,000 2.29.85 231.47 0.13% APPLEINC 2.85% 0.614/12/24 200,000 2.29.85 231.47 0.13% APPLEINC 3.00% 0.515/12/24 250,000 0.750/34 21.40% 0.13% JOHN DERBER MIN 2.00% 0.674/20/24 1.000,000 0.93.98 1.041.00 0.54% BANK OF NY MELLO MIN 2.00% 0.901/12/20 1.000,000 1.014.00 1.04.00 0.149.40 0.05.98 0.54% LUS BANK NA MIN 2.00% 1.012/20 1.000,000 1.09.40 1.08.10 0.05% LUS BANK NA MIN 2.00% 0.12.10 1.000,000 1.09.40 1.08.10 0.05% QUALCOMINIC 3.15% 0.315.00 1.09.40 1.08.10 0.05% BANK OF AMBERICAN MIN 2.00 2.25% 1.00 0.00 1.09.40 1.08.10 0.05%							
SCHWARD CHARLES 3.70% 11.20/203 12.60,000 1.26 L655 1.54,850 0.078 SCHWARD CHARLES 0.978% 0.9314204 2.90,000 2.073,774 2.131,940 1.138 APPLE INC 2.89% 0.9514204 7.90,000 2.073,774 2.131,940 1.138 JOHN DEERE MTN 2.69% 0.624204 1.000,000 1.064,370 1.065,100 0.58% APPLE INC 1.89% 0.911204 1.000,000 1.094,320 1.013,300 0.57% BANK OR NY MELLO MIX 3.29% 0.1072025 1.000,000 1.094,300 3.3200 0.57% LUS BANK NA MTN 2.09% 0.152,025 1.000,000 1.042,900 1.042,900 0.57% ACE RA HOLDING 3.15% 0.917,020 1.09,000 1.097,910 1.042,800 0.57% ACE RA HOLDING 3.15% 0.913,020 1.000,000 1.097,910 1.042,800 0.58% BANK OF AMBERIAM MTN 2.00 0.913,020 1.000,000 1.059,100 1.042,800 0.58% <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
SCHWAN CHARLES							
APPEIRNC 2.88% 05/11/204 2.00,000 2.073,778 2.13,19.01 1.18% CAPTEL IMPACT MITN 2.69% 0.941/204 1.00,000 1.064,379 1.065,100 0.58% APPLE INC 1.80% 0.941/204 1.00,000 1.064,379 1.055,100 0.58% BANK OF NY MELLO MITN 2.00% 1.017/204 1.000,000 1.049,420 1.015,000 1.079,000 1.017/200 0.175/00 1.017/200 1.010,000 1.094,500 1.057/00 1.017/200 1.017/							
CAPITAL IMPACT MTN							
DIT DETER MTN 2.65% 06,42424 1,000,00 1,044.70 1,041.30 0.54% APPLE IDC 1.80% 09/11/204 1,000,00 1,049.42 1,083.30 0.57% 100.000 1,049.42 1,083.30 0.57% 100.000 1,049.42 1,083.30 0.57% 100.000 1,049.42 1,083.30 0.57% 100.000 1,049.42 1,083.30 0.57% 100.000 1,049.42 1,083.30 0.57% 100.000 1,049.42 1,083.30 0.57% 100.000 1,049.40 1,042.90 1,042.90 1,057% 1,062.00 1,042.90 1,042.	APPLE INC	2.85%	05/11/2024	2,000,000	2,073,774	2,131,940	1.13%
PAPIE INC	CAPITAL IMPACT MTN	3.00%	05/15/2024	750,000	750,000	737,715	0.41%
Martic M	JOHN DEERE MTN	2.65%	06/24/2024	1,000,000	1,064,370	1,065,190	0.58%
TOYOTA MOTOR MTN SB BANK NA MTN 2,00% 10,007,2024 317,000 317,000 313,000 0.147% 0.58 M 10,007 0.148	APPLE INC	1.80%	09/11/2024	1,000,000	993,598	1,041,300	0.54%
US BANK NA MTM 2.0% 0.1/21/2025 1.000,000 1,043,900 1,042,90 0.57% ACE INA HOLDING 3.15% 0.315/2025 1,000,000 1,108,100 1,016,20 0.66% QUALCOMM INC 3.45% 0.520/2025 1,000,000 1,108,190 1,101,202 0.66% BANK OF AMERICAN MTM 2.02% 0.013/2026 2,500,000 2,579,683 2,578,595 1,41% PMORICAN CHASE CO ** 2.01% 0.913/2026 2,500,000 1,517,070 1,516,830 0.85% TOLICOPTORE Securities 1.00 0.913/200 1,500,000 1,514,070 1,516,830 0.85% Mulcinal Securities 1.00 1.77% 0.015/201 1,000,000 1,514,070 1,000 <td>BANK OF NY MELLO MTN</td> <td>3.25%</td> <td>09/11/2024</td> <td>1,000,000</td> <td>1,049,426</td> <td>1,088,390</td> <td>0.57%</td>	BANK OF NY MELLO MTN	3.25%	09/11/2024	1,000,000	1,049,426	1,088,390	0.57%
CALEINA HOLDING 3.15% 0.015/2012 1.000,000 1.090,450 1.008,160 0.60% QUALCOM NIC 1.016,100 1.	TOYOTA MOTOR MTN	2.00%	10/07/2024	317,000	317,000	332,070	0.17%
POMBRIAN CHASE CO	US BANK NA MTN	2.05%	01/21/2025	1,000,000	1,043,900	1,042,930	0.57%
PMORGAN CHASE CO 3.45% 0.520/020 1.00,000 1.015,00 1.016,00 0.618 1.000 1.000 1.000 1.000 1.000 1.000 0.000 1.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.0000 0.	ACE INA HOLDING	3.15%	03/15/2025	1.000.000	1.099.450	1.088.160	0.60%
PIMORGAN CHASE CO 2.30% 1015/205 1,000,000 1,037,908 1,041,28% 1,414 1,415 1,416							
BAINK OF AMERICANMTN							
PMORGAN CHASE CO ** 1.500,00 1.547,00 1.546,00 1.548,00							
Total Corporate Securities Interest Rate Manitry Date Par Value Cost Market Value Color Potal UNIV OF CA 1.79% 0.515.2021 120.000 120.907 120.001 0.07% STHRN CA PUBLIC PWR 2.99% 0.707.10221 120.000 132.073 122.515 0.07% AZUSA CA REDEV AGY 3.00% 0.801/221 125.000 132.073 125.715 0.07% PLACER CRITY CA REDEV 3.00% 0.801/221 155.000 126.500 269.025 256.70% 0.15% PLACER CREDEV 2.25% 0.801/221 155.000 269.025 256.70% 0.15% REDLANDS CA REDEV 2.25% 0.801/221 150.000 132.079 130.55 0.07% LAMIRADA CA SEDEV 2.25% 0.801/221 420.000 452.214 424.15 2.25% BESCONDIDO CA REVENUE 2.50% 0.901/221 420,000 452.214 424.15 2.25% OAKLEY CA REDEV AGY 2.00% 0.901/221 470.000 452.214 424.15							
Municipal Securities Interest Rate Maturity Date Par Value Cost Market Value % portfolio UNIV OF CA 1.79% 0.5/15/2021 120.000 120.007 120.001 0.007% STHRN CA PUBLIC PWR 2.99% 0.701/2021 500.000 534.375 502.250 0.29% AZUSA CA REDEV AGY 3.00% 0.801/2021 125.000 130.073 125.715 0.07% PLACER CNTY CA REDEV 3.00% 0.801/2021 150.000 130.369 130.579 10.05% 0.05% REDLANDS CA REDEV 2.291% 0.8015/2021 150.000 132.679 130.566 0.07% ALAMEDA CA CREDEV 2.291% 0.8015/2021 500.000 523.860 503.680 0.029% ALAMEDA CA CREDEV 2.291% 0.8015/2021 250.000 252.860 503.680 0.029% ALAMEDA CA CREDEV AGY 3.00% 0.901/2021 230.000 252.868 231.60 402.24 4424.154 0.25% ESCONDIDIO CA REDEV AGY 3.00% 0.901/2021		2.0170	03/13/2020 _				
UNIV OF CA STHRN CA PUBLIC PWR 2.99% 07/01/2021 50,000 120,907 120,061 0.07% STHRN CA PUBLIC PWR 2.99% 07/01/2021 50,000 534,375 502,250 0.29% AZUSA CA REDEV AGY 3.00% 0801/2021 125,000 132,073 125,715 0.07% COAST CA CMITY CLG 1.56% 08.01/2021 100,000 100,364 100,353 0.05% PLACER CNTY CA REDEV 3.00% 08.01/2021 130,000 132,679 130,556 0.07% REDLANDS CA REDEV 2.25% 0801/2021 130,000 132,679 130,556 0.07% LA MIRADA CA REDEV 2.91% 08/15/2021 500,000 523,860 503,680 0.29% ALAMEDA CA CMITY CHE 2.50% 0901/2021 420,000 452,214 424,154 0.25% ESCONDIDO CA REVENUE 2.50% 0901/2021 105,000 111,300 105,857 0.06% OCEANSIDE CA REDEV 3.00% 0901/2021 105,000 111,300 105,857 0.06% OCEANSIDE CA REDEV 3.00% 0901/2021 470,000 492,264 473,534 0.27% PALM DESERT CA 2.63% 1001/2021 470,000 492,264 473,534 0.27% PALM DESERT CA 2.63% 1001/2021 210,000 213,662 212,659 0.13% STIANTON CA REDEV AGY 2.50% 04/01/2021 500,000 503,660 507,025 0.28% SAN FRANCISCO CA 3.36% 04/01/2022 500,000 503,660 507,025 0.28% SAN FRANCISCO CA 2.25% 08/01/2022 1,000,000 130,6574 292,558 0.17% CONTRA COSTA CNITY CA 2.25% 08/01/2022 1,000,000 130,6574 292,558 0.17% CONTRA COSTA CNITY CA 2.25% 04/01/2022 500,000 503,660 507,025 0.28% SAN FRANCISCO CA 3.36% 08/01/2022 1,000,000 130,660 507,025 0.28% SAN FRANCISCO CA 3.36% 08/01/2022 1,000,000 1,004,500 1,022,860 0.55% HAWTHORNE CA 2.25% 08/01/2022 250,000 215,559 213,395 0.12% CONTRA COSTA CNITY CA 2.25% 08/01/2022 250,000 215,559 213,395 0.12% CONTRA COSTA CNITY CA 2.25% 08/01/2022 250,000 215,559 213,395 0.12% CONTRA COSTA CNITY CA 2.25% 08/01/2022 250,000 215,559 213,395 0.12% CONTRA COSTA CNITY CA 3.37% 08/01/2022 250,000 215,559 213,395 0.12% CONTRA COSTA CNITY CA 3.39% 08/01/2022 250,000 215,559 213,395 0.12% CONTRA COSTA CNITY CA 3.39% 08/01/2022 250,000 250,80 256,103 0.14% CIUAR LINDA CA 3.39% 08/01/2022 250,000 250,80 256,103 0.14% CALIFORNIA ST 2.48% 04/01/2023 500,000 505,770 517,530 0.28% CALIFORNIA ST 2.48% 04/01/2023 500,000 505,770 517,530 0.28% CALIFORNIA ST 5.29% 08/01/2023 210,000 214,093 224,931	Total Corporate Securities		_	30,717,000	37,374,701	30,370,740	20.4470
UNIV OF CA STHRN CA PUBLIC PWR 2.99% 07/01/2021 50,000 120,907 120,061 0.07% STHRN CA PUBLIC PWR 2.99% 07/01/2021 50,000 534,375 502,250 0.29% AZUSA CA REDEV AGY 3.00% 0801/2021 125,000 132,073 125,715 0.07% COAST CA CMITY CLG 1.56% 08.01/2021 100,000 100,364 100,353 0.05% PLACER CNTY CA REDEV 3.00% 08.01/2021 130,000 132,679 130,556 0.07% REDLANDS CA REDEV 2.25% 0801/2021 130,000 132,679 130,556 0.07% LA MIRADA CA REDEV 2.91% 08/15/2021 500,000 523,860 503,680 0.29% ALAMEDA CA CMITY CHE 2.50% 0901/2021 420,000 452,214 424,154 0.25% ESCONDIDO CA REVENUE 2.50% 0901/2021 105,000 111,300 105,857 0.06% OCEANSIDE CA REDEV 3.00% 0901/2021 105,000 111,300 105,857 0.06% OCEANSIDE CA REDEV 3.00% 0901/2021 470,000 492,264 473,534 0.27% PALM DESERT CA 2.63% 1001/2021 470,000 492,264 473,534 0.27% PALM DESERT CA 2.63% 1001/2021 210,000 213,662 212,659 0.13% STIANTON CA REDEV AGY 2.50% 04/01/2021 500,000 503,660 507,025 0.28% SAN FRANCISCO CA 3.36% 04/01/2022 500,000 503,660 507,025 0.28% SAN FRANCISCO CA 2.25% 08/01/2022 1,000,000 130,6574 292,558 0.17% CONTRA COSTA CNITY CA 2.25% 08/01/2022 1,000,000 130,6574 292,558 0.17% CONTRA COSTA CNITY CA 2.25% 04/01/2022 500,000 503,660 507,025 0.28% SAN FRANCISCO CA 3.36% 08/01/2022 1,000,000 130,660 507,025 0.28% SAN FRANCISCO CA 3.36% 08/01/2022 1,000,000 1,004,500 1,022,860 0.55% HAWTHORNE CA 2.25% 08/01/2022 250,000 215,559 213,395 0.12% CONTRA COSTA CNITY CA 2.25% 08/01/2022 250,000 215,559 213,395 0.12% CONTRA COSTA CNITY CA 2.25% 08/01/2022 250,000 215,559 213,395 0.12% CONTRA COSTA CNITY CA 2.25% 08/01/2022 250,000 215,559 213,395 0.12% CONTRA COSTA CNITY CA 3.37% 08/01/2022 250,000 215,559 213,395 0.12% CONTRA COSTA CNITY CA 3.39% 08/01/2022 250,000 215,559 213,395 0.12% CONTRA COSTA CNITY CA 3.39% 08/01/2022 250,000 250,80 256,103 0.14% CIUAR LINDA CA 3.39% 08/01/2022 250,000 250,80 256,103 0.14% CALIFORNIA ST 2.48% 04/01/2023 500,000 505,770 517,530 0.28% CALIFORNIA ST 2.48% 04/01/2023 500,000 505,770 517,530 0.28% CALIFORNIA ST 5.29% 08/01/2023 210,000 214,093 224,931							
STHRN CA PUBLIC PWR 2,99% 07/01/2021 500,000 534,375 502,250 0.29% AZUSA CA REDEV AGY 3,00% 08/01/2021 125,000 132,073 125,715 0.07% COAST CA CMNTY CLG 1,55% 08/01/2021 125,000 160,0353 10,0354 PLACER CNTY CA REDEV 3,00% 08/01/2021 255,000 269,025 256,709 0.15% REDLANDS CA REDEV 2,25% 08/01/2021 130,000 132,679 130,556 0.07% LA MIRADA CA REDEV 2,21% 08/15/2021 500,000 253,860 503,680 0.29% ALAMEDA CA CREDEV 3,23% 09/01/2021 420,000 452,214 424,154 0.25% ESCONDIDO CA REVENUE 2,50% 09/01/2021 230,000 239,458 231,504 0.13% OALEY CA REDEV AGY 3,00% 09/01/2021 290,000 306,574 292,558 0.17% VISTA CA REDEV AGY 2,80% 09/01/2021 470,000 492,264 473,534 0.27% VI	Municipal Securities	Interest Rate	Maturity Date	Par Value	Cost	Market Value	% of portfolio
AZUSA CA REDEV AGY COAST CA CMNTY CLG 1.56% 08/01/2021 100,000 100,364 100,353 0.05% PLACER CNTY CA REDEV 3.00% 08/01/2021 130,000 132,679 130,556 0.07% REDLANDS CA REDEV 2.25% 08/01/2021 130,000 132,679 130,556 0.07% LA MIRADA CA REDEV 2.91% 08/15/2021 500,000 523,860 503,680 0.29% ALAMEDA CA CMNTY 3.23% 09/01/2021 230,000 239,458 231,504 0.13% 0AKLEY CA REDEV AGY 0.50% 09/01/2021 105,000 111,300 113,679 130,556 10.07% 1A MIRADA CA REDEV U 2.91% 08/15/2021 230,000 239,458 231,504 103,800 0AKLEY CA REDEV AGY 0.50% 09/01/2021 105,000 111,300 115,857 0.06% 0FOLORANSIDE CA REDEV AGY 0.50% 09/01/2021 105,000 111,300 105,857 0.06% 09/01/2021 105,000 111,300 105,857 0.06% 09/01/2021 105,000 111,300 105,857 0.06% 09/01/2021 105,000 111,300 105,857 0.06% 09/01/2021 105,000 111,300 105,857 0.06% 09/01/2021 105,000 111,300 105,857 0.06% 09/01/2021 105,000 111,300 105,857 0.06% 09/01/2021 105,000 111,300 105,857 0.06% 09/01/2021 105,000 111,300 105,857 0.06% 09/01/2021 105,000 111,300 105,857 0.06% 09/01/2021 105,000 100,366 063,579 0620,357 0.33% STANTON CA REDEV AGY 0.50%	· · · · · · · · · · · · · · · · · · ·		•				
COAST CA CMNTY CLG	UNIV OF CA	1.79%	05/15/2021	120,000	120,907	120,061	0.07%
PLACER CNTY CA REDEV 3.00% 08/01/2021 255,000 269,025 256,709 0.15% REDLANDS CA REDEV 2.25% 08/01/2021 130,000 132,679 130,556 0.07% LA MIRADA CA REDEV 2.91% 08/15/2021 500,000 523,860 503,680 0.29% ALAMEDA CA CMNTY 3.23% 09/01/2021 420,000 452,214 424,154 0.25% ESCONDIDO CA REVENUE 2.50% 09/01/2021 105,000 111,300 105,857 0.06% OCEANSIDE CA REDEV AGY 3.00% 09/01/2021 105,000 111,300 105,857 0.06% VISTA CA REDEV AGY 3.00% 09/01/2021 290,000 306,574 292,558 0.17% VISTA CA REDEV AGY 2.80% 09/01/2021 470,000 492,264 473,534 0.27% PALM DESERT CA 2.63% 10/01/2021 615,000 603,579 620,357 0.33% STANTON CA REDEV AGY 2.50% 12/01/2021 210,000 213,662 212,659 0.12%	UNIV OF CA STHRN CA PUBLIC PWR	1.79% 2.99%	05/15/2021 07/01/2021	120,000 500,000	120,907 534,375	120,061 502,250	0.07% 0.29%
REDLANDS CA REDEV 2.25% 08/01/2021 130,000 132,679 130,556 0.07% LA MIRADA CA REDEV 2.91% 08/15/2021 500,000 523,860 503,680 0.29% ALAMEDA CA CMNTY 3.23% 09/01/2021 420,000 452,214 424,154 0.25% ESCONDIDO CA REVENUE 2.50% 09/01/2021 230,000 239,458 231,504 0.13% OAKLEY CA REDEV AGY 3.00% 09/01/2021 105,000 111,300 105,857 0.06% OCEANSIDE CA REDEV 3.00% 09/01/2021 290,000 306,574 292,558 0.17% VISTA CA REDEV AGY 2.80% 09/01/2021 470,000 492,264 473,534 0.27% PALM DESERT CA 2.63% 10/01/2021 615,000 603,579 620,357 0.33% STANTON CA REDEV AGY 2.50% 12/01/2021 210,000 213,062 212,659 0.12% POMONA CA PUBLIC 2.57% 04/01/2022 500,000 503,660 507,025 0.28%	UNIV OF CA STHRN CA PUBLIC PWR AZUSA CA REDEV AGY	1.79% 2.99% 3.00%	05/15/2021 07/01/2021 08/01/2021	120,000 500,000 125,000	120,907 534,375 132,073	120,061 502,250 125,715	0.07% 0.29% 0.07%
LA MIRADA CA REDEV	UNIV OF CA STHRN CA PUBLIC PWR AZUSA CA REDEV AGY COAST CA CMNTY CLG	1.79% 2.99% 3.00% 1.56%	05/15/2021 07/01/2021 08/01/2021 08/01/2021	120,000 500,000 125,000 100,000	120,907 534,375 132,073 100,364	120,061 502,250 125,715 100,353	0.07% 0.29% 0.07% 0.05%
ALAMEDA CA CMNTY SCONDIDO CA REVENUE 2.50% 09/01/2021 230,000 239,458 231,504 0.13% OAKLEY CA REDEV AGY 3.00% 09/01/2021 105,000 111,300 1105,857 0.06% OCEANSIDE CA REDEV 3.00% 09/01/2021 290,000 306,574 292,558 0.17% VISTA CA REDEV AGY 2.80% 09/01/2021 470,000 492,264 473,534 0.27% PALM DESERT CA 2.63% 10/01/2021 210,000 213,062 212,659 0.12% SANTATON CA REDEV AGY 2.50% 10/01/2022 500,000 503,660 507,025 0.28% SANTA CLARA VLY CA TRANSPORTATION AUTH 4.90% CONTRA COSTA CNTY CA 2.80% 08/01/2022 04/01/2022 050,000 215,599 213,395 0.12% CONTRA COSTA CNTY CA 2.80% 08/01/2022 205,000 215,599 213,395 0.12% CONTRA COSTA CNTY CA 2.80% 08/01/2022 205,000 215,599 213,395 0.12% CONTRA COSTA CNTY CA 2.80% 08/01/2022 205,000 215,599 213,395 0.12% CONTRA COSTA CNTY CA 2.80% 08/01/2022 250,000 215,699 213,095 2479,283 0.26% 10/01/2022 470,000 481,022 479,283 0.26% AWAUDN CA CA REDEV 3.27% 08/01/2022 210,000 215,699 250,103 0.14% CALIFORNIA ST 2.48% 04/01/2022 10,000,000 1,004,500 1,002,603 1,012,632 1,016,067 0.55% ARROYO GRANDE CA 3.37% 08/01/2022 210,000 215,516 217,361 0.12% CALIFORNIA ST 2.48% 04/01/2023 500,000 505,770 517,530 0.28% UNIV OF CA CALIFORNIA ST 2.48% 04/01/2023 500,000 250,385 265,030 0.14% CALIFORNIA ST 1HSG 2.98% 08/01/2023 385,000 383,294 403,788 0.21% CALIFORNIA ST 1HSG 2.98% 08/01/2023 210,000 214,093 224,931 0.12% SACRAMENTO CA PENSN	UNIV OF CA STHRN CA PUBLIC PWR AZUSA CA REDEV AGY COAST CA CMNTY CLG PLACER CNTY CA REDEV	1.79% 2.99% 3.00% 1.56% 3.00%	05/15/2021 07/01/2021 08/01/2021 08/01/2021 08/01/2021	120,000 500,000 125,000 100,000 255,000	120,907 534,375 132,073 100,364 269,025	120,061 502,250 125,715 100,353 256,709	0.07% 0.29% 0.07% 0.05% 0.15%
ESCONDIDO CA REVENUE 2.50% 09/01/2021 230,000 239,458 231,504 0.13% OAKLEY CA REDEV AGY 3.00% 09/01/2021 105,000 111,300 105,857 0.06% OCEANSIDE CA REDEV 3.00% 09/01/2021 290,000 306,574 292,558 0.17% VISTA CA REDEV AGY 2.80% 09/01/2021 470,000 492,264 473,534 0.27% PALM DESERT CA 2.63% 10/01/2021 615,000 603,579 620,357 0.33% STANTON CA REDEV AGY 2.50% 12/01/2021 210,000 213,062 212,659 0.12% POMONA CA PUBLIC 2.57% 04/01/2022 500,000 503,660 507,025 0.28% SAN TA CLARA VLY CA TRANSPORTATION AUTH 4.90% 04/01/2022 500,000 503,660 507,025 0.29% SANTA CLARA VLY CA TRANSPORTATION AUTH 4.90% 04/01/2022 205,000 215,599 213,395 0.12% CONTRA COSTA CNTY CA 2.28% 08/01/2022 1,000,000 1,004,500 1,02	UNIV OF CA STHRN CA PUBLIC PWR AZUSA CA REDEV AGY COAST CA CMNTY CLG PLACER CNTY CA REDEV REDLANDS CA REDEV	1.79% 2.99% 3.00% 1.56% 3.00% 2.25%	05/15/2021 07/01/2021 08/01/2021 08/01/2021 08/01/2021 08/01/2021	120,000 500,000 125,000 100,000 255,000 130,000	120,907 534,375 132,073 100,364 269,025 132,679	120,061 502,250 125,715 100,353 256,709 130,556	0.07% 0.29% 0.07% 0.05% 0.15% 0.07%
OAKLEY CA REDEV AGY 3.00% 09/01/2021 105,000 111,300 105,857 0.06% OCEANSIDE CA REDEV 3.00% 09/01/2021 290,000 306,574 292,588 0.17% VISTA CA REDEV AGY 2.80% 09/01/2021 470,000 492,264 473,534 0.27% PALM DESERT CA 2.63% 10/01/2021 615,000 603,579 620,357 0.33% STANTON CA REDEV AGY 2.50% 12/01/2021 210,000 213,062 212,659 0.12% POMONA CA PUBLIC 2.57% 04/01/2022 500,000 503,660 507,025 0.28% SAN FRANCISCO CA 3.50% 04/01/2022 500,000 530,945 514,465 0.29% SANTA CLARA VLY CA TRANSPORTATION AUTH 4.90% 04/01/2022 205,000 215,599 213,395 0.12% CONTRA COSTA CNTY CA 2.25% 08/01/2022 1,000,000 1,004,500 1,022,860 0.55% HAWTHORNE CA 2.80% 08/01/2022 250,000 250,280 256,103 0.14% <td>UNIV OF CA STHRN CA PUBLIC PWR AZUSA CA REDEV AGY COAST CA CMNTY CLG PLACER CNTY CA REDEV REDLANDS CA REDEV LA MIRADA CA REDEV</td> <td>1.79% 2.99% 3.00% 1.56% 3.00% 2.25% 2.91%</td> <td>05/15/2021 07/01/2021 08/01/2021 08/01/2021 08/01/2021 08/01/2021 08/01/2021</td> <td>120,000 500,000 125,000 100,000 255,000 130,000 500,000</td> <td>120,907 534,375 132,073 100,364 269,025 132,679 523,860</td> <td>120,061 502,250 125,715 100,353 256,709 130,556 503,680</td> <td>0.07% 0.29% 0.07% 0.05% 0.15% 0.07% 0.29%</td>	UNIV OF CA STHRN CA PUBLIC PWR AZUSA CA REDEV AGY COAST CA CMNTY CLG PLACER CNTY CA REDEV REDLANDS CA REDEV LA MIRADA CA REDEV	1.79% 2.99% 3.00% 1.56% 3.00% 2.25% 2.91%	05/15/2021 07/01/2021 08/01/2021 08/01/2021 08/01/2021 08/01/2021 08/01/2021	120,000 500,000 125,000 100,000 255,000 130,000 500,000	120,907 534,375 132,073 100,364 269,025 132,679 523,860	120,061 502,250 125,715 100,353 256,709 130,556 503,680	0.07% 0.29% 0.07% 0.05% 0.15% 0.07% 0.29%
OCEANSIDE CA REDEV 3.00% 09/01/2021 290,000 306,574 292,558 0.17% VISTA CA REDEV AGY 2.80% 09/01/2021 470,000 492,264 473,534 0.27% PALM DESERT CA 2.63% 10/01/2021 615,000 603,579 620,357 0.33% STANTON CA REDEV AGY 2.50% 12/01/2021 210,000 213,062 212,659 0.12% POMONA CA PUBLIC 2.57% 04/01/2022 500,000 503,660 507,025 0.28% SAN FRANCISCO CA 3.50% 04/01/2022 500,000 530,945 514,465 0.29% SANTA CLARA VLY CA TRANSPORTATION AUTH 4.90% 04/01/2022 205,000 215,599 213,395 0.12% CONTRA COSTA CNTY CA 2.25% 08/01/2022 1,000,000 1,004,500 1,022,860 0.55% HAWTHORNE CA 2.80% 08/01/2022 470,000 481,022 479,283 0.26% LOMA LINDA CA 2.38% 08/01/2022 470,000 481,022 479,283 0.26%	UNIV OF CA STHRN CA PUBLIC PWR AZUSA CA REDEV AGY COAST CA CMNTY CLG PLACER CNTY CA REDEV REDLANDS CA REDEV LA MIRADA CA REDEV ALAMEDA CA CMNTY	1.79% 2.99% 3.00% 1.56% 3.00% 2.25% 2.91% 3.23%	05/15/2021 07/01/2021 08/01/2021 08/01/2021 08/01/2021 08/01/2021 08/15/2021 09/01/2021	120,000 500,000 125,000 100,000 255,000 130,000 500,000 420,000	120,907 534,375 132,073 100,364 269,025 132,679 523,860 452,214	120,061 502,250 125,715 100,353 256,709 130,556 503,680 424,154	0.07% 0.29% 0.07% 0.05% 0.15% 0.07% 0.29% 0.25%
VISTA CA REDEV AGY PALM DESERT CA 2.63% 10/01/2021 615,000 603,579 620,357 0.33% STANTON CA REDEV AGY 2.50% 11/01/2021 210,000 213,062 212,659 0.12% POMONA CA PUBLIC 2.57% 04/01/2022 500,000 503,660 507,025 0.28% SAN FRANCISCO CA 3.50% 04/01/2022 500,000 503,660 507,025 0.28% SANTA CLARA VLY CA TRANSPORTATION AUTH 4.90% 04/01/2022 205,000 215,599 213,395 0.12% CONTRA COSTA CNTY CA 2.25% 08/01/2022 1,000,000 1,004,500 1,022,860 0.55% HAWTHORNE CA 2.80% 08/01/2022 470,000 481,022 479,283 0.26% LOMA LINDA CA 1.08 AEDEV 3.27% 08/01/2022 285,000 250,280 250,103 0.14% 08/01/2022 21,000 215,599 213,395 0.12% 08/01/2022 21,000 215,599 213,395 0.12% 08/01/2022 21,000 215,599 213,395 0.12% 08/01/2022 250,000 215,599 213,395 0.12% 08/01/2022 250,000 215,599 213,395 0.12% 08/01/2022 250,000 215,599 213,395 0.12% 08/01/2022 250,000 215,599 213,395 0.15% 08/01/2022 250,000 250,280 250,103 0.14% 08/01/2022 250,000 250,280 250,103 0.14% 08/01/2022 210,000 212,516 217,361 0.12% 08/01/2022 210,000 212,516 217,361 0.12% 08/01/2022 210,000 01,009,780 1,032,910 0.55% CALIFORNIA ST 2.50% 08/01/2023 250,000 250,377 517,530 0.28% 08/01/2023 250,000 253,385 265,303 0.14% CALIFORNIA ST HSG 0.29% 08/01/2023 250,000 251,395 263,385 265,303 0.14% CALIFORNIA ST HSG 0.29% 08/01/2023 210,000 214,093 224,931 0.12% CALIFORNIA ST 3.50% 08/01/2023 210,000 214,093 224,931 0.12% CALIFORNIA ST 0.28% 08/01/2023 210,000 214,093 224,931 0.12%	UNIV OF CA STHRN CA PUBLIC PWR AZUSA CA REDEV AGY COAST CA CMNTY CLG PLACER CNTY CA REDEV REDLANDS CA REDEV LA MIRADA CA REDEV ALAMEDA CA CMNTY ESCONDIDO CA REVENUE	1.79% 2.99% 3.00% 1.56% 3.00% 2.25% 2.91% 3.23% 2.50%	05/15/2021 07/01/2021 08/01/2021 08/01/2021 08/01/2021 08/01/2021 08/15/2021 09/01/2021	120,000 500,000 125,000 100,000 255,000 130,000 500,000 420,000 230,000	120,907 534,375 132,073 100,364 269,025 132,679 523,860 452,214 239,458	120,061 502,250 125,715 100,353 256,709 130,556 503,680 424,154 231,504	0.07% 0.29% 0.07% 0.05% 0.15% 0.07% 0.29% 0.25% 0.13%
PALM DESERT CA 2.63% 10/01/2021 615,000 603,579 620,357 0.33% STANTON CA REDEV AGY 2.50% 12/01/2021 210,000 213,062 212,659 0.12% POMONA CA PUBLIC 2.57% 04/01/2022 500,000 503,660 507,025 0.28% SAN FRANCISCO CA 3.50% 04/01/2022 500,000 530,945 514,465 0.29% SANTA CLARA VLY CA TRANSPORTATION AUTH 4.90% 04/01/2022 205,000 215,599 213,395 0.12% CONTRA COSTA CNTY CA 2.25% 08/01/2022 1,000,000 1,004,500 1,022,860 0.55% HAWTHORNE CA 2.80% 08/01/2022 470,000 481,022 479,283 0.26% LOMA LINDA CA 2.38% 08/01/2022 250,000 250,280 256,103 0.14% TULARE CA REDEV 3.27% 08/01/2022 985,000 1,012,632 1,016,067 0.55% ARROYO GRANDE CA 3.39% 09/01/2022 210,000 212,516 217,361 0.12%	UNIV OF CA STHRN CA PUBLIC PWR AZUSA CA REDEV AGY COAST CA CMNTY CLG PLACER CNTY CA REDEV REDLANDS CA REDEV LA MIRADA CA REDEV ALAMEDA CA CMNTY ESCONDIDO CA REVENUE OAKLEY CA REDEV AGY	1.79% 2.99% 3.00% 1.56% 3.00% 2.25% 2.91% 3.23% 2.50% 3.00%	05/15/2021 07/01/2021 08/01/2021 08/01/2021 08/01/2021 08/01/2021 08/15/2021 09/01/2021 09/01/2021	120,000 500,000 125,000 100,000 255,000 130,000 500,000 420,000 230,000 105,000	120,907 534,375 132,073 100,364 269,025 132,679 523,860 452,214 239,458 111,300	120,061 502,250 125,715 100,353 256,709 130,556 503,680 424,154 231,504 105,857	0.07% 0.29% 0.07% 0.05% 0.15% 0.07% 0.29% 0.25% 0.13%
STANTON CA REDEV AGY 2.50% 12/01/2021 210,000 213,062 212,659 0.12% POMONA CA PUBLIC 2.57% 04/01/2022 500,000 503,660 507,025 0.28% SAN FRANCISCO CA 3.50% 04/01/2022 500,000 530,945 514,465 0.29% SANTA CLARA VLY CA TRANSPORTATION AUTH 4.90% 04/01/2022 205,000 215,599 213,395 0.12% CONTRA COSTA CNTY CA 2.25% 08/01/2022 1,000,000 1,004,500 1,022,860 0.55% HAWTHORNE CA 2.80% 08/01/2022 470,000 481,022 479,283 0.26% LOMA LINDA CA 2.38% 08/01/2022 250,000 250,280 256,103 0.14% TULARE CA REDEV 3.27% 08/01/2022 985,000 1,012,632 1,016,067 0.55% AVALON CA CMNTY IMPT 3.75% 09/01/2022 125,000 133,706 129,883 0.07% CALIFORNIA ST 2.48% 04/01/2023 500,000 505,770 517,530 0.28%	UNIV OF CA STHRN CA PUBLIC PWR AZUSA CA REDEV AGY COAST CA CMNTY CLG PLACER CNTY CA REDEV REDLANDS CA REDEV LA MIRADA CA REDEV ALAMEDA CA CMNTY ESCONDIDO CA REVENUE OAKLEY CA REDEV AGY OCEANSIDE CA REDEV	1.79% 2.99% 3.00% 1.56% 3.00% 2.25% 2.91% 3.23% 2.50% 3.00% 3.00%	05/15/2021 07/01/2021 08/01/2021 08/01/2021 08/01/2021 08/01/2021 08/15/2021 09/01/2021 09/01/2021 09/01/2021 09/01/2021	120,000 500,000 125,000 100,000 255,000 130,000 500,000 420,000 230,000 105,000 290,000	120,907 534,375 132,073 100,364 269,025 132,679 523,860 452,214 239,458 111,300 306,574	120,061 502,250 125,715 100,353 256,709 130,556 503,680 424,154 231,504 105,857 292,558	0.07% 0.29% 0.07% 0.05% 0.15% 0.07% 0.29% 0.25% 0.13% 0.06% 0.17%
POMONA CA PUBLIC 2.57% 04/01/2022 500,000 503,660 507,025 0.28% SAN FRANCISCO CA 3.50% 04/01/2022 500,000 530,945 514,465 0.29% SANTA CLARA VLY CA TRANSPORTATION AUTH 4.90% 04/01/2022 205,000 215,599 213,395 0.12% CONTRA COSTA CNTY CA 2.25% 08/01/2022 1,000,000 1,004,500 1,022,860 0.55% HAWTHORNE CA 2.80% 08/01/2022 470,000 481,022 479,283 0.26% LOMA LINDA CA 2.38% 08/01/2022 250,000 250,280 256,103 0.14% TULARE CA REDEV 3.27% 08/01/2022 985,000 1,012,632 1,016,667 0.55% ARROYO GRANDE CA 3.39% 09/01/2022 210,000 212,516 217,361 0.12% AVALON CA CMNTY IMPT 3.75% 09/01/2022 125,000 133,706 129,883 0.07% CALIFORNIA ST 2.48% 04/01/2023 500,000 505,770 517,530 0.28% <	UNIV OF CA STHRN CA PUBLIC PWR AZUSA CA REDEV AGY COAST CA CMNTY CLG PLACER CNTY CA REDEV REDLANDS CA REDEV LA MIRADA CA REDEV ALAMEDA CA CMNTY ESCONDIDO CA REVENUE OAKLEY CA REDEV AGY OCEANSIDE CA REDEV VISTA CA REDEV AGY	1.79% 2.99% 3.00% 1.56% 3.00% 2.25% 2.91% 3.23% 2.50% 3.00% 3.00% 2.80%	05/15/2021 07/01/2021 08/01/2021 08/01/2021 08/01/2021 08/01/2021 08/15/2021 09/01/2021 09/01/2021 09/01/2021 09/01/2021 09/01/2021	120,000 500,000 125,000 100,000 255,000 130,000 500,000 420,000 230,000 105,000 290,000 470,000	120,907 534,375 132,073 100,364 269,025 132,679 523,860 452,214 239,458 111,300 306,574 492,264	120,061 502,250 125,715 100,353 256,709 130,556 503,680 424,154 231,504 105,857 292,558 473,534	0.07% 0.29% 0.07% 0.05% 0.15% 0.07% 0.29% 0.25% 0.13% 0.06% 0.17%
SAN FRANCISCO CA 3.50% 04/01/2022 500,000 530,945 514,465 0.29% SANTA CLARA VLY CA TRANSPORTATION AUTH 4.90% 04/01/2022 205,000 215,599 213,395 0.12% CONTRA COSTA CNTY CA 2.25% 08/01/2022 1,000,000 1,004,500 1,022,860 0.55% HAWTHORNE CA 2.80% 08/01/2022 470,000 481,022 479,283 0.26% LOMA LINDA CA 2.38% 08/01/2022 250,000 250,280 256,103 0.14% TULARE CA REDEV 3.27% 08/01/2022 985,000 1,012,632 1,016,067 0.55% ARROYO GRANDE CA 3.39% 09/01/2022 210,000 212,516 217,361 0.12% AVALON CA CMNTY IMPT 3.75% 09/01/2022 125,000 133,706 129,883 0.07% CALIFORNIA ST 2.48% 04/01/2023 500,000 505,770 517,530 0.28% UNIV OF CA 3.30% 05/15/2023 250,000 253,385 265,303 0.14%	UNIV OF CA STHRN CA PUBLIC PWR AZUSA CA REDEV AGY COAST CA CMNTY CLG PLACER CNTY CA REDEV REDLANDS CA REDEV LA MIRADA CA REDEV ALAMEDA CA CMNTY ESCONDIDO CA REVENUE OAKLEY CA REDEV AGY OCEANSIDE CA REDEV VISTA CA REDEV AGY PALM DESERT CA	1.79% 2.99% 3.00% 1.56% 3.00% 2.25% 2.91% 3.23% 2.50% 3.00% 3.00% 2.80% 2.80%	05/15/2021 07/01/2021 08/01/2021 08/01/2021 08/01/2021 08/01/2021 08/15/2021 09/01/2021 09/01/2021 09/01/2021 09/01/2021 09/01/2021 10/01/2021	120,000 500,000 125,000 100,000 255,000 130,000 500,000 420,000 230,000 105,000 290,000 470,000 615,000	120,907 534,375 132,073 100,364 269,025 132,679 523,860 452,214 239,458 111,300 306,574 492,264 603,579	120,061 502,250 125,715 100,353 256,709 130,556 503,680 424,154 231,504 105,857 292,558 473,534 620,357	0.07% 0.29% 0.07% 0.05% 0.15% 0.07% 0.29% 0.25% 0.13% 0.06% 0.17% 0.27%
SANTA CLARA VLY CA TRANSPORTATION AUTH 4.90% 04/01/2022 205,000 215,599 213,395 0.12% CONTRA COSTA CNTY CA 2.25% 08/01/2022 1,000,000 1,004,500 1,022,860 0.55% HAWTHORNE CA 2.80% 08/01/2022 470,000 481,022 479,283 0.26% LOMA LINDA CA 2.38% 08/01/2022 250,000 250,280 256,103 0.14% TULARE CA REDEV 3.27% 08/01/2022 985,000 1,012,632 1,016,067 0.55% ARROYO GRANDE CA 3.39% 09/01/2022 210,000 212,516 217,361 0.12% AVALON CA CMNTY IMPT 3.75% 09/01/2022 125,000 133,706 129,883 0.07% CALIFORNIA ST 2.50% 10/01/2022 1,000,000 1,009,780 1,032,910 0.55% UNIV OF CA 3.30% 05/15/2023 500,000 505,770 517,530 0.28% UNIV OF CA 3.30% 05/15/2023 250,000 253,385 265,303 0.14%	UNIV OF CA STHRN CA PUBLIC PWR AZUSA CA REDEV AGY COAST CA CMNTY CLG PLACER CNTY CA REDEV REDLANDS CA REDEV LA MIRADA CA REDEV ALAMEDA CA CMNTY ESCONDIDO CA REVENUE OAKLEY CA REDEV AGY OCEANSIDE CA REDEV VISTA CA REDEV AGY PALM DESERT CA	1.79% 2.99% 3.00% 1.56% 3.00% 2.25% 2.91% 3.23% 2.50% 3.00% 3.00% 2.80% 2.80%	05/15/2021 07/01/2021 08/01/2021 08/01/2021 08/01/2021 08/01/2021 08/15/2021 09/01/2021 09/01/2021 09/01/2021 09/01/2021 09/01/2021 10/01/2021	120,000 500,000 125,000 100,000 255,000 130,000 500,000 420,000 230,000 105,000 290,000 470,000 615,000	120,907 534,375 132,073 100,364 269,025 132,679 523,860 452,214 239,458 111,300 306,574 492,264 603,579	120,061 502,250 125,715 100,353 256,709 130,556 503,680 424,154 231,504 105,857 292,558 473,534 620,357	0.07% 0.29% 0.07% 0.05% 0.15% 0.07% 0.29% 0.25% 0.13% 0.06% 0.17% 0.27%
CONTRA COSTA CNTY CA 2.25% 08/01/2022 1,000,000 1,004,500 1,022,860 0.55% HAWTHORNE CA 2.80% 08/01/2022 470,000 481,022 479,283 0.26% LOMA LINDA CA 2.38% 08/01/2022 250,000 250,280 256,103 0.14% TULARE CA REDEV 3.27% 08/01/2022 985,000 1,012,632 1,016,067 0.55% ARROYO GRANDE CA 3.39% 09/01/2022 210,000 212,516 217,361 0.12% AVALON CA CMNTY IMPT 3.75% 09/01/2022 125,000 133,706 129,883 0.07% CALIFORNIA ST 2.50% 10/01/2022 1,000,000 1,009,780 1,032,910 0.55% UNIV OF CA 3.30% 05/15/2023 500,000 505,770 517,530 0.28% UNIV OF CA 3.30% 05/15/2023 250,000 253,385 265,303 0.14% CALIFORNIA ST 3.50% 08/01/2023 385,000 383,294 403,788 0.21% CALIF	UNIV OF CA STHRN CA PUBLIC PWR AZUSA CA REDEV AGY COAST CA CMNTY CLG PLACER CNTY CA REDEV REDLANDS CA REDEV LA MIRADA CA REDEV ALAMEDA CA CMNTY ESCONDIDO CA REVENUE OAKLEY CA REDEV AGY OCEANSIDE CA REDEV VISTA CA REDEV AGY PALM DESERT CA STANTON CA REDEV AGY	1.79% 2.99% 3.00% 1.56% 3.00% 2.25% 2.91% 3.23% 2.50% 3.00% 2.80% 2.63% 2.50%	05/15/2021 07/01/2021 08/01/2021 08/01/2021 08/01/2021 08/01/2021 08/15/2021 09/01/2021 09/01/2021 09/01/2021 09/01/2021 09/01/2021 10/01/2021 12/01/2021	120,000 500,000 125,000 100,000 255,000 130,000 500,000 420,000 230,000 105,000 290,000 470,000 615,000 210,000	120,907 534,375 132,073 100,364 269,025 132,679 523,860 452,214 239,458 111,300 306,574 492,264 603,579 213,062	120,061 502,250 125,715 100,353 256,709 130,556 503,680 424,154 231,504 105,857 292,558 473,534 620,357 212,659	0.07% 0.29% 0.07% 0.05% 0.15% 0.07% 0.29% 0.25% 0.13% 0.06% 0.17% 0.27% 0.33%
HAWTHORNE CA 2.80% 08/01/2022 470,000 481,022 479,283 0.26% LOMA LINDA CA 2.38% 08/01/2022 250,000 250,280 256,103 0.14% TULARE CA REDEV 3.27% 08/01/2022 985,000 1,012,632 1,016,067 0.55% ARROYO GRANDE CA 3.39% 09/01/2022 210,000 212,516 217,361 0.12% AVALON CA CMNTY IMPT 3.75% 09/01/2022 125,000 133,706 129,883 0.07% CALIFORNIA ST 2.50% 10/01/2022 1,000,000 1,009,780 1,032,910 0.55% CALIFORNIA ST 2.48% 04/01/2023 500,000 505,770 517,530 0.28% UNIV OF CA 3.30% 05/15/2023 250,000 253,385 265,303 0.14% CALIFORNIA ST HSG 2.98% 08/01/2023 385,000 383,294 403,788 0.21% CALIFORNIA ST 3.50% 08/01/2023 210,000 214,093 224,931 0.12% SACRAMENTO	UNIV OF CA STHRN CA PUBLIC PWR AZUSA CA REDEV AGY COAST CA CMNTY CLG PLACER CNTY CA REDEV REDLANDS CA REDEV LA MIRADA CA REDEV ALAMEDA CA CMNTY ESCONDIDO CA REVENUE OAKLEY CA REDEV AGY OCEANSIDE CA REDEV VISTA CA REDEV AGY PALM DESERT CA STANTON CA REDEV AGY POMONA CA PUBLIC	1.79% 2.99% 3.00% 1.56% 3.00% 2.25% 2.91% 3.23% 2.50% 3.00% 2.80% 2.63% 2.50% 2.57%	05/15/2021 07/01/2021 08/01/2021 08/01/2021 08/01/2021 08/01/2021 08/15/2021 09/01/2021 09/01/2021 09/01/2021 09/01/2021 09/01/2021 10/01/2021 12/01/2021 04/01/2022	120,000 500,000 125,000 100,000 255,000 130,000 500,000 420,000 230,000 105,000 290,000 470,000 615,000 210,000 500,000	120,907 534,375 132,073 100,364 269,025 132,679 523,860 452,214 239,458 111,300 306,574 492,264 603,579 213,062 503,660	120,061 502,250 125,715 100,353 256,709 130,556 503,680 424,154 231,504 105,857 292,558 473,534 620,357 212,659 507,025	0.07% 0.29% 0.07% 0.05% 0.15% 0.07% 0.29% 0.25% 0.13% 0.06% 0.17% 0.27% 0.33% 0.12% 0.28%
LOMA LINDA CA 2.38% 08/01/2022 250,000 250,280 256,103 0.14% TULARE CA REDEV 3.27% 08/01/2022 985,000 1,012,632 1,016,067 0.55% ARROYO GRANDE CA 3.39% 09/01/2022 210,000 212,516 217,361 0.12% AVALON CA CMNTY IMPT 3.75% 09/01/2022 125,000 133,706 129,883 0.07% CALIFORNIA ST 2.50% 10/01/2022 1,000,000 1,009,780 1,032,910 0.55% CALIFORNIA ST 2.48% 04/01/2023 500,000 505,770 517,530 0.28% UNIV OF CA 3.30% 05/15/2023 250,000 253,385 265,303 0.14% CALIFORNIA ST HSG 2.98% 08/01/2023 385,000 383,294 403,788 0.21% CALIFORNIA ST 3.50% 08/01/2023 210,000 214,093 224,931 0.12% SACRAMENTO CA PENSN 6.42% 08/01/2023 120,000 135,956 135,542 0.07%	UNIV OF CA STHRN CA PUBLIC PWR AZUSA CA REDEV AGY COAST CA CMNTY CLG PLACER CNTY CA REDEV REDLANDS CA REDEV LA MIRADA CA REDEV ALAMEDA CA CMNTY ESCONDIDO CA REVENUE OAKLEY CA REDEV AGY OCEANSIDE CA REDEV VISTA CA REDEV AGY PALM DESERT CA STANTON CA PUBLIC SAN FRANCISCO CA	1.79% 2.99% 3.00% 1.56% 3.00% 2.25% 2.91% 3.23% 2.50% 3.00% 2.80% 2.63% 2.50% 2.57% 3.50%	05/15/2021 07/01/2021 08/01/2021 08/01/2021 08/01/2021 08/01/2021 08/01/2021 09/01/2021 09/01/2021 09/01/2021 09/01/2021 09/01/2021 10/01/2021 12/01/2021 04/01/2022 04/01/2022	120,000 500,000 125,000 100,000 255,000 130,000 500,000 420,000 230,000 105,000 290,000 470,000 615,000 210,000 500,000	120,907 534,375 132,073 100,364 269,025 132,679 523,860 452,214 239,458 111,300 306,574 492,264 603,579 213,062 503,660 530,945	120,061 502,250 125,715 100,353 256,709 130,556 503,680 424,154 231,504 105,857 292,558 473,534 620,357 212,659 507,025 514,465	0.07% 0.29% 0.07% 0.05% 0.15% 0.07% 0.29% 0.25% 0.13% 0.06% 0.17% 0.27% 0.33% 0.12% 0.28% 0.29%
LOMA LINDA CA 2.38% 08/01/2022 250,000 250,280 256,103 0.14% TULARE CA REDEV 3.27% 08/01/2022 985,000 1,012,632 1,016,067 0.55% ARROYO GRANDE CA 3.39% 09/01/2022 210,000 212,516 217,361 0.12% AVALON CA CMNTY IMPT 3.75% 09/01/2022 125,000 133,706 129,883 0.07% CALIFORNIA ST 2.50% 10/01/2022 1,000,000 1,009,780 1,032,910 0.55% CALIFORNIA ST 2.48% 04/01/2023 500,000 505,770 517,530 0.28% UNIV OF CA 3.30% 05/15/2023 250,000 253,385 265,303 0.14% CALIFORNIA ST HSG 2.98% 08/01/2023 385,000 383,294 403,788 0.21% CALIFORNIA ST 3.50% 08/01/2023 210,000 214,093 224,931 0.12% SACRAMENTO CA PENSN 6.42% 08/01/2023 120,000 135,956 135,542 0.07%	UNIV OF CA STHRN CA PUBLIC PWR AZUSA CA REDEV AGY COAST CA CMNTY CLG PLACER CNTY CA REDEV REDLANDS CA REDEV LA MIRADA CA REDEV ALAMEDA CA CMNTY ESCONDIDO CA REVENUE OAKLEY CA REDEV AGY OCEANSIDE CA REDEV VISTA CA REDEV AGY PALM DESERT CA STANTON CA PUBLIC SAN FRANCISCO CA SANTA CLARA VLY CA TRANSPORTATION AUTH	1.79% 2.99% 3.00% 1.56% 3.00% 2.25% 2.91% 3.23% 2.50% 3.00% 2.80% 2.63% 2.50% 2.57% 3.50% 4.90%	05/15/2021 07/01/2021 08/01/2021 08/01/2021 08/01/2021 08/01/2021 08/15/2021 09/01/2021 09/01/2021 09/01/2021 09/01/2021 09/01/2021 10/01/2021 12/01/2021 04/01/2022 04/01/2022	120,000 500,000 125,000 100,000 255,000 130,000 500,000 420,000 230,000 290,000 470,000 615,000 210,000 500,000 500,000 205,000	120,907 534,375 132,073 100,364 269,025 132,679 523,860 452,214 239,458 111,300 306,574 492,264 603,579 213,062 503,660 530,945 215,599	120,061 502,250 125,715 100,353 256,709 130,556 503,680 424,154 231,504 105,857 292,558 473,534 620,357 212,659 507,025 514,465 213,395	0.07% 0.29% 0.07% 0.15% 0.15% 0.29% 0.25% 0.13% 0.06% 0.17% 0.27% 0.33% 0.12% 0.28%
TULARE CA REDEV 3.27% 08/01/2022 985,000 1,012,632 1,016,067 0.55% ARROYO GRANDE CA 3.39% 09/01/2022 210,000 212,516 217,361 0.12% AVALON CA CMNTY IMPT 3.75% 09/01/2022 125,000 133,706 129,883 0.07% CALIFORNIA ST 2.50% 10/01/2022 1,000,000 1,009,780 1,032,910 0.55% CALIFORNIA ST 2.48% 04/01/2023 500,000 505,770 517,530 0.28% UNIV OF CA 3.30% 05/15/2023 250,000 253,385 265,303 0.14% CALIFORNIA ST HSG 2.98% 08/01/2023 385,000 383,294 403,788 0.21% CALIFORNIA ST 3.50% 08/01/2023 210,000 214,093 224,931 0.12% SACRAMENTO CA PENSN 6.42% 08/01/2023 120,000 135,956 135,542 0.07%	UNIV OF CA STHRN CA PUBLIC PWR AZUSA CA REDEV AGY COAST CA CMNTY CLG PLACER CNTY CA REDEV REDLANDS CA REDEV LA MIRADA CA REDEV ALAMEDA CA CMNTY ESCONDIDO CA REVENUE OAKLEY CA REDEV AGY OCEANSIDE CA REDEV VISTA CA REDEV AGY PALM DESERT CA STANTON CA REDEV AGY POMONA CA PUBLIC SAN FRANCISCO CA SANTA CLARA VLY CA TRANSPORTATION AUTH CONTRA COSTA CNTY CA	1.79% 2.99% 3.00% 1.56% 3.00% 2.25% 2.91% 3.23% 2.50% 3.00% 2.80% 2.63% 2.50% 2.57% 3.50% 4.90% 2.25%	05/15/2021 07/01/2021 08/01/2021 08/01/2021 08/01/2021 08/01/2021 08/01/2021 09/01/2021 09/01/2021 09/01/2021 09/01/2021 10/01/2021 12/01/2021 04/01/2022 04/01/2022 04/01/2022 08/01/2022	120,000 500,000 125,000 100,000 255,000 130,000 420,000 230,000 290,000 470,000 615,000 210,000 500,000 500,000 205,000 1,000,000	120,907 534,375 132,073 100,364 269,025 132,679 523,860 452,214 239,458 111,300 306,574 492,264 603,579 213,062 503,660 530,945 215,599 1,004,500	120,061 502,250 125,715 100,353 256,709 130,556 503,680 424,154 231,504 105,857 292,558 473,534 620,357 212,659 507,025 514,465 213,395 1,022,860	0.07% 0.29% 0.07% 0.05% 0.15% 0.07% 0.29% 0.25% 0.13% 0.06% 0.17% 0.27% 0.33% 0.12% 0.28% 0.29% 0.12%
ARROYO GRANDE CA AVALON CA CMNTY IMPT 3.75% 09/01/2022 125,000 133,706 129,883 0.07% CALIFORNIA ST 2.50% 10/01/2022 1,000,000 1,009,780 1,032,910 0.55% CALIFORNIA ST 2.48% 04/01/2023 500,000 505,770 517,530 0.28% UNIV OF CA UNIV OF CA 3.30% 05/15/2023 250,000 253,385 265,303 0.14% CALIFORNIA ST HSG 2.98% 08/01/2023 385,000 383,294 403,788 0.21% CALIFORNIA ST 3.50% 08/01/2023 120,000 135,956 135,542 0.07%	UNIV OF CA STHRN CA PUBLIC PWR AZUSA CA REDEV AGY COAST CA CMNTY CLG PLACER CNTY CA REDEV REDLANDS CA REDEV LA MIRADA CA REDEV ALAMEDA CA CMNTY ESCONDIDO CA REVENUE OAKLEY CA REDEV AGY OCEANSIDE CA REDEV VISTA CA REDEV AGY PALM DESERT CA STANTON CA REDEV AGY POMONA CA PUBLIC SAN FRANCISCO CA SANTA CLARA VLY CA TRANSPORTATION AUTH CONTRA COSTA CNTY CA HAWTHORNE CA	1.79% 2.99% 3.00% 1.56% 3.00% 2.25% 2.91% 3.23% 2.50% 3.00% 2.80% 2.63% 2.50% 2.57% 3.50% 4.90% 2.25% 2.80%	05/15/2021 07/01/2021 08/01/2021 08/01/2021 08/01/2021 08/01/2021 08/01/2021 09/01/2021 09/01/2021 09/01/2021 09/01/2021 10/01/2021 12/01/2021 04/01/2022 04/01/2022 04/01/2022 08/01/2022 08/01/2022	120,000 500,000 125,000 100,000 255,000 130,000 420,000 230,000 290,000 470,000 615,000 210,000 500,000 500,000 205,000 1,000,000 470,000	120,907 534,375 132,073 100,364 269,025 132,679 523,860 452,214 239,458 111,300 306,574 492,264 603,579 213,062 503,660 530,945 215,599 1,004,500 481,022	120,061 502,250 125,715 100,353 256,709 130,556 503,680 424,154 231,504 105,857 292,558 473,534 620,357 212,659 507,025 514,465 213,395 1,022,860 479,283	0.07% 0.29% 0.07% 0.05% 0.15% 0.07% 0.29% 0.25% 0.13% 0.06% 0.17% 0.27% 0.33% 0.12% 0.28% 0.29% 0.12% 0.55%
AVALON CA CMNTY IMPT 3.75% 09/01/2022 125,000 133,706 129,883 0.07% CALIFORNIA ST 2.50% 10/01/2022 1,000,000 1,009,780 1,032,910 0.55% CALIFORNIA ST 2.48% 04/01/2023 500,000 505,770 517,530 0.28% UNIV OF CA 3.30% 05/15/2023 250,000 253,385 265,303 0.14% CALIFORNIA ST HSG 2.98% 08/01/2023 385,000 383,294 403,788 0.21% CALIFORNIA ST 3.50% 08/01/2023 210,000 214,093 224,931 0.12% SACRAMENTO CA PENSN 6.42% 08/01/2023 120,000 135,956 135,542 0.07%	UNIV OF CA STHRN CA PUBLIC PWR AZUSA CA REDEV AGY COAST CA CMNTY CLG PLACER CNTY CA REDEV REDLANDS CA REDEV LA MIRADA CA REDEV LA MIRADA CA CEDEV ALAMEDA CA CMNTY ESCONDIDO CA REVENUE OAKLEY CA REDEV AGY OCEANSIDE CA REDEV VISTA CA REDEV AGY PALM DESERT CA STANTON CA REDEV AGY POMONA CA PUBLIC SAN FRANCISCO CA SANTA CLARA VLY CA TRANSPORTATION AUTH CONTRA COSTA CNTY CA HAWTHORNE CA LOMA LINDA CA	1.79% 2.99% 3.00% 1.56% 3.00% 2.25% 2.91% 3.23% 2.50% 3.00% 2.80% 2.63% 2.50% 2.57% 3.50% 4.90% 2.25% 2.80% 2.38%	05/15/2021 07/01/2021 08/01/2021 08/01/2021 08/01/2021 08/01/2021 08/15/2021 09/01/2021 09/01/2021 09/01/2021 09/01/2021 10/01/2021 12/01/2021 04/01/2022 04/01/2022 04/01/2022 08/01/2022 08/01/2022	120,000 500,000 125,000 100,000 255,000 130,000 420,000 230,000 105,000 290,000 470,000 615,000 210,000 500,000 500,000 205,000 1,000,000 470,000 6250,000	120,907 534,375 132,073 100,364 269,025 132,679 523,860 452,214 239,458 111,300 306,574 492,264 603,579 213,062 503,660 530,945 215,599 1,004,500 481,022 250,280	120,061 502,250 125,715 100,353 256,709 130,556 503,680 424,154 231,504 105,857 292,558 473,534 620,357 212,659 507,025 514,465 213,395 1,022,860 479,283 256,103	0.07% 0.29% 0.07% 0.05% 0.15% 0.07% 0.29% 0.25% 0.13% 0.06% 0.17% 0.27% 0.33% 0.12% 0.28% 0.29% 0.12% 0.55% 0.12% 0.55% 0.14%
CALIFORNIA ST 2.50% 10/01/2022 1,000,000 1,009,780 1,032,910 0.55% CALIFORNIA ST 2.48% 04/01/2023 500,000 505,770 517,530 0.28% UNIV OF CA 3.30% 05/15/2023 250,000 253,385 265,303 0.14% CALIFORNIA ST HSG 2.98% 08/01/2023 385,000 383,294 403,788 0.21% CALIFORNIA ST 3.50% 08/01/2023 210,000 214,093 224,931 0.12% SACRAMENTO CA PENSN 6.42% 08/01/2023 120,000 135,956 135,542 0.07%	UNIV OF CA STHRN CA PUBLIC PWR AZUSA CA REDEV AGY COAST CA CMNTY CLG PLACER CNTY CA REDEV REDLANDS CA REDEV LA MIRADA CA REDEV LA MIRADA CA CEDEV ALAMEDA CA CMNTY ESCONDIDO CA REVENUE OAKLEY CA REDEV AGY OCEANSIDE CA REDEV VISTA CA REDEV AGY PALM DESERT CA STANTON CA REDEV AGY POMONA CA PUBLIC SAN FRANCISCO CA SANTA CLARA VLY CA TRANSPORTATION AUTH CONTRA COSTA CNTY CA HAWTHORNE CA LOMA LINDA CA TULARE CA REDEV	1.79% 2.99% 3.00% 1.56% 3.00% 2.25% 2.91% 3.23% 2.50% 3.00% 2.80% 2.63% 2.50% 2.57% 3.50% 4.90% 2.25% 2.80% 2.38% 3.27%	05/15/2021 07/01/2021 08/01/2021 08/01/2021 08/01/2021 08/01/2021 08/01/2021 08/01/2021 09/01/2021 09/01/2021 09/01/2021 09/01/2021 10/01/2021 12/01/2021 04/01/2022 04/01/2022 04/01/2022 08/01/2022 08/01/2022 08/01/2022	120,000 500,000 125,000 100,000 255,000 130,000 420,000 230,000 105,000 290,000 470,000 615,000 210,000 500,000 205,000 1,000,000 470,000 6250,000 985,000	120,907 534,375 132,073 100,364 269,025 132,679 523,860 452,214 239,458 111,300 306,574 492,264 603,579 213,062 503,660 530,945 215,599 1,004,500 481,022 250,280 1,012,632	120,061 502,250 125,715 100,353 256,709 130,556 503,680 424,154 231,504 105,857 292,558 473,534 620,357 212,659 507,025 514,465 213,395 1,022,860 479,283 256,103 1,016,067	0.07% 0.29% 0.07% 0.05% 0.15% 0.07% 0.29% 0.25% 0.13% 0.06% 0.17% 0.27% 0.33% 0.12% 0.28% 0.29% 0.12% 0.55% 0.14% 0.55%
CALIFORNIA ST 2.48% 04/01/2023 500,000 505,770 517,530 0.28% UNIV OF CA 3.30% 05/15/2023 250,000 253,385 265,303 0.14% CALIFORNIA ST HSG 2.98% 08/01/2023 385,000 383,294 403,788 0.21% CALIFORNIA ST 3.50% 08/01/2023 210,000 214,093 224,931 0.12% SACRAMENTO CA PENSN 6.42% 08/01/2023 120,000 135,956 135,542 0.07%	UNIV OF CA STHRN CA PUBLIC PWR AZUSA CA REDEV AGY COAST CA CMNTY CLG PLACER CNTY CA REDEV REDLANDS CA REDEV LA MIRADA CA REDEV LA MIRADA CA CEDEV ALAMEDA CA CMNTY ESCONDIDO CA REVENUE OAKLEY CA REDEV AGY OCEANSIDE CA REDEV VISTA CA REDEV AGY PALM DESERT CA STANTON CA REDEV AGY POMONA CA PUBLIC SAN FRANCISCO CA SANTA CLARA VLY CA TRANSPORTATION AUTH CONTRA COSTA CNTY CA HAWTHORNE CA LOMA LINDA CA TULARE CA REDEV ARROYO GRANDE CA	1.79% 2.99% 3.00% 1.56% 3.00% 2.25% 2.91% 3.23% 2.50% 3.00% 2.80% 2.63% 2.50% 2.57% 3.50% 4.90% 2.25% 2.80% 2.38% 3.27% 3.39%	05/15/2021 07/01/2021 08/01/2021 08/01/2021 08/01/2021 08/01/2021 08/01/2021 08/01/2021 09/01/2021 09/01/2021 09/01/2021 09/01/2021 10/01/2021 12/01/2021 04/01/2022 04/01/2022 04/01/2022 08/01/2022 08/01/2022 08/01/2022 08/01/2022 08/01/2022 09/01/2022	120,000 500,000 125,000 100,000 255,000 130,000 420,000 230,000 105,000 290,000 470,000 615,000 210,000 500,000 205,000 1,000,000 470,000 6250,000 985,000 210,000	120,907 534,375 132,073 100,364 269,025 132,679 523,860 452,214 239,458 111,300 306,574 492,264 603,579 213,062 503,660 530,945 215,599 1,004,500 481,022 250,280 1,012,632 212,516	120,061 502,250 125,715 100,353 256,709 130,556 503,680 424,154 231,504 105,857 292,558 473,534 620,357 212,659 507,025 514,465 213,395 1,022,860 479,283 256,103 1,016,067 217,361	0.07% 0.29% 0.07% 0.05% 0.15% 0.07% 0.29% 0.25% 0.13% 0.06% 0.17% 0.27% 0.33% 0.12% 0.28% 0.29% 0.12% 0.55% 0.14% 0.55% 0.12%
UNIV OF CA 3.30% 05/15/2023 250,000 253,385 265,303 0.14% CALIFORNIA ST HSG 2.98% 08/01/2023 385,000 383,294 403,788 0.21% CALIFORNIA ST 3.50% 08/01/2023 210,000 214,093 224,931 0.12% SACRAMENTO CA PENSN 6.42% 08/01/2023 120,000 135,956 135,542 0.07%	UNIV OF CA STHRN CA PUBLIC PWR AZUSA CA REDEV AGY COAST CA CMNTY CLG PLACER CNTY CA REDEV REDLANDS CA REDEV LA MIRADA CA REDEV LA MIRADA CA CEDEV ALAMEDA CA CMNTY ESCONDIDO CA REVENUE OAKLEY CA REDEV AGY OCEANSIDE CA REDEV VISTA CA REDEV AGY PALM DESERT CA STANTON CA REDEV AGY POMONA CA PUBLIC SAN FRANCISCO CA SANTA CLARA VLY CA TRANSPORTATION AUTH CONTRA COSTA CNTY CA HAWTHORNE CA LOMA LINDA CA TULARE CA REDEV ARROYO GRANDE CA AVALON CA CMNTY IMPT	1.79% 2.99% 3.00% 1.56% 3.00% 2.25% 2.91% 3.23% 2.50% 3.00% 2.80% 2.63% 2.50% 2.57% 3.50% 4.90% 2.25% 2.80% 2.38% 3.27% 3.39% 3.75%	05/15/2021 07/01/2021 08/01/2021 08/01/2021 08/01/2021 08/01/2021 08/01/2021 08/01/2021 09/01/2021 09/01/2021 09/01/2021 09/01/2021 10/01/2021 12/01/2021 04/01/2022 04/01/2022 04/01/2022 08/01/2022 08/01/2022 08/01/2022 09/01/2022 09/01/2022	120,000 500,000 125,000 100,000 255,000 130,000 420,000 230,000 105,000 290,000 470,000 615,000 210,000 500,000 470,000 470,000 470,000 250,000 1,000,000 250,000 985,000 210,000 125,000	120,907 534,375 132,073 100,364 269,025 132,679 523,860 452,214 239,458 111,300 306,574 492,264 603,579 213,062 503,660 530,945 215,599 1,004,500 481,022 250,280 1,012,632 212,516 133,706	120,061 502,250 125,715 100,353 256,709 130,556 503,680 424,154 231,504 105,857 292,558 473,534 620,357 212,659 507,025 514,465 213,395 1,022,860 479,283 256,103 1,016,067 217,361 129,883	0.07% 0.29% 0.07% 0.05% 0.15% 0.07% 0.29% 0.25% 0.13% 0.06% 0.17% 0.27% 0.33% 0.12% 0.28% 0.29% 0.12% 0.55% 0.14% 0.55% 0.12% 0.07%
CALIFORNIA ST HSG 2.98% 08/01/2023 385,000 383,294 403,788 0.21% CALIFORNIA ST 3.50% 08/01/2023 210,000 214,093 224,931 0.12% SACRAMENTO CA PENSN 6.42% 08/01/2023 120,000 135,956 135,542 0.07%	UNIV OF CA STHRN CA PUBLIC PWR AZUSA CA REDEV AGY COAST CA CMNTY CLG PLACER CNTY CA REDEV REDLANDS CA REDEV LA MIRADA CA REDEV LA MIRADA CA CEDEV ALAMEDA CA CMNTY ESCONDIDO CA REVENUE OAKLEY CA REDEV AGY OCEANSIDE CA REDEV VISTA CA REDEV AGY PALM DESERT CA STANTON CA REDEV AGY POMONA CA PUBLIC SAN FRANCISCO CA SANTA CLARA VLY CA TRANSPORTATION AUTH CONTRA COSTA CNTY CA HAWTHORNE CA LOMA LINDA CA TULARE CA REDEV ARROYO GRANDE CA AVALON CA CMNTY IMPT CALIFORNIA ST	1.79% 2.99% 3.00% 1.56% 3.00% 2.25% 2.91% 3.23% 2.50% 3.00% 2.80% 2.63% 2.50% 2.57% 3.50% 4.90% 2.25% 2.80% 2.38% 3.27% 3.39% 3.75% 2.50%	05/15/2021 07/01/2021 08/01/2021 08/01/2021 08/01/2021 08/01/2021 08/01/2021 08/01/2021 09/01/2021 09/01/2021 09/01/2021 09/01/2021 10/01/2021 12/01/2021 04/01/2022 04/01/2022 04/01/2022 08/01/2022 08/01/2022 08/01/2022 09/01/2022 09/01/2022 10/01/2022	120,000 500,000 125,000 100,000 255,000 130,000 420,000 230,000 470,000 615,000 210,000 500,000 470,000 470,000 615,000 210,000 500,000 205,000 1,000,000 470,000 250,000 1,000,000 125,000 125,000 1,000,000	120,907 534,375 132,073 100,364 269,025 132,679 523,860 452,214 239,458 111,300 306,574 492,264 603,579 213,062 503,660 530,945 215,599 1,004,500 481,022 250,280 1,012,632 212,516 133,706 1,009,780	120,061 502,250 125,715 100,353 256,709 130,556 503,680 424,154 231,504 105,857 292,558 473,534 620,357 212,659 507,025 514,465 213,395 1,022,860 479,283 256,103 1,016,067 217,361 129,883 1,032,910	0.07% 0.29% 0.07% 0.05% 0.15% 0.07% 0.29% 0.25% 0.13% 0.06% 0.17% 0.27% 0.33% 0.12% 0.28% 0.29% 0.12% 0.55% 0.14% 0.55% 0.12% 0.07% 0.55%
CALIFORNIA ST 3.50% 08/01/2023 210,000 214,093 224,931 0.12% SACRAMENTO CA PENSN 6.42% 08/01/2023 120,000 135,956 135,542 0.07%	UNIV OF CA STHRN CA PUBLIC PWR AZUSA CA REDEV AGY COAST CA CMNTY CLG PLACER CNTY CA REDEV REDLANDS CA REDEV LA MIRADA CA REDEV LA MIRADA CA CEDEV ALAMEDA CA CMNTY ESCONDIDO CA REVENUE OAKLEY CA REDEV AGY OCEANSIDE CA REDEV VISTA CA REDEV AGY PALM DESERT CA STANTON CA REDEV AGY POMONA CA PUBLIC SAN FRANCISCO CA SANTA CLARA VLY CA TRANSPORTATION AUTH CONTRA COSTA CNTY CA HAWTHORNE CA LOMA LINDA CA TULARE CA REDEV ARROYO GRANDE CA AVALON CA CMNTY IMPT CALIFORNIA ST	1.79% 2.99% 3.00% 1.56% 3.00% 2.25% 2.91% 3.23% 2.50% 3.00% 2.80% 2.63% 2.50% 2.57% 3.50% 4.90% 2.25% 2.80% 2.38% 3.27% 3.39% 3.75% 2.50% 2.48%	05/15/2021 07/01/2021 08/01/2021 08/01/2021 08/01/2021 08/01/2021 08/01/2021 08/01/2021 09/01/2021 09/01/2021 09/01/2021 09/01/2021 10/01/2021 10/01/2021 12/01/2021 04/01/2022 04/01/2022 08/01/2022 08/01/2022 08/01/2022 09/01/2022 09/01/2022 09/01/2022 10/01/2022 09/01/2022 09/01/2022 09/01/2022 04/01/2022	120,000 500,000 125,000 100,000 255,000 130,000 420,000 230,000 470,000 615,000 205,000 1,000,000 470,000 615,000 210,000 500,000 1,000,000 470,000 615,000 1,000,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000 500,000	120,907 534,375 132,073 100,364 269,025 132,679 523,860 452,214 239,458 111,300 306,574 492,264 603,579 213,062 503,660 530,945 215,599 1,004,500 481,022 250,280 1,012,632 212,516 133,706 1,009,780 505,770	120,061 502,250 125,715 100,353 256,709 130,556 503,680 424,154 231,504 105,857 292,558 473,534 620,357 212,659 507,025 514,465 213,395 1,022,860 479,283 256,103 1,016,067 217,361 129,883 1,032,910 517,530	0.07% 0.29% 0.07% 0.05% 0.15% 0.07% 0.29% 0.25% 0.13% 0.06% 0.17% 0.27% 0.33% 0.12% 0.28% 0.29% 0.12% 0.55% 0.16% 0.14% 0.55% 0.12% 0.07% 0.55% 0.12%
SACRAMENTO CA PENSN 6.42% 08/01/2023 120,000 135,956 135,542 0.07%	UNIV OF CA STHRN CA PUBLIC PWR AZUSA CA REDEV AGY COAST CA CMNTY CLG PLACER CNTY CA REDEV REDLANDS CA REDEV LA MIRADA CA REDEV LA MIRADA CA CEDEV ALAMEDA CA CMNTY ESCONDIDO CA REVENUE OAKLEY CA REDEV AGY OCEANSIDE CA REDEV VISTA CA REDEV AGY PALM DESERT CA STANTON CA REDEV AGY POMONA CA PUBLIC SAN FRANCISCO CA SANTA CLARA VLY CA TRANSPORTATION AUTH CONTRA COSTA CNTY CA HAWTHORNE CA LOMA LINDA CA TULARE CA REDEV ARROYO GRANDE CA AVALON CA CMNTY IMPT CALIFORNIA ST UNIV OF CA	1.79% 2.99% 3.00% 1.56% 3.00% 2.25% 2.91% 3.23% 2.50% 3.00% 2.80% 2.63% 2.50% 2.57% 3.50% 4.90% 2.25% 2.80% 2.38% 3.27% 3.39% 3.75% 2.50% 2.48% 3.30%	05/15/2021 07/01/2021 08/01/2021 08/01/2021 08/01/2021 08/01/2021 08/01/2021 08/01/2021 09/01/2021 09/01/2021 09/01/2021 09/01/2021 10/01/2021 10/01/2021 12/01/2021 04/01/2022 04/01/2022 08/01/2022 08/01/2022 08/01/2022 09/01/2022 09/01/2022 09/01/2022 09/01/2022 09/01/2022 09/01/2022 04/01/2022 09/01/2022 09/01/2022 04/01/2023 05/15/2023	120,000 500,000 125,000 100,000 255,000 130,000 420,000 230,000 470,000 615,000 205,000 1,000,000 470,000 615,000 210,000 500,000 1,000,000 470,000 250,000 1,000,000 125,000 1,000,000 250,000 1,000,000 250,000	120,907 534,375 132,073 100,364 269,025 132,679 523,860 452,214 239,458 111,300 306,574 492,264 603,579 213,062 503,660 530,945 215,599 1,004,500 481,022 250,280 1,012,632 212,516 133,706 1,009,780 505,770 253,385	120,061 502,250 125,715 100,353 256,709 130,556 503,680 424,154 231,504 105,857 292,558 473,534 620,357 212,659 507,025 514,465 213,395 1,022,860 479,283 256,103 1,016,067 217,361 129,883 1,032,910 517,530 265,303	0.07% 0.29% 0.07% 0.05% 0.15% 0.07% 0.25% 0.13% 0.06% 0.17% 0.27% 0.33% 0.12% 0.28% 0.29% 0.12% 0.55% 0.16% 0.14% 0.55% 0.12% 0.07% 0.55% 0.12%
	UNIV OF CA STHRN CA PUBLIC PWR AZUSA CA REDEV AGY COAST CA CMNTY CLG PLACER CNTY CA REDEV REDLANDS CA REDEV LA MIRADA CA REDEV LA MIRADA CA CEDEV ALAMEDA CA CMNTY ESCONDIDO CA REVENUE OAKLEY CA REDEV AGY OCEANSIDE CA REDEV VISTA CA REDEV AGY PALM DESERT CA STANTON CA REDEV AGY POMONA CA PUBLIC SAN FRANCISCO CA SANTA CLARA VLY CA TRANSPORTATION AUTH CONTRA COSTA CNTY CA HAWTHORNE CA LOMA LINDA CA TULARE CA REDEV ARROYO GRANDE CA AVALON CA CMNTY IMPT CALIFORNIA ST UNIV OF CA CALIFORNIA ST HSG	1.79% 2.99% 3.00% 1.56% 3.00% 2.25% 2.91% 3.23% 2.50% 3.00% 2.80% 2.63% 2.50% 2.57% 3.50% 4.90% 2.25% 2.80% 2.38% 3.27% 3.39% 3.75% 2.50% 2.48% 3.30% 2.98%	05/15/2021 07/01/2021 08/01/2021 08/01/2021 08/01/2021 08/01/2021 08/01/2021 08/01/2021 09/01/2021 09/01/2021 09/01/2021 09/01/2021 10/01/2021 10/01/2021 12/01/2021 04/01/2022 04/01/2022 08/01/2022 08/01/2022 08/01/2022 09/01/2022 09/01/2022 10/01/2022 09/01/2022 09/01/2022 09/01/2022 09/01/2022 04/01/2023 05/15/2023 08/01/2023	120,000 500,000 125,000 100,000 255,000 130,000 420,000 230,000 470,000 615,000 205,000 1,000,000 470,000 615,000 210,000 500,000 1,000,000 470,000 250,000 1,000,000 500,000 250,000 1,000,000 385,000	120,907 534,375 132,073 100,364 269,025 132,679 523,860 452,214 239,458 111,300 306,574 492,264 603,579 213,062 503,660 530,945 215,599 1,004,500 481,022 250,280 1,012,632 212,516 133,706 1,009,780 505,770 253,385 383,294	120,061 502,250 125,715 100,353 256,709 130,556 503,680 424,154 231,504 105,857 292,558 473,534 620,357 212,659 507,025 514,465 213,395 1,022,860 479,283 256,103 1,016,067 217,361 129,883 1,032,910 517,530 265,303 403,788	0.07% 0.29% 0.07% 0.05% 0.15% 0.07% 0.25% 0.13% 0.06% 0.17% 0.27% 0.33% 0.12% 0.28% 0.29% 0.12% 0.55% 0.16% 0.14% 0.55% 0.12% 0.07% 0.55% 0.28% 0.14%
SAN BERNARDINO CA 1.96% 08/01/2023 400,000 400,000 414,452 0.22%	UNIV OF CA STHRN CA PUBLIC PWR AZUSA CA REDEV AGY COAST CA CMNTY CLG PLACER CNTY CA REDEV REDLANDS CA REDEV LA MIRADA CA REDEV LA MIRADA CA CEDEV ALAMEDA CA CMNTY ESCONDIDO CA REVENUE OAKLEY CA REDEV AGY OCEANSIDE CA REDEV VISTA CA REDEV AGY PALM DESERT CA STANTON CA REDEV AGY POMONA CA PUBLIC SAN FRANCISCO CA SANTA CLARA VLY CA TRANSPORTATION AUTH CONTRA COSTA CNTY CA HAWTHORNE CA LOMA LINDA CA TULARE CA REDEV ARROYO GRANDE CA AVALON CA CMNTY IMPT CALIFORNIA ST UNIV OF CA CALIFORNIA ST HSG CALIFORNIA ST HSG CALIFORNIA ST	1.79% 2.99% 3.00% 1.56% 3.00% 2.25% 2.91% 3.23% 2.50% 3.00% 2.80% 2.63% 2.50% 2.57% 3.50% 4.90% 2.25% 2.80% 2.38% 3.27% 3.39% 3.75% 2.50% 2.48% 3.30% 2.98% 3.50%	05/15/2021 07/01/2021 08/01/2021 08/01/2021 08/01/2021 08/01/2021 08/01/2021 08/01/2021 09/01/2021 09/01/2021 09/01/2021 09/01/2021 10/01/2021 10/01/2021 12/01/2021 04/01/2022 04/01/2022 08/01/2022 08/01/2022 08/01/2022 09/01/2022 09/01/2022 09/01/2022 09/01/2022 09/01/2022 09/01/2022 04/01/2023 05/15/2023 08/01/2023	120,000 500,000 125,000 100,000 255,000 130,000 420,000 230,000 470,000 615,000 205,000 1,000,000 470,000 250,000 1,000,000 250,000 1,000,000 250,000 1,000,000 250,000 1,000,000 250,000 1,000,000 250,000 1,000,000 250,000 1,000,000 250,000	120,907 534,375 132,073 100,364 269,025 132,679 523,860 452,214 239,458 111,300 306,574 492,264 603,579 213,062 503,660 530,945 215,599 1,004,500 481,022 250,280 1,012,632 212,516 133,706 1,009,780 505,770 253,385 383,294 214,093	120,061 502,250 125,715 100,353 256,709 130,556 503,680 424,154 231,504 105,857 292,558 473,534 620,357 212,659 507,025 514,465 213,395 1,022,860 479,283 256,103 1,016,067 217,361 129,883 1,032,910 517,530 265,303 403,788 224,931	0.07% 0.29% 0.07% 0.05% 0.15% 0.07% 0.29% 0.25% 0.13% 0.06% 0.17% 0.27% 0.33% 0.12% 0.28% 0.29% 0.12% 0.55% 0.12% 0.07% 0.55% 0.12% 0.07% 0.55% 0.12% 0.07% 0.55% 0.12% 0.07% 0.55% 0.12% 0.07% 0.55% 0.12% 0.12% 0.12%
	UNIV OF CA STHRN CA PUBLIC PWR AZUSA CA REDEV AGY COAST CA CMNTY CLG PLACER CNTY CA REDEV REDLANDS CA REDEV LA MIRADA CA REDEV LA MIRADA CA CEDEV ALAMEDA CA CMNTY ESCONDIDO CA REVENUE OAKLEY CA REDEV AGY OCEANSIDE CA REDEV VISTA CA REDEV AGY PALM DESERT CA STANTON CA REDEV AGY POMONA CA PUBLIC SAN FRANCISCO CA SANTA CLARA VLY CA TRANSPORTATION AUTH CONTRA COSTA CNTY CA HAWTHORNE CA LOMA LINDA CA TULARE CA REDEV ARROYO GRANDE CA AVALON CA CMNTY IMPT CALIFORNIA ST UNIV OF CA CALIFORNIA ST HSG CALIFORNIA ST SACRAMENTO CA PENSN	1.79% 2.99% 3.00% 1.56% 3.00% 2.25% 2.91% 3.23% 2.50% 3.00% 2.80% 2.63% 2.50% 2.57% 3.50% 4.90% 2.25% 2.80% 2.38% 3.27% 3.39% 3.75% 2.50% 2.48% 3.30% 2.98% 3.50%	05/15/2021 07/01/2021 08/01/2021 08/01/2021 08/01/2021 08/01/2021 08/01/2021 08/01/2021 09/01/2021 09/01/2021 09/01/2021 09/01/2021 10/01/2021 10/01/2021 12/01/2021 04/01/2022 04/01/2022 08/01/2022 08/01/2022 08/01/2022 09/01/2022 09/01/2022 09/01/2022 09/01/2022 09/01/2022 09/01/2022 04/01/2023 05/15/2023 08/01/2023	120,000 500,000 125,000 100,000 255,000 130,000 420,000 230,000 470,000 615,000 205,000 1,000,000 470,000 250,000 1,000,000 250,000 1,000,000 250,000 1,000,000 250,000 1,000,000 250,000 1,000,000 250,000 1,000,000 125,000 1,000,000 125,000 1,000,000 125,000 1,000,000 125,000 1,000,000 125,000 1,000,000 125,000 1,000,000 120,000 120,000	120,907 534,375 132,073 100,364 269,025 132,679 523,860 452,214 239,458 111,300 306,574 492,264 603,579 213,062 503,660 530,945 215,599 1,004,500 481,022 250,280 1,012,632 212,516 133,706 1,009,780 505,770 253,385 383,294 214,093 135,956	120,061 502,250 125,715 100,353 256,709 130,556 503,680 424,154 231,504 105,857 292,558 473,534 620,357 212,659 507,025 514,465 213,395 1,022,860 479,283 256,103 1,016,067 217,361 129,883 1,032,910 517,530 265,303 403,788 224,931	0.07% 0.29% 0.07% 0.05% 0.15% 0.07% 0.29% 0.25% 0.13% 0.06% 0.17% 0.27% 0.33% 0.12% 0.28% 0.29% 0.12% 0.55% 0.12% 0.07% 0.55% 0.12% 0.07% 0.55% 0.12% 0.07% 0.55% 0.12% 0.07%

TYPE OF INVESTMENT	Interest Rate	Maturity Date	Par Value	Cost	Market Value	% of portfolio
Municipal Securities (continued)		•				•
SOLANO CNTY CA	2.06%	08/01/2023	100,000	100,000	103,315	0.05%
PITTSBURG CA	3.59%	08/01/2023	100,000	101,967	106,194	0.06%
ARROYO GRANDE CA	3.51%	09/01/2023	215,000	217,690	227,603	0.12%
SAN DIEGO CA REDEV	3.38%	09/01/2023	265,000	265,530	282,726	0.15%
SAN DIEGO CA	2.75%	09/01/2023	300,000	297,705	315,738	0.16%
WEST SACRAMENTO CA	1.93%	09/01/2023	300,000	300,000	308,640	0.16%
MALIBU CA COPS TXBL	3.00%	11/01/2023	245,000	247,036	259,543	0.14%
SACRAMENTO CNTY CA	3.20%	12/01/2023	150,000	151,517	159,999	0.08%
CALIFORNIA ST	3.00%	04/01/2024	1,000,000	1,051,050	1,073,160	0.57%
ONTARIO CA	2.80%	05/15/2024	290,000	295,926	308,119	0.16%
UNIV OF CALIFORNIA	2.26%	05/15/2024	500,000	499,510	523,945	0.27%
UNIV OF CALIF CA	3.06%	05/15/2024	250,000	260,703	268,903	0.14%
CABRILLO CA CMNTY	2.03%	08/01/2024	1,000,000	1,000,000	1,036,890	0.55%
LONG BEACH CA CMNTY	1.80%	08/01/2024	500,000	500,000	520,970	0.27%
OHLONE CA CMNTY CLG	1.81%	08/01/2024	500,000	500,000	520,655	0.27%
SAN JOSE CA	1.91%	08/01/2024	500,000	500,000	521,670	0.27%
SONOMA CNTY CA JNR	2.06%	08/01/2024	250,000		259,845	0.27%
			*	250,000	<i>'</i>	
DAVIS CA REDEV	1.85%	09/01/2024	500,000	500,000	514,910	0.27%
CALIFRONIA ST UNIV	1.65%	11/01/2024	300,000	300,000	309,909	0.16%
CITRUS CA	0.82%	08/01/2025	250,000	250,000	245,750	0.14%
COLTON CA	1.05%	08/01/2025	400,000	400,000	399,512	0.22%
PALM SPRINGS CA	3.00%	09/01/2025 _	270,000	295,404	292,386	0.16%
Total Municipal Securities		=	19,365,000	19,762,909	20,011,224	10.81%
Supranationals	Interest Rate	Maturity Date	Par Value	Cost	Market Value	% of portfolio
INTERNATIONAL BANK MTN	1.88%	10/07/2022	1,000,000	956,561	1,024,080	0.52%
INTERNATIONAL AMERICAN DEVEL BANK	2.50%	01/18/2023	400,000	394,750	415,644	0.22%
INTERNATIONAL BANK MTN	3.00%	09/27/2023	1,000,000	995,910	1,064,090	0.54%
INTERNATIONAL AMERICAN DEVEL BANK	3.00%	10/04/2023	695,000	691,766	739,967	0.38%
INTERNATIONAL AMERICAN DEVEL BANK	2.63%	01/16/2024	650,000	649,844	689,254	0.36%
INTERNATIONAL BANK MTN	2.50%	03/19/2024	2,500,000	2,556,995	2,650,075	1.40%
INTERNATIONAL AMERICAN DEVEL BANK	2.38%	04/09/2024	1,000,000	1,034,725	1,057,520	0.57%
INTERNATIONAL BANK RECON DEVELOP	1.50%	08/28/2024	1,000,000	998,583	1,032,460	0.55%
INTERNATIONAL AMERICAN DEVEL BANK	1.70%	11/15/2024	1,500,000	1,495,005	1,562,115	0.82%
INTERNATIONAL BANK MTN	1.63%	01/15/2025	1,000,000	1,009,130	1,037,440	0.55%
INTERNATIONAL BANK MTN	0.75%	03/11/2025	1,000,000	994,290	1,003,500	0.54%
INTERNATIONAL AMERICAN DEVEL BANK	0.63%	07/15/2025	1,685,000	1,692,330	1,675,092	0.93%
INTERNATIONAL BANK MTN	0.50%	10/28/2025	2,500,000	2,501,600	2,465,725	1.37%
Total Supranationals		_	15,930,000	15,971,489	16,416,961	8.73%
INVESTMENTS SUBTOTAL NOT INCLUDING						
CASH & EQUIVALENTS		=	\$ 181,973,000 \$	182,867,534	\$ 186,799,201	100.00%
TOTAL ALL INVESTMENTS INCLUDING						

\$ 260,877,582 \$ 264,809,249

100.00%

CASH & EQUIVALENTS

^{*} End of month bank balances are reflected on this report

^{**} Investments purchased during the month

^{***} Community Bank Investments for the month: \$13,302,915.94

TYPE OF INVESTMENT	Interest Rate	Maturity Date	Par Value	Cost	Market Value % of portfolio

CERTIFICATION

I certify that this report accurately reflects all city pooled investments is in conformity with state law and the investment policy statement adopted by the City Council on June 10, 2020. A copy of this policy is available at the City Clerk's office. The investment program herein shown provides sufficient cash liquidity to meet the next six months estimated expenditures.

Matthew Paulin	Marsha ley
Matt Paulin	Marsha Ley
Finance Director	Accounting Manager

The City of Elk Grove's Investment Policy reads in part:

The City of Elk Grove's investment policy has three objectives (1) protect principal, (2) provide for liquidity needs, and (3) obtain the most reasonable rate of return possible within the first two objectives.

It is the City's full intent, at the time of purchase, to hold all investments until maturity to ensure the return of all invested principal dollars. However, it is realized that market prices of securities will vary depending on economic and interest rate conditions at any point in time. It is further recognized, that in a well diversified investment portfolio, occasional measured losses are inevitable due to economic, bond market or individual security credit analysis. These occasional losses must be considered within the context of the overall investment program objectives and the resultant long term rate-of-return.