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Quarterly Report

For Quarter Ended June 30, 2018

[Letter to the Board](#)

[Portfolio Report](#)

Investment Earnings

Kern County Treasurer-Tax Collector's
Comparative Statement of Interest Earnings and Statistical Data

Quarter Ending	Interest Earnings	Net Avg. Daily Balance	Co. Treasury Annualized Yield	T-Bill (91 day) Daily Avg.	Money Market Fund Daily Avg.
June 30, 2018	\$13,903,810.54	\$3,302,689,097.95	1.689 %	2.02 %	0.19 %
March 31, 2018	\$11,936,735.00	\$3,198,932,499.00	1.513 %	1.74 %	0.15 %
December 31, 2017	\$10,449,706.00	\$3,010,359,458.00	1.38 %	1.35 %	.11 %
September 30, 2017	\$10,004,783.76	\$3,101,770,690.56	1.321 %	.9925 %	.14 %

Interest is computed on the accrual basis of accounting on the average daily balance method of apportionment, simple interest method, and net of all administrative costs.

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Jordan Kaufman
Treasurer and Tax Collector

Chase Nunneley
Assistant Treasurer and Tax Collector

August 14, 2018

Board of Supervisors
Kern County Administrative Center
1115 Truxtun Avenue
Bakersfield, CA 93301

**TREASURER'S POOLED CASH PORTFOLIO REPORTING
FOR QUARTER ENDED JUNE 30, 2018**

Fiscal Impact: None

Interest earnings of the Treasurer-Tax Collector's pooled money investment program for the quarter ended June 30, 2018, were \$13,903,810. These earnings represented a net annualized yield of 1.689% on a \$3,302,689,098 net average daily balance of all money in the County Treasury for the same quarter. For reference, a comparable statement of interest earnings and pertinent statistical data, on a quarterly basis for the quarter ended June 30, 2018 is attached. The investment program generates millions of dollars of additional operating program revenue for the County, schools, and special purpose districts. Interest earnings were distributed to participating funds in the County Treasury and the information is available on our website.

The attached Pooled Cash Portfolio Analysis for quarter ended June 30, 2018 is presented at fair market value in accordance with Statement No. 31 of the Governmental Accounting Standards Board (GASB), Accounting and Financial Reporting for Certain Investments and for External Pools. The reporting at fair market value is for compliance with GASB 31 and not to be used for budgetary purposes, since actual fund value and interest allocated in the Treasurer's Pool are on an accrued accounting basis according to generally accepted principles.

California Government Code Section 53646 (b) (2) requires a report of "compliance with the statement of investment policy, or manner in which the portfolio is not in compliance". As of the report date, all investments were in compliance with State law and our Investment Policy adopted by the Board of Supervisors on December 5, 2017.

California Government Code Section 53646 (b) (3) requires a "statement denoting the ability of the local agency to meet its pool's expenditure requirements for the next six months..." To the best of my knowledge, the Treasurer's Pooled Cash Portfolio has sufficient liquidity to meet its obligations for the next six months.

California Government Code Section 53646 (b)(1) requires disclosure of securities "under management of any outside party that is not also a local agency or the State of California Local Agency Investment Fund..." Kern County holds securities in various trust accounts held in custody by third parties. These trusts were created through debt issuance, and serve to protect the County and the bondholders. A summary report of those trusts is attached for your review.

Board of Supervisors
August 14, 2018
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In accordance with California Government Code Section 30063(b), monies deposited into the Supplemental Law Enforcement Services Fund (SLESF-fund number 24068) are invested in the Treasurer's Pooled Cash Portfolio.

For your Board's information, all County agencies are required to provide the same public reporting to their governing bodies when investing funds derived from surplus monies and/or debt issuance. The only exception, by law, is for funds invested in the Local Agency Investment Fund (LAIF) or insured deposits of \$100,000 or less per institution.

I hereby certify that the investments herein are made in accordance with California Government Code Section 53635 and the Investment Policy of the Kern County Treasurer and Tax Collector as filed with the Board of Supervisors on December 5, 2017.

This information is also available on our website:

www.kcttc.co.kern.ca.us

Therefore, IT IS RECOMMENDED, that your Board receive and file this report.

Sincerely,

Jordan Kaufman
Treasurer and Tax Collector

Attachments

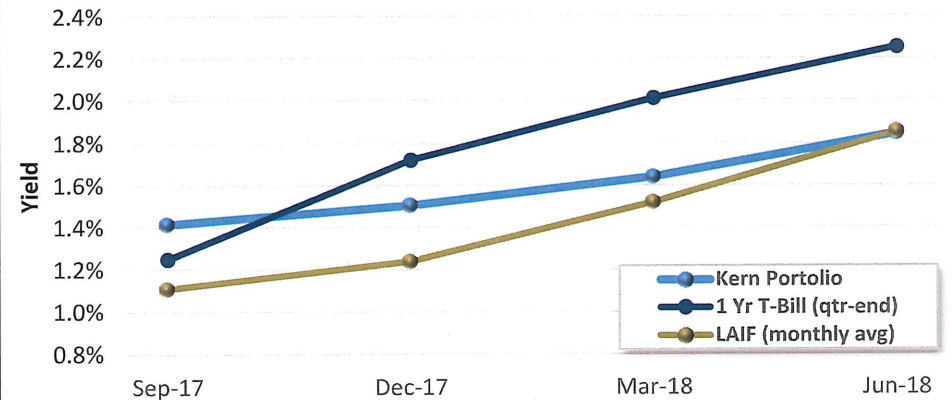
cc: County Administrative Officer
Auditor-Controller-County Clerk
All Interested Parties



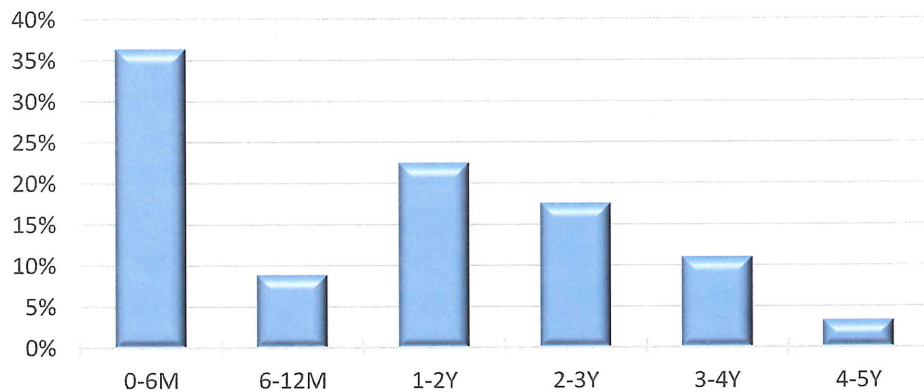
Kern County Treasurer's Pooled Cash Portfolio Summary 6/30/2018

Total Market Value	\$ 3,440,305,447
Yield to Maturity at Cost	1.85%
Yield to Maturity at Market	2.47%
Effective Duration	1.42
Weighted Average Years to Maturity	1.50

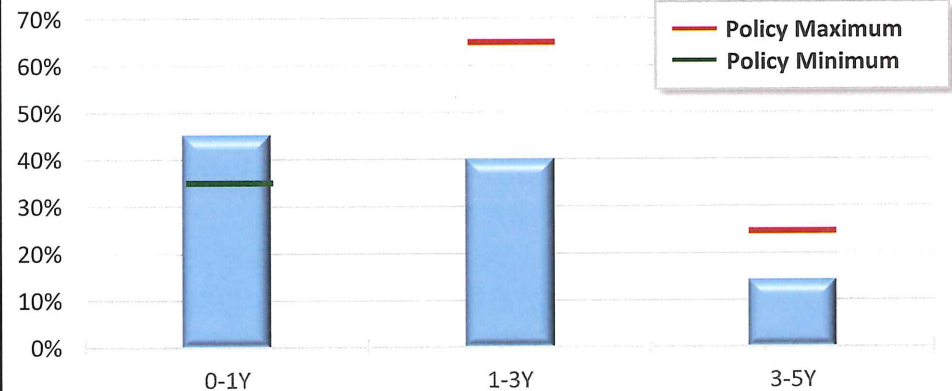
Portfolio Yield for the Trailing 4 Quarters



Maturity Distribution



Maturity Range



*The County Treasurer believes the Treasury Investment Pool contains sufficient cash flow from liquid and maturing securities, bank deposits, and incoming cash to meet the next six months of expected expenditures.

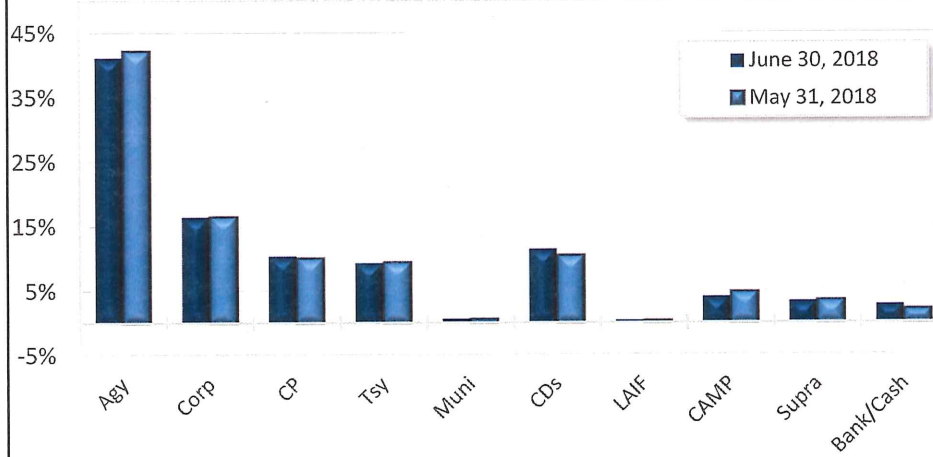


Kern County Treasurer's Pooled Cash Portfolio Summary

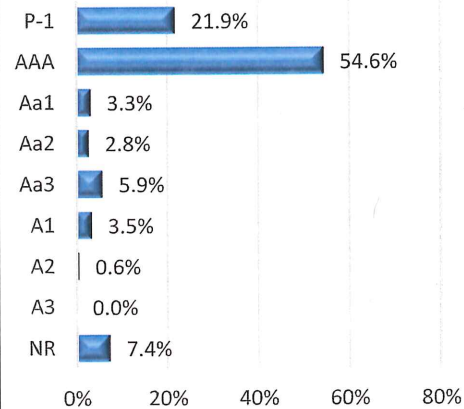
6/30/2018

Sector	Par Amount	Original Cost	Market Value	Original Yield	% of Total Assets	Policy Limit Rating	Days to Maturity
Local Agency Investment Fund	11,091,404	11,091,404	11,091,404	1.75%	0.32%	\$65 Million	1
California Asset Management Program	139,853,326	139,853,326	139,853,326	1.90%	4.07%	10%	1
U.S. Treasuries	331,000,000	325,667,188	321,378,214	2.00%	9.34%	100%	1,006
Federal Agencies	1,430,261,000	1,431,356,321	1,409,575,718	1.63%	40.97%	75%	655
Municipal Bonds	21,000,000	20,994,190	20,711,170	2.65%	0.60%	10%	1,266
Supranationals	115,000,000	115,142,160	112,868,388	1.67%	3.28%	10%	763
Negotiable CDs	400,000,000	400,000,000	399,881,683	2.02%	11.62%	30%	81
Commercial Paper	365,000,000	362,118,128	363,944,186	2.24%	10.58%	40%	46
Corporate Notes	570,779,000	574,300,249	563,274,673	1.93%	16.37%	30%	733
Total Securities	3,383,984,730	3,380,522,966	3,342,578,762	1.85%	97.16%		547
Total Cash	97,726,685	97,726,685	97,726,685		2.84%		
Total Assets	3,481,711,415	3,478,249,651	3,440,305,447		100.00%		

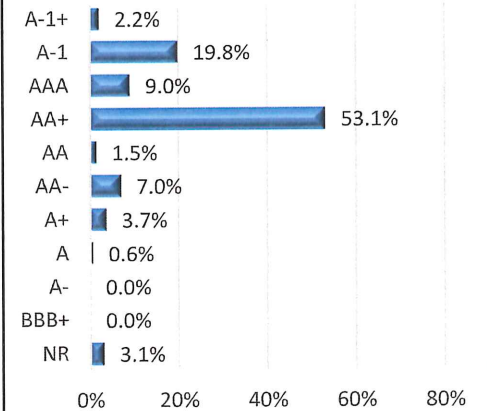
Sector Allocations



Moody's Ratings



S&P Ratings



**Treasurer's Pooled Cash
Portfolio Management
Portfolio Details - Investments
June 30, 2018**

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	S&P	YTM 365	Maturity Date
Pooled Funds												
928989367	8940	JPM Short Term Inv Fund			97,074.09	97,074.09	97,074.09	0.001			0.001	
539995217	419	Local Agency Investment Fund			10,994,329.89	10,994,329.89	10,994,329.89	1.770			1.770	
Subtotal and Average			11,091,403.98		11,091,403.98	11,091,403.98	11,091,403.98				1.755	
Negotiable CD's												
06371EYC5	15303	Bank of Montreal Chicago		12/11/2017	25,000,000.00	24,982,172.50	25,000,000.00	1.860	P-1	A-1	1.886	09/11/2018
06371E3D7	15364	Bank of Montreal Chicago		04/04/2018	25,000,000.00	25,007,636.50	25,000,000.00	2.350	P-1	A-1	2.383	09/07/2018
06370RBW8	15398	Bank of Montreal Chicago		06/27/2018	25,000,000.00	24,998,650.00	25,000,000.00	2.250	P-1	A-1	2.281	10/19/2018
22536ULH1	15231	Canadian Imperial Bank NY		08/23/2017	25,000,000.00	24,991,279.50	25,000,000.00	1.550	P-1	A-1	1.572	07/30/2018
13606BPZ3	15270	Canadian Imperial Bank NY		10/27/2017	25,000,000.00	24,955,743.00	25,000,000.00	1.700	P-1	A-1	1.724	10/19/2018
22549LGP4	15253	Credit Suisse New York		09/27/2017	25,000,000.00	24,983,508.50	25,000,000.00	1.710	P-1	A-1	1.734	08/28/2018
22549LFL4	15272	Credit Suisse New York		10/31/2017	25,000,000.00	24,991,565.25	25,000,000.00	1.760	P-1	A-1	1.784	08/10/2018
06417GXD5	15220	Bank of Nova Scotia Houston		08/03/2017	25,000,000.00	24,990,264.50	25,000,000.00	1.550	P-1	A-1	1.572	07/31/2018
21685V4P1	15397	RABOBANK NED NY		06/27/2018	50,000,000.00	49,998,800.00	50,000,000.00	2.340	P-1	A-1	2.373	11/09/2018
85325TJ2	15223	Standard Chartered BK NY		08/02/2017	25,000,000.00	24,989,851.50	25,000,000.00	1.590	P-1	A-1	1.612	07/31/2018
86565BHD6	15405	Sumitomo Mitsui Banking		06/28/2018	50,000,000.00	49,995,550.00	50,000,000.00	2.360	P-1	A-1	2.393	11/21/2018
89113XKX1	15269	Toronto Dominion Bank NY		10/27/2017	25,000,000.00	24,986,411.75	25,000,000.00	1.630	P-1	A-1	1.653	08/10/2018
89113XC85	15355	Toronto Dominion Bank NY		03/28/2018	25,000,000.00	25,007,465.00	25,000,000.00	2.310	P-1	A-1	2.342	09/07/2018
89113X4U5	15395	Toronto Dominion Bank NY		06/26/2018	25,000,000.00	25,002,785.25	25,000,000.00	2.290	P-1	A-1	2.322	10/09/2018
Subtotal and Average			325,000,000.00		400,000,000.00	399,881,683.25	400,000,000.00				2.025	
Commercial Paper - Discount												
22533UHQ9	15351	Credit Agricole NY		03/27/2018	25,000,000.00	24,918,877.75	24,765,625.00	2.250	P-1	A-1	2.335	08/24/2018
22533UJR5	15391	Credit Agricole NY		06/01/2018	25,000,000.00	24,860,239.00	24,820,361.11	2.230	P-1	A-1	2.309	09/25/2018
22533UK51	15394	Credit Agricole NY		06/18/2018	25,000,000.00	24,842,927.75	24,825,902.78	2.300	P-1	A-1	2.381	10/05/2018
2254EBHQ7	15373	Credit Suisse New York		04/10/2018	25,000,000.00	24,919,577.75	24,775,222.22	2.380	P-1	A-1	2.469	08/24/2018
4497W1G34	15324	ING (US) FUNDING		01/08/2018	25,000,000.00	24,994,575.00	24,784,888.89	1.760	P-1	A-1	1.825	07/03/2018
46640QGT2	15300	J P Morgan, Securities, Inc		12/08/2017	50,000,000.00	49,921,055.50	49,438,541.67	1.750	P-1	A-1	1.816	07/27/2018
62479MGH0	15363	MUFG BANK LTD/NY		04/04/2018	25,000,000.00	24,975,050.00	24,834,611.11	2.290	P-1	A-1	2.370	07/17/2018
62479MHE6	15389	MUFG BANK LTD/NY		04/27/2018	25,000,000.00	24,932,565.25	24,825,902.78	2.300	P-1	A-1	2.381	08/14/2018
63873KGD3	15349	Natixis NY		03/27/2018	50,000,000.00	49,962,550.00	49,667,000.00	2.220	P-1	A-1	2.297	07/13/2018
63873KGD3	15359	Natixis NY		04/03/2018	25,000,000.00	24,981,275.00	24,844,291.67	2.220	P-1	A-1	2.296	07/13/2018
63873KK55	15392	Natixis NY		06/14/2018	25,000,000.00	24,843,812.50	24,819,513.89	2.300	P-1	A-1	2.382	10/05/2018
62479MJM6	15390	MUFG UNION BK NA		05/30/2018	40,000,000.00	39,791,680.00	39,716,266.67	2.240	P-1	A-1	2.319	09/21/2018
Subtotal and Average			348,856,360.43		365,000,000.00	363,944,185.50	362,118,127.79				2.239	

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**Treasurer's Pooled Cash
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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	S&P	YTM 365	Maturity Date
Federal Agency Issues - Coupon												
3133EDVK5	13951	Federal Farm Credit Bank		11/26/2014	10,000,000.00	9,962,400.00	10,070,900.00	1.750	Aaa	AA	1.579	03/18/2019
3133EEHF0	14047	Federal Farm Credit Bank		01/06/2015	10,000,000.00	9,909,100.00	10,076,400.00	1.800	Aaa	AA	1.635	11/05/2019
3133EFSJ7	14549	Federal Farm Credit Bank		12/14/2015	10,000,000.00	9,961,700.00	9,989,741.00	1.300	Aaa	AA	1.335	12/14/2018
3133EFSJ7	14554	Federal Farm Credit Bank		12/14/2015	10,000,000.00	9,961,700.00	9,995,800.00	1.300	Aaa	AA	1.314	12/14/2018
3133EFXV4	14630	Federal Farm Credit Bank		02/04/2016	10,000,000.00	9,764,600.00	10,037,800.00	1.450	Aaa	AA	1.363	08/04/2020
3133EGCA1	14794	Federal Farm Credit Bank		06/03/2016	10,000,000.00	9,876,700.00	9,977,000.00	1.060	Aaa	AA	1.138	06/03/2019
3133EGCA1	14805	Federal Farm Credit Bank		06/03/2016	15,000,000.00	14,815,050.00	14,962,950.00	1.060	Aaa	AA	1.144	06/03/2019
3133EGXF7	14930	Federal Farm Credit Bank		10/04/2016	10,000,000.00	9,813,400.00	10,000,000.00	0.960	Aaa	AA	0.960	10/04/2019
3133EHGE7	15145	Federal Farm Credit Bank		04/24/2017	10,000,000.00	9,975,000.00	10,000,000.00	1.200	Aaa	AA	1.200	10/24/2018
3133EHWM1	15241	Federal Farm Credit Bank		09/01/2017	10,000,000.00	9,688,400.00	10,005,800.00	1.700	Aaa	AA	1.685	09/01/2021
3133EHVS9	15255	Federal Farm Credit Bank		09/29/2017	8,065,000.00	7,770,869.45	8,019,594.05	1.840	Aaa	AA	1.961	08/23/2022
3133EHTS2	15259	Federal Farm Credit Bank		09/29/2017	10,000,000.00	9,664,800.00	9,980,100.00	1.900	Aaa	AA	1.943	08/03/2022
3133EHF57	15263	Federal Farm Credit Bank		10/13/2017	10,000,000.00	9,787,400.00	10,000,000.00	1.680	Aaa	AA	1.680	10/13/2020
3133EHW58	15278	Federal Farm Credit Bank		11/28/2017	10,000,000.00	9,822,700.00	9,997,970.00	1.900	Aaa	AA	1.907	11/27/2020
3133EHU84	15316	Federal Farm Credit Bank		01/03/2018	23,925,000.00	23,335,727.25	23,742,930.75	1.980	Aaa	AA	2.185	11/22/2021
3133EH6L2	15321	Federal Farm Credit Bank		01/10/2018	20,000,000.00	19,830,200.00	19,979,200.00	1.950	Aaa	AA	2.003	01/10/2020
3133EJAW9	15336	Federal Farm Credit Bank		01/29/2018	10,000,000.00	9,891,900.00	10,000,000.00	2.250	Aaa	AA	2.250	01/29/2021
3133EJHL6	15348	Federal Farm Credit Bank		03/27/2018	10,000,000.00	9,969,200.00	9,992,800.00	2.375	Aaa	AA	2.412	03/27/2020
313376BR5	13936	Federal Home Loan Bank		11/24/2014	8,075,000.00	8,058,527.00	8,146,625.25	1.750	Aaa	AA	1.524	12/14/2018
313376BR5	13968	Federal Home Loan Bank		12/05/2014	10,000,000.00	9,979,600.00	10,113,200.00	1.750	Aaa	AA	1.459	12/14/2018
3130A0JR2	13993	Federal Home Loan Bank		12/15/2014	10,000,000.00	9,980,900.00	10,302,900.00	2.375	Aaa	AA	1.739	12/13/2019
3133782M2	14182	Federal Home Loan Bank		04/07/2015	10,000,000.00	9,949,500.00	10,122,000.00	1.500	Aaa	AA	1.180	03/08/2019
3130A63A3	14375	Federal Home Loan Bank		08/03/2015	10,000,000.00	9,992,700.00	10,000,000.00	1.150	Aaa	AA	1.150	08/03/2018
313379EE5	14452	Federal Home Loan Bank		09/24/2015	10,000,000.00	9,927,400.00	10,124,000.00	1.625	Aaa	AA	1.283	06/14/2019
3130A6UT2	14578	Federal Home Loan Bank		12/28/2015	10,000,000.00	9,958,700.00	10,000,000.00	1.330	Aaa	AA	1.330	12/28/2018
313376BR5	14594	Federal Home Loan Bank		12/30/2015	10,000,000.00	9,979,600.00	10,098,100.00	1.750	Aaa	AA	1.410	12/14/2018
313376BR5	14608	Federal Home Loan Bank		01/14/2016	10,000,000.00	9,979,600.00	10,140,400.00	1.750	Aaa	AA	1.258	12/14/2018
313378QK0	14637	Federal Home Loan Bank		02/02/2016	10,000,000.00	9,973,500.00	10,216,700.00	1.875	Aaa	AA	1.161	03/08/2019
3133782M2	14638	Federal Home Loan Bank		02/02/2016	10,000,000.00	9,949,500.00	10,109,000.00	1.500	Aaa	AA	1.141	03/08/2019
313379EE5	14810	Federal Home Loan Bank		05/26/2016	15,000,000.00	14,891,100.00	15,214,650.00	1.625	Aaa	AA	1.146	06/14/2019
3130A9AE1	14900	Federal Home Loan Bank		08/26/2016	10,000,000.00	9,971,400.00	9,993,200.00	0.875	Aaa	AA	0.908	10/01/2018
3130A8Y72	14903	Federal Home Loan Bank		08/29/2016	10,000,000.00	9,831,800.00	9,947,300.00	0.875	Aaa	AA	1.058	08/05/2019
3130A9EP2	14915	Federal Home Loan Bank		09/09/2016	10,000,000.00	9,826,900.00	9,991,300.00	1.000	Aaa	AA	1.029	09/26/2019
313383HU8	14934	Federal Home Loan Bank		09/30/2016	8,965,000.00	8,819,139.45	9,191,814.50	1.750	Aaa	AA	1.051	06/12/2020
3130A9TJ0	14960	Federal Home Loan Bank		11/15/2016	10,000,000.00	9,747,900.00	10,000,000.00	1.200	Aaa	AA	1.200	05/15/2020
3130A9ZV6	14971	Federal Home Loan Bank		11/30/2016	15,000,000.00	14,674,050.00	15,000,000.00	1.200	Aaa	AA	1.200	02/28/2020

Portfolio KERN
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**Treasurer's Pooled Cash
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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	S&P	YTM 365	Maturity Date
Federal Agency Issues - Coupon												
3130AAE46	15017	Federal Home Loan Bank		12/13/2016	10,000,000.00	9,947,900.00	9,996,700.00	1.250	Aaa	AA	1.266	01/16/2019
3130AAGX0	15067	Federal Home Loan Bank		01/10/2017	15,000,000.00	14,751,750.00	15,000,000.00	1.830	Aaa	AA	1.830	07/10/2020
3130AAUP1	15085	Federal Home Loan Bank		03/01/2017	10,000,000.00	9,935,300.00	9,993,100.00	1.250	Aaa	AA	1.285	02/25/2019
313378J77	15107	Federal Home Loan Bank		03/30/2017	15,000,000.00	14,831,250.00	15,122,100.00	1.875	Aaa	AA	1.575	03/13/2020
3130AB3E4	15114	Federal Home Loan Bank		04/05/2017	15,000,000.00	14,714,100.00	15,053,850.00	1.750	Aaa	AA	1.644	10/05/2020
3130AB3E4	15129	Federal Home Loan Bank		04/13/2017	10,000,000.00	9,809,400.00	10,046,500.00	1.750	Aaa	AA	1.612	10/05/2020
3130AB6A9	15141	Federal Home Loan Bank		04/20/2017	20,000,000.00	19,616,200.00	20,092,000.00	1.650	Aaa	AA	1.505	07/20/2020
3130ABDX1	15167	Federal Home Loan Bank		05/25/2017	10,000,000.00	9,913,800.00	10,000,000.00	1.400	Aaa	AA	1.400	05/24/2019
313379RB7	15193	Federal Home Loan Bank		06/22/2017	10,000,000.00	9,764,800.00	10,059,200.00	1.875	Aaa	AA	1.720	06/11/2021
313383HU8	15203	Federal Home Loan Bank		06/29/2017	15,000,000.00	14,755,950.00	15,075,450.00	1.750	Aaa	AA	1.575	06/12/2020
3130A8QS5	15243	Federal Home Loan Bank		09/14/2017	10,000,000.00	9,569,200.00	9,817,000.00	1.125	Aaa	AA	1.619	07/14/2021
313383HU8	15291	Federal Home Loan Bank		12/06/2017	10,000,000.00	9,837,300.00	9,947,300.00	1.750	Aaa	AA	1.966	06/12/2020
3130A1W95	15293	Federal Home Loan Bank		12/07/2017	10,000,000.00	9,852,100.00	10,068,400.00	2.250	Aaa	AA	2.901	06/11/2021
313383MB4	15298	Federal Home Loan Bank		12/08/2017	5,000,000.00	4,930,300.00	4,992,300.00	1.875	Aaa	AA	1.938	06/12/2020
3130ADG48	15329	Federal Home Loan Bank		01/29/2018	15,000,000.00	14,818,800.00	14,980,500.00	2.250	Aaa	AA	2.295	01/29/2021
3130ADC26	15335	Federal Home Loan Bank		01/29/2018	10,000,000.00	9,870,900.00	10,000,000.00	2.200	Aaa	AA	2.200	01/29/2021
3130ADUJ9	15345	Federal Home Loan Bank		03/16/2018	10,000,000.00	9,969,500.00	9,998,200.00	2.375	Aaa	AA	2.214	03/30/2020
3130A0XD7	15346	Federal Home Loan Bank		03/20/2018	10,000,000.00	9,877,500.00	9,957,800.00	2.375	Aaa	AA	2.523	03/12/2021
3130ADXU1	15369	Federal Home Loan Bank		04/09/2018	20,000,000.00	19,934,000.00	19,989,400.00	2.320	Aaa	AA	2.352	01/09/2020
3130ADRG9	15376	Federal Home Loan Bank		04/12/2018	15,000,000.00	14,974,200.00	15,030,300.00	2.750	Aaa	AA	2.705	03/10/2023
3130AEBM1	15396	Federal Home Loan Bank		06/27/2018	20,000,000.00	19,959,300.00	19,969,600.00	2.750	Aaa	AA	2.790	06/10/2022
3137EADG1	14470	Federal Home Loan Mort Corp		10/01/2015	10,000,000.00	9,944,300.00	10,213,000.00	1.750	Aaa	AA	1.154	05/30/2019
3134A4ZZ0	14621	Federal Home Loan Mort Corp		01/26/2016	10,938,000.00	11,069,474.76	12,107,053.44	5.000	Aaa	AA	1.216	12/14/2018
3134G8W21	14710	Federal Home Loan Mort Corp		04/08/2016	10,000,000.00	9,830,900.00	10,000,000.00	1.375	Aaa	AA	1.375	12/30/2019
3134G8YF0	14719	Federal Home Loan Mort Corp		04/28/2016	10,000,000.00	9,831,500.00	10,000,000.00	1.200	Aaa	AA	1.200	10/28/2019
3134G8YF0	14720	Federal Home Loan Mort Corp		04/28/2016	10,000,000.00	9,831,500.00	10,000,000.00	1.200	Aaa	AA	1.200	10/28/2019
3134G9BG1	14730	Federal Home Loan Mort Corp		04/18/2016	10,000,000.00	9,838,800.00	10,000,000.00	1.225	Aaa	AA	1.225	10/18/2019
3134G9DC8	14750	Federal Home Loan Mort Corp		05/10/2016	15,000,000.00	14,712,750.00	15,000,000.00	1.320	Aaa	AA	1.320	02/10/2020
3134G9PR2	14792	Federal Home Loan Mort Corp		05/26/2016	15,000,000.00	14,688,450.00	15,000,000.00	1.450	Aaa	AA	1.450	05/26/2020
3137EADZ9	14809	Federal Home Loan Mort Corp		05/24/2016	10,000,000.00	9,907,800.00	9,999,500.00	1.125	Aaa	AA	1.101	04/15/2019
3134G9SB4	14832	Federal Home Loan Mort Corp		06/22/2016	10,000,000.00	9,928,300.00	10,000,000.00	1.250	Aaa	AA	1.250	03/22/2019
3134GABZ6	14899	Federal Home Loan Mort Corp		08/25/2016	10,000,000.00	9,791,900.00	10,000,000.00	1.250	Aaa	AA	1.250	02/25/2020
3137EAEB1	14922	Federal Home Loan Mort Corp		09/27/2016	10,000,000.00	9,842,000.00	9,974,500.00	0.875	Aaa	AA	0.967	07/19/2019
3134G3A83	14923	Federal Home Loan Mort Corp		09/27/2016	5,000,000.00	4,935,550.00	5,059,700.00	1.400	Aaa	AA	0.982	08/23/2019
3134G43Q9	14947	Federal Home Loan Mort Corp		10/21/2016	6,737,000.00	6,611,961.28	6,830,374.82	1.550	Aaa	AA	1.150	05/08/2020
3134GAVB7	14959	Federal Home Loan Mort Corp		11/10/2016	15,000,000.00	14,679,900.00	15,000,000.00	1.180	Aaa	AA	1.180	02/10/2020

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Federal Agency Issues - Coupon												
3137EADR7	15018	Federal Home Loan Mort Corp		12/13/2016	10,000,000.00	9,794,200.00	9,938,800.00	1.375	Aaa	AA	1.561	05/01/2020
3134GBEK4	15099	Federal Home Loan Mort Corp		03/29/2017	20,000,000.00	19,577,800.00	20,000,000.00	1.850	Aaa	AA	1.850	03/29/2021
3137EADR7	15117	Federal Home Loan Mort Corp		04/05/2017	15,000,000.00	14,691,300.00	14,925,450.00	1.375	Aaa	AA	1.541	05/01/2020
3134GA7A6	15147	Federal Home Loan Mort Corp		04/25/2017	15,000,000.00	14,820,150.00	15,000,000.00	1.500	Aaa	AA	1.500	09/09/2019
3134GBGG1	15149	Federal Home Loan Mort Corp		04/26/2017	20,000,000.00	19,802,800.00	20,000,000.00	1.500	Aaa	AA	1.691	07/26/2019
3134GBHQ8	15153	Federal Home Loan Mort Corp		04/27/2017	10,000,000.00	9,824,000.00	10,000,000.00	1.700	Aaa	AA	1.434	07/27/2020
3134GBJM5	15158	Federal Home Loan Mort Corp		05/03/2017	20,000,000.00	19,370,200.00	20,000,000.00	1.910	Aaa	AA	1.910	05/03/2022
3134G9S24	15198	Federal Home Loan Mort Corp		06/27/2017	25,000,000.00	24,324,500.00	25,042,000.00	1.750	Aaa	AA	1.707	07/26/2021
3134GSGR0	15344	Federal Home Loan Mort Corp		03/15/2018	20,000,000.00	19,859,200.00	20,000,000.00	2.600	Aaa	AA	2.600	09/15/2021
3134GBE81	15367	Federal Home Loan Mort Corp		04/05/2018	16,500,000.00	16,078,425.00	16,147,725.00	1.930	Aaa	AA	2.591	08/27/2021
3135G0YM9	13911	Federal National Mortgage Assn		10/29/2014	10,000,000.00	9,998,100.00	10,207,000.00	1.875	Aaa	AA	1.327	09/18/2018
3135G0YT4	13921	Federal National Mortgage Assn		11/04/2014	10,000,000.00	9,980,300.00	10,048,600.00	1.625	Aaa	AA	1.501	11/27/2018
3135G0YT4	13952	Federal National Mortgage Assn		11/26/2014	10,000,000.00	9,980,300.00	10,074,400.00	1.625	Aaa	AA	1.433	11/27/2018
3135G0YT4	13992	Federal National Mortgage Assn		12/12/2014	10,000,000.00	9,980,300.00	10,064,800.00	1.625	Aaa	AA	1.456	11/27/2018
3135G0YT4	14010	Federal National Mortgage Assn		12/18/2014	10,000,000.00	9,980,300.00	10,090,570.00	1.625	Aaa	AA	1.388	11/27/2018
3135G0YT4	14451	Federal National Mortgage Assn		09/24/2015	10,000,000.00	9,980,300.00	10,168,400.00	1.625	Aaa	AA	1.084	11/27/2018
3135G0G72	14497	Federal National Mortgage Assn		11/03/2015	10,000,000.00	9,954,800.00	9,985,100.00	1.125	Aaa	AA	1.174	12/14/2018
3135G0ZE6	14506	Federal National Mortgage Assn		11/09/2015	10,000,000.00	9,938,300.00	10,105,100.00	1.750	Aaa	AA	1.450	06/20/2019
3135G0G72	14534	Federal National Mortgage Assn		12/03/2015	10,000,000.00	9,954,800.00	9,948,800.00	1.125	Aaa	AA	1.298	12/14/2018
3135G0ZY2	14583	Federal National Mortgage Assn		12/24/2015	10,000,000.00	9,901,400.00	10,044,600.00	1.750	Aaa	AA	1.632	11/26/2019
3135G0K85	14818	Federal National Mortgage Assn		06/13/2016	10,000,000.00	9,907,600.00	10,000,000.00	1.400	Aaa	AA	1.400	06/13/2019
3136G3P25	14893	Federal National Mortgage Assn		08/12/2016	10,000,000.00	9,862,600.00	10,000,000.00	1.125	Aaa	AA	1.125	07/26/2019
3135G0J53	14902	Federal National Mortgage Assn		08/29/2016	10,000,000.00	9,917,000.00	10,017,200.00	1.000	Aaa	AA	0.930	02/26/2019
3135G0D75	14924	Federal National Mortgage Assn		09/27/2016	10,000,000.00	9,797,300.00	10,165,800.00	1.500	Aaa	AA	1.046	06/22/2020
3136G34L6	14929	Federal National Mortgage Assn		09/29/2016	12,440,000.00	12,250,290.00	12,440,000.00	1.125	Aaa	AA	1.125	09/06/2019
3135G0D75	14946	Federal National Mortgage Assn		10/21/2016	5,000,000.00	4,898,650.00	5,067,900.00	1.500	Aaa	AA	1.121	06/22/2020
3135G0D75	14954	Federal National Mortgage Assn		10/27/2016	10,000,000.00	9,797,300.00	10,125,500.00	1.500	Aaa	AA	1.148	06/22/2020
3135G0D75	14974	Federal National Mortgage Assn		11/10/2016	10,000,000.00	9,797,300.00	10,093,400.00	1.500	Aaa	AA	1.235	06/22/2020
3136G4GN7	14977	Federal National Mortgage Assn		11/22/2016	9,500,000.00	9,271,620.00	9,500,000.00	1.250	Aaa	AA	1.250	05/22/2020
3136G4GS6	14978	Federal National Mortgage Assn		11/30/2016	10,000,000.00	9,727,600.00	10,000,000.00	1.430	Aaa	AA	1.430	11/30/2020
3136G4HN6	14985	Federal National Mortgage Assn		11/30/2016	20,000,000.00	19,438,000.00	20,000,000.00	1.800	Aaa	AA	1.800	05/26/2021
3136G4HP1	14986	Federal National Mortgage Assn		12/01/2016	15,000,000.00	14,536,800.00	15,000,000.00	1.750	Aaa	AA	1.750	06/01/2021
3136G4GU1	15000	Federal National Mortgage Assn		12/02/2016	10,000,000.00	9,837,100.00	9,967,000.00	1.400	Aaa	AA	1.514	11/25/2019
3136G3K53	15001	Federal National Mortgage Assn		12/02/2016	10,000,000.00	9,874,200.00	9,949,100.00	1.260	Aaa	AA	1.460	08/02/2019
3135G0D75	15008	Federal National Mortgage Assn		12/08/2016	10,000,000.00	9,797,300.00	9,979,400.00	1.500	Aaa	AA	1.560	06/22/2020
3135G0N82	15011	Federal National Mortgage Assn		12/09/2016	10,000,000.00	9,567,800.00	9,727,200.00	1.250	Aaa	AA	1.862	08/17/2021

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Federal Agency Issues - Coupon												
3136G3J97	15034	Federal National Mortgage Assn		12/21/2016	10,000,000.00	9,874,200.00	9,922,500.00	1.260	Aaa	AA	1.569	08/02/2019
3136G4JN4	15047	Federal National Mortgage Assn		12/29/2016	10,000,000.00	9,834,100.00	10,000,000.00	1.700	Aaa	AA	1.699	06/29/2020
3136G4JP9	15052	Federal National Mortgage Assn		12/29/2016	10,000,000.00	9,737,900.00	10,000,000.00	1.910	Aaa	AA	1.910	06/29/2021
3135G0S38	15191	Federal National Mortgage Assn		06/22/2017	15,000,000.00	14,620,350.00	15,117,000.00	2.000	Aaa	AA	1.820	01/05/2022
3135G0T60	15277	Federal National Mortgage Assn		11/21/2017	10,000,000.00	9,772,800.00	9,903,500.00	1.500	Aaa	AA	1.869	07/30/2020
3135G0T78	15304	Federal National Mortgage Assn		12/12/2017	10,000,000.00	9,677,400.00	9,901,300.00	2.000	Aaa	AA	2.217	10/05/2022
3135G0U27	15377	Federal National Mortgage Assn		04/13/2018	20,000,000.00	19,894,200.00	19,970,200.00	2.500	Aaa	AA	2.552	04/13/2021
3136G4RX3	15387	Federal National Mortgage Assn		04/26/2018	10,000,000.00	9,980,500.00	10,000,000.00	2.750	Aaa	AA	2.750	10/26/2021
3136G4TB9	15400	Federal National Mortgage Assn		06/28/2018	15,000,000.00	14,982,465.00	15,000,000.00	2.780	Aaa	AA	2.780	06/28/2021
880591EQ1	13426	Tennessee Valley Authority		11/20/2013	10,000,000.00	9,989,000.00	10,160,400.00	1.750	Aaa	AA	1.410	10/15/2018
880591EQ1	13950	Tennessee Valley Authority		11/26/2014	5,111,000.00	5,105,377.90	5,187,358.34	1.750	Aaa	AA	1.354	10/15/2018
Subtotal and Average			1,358,093,120.48		1,385,256,000.00	1,365,909,527.09	1,388,900,107.15				1.628	
Federal Agency Issues - Discount												
31771EAU5	14048	Financing Corp		01/07/2015	10,000,000.00	9,776,100.00	9,279,600.00		Aaa	AA	1.725	06/06/2019
313586RC5	14502	Federal National Mortgage Assn		11/05/2015	10,000,000.00	9,681,500.00	9,258,900.00		Aaa	AA	1.998	10/09/2019
313586RC5	14791	Federal National Mortgage Assn		05/19/2016	15,005,000.00	14,527,090.75	14,297,514.25	1.371	Aaa	AA	1.450	10/09/2019
313586RC5	14879	Federal National Mortgage Assn		07/14/2016	10,000,000.00	9,681,500.00	9,620,200.00	1.157	Aaa	AA	1.217	10/09/2019
Subtotal and Average			42,456,214.25		45,005,000.00	43,666,190.75	42,456,214.25				1.577	
Medium Term Notes 30/360												
037833AX8	14134	Apple		03/04/2015	10,000,000.00	9,812,900.00	9,905,900.00	1.550	Aa	AA	1.750	02/07/2020
037833CB4	14910	Apple		09/06/2016	20,290,000.00	20,002,896.50	20,251,651.90	1.100	Aa	AA	1.166	08/02/2019
037833CB4	14916	Apple		09/12/2016	10,000,000.00	9,858,500.00	10,005,650.00	1.100	Aa	AA	1.080	08/02/2019
037833AR1	14956	Apple		10/31/2016	10,000,000.00	9,976,000.00	10,489,200.00	2.850	Aa	AA	1.719	05/06/2021
037833AR1	15028	Apple		12/16/2016	10,000,000.00	9,976,000.00	10,253,500.00	2.850	Aa	AA	2.240	05/06/2021
037833AQ3	15109	Apple		03/31/2017	10,000,000.00	9,969,400.00	10,115,000.00	2.100	Aa	AA	1.540	05/06/2019
037833BD1	15197	Apple		06/27/2017	10,000,000.00	9,859,700.00	10,070,200.00	2.000	Aa	AA	1.747	05/06/2020
037833BS8	15288	Apple		12/05/2017	10,000,000.00	9,826,100.00	10,021,000.00	2.250	Aa	AA	2.182	02/23/2021
037833DE7	15356	Apple		04/03/2018	10,000,000.00	9,648,200.00	9,724,200.00	2.400	Aa	AA	3.023	01/13/2023
037833DE7	15399	Apple		06/28/2018	14,000,000.00	13,507,480.00	13,519,520.00	2.400	Aa	AA	3.218	01/13/2023
084670BL1	13960	Berkshire Hathaway		12/02/2014	5,000,000.00	4,971,800.00	5,067,350.00	2.100	Aa	AA	1.800	08/14/2019
084670BJ6	15402	Berkshire Hathaway		06/29/2018	13,094,000.00	13,006,663.02	13,006,663.02	3.000	Aa	AA	3.156	02/11/2023
19416QEF3	14360	Colgate-Palmolive		07/14/2015	10,000,000.00	9,946,200.00	10,039,800.00	1.750	Aa	AA	1.638	03/15/2019
20271RAD2	14098	Commonwealth Bnk Australia NY		02/04/2015	10,000,000.00	10,000,900.00	10,328,400.00	2.500	Aa	AA	1.565	09/20/2018

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Medium Term Notes 30/360												
166764AY6	15111	Chevron Corp		04/03/2017	10,277,000.00	10,158,197.88	10,381,517.09	2.419	Aa	AA	2.125	11/17/2020
166764BH2	15134	Chevron Corp		04/18/2017	5,000,000.00	4,954,800.00	4,995,000.00	1.561	Aa	AA	1.610	05/16/2019
36962G4R2	14973	General Electric Cos-MTN		11/15/2016	10,000,000.00	10,242,300.00	10,978,600.00	4.375	A	A	1.962	09/16/2020
36962G4D3	15097	General Electric Cos-MTN		03/21/2017	10,000,000.00	10,339,400.00	10,985,300.00	6.000	A	A	2.179	08/07/2019
459200JE2	14680	IBM		03/16/2016	10,000,000.00	9,933,600.00	10,048,200.00	1.800	A	A	1.642	05/17/2019
459200HT1	14812	IBM		05/27/2016	10,000,000.00	9,899,800.00	10,175,800.00	1.950	A	A	1.287	02/12/2019
459200JE2	15135	IBM		04/18/2017	5,000,000.00	4,966,800.00	5,027,500.00	1.800	A	A	1.530	05/17/2019
478160CD4	15352	Johnson & Johnson		03/28/2018	18,135,000.00	17,734,035.15	17,732,765.70	2.250	Aaa	AAA	2.850	03/03/2022
48125LRG9	14949	J.P. Morgan & Co., Inc.		10/24/2016	10,000,000.00	9,848,600.00	10,051,100.00	1.650	Aa	A	1.470	09/23/2019
191216BF6	14224	Coca Cola		04/22/2015	10,000,000.00	9,962,600.00	10,186,200.00	1.650	Aa	A	1.110	11/01/2018
191216BT6	14494	Coca Cola		11/03/2015	10,000,000.00	9,774,300.00	9,955,100.00	1.875	Aa	A	1.970	10/27/2020
191216BV1	15031	Coca Cola		12/20/2016	7,070,000.00	6,995,906.40	7,028,569.80	1.375	Aa	A	1.620	05/30/2019
191216BY5	15144	Coca Cola		04/24/2017	16,063,000.00	15,367,953.99	15,823,821.93	1.550	Aa	A	1.908	09/01/2021
191216CF5	15200	Coca Cola		06/29/2017	10,000,000.00	9,694,264.00	10,051,900.00	2.200	Aa	A	2.088	05/25/2022
191216BY5	15379	Coca Cola		04/17/2018	7,607,000.00	7,277,845.11	7,299,905.41	1.550	Aa	A	2.813	09/01/2021
594918AV6	14225	Microsoft Corp		04/23/2015	10,000,000.00	9,973,300.00	10,191,000.00	1.625	Aaa	AAA	1.085	12/06/2018
594918AV6	14236	Microsoft Corp		04/27/2015	10,000,000.00	9,973,300.00	10,171,200.00	1.625	Aaa	AAA	1.139	12/06/2018
594918BV5	15124	Microsoft Corp		04/11/2017	10,000,000.00	9,872,200.00	10,051,500.00	1.850	Aaa	AAA	1.662	02/06/2020
594918BN3	15235	Microsoft Corp		08/28/2017	11,474,000.00	11,293,972.94	11,390,010.32	1.100	Aaa	AAA	1.483	08/08/2019
66989HAM0	15187	Novartis		06/21/2017	10,000,000.00	9,705,596.00	10,125,400.00	2.400	Aa	AA	2.129	05/17/2022
66989HAM0	15201	Novartis		06/30/2017	16,980,000.00	16,480,102.01	17,112,444.00	2.400	Aa	AA	2.230	05/17/2022
742718EN5	15385	Proctor & Gamble		04/23/2018	10,000,000.00	9,748,600.00	9,743,971.94	1.850	Aa	AA	2.815	02/02/2021
742718EQ8	15401	Proctor & Gamble		06/29/2018	9,127,000.00	8,782,364.48	8,785,193.85	1.700	Aa	AA	2.882	11/03/2021
89236TBP9	14611	Toyota Motors Credit Corp		01/20/2016	10,000,000.00	9,939,100.00	10,098,100.00	2.125	Aa	AA	1.834	07/18/2019
89236TCP8	14625	Toyota Motors Credit Corp		01/29/2016	10,000,000.00	9,997,000.00	10,034,600.00	1.550	Aa	AA	1.406	07/13/2018
89236TCU7	14689	Toyota Motors Credit Corp		03/28/2016	10,359,000.00	10,302,543.45	10,433,791.98	1.700	Aa	AA	1.444	02/19/2019
89236TCU7	14765	Toyota Motors Credit Corp		04/29/2016	10,000,000.00	9,945,500.00	10,102,300.00	1.700	Aa	AA	1.327	02/19/2019
89233P4S2	15301	Toyota Motors Credit Corp		12/11/2017	10,196,000.00	10,489,848.72	10,789,101.32	4.250	Aa	AA	2.285	01/11/2021
89236TCF0	15338	Toyota Motors Credit Corp		02/05/2018	12,972,000.00	12,815,817.12	12,915,571.80	2.150	Aa	AA	2.363	03/12/2020
89236TCZ6	15341	Toyota Motors Credit Corp		03/06/2018	9,289,000.00	8,998,625.86	9,035,503.19	1.900	Aa	AA	2.829	04/08/2021
90331HML4	14857	US Bank		06/28/2016	10,770,000.00	10,671,131.40	11,030,310.90	2.125	A	AA	1.380	10/28/2019
90331HML4	14858	US Bank		06/28/2016	10,000,000.00	9,908,200.00	10,239,800.00	2.125	A	AA	1.386	10/28/2019
90331HML4	14918	US Bank		09/20/2016	8,000,000.00	7,926,560.00	8,178,160.00	2.125	A	AA	1.390	10/28/2019
90331HNB5	15131	US Bank		04/17/2017	10,000,000.00	9,853,400.00	10,062,600.00	2.000	A	AA	1.767	01/24/2020
90331HNB5	15192	US Bank		06/22/2017	10,750,000.00	10,592,405.00	10,800,095.00	2.000	A	AA	1.815	01/24/2020
90331HNL3	15333	US Bank		01/25/2018	7,500,000.00	7,343,625.00	7,499,625.00	2.850	A	AA	2.851	01/23/2023

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	S&P	YTM 365	Maturity Date
Medium Term Notes 30/360												
90331HNL3	15334	US Bank		01/25/2018	10,000,000.00	9,791,500.00	9,998,100.00	2.850	A	AA	2.854	01/23/2023
94988J5D5	14814	Wells Fargo Bank		06/02/2016	10,000,000.00	9,910,400.00	10,037,400.00	1.750	Aa	AA	1.621	05/24/2019
94988J5D5	14833	Wells Fargo Bank		06/22/2016	10,000,000.00	9,910,400.00	10,097,800.00	1.750	Aa	AA	1.407	05/24/2019
94988J5D5	14891	Wells Fargo Bank		08/08/2016	11,826,000.00	11,720,039.04	12,005,755.20	1.750	Aa	AA	1.195	05/24/2019
30231GAV4	15342	Exxon-Mobil		03/07/2018	10,000,000.00	9,816,000.00	9,851,600.00	2.222	Aaa	AA	2.748	03/01/2021
Subtotal and Average			549,509,731.60		570,779,000.00	563,274,673.07	574,300,249.35				1.926	
StoneCastle - FICA												
104791305790	13942	StoneCastle			0.00	0.00	0.00	1.580			1.580	
Subtotal and Average			69.58		0.00	0.00	0.00				0.000	
CAMP												
CAMP	14800	CAMP			139,853,326.26	139,853,326.26	139,853,326.26	1.900		AAA	1.900	
Subtotal and Average			152,006,087.41		139,853,326.26	139,853,326.26	139,853,326.26				1.900	
Treasury Securities - Coupon												
912828XH8	15090	U S Treasury Note		03/13/2017	10,000,000.00	9,822,300.00	9,957,812.50	1.625	Aaa	AA	1.757	06/30/2020
912828T67	15204	U S Treasury Note		06/29/2017	20,000,000.00	19,107,968.00	19,587,500.00	1.250	Aaa	AA	1.746	10/31/2021
912828P87	15233	U S Treasury Note		08/25/2017	10,000,000.00	9,621,500.00	9,847,656.25	1.125	Aaa	AA	1.572	02/28/2021
912828D72	15247	U S Treasury Note		09/21/2017	20,000,000.00	19,610,200.00	20,234,375.00	2.000	Aaa	AA	1.691	08/31/2021
912828T67	15257	U S Treasury Note		09/29/2017	10,000,000.00	9,553,984.00	9,790,625.00	1.250	Aaa	AA	1.783	10/31/2021
912828R77	15261	U S Treasury Note		10/05/2017	10,000,000.00	9,650,400.00	9,866,406.25	1.375	Aaa	AA	1.754	05/31/2021
912828S76	15262	U S Treasury Note		10/05/2017	10,000,000.00	9,555,500.00	9,761,328.13	1.125	Aaa	AA	1.774	07/31/2021
912828XH8	15274	U S Treasury Note		11/07/2017	10,000,000.00	9,822,300.00	9,981,640.63	1.625	Aaa	AA	1.696	06/30/2020
912828N89	15284	U S Treasury Note		11/30/2017	10,000,000.00	9,694,900.00	9,833,593.75	1.375	Aaa	AA	1.919	01/31/2021
912828P87	15285	U S Treasury Note		11/30/2017	20,000,000.00	19,243,000.00	19,495,312.50	1.125	Aaa	AA	1.930	02/28/2021
912828L32	15287	U S Treasury Note		12/04/2017	20,000,000.00	19,503,200.00	19,752,343.75	1.375	Aaa	AA	1.841	08/31/2020
912828P87	15290	U S Treasury Note		12/06/2017	20,000,000.00	19,243,000.00	19,453,125.00	1.125	Aaa	AA	2.003	02/28/2021
912828L32	15307	U S Treasury Note		12/14/2017	20,000,000.00	19,503,200.00	19,739,062.50	1.375	Aaa	AA	1.871	08/31/2020
912828L32	15308	U S Treasury Note		12/19/2017	15,000,000.00	14,627,400.00	14,793,750.00	1.375	Aaa	AA	1.900	08/31/2020
912828T67	15311	U S Treasury Note		12/20/2017	10,000,000.00	9,553,984.00	9,683,203.13	1.250	Aaa	AA	2.108	10/31/2021
912828R77	15312	U S Treasury Note		12/20/2017	15,000,000.00	14,475,600.00	14,658,984.38	1.375	Aaa	AA	2.062	05/31/2021
912828R77	15318	U S Treasury Note		01/04/2018	10,000,000.00	9,650,400.00	9,767,968.75	1.375	Aaa	AA	2.085	05/31/2021
912828S76	15319	U S Treasury Note		01/04/2018	10,000,000.00	9,555,500.00	9,665,625.00	1.125	Aaa	AA	2.101	07/31/2021
912828XM7	15326	U S Treasury Note		01/22/2018	20,000,000.00	19,623,400.00	19,752,343.75	1.625	Aaa	AA	2.131	07/31/2020

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	S&P	YTM 365	Maturity Date
Treasury Securities - Coupon												
912828XR6	15339	U S Treasury Note		02/02/2018	10,000,000.00	9,649,600.00	9,693,750.00	1.750	Aaa	AA	2.501	05/31/2022
912828F21	15371	U S Treasury Note		04/10/2018	11,000,000.00	10,821,078.40	10,862,500.00	2.125	Aaa	AA	2.503	09/30/2021
912828WY2	15372	U S Treasury Note		04/10/2018	10,000,000.00	9,886,700.00	9,926,562.50	2.250	Aaa	AA	2.482	07/31/2021
912828K58	15383	U S Treasury Note		04/19/2018	20,000,000.00	19,590,600.00	19,575,000.00	1.375	Aaa	AA	2.454	04/30/2020
9128284S6	15393	U S Treasury Note		06/15/2018	10,000,000.00	10,012,500.00	9,986,718.75	2.750	Aaa	AA	2.779	05/31/2023
Subtotal and Average			321,006,718.77		331,000,000.00	321,378,214.40	325,667,187.52				2.004	
Municipal Bonds												
13063DDF2	15323	California State Controller		01/08/2018	10,000,000.00	9,760,300.00	10,004,600.00	2.500	Aa	AA	2.489	10/01/2022
13063DAC2	15378	California State Controller		04/17/2018	5,000,000.00	4,965,150.00	4,989,350.00	2.625	Aa	AA	2.700	04/01/2021
13063DGA0	15386	California State Controller		04/25/2018	6,000,000.00	5,985,720.00	6,000,240.00	2.800	Aa	AA	2.867	04/01/2021
Subtotal and Average			20,994,190.00		21,000,000.00	20,711,170.00	20,994,190.00				2.647	
Supranationals												
4581X0CH9	14633	INTER AMERICAN DEV BANK		02/03/2016	10,000,000.00	9,899,700.00	10,148,500.00	1.750	Aaa	AAA	1.337	10/15/2019
4581X0CP1	14933	INTER AMERICAN DEV BANK		09/30/2016	5,000,000.00	4,932,700.00	5,131,100.00	1.875	Aaa	AAA	1.151	06/16/2020
4581X0CX4	15126	INTER AMERICAN DEV BANK		04/12/2017	20,000,000.00	19,661,200.00	19,952,600.00	1.625	Aaa	AAA	1.704	05/12/2020
4581X0DB1	15384	INTER AMERICAN DEV BANK		04/19/2018	10,000,000.00	9,960,259.00	9,987,060.00	2.625	Aaa	AAA	2.670	04/19/2021
45905URH9	14056	International Bank for Reconst		01/16/2015	10,000,000.00	9,949,200.00	10,000,000.00	1.350	Aaa	AAA	1.350	01/16/2019
459058EV1	14804	International Bank for Reconst		05/25/2016	10,000,000.00	9,871,300.00	10,017,300.00	1.250	Aaa	AAA	1.194	07/26/2019
45905UXS8	14951	International Bank for Reconst		10/27/2016	10,000,000.00	9,641,000.00	9,920,600.00	1.200	Aaa	AAA	1.400	12/01/2020
45905UB86	15036	International Bank for Reconst		12/22/2016	10,000,000.00	9,706,400.00	10,000,000.00	1.870	Aaa	AAA	1.870	06/22/2021
45905UC36	15045	International Bank for Reconst		12/28/2016	10,000,000.00	9,743,063.00	10,000,000.00	2.000	Aaa	AAA	2.000	09/28/2021
45905UF74	15138	International Bank for Reconst		04/19/2017	10,000,000.00	9,789,600.00	10,000,000.00	1.770	Aaa	AAA	1.770	10/19/2020
459058EW9	15239	International Bank for Reconst		08/30/2017	10,000,000.00	9,713,966.00	9,985,000.00	1.625	Aaa	AAA	1.669	03/09/2021
Subtotal and Average			115,142,160.00		115,000,000.00	112,868,388.00	115,142,160.00				1.672	
Total and Average			3,297,926,106.85		3,383,984,730.24	3,342,578,762.30	3,380,522,966.30				1.846	

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