

**Managed Account Detail of Securities Held**
For the Month Ending **March 31, 2022**
**YOLO COUNTY LANDFILL CLOSURE TRUST FUND - 97420120**

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
<b>U.S. Treasury Bond / Note</b>											
US TREASURY NOTES DTD 09/30/2020 0.125% 09/30/2022	91282CAN1	1,036,000.00	AA+	Aaa	01/04/22	01/05/22	1,034,705.00	0.30	3.54	1,035,120.56	1,031,143.75
US TREASURY NOTES DTD 07/02/2018 2.625% 06/30/2023	9128284U1	169,000.00	AA+	Aaa	11/16/21	11/17/21	175,007.42	0.42	1,115.19	173,632.84	170,373.13
US TREASURY NOTES DTD 08/31/2016 1.375% 08/31/2023	9128282D1	172,000.00	AA+	Aaa	09/08/21	09/09/21	175,930.47	0.22	205.65	174,818.38	170,280.00
TSY INFL IX N/B DTD 01/15/2014 0.625% 01/15/2024	912828B25	2,275,000.00	AA+	Aaa	07/31/19	07/31/19	2,421,474.07	0.22	3,595.94	2,805,106.08	2,887,385.05
UNITED STATES TREASURY INFL IX BONDS DTD 07/15/2015 0.375% 07/15/2025	912828XL9	2,139,000.00	AA+	Aaa	07/31/19	07/31/19	2,208,014.68	0.31	1,995.97	2,576,986.27	2,688,951.17
<b>Security Type Sub-Total</b>		<b>5,791,000.00</b>					<b>6,015,131.64</b>	<b>0.27</b>	<b>6,916.29</b>	<b>6,765,664.13</b>	<b>6,948,133.10</b>
<b>Municipal Bond / Note</b>											
CA ST EARTHQUAKE AUTH TXBL REV BONDS DTD 11/24/2020 1.477% 07/01/2023	13017HAK2	25,000.00	NR	NR	11/13/20	11/24/20	25,000.00	1.48	92.31	25,000.00	24,786.50
<b>Security Type Sub-Total</b>		<b>25,000.00</b>					<b>25,000.00</b>	<b>1.48</b>	<b>92.31</b>	<b>25,000.00</b>	<b>24,786.50</b>
<b>Federal Agency Bond / Note</b>											
FANNIE MAE NOTES DTD 04/10/2017 1.875% 04/05/2022	3135G0T45	1,910,000.00	AA+	Aaa	04/27/17	04/27/17	1,905,282.30	1.93	17,508.33	1,909,989.54	1,910,322.79
FANNIE MAE AGENCY NOTES DTD 10/06/2017 2.000% 10/05/2022	3135G0T78	1,765,000.00	AA+	Aaa	12/08/17	12/12/17	1,747,579.45	2.22	17,257.78	1,763,146.96	1,772,894.85
<b>Security Type Sub-Total</b>		<b>3,675,000.00</b>					<b>3,652,861.75</b>	<b>2.07</b>	<b>34,766.11</b>	<b>3,673,136.50</b>	<b>3,683,217.64</b>
<b>Corporate Note</b>											
HOME DEPOT INC CORP NOTES (CALLED, OMD 6 DTD 06/02/2015 2.625% 05/01/2022	437076BG6	175,000.00	A	A2	12/08/17	12/12/17	176,566.25	2.41	1,531.25	175,029.35	175,257.43

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For the Month Ending **March 31, 2022**

**YOLO COUNTY LANDFILL CLOSURE TRUST FUND - 97420120**

<b>Security Type/Description</b> <b>Dated Date/Coupon/Maturity</b>	<b>CUSIP</b>	<b>Par</b>	<b>S&amp;P Rating</b>	<b>Moody's Rating</b>	<b>Trade Date</b>	<b>Settle Date</b>	<b>Original Cost</b>	<b>YTM at Cost</b>	<b>Accrued Interest</b>	<b>Amortized Cost</b>	<b>Market Value</b>
<b>Corporate Note</b>											
APPLE INC CORP (CALLABLE) NOTES DTD 09/12/2017 2.100% 09/12/2022	037833DC1	355,000.00	AA+	Aaa	12/08/17	12/12/17	348,592.25	2.51	393.46	354,394.31	356,367.11
JPMORGAN CHASE & CO CORP NOTES DTD 01/25/2013 3.200% 01/25/2023	46625HJH4	165,000.00	A-	A2	07/19/19	07/23/19	169,395.60	2.40	968.00	166,025.18	166,785.14
JOHN DEERE CAPITAL CORP CORPORATE NOTES DTD 01/10/2022 0.900% 01/10/2024	24422EVX4	65,000.00	A	A2	01/04/22	01/10/22	64,989.60	0.91	131.63	64,990.75	63,239.93
BANK OF AMERICA CORP NOTE DTD 03/05/2018 3.550% 03/05/2024	06051GHF9	165,000.00	A-	A2	09/28/20	09/30/20	175,861.95	1.57	423.04	171,107.68	165,935.72
CITIGROUP INC (CALLABLE) CORPORATE NOTES DTD 05/14/2020 1.678% 05/15/2024	172967MR9	167,000.00	BBB+	A3	01/14/22	01/19/22	168,284.23	1.34	1,058.63	168,092.00	165,431.20
TOYOTA MOTOR CREDIT CORP CORPORATE NOTES DTD 09/13/2021 0.625% 09/13/2024	89236TJN6	350,000.00	A+	A1	09/08/21	09/13/21	349,835.50	0.64	109.38	349,865.52	332,762.50
ADOBE INC CORP NOTES (CALLABLE) DTD 01/26/2015 3.250% 02/01/2025	00724FAC5	150,000.00	A+	A2	01/24/22	01/26/22	156,888.00	1.68	812.50	156,444.71	151,855.20
DEERE & COMPANY CORPORATE NOTES (CALLABL DTD 03/30/2020 2.750% 04/15/2025	244199BH7	135,000.00	A	A2	12/28/20	12/30/20	146,796.30	0.68	1,711.88	143,286.59	134,346.06
BANK OF NY MELLON (CALLABLE) CORP NOTES DTD 04/24/2020 1.600% 04/24/2025	06406RAN7	250,000.00	A	A1	03/04/21	03/08/21	256,815.00	0.93	1,744.44	255,020.12	240,565.00
TARGET CORP CORPORATE NOTES DTD 01/24/2022 1.950% 01/15/2027	87612EBM7	30,000.00	A	A2	01/19/22	01/24/22	29,949.00	1.99	108.87	29,950.88	28,984.71
TARGET CORP CORPORATE NOTES DTD 01/24/2022 1.950% 01/15/2027	87612EBM7	145,000.00	A	A2	01/27/22	01/31/22	144,911.55	1.96	526.23	144,914.48	140,092.77
<b>Security Type Sub-Total</b>		<b>2,152,000.00</b>					<b>2,188,885.23</b>	<b>1.59</b>	<b>9,519.31</b>	<b>2,179,121.57</b>	<b>2,121,622.77</b>

**Managed Account Detail of Securities Held**

For the Month Ending **March 31, 2022**

**YOLO COUNTY LANDFILL CLOSURE TRUST FUND - 97420120**

<b>Security Type/Description</b> <b>Dated Date/Coupon/Maturity</b>	<b>CUSIP</b>	<b>Par</b>	<b>S&amp;P Rating</b>	<b>Moody's Rating</b>	<b>Trade Date</b>	<b>Settle Date</b>	<b>Original Cost</b>	<b>YTM at Cost</b>	<b>Accrued Interest</b>	<b>Amortized Cost</b>	<b>Market Value</b>
<b>Managed Account Sub-Total</b>		<b>11,643,000.00</b>					<b>11,881,878.62</b>	<b>1.01</b>	<b>51,294.02</b>	<b>12,642,922.20</b>	<b>12,777,760.01</b>
<b>Securities Sub-Total</b>		<b>\$11,643,000.00</b>					<b>\$11,881,878.62</b>	<b>1.01%</b>	<b>\$51,294.02</b>	<b>\$12,642,922.20</b>	<b>\$12,777,760.01</b>
<b>Accrued Interest</b>											<b>\$51,294.02</b>
<b>Total Investments</b>											<b>\$12,829,054.03</b>

**Managed Account Detail of Securities Held**

For the Month Ending **March 31, 2022**

**YOLO COUNTY CACHE CREEK - 97420140**

<b>Security Type/Description</b>	<b>CUSIP</b>	<b>Par</b>	<b>S&amp;P Rating</b>	<b>Moody's Rating</b>	<b>Trade Date</b>	<b>Settle Date</b>	<b>Original Cost</b>	<b>YTM at Cost</b>	<b>Accrued Interest</b>	<b>Amortized Cost</b>	<b>Market Value</b>
<b>Federal Agency Bond / Note</b>											
FEDERAL HOME LOAN BANK NOTES (CALLABLE) DTD 08/26/2021 0.520% 08/26/2024	3130ANMN7	1,355,000.00	AA+	Aaa	08/16/21	08/26/21	1,355,000.00	0.52	685.03	1,355,000.00	1,293,309.56
<b>Security Type Sub-Total</b>		<b>1,355,000.00</b>					<b>1,355,000.00</b>	<b>0.52</b>	<b>685.03</b>	<b>1,355,000.00</b>	<b>1,293,309.56</b>
<b>Corporate Note</b>											
BANK OF NY MELLON CORP NOTES DTD 04/30/2018 3.500% 04/28/2023	06406RAG2	63,000.00	A	A1	03/04/19	03/06/19	63,924.84	3.12	937.13	63,239.46	63,856.23
BANK OF AMERICA CORP NOTES DTD 07/23/2013 4.100% 07/24/2023	06053FAA7	62,000.00	A-	A2	03/04/19	03/06/19	64,076.38	3.27	473.09	62,621.23	63,400.15
JPMORGAN CHASE & CO CORP NOTES DTD 01/28/2014 3.875% 02/01/2024	46625HJT8	65,000.00	A-	A2	03/18/19	03/20/19	67,096.25	3.15	419.79	65,790.66	66,434.75
TARGET CORP CORPORATE NOTES DTD 01/24/2022 1.950% 01/15/2027	87612EBM7	65,000.00	A	A2	01/28/22	01/31/22	64,975.30	1.96	235.90	64,976.12	62,800.21
<b>Security Type Sub-Total</b>		<b>255,000.00</b>					<b>260,072.77</b>	<b>2.88</b>	<b>2,065.91</b>	<b>256,627.47</b>	<b>256,491.34</b>
<b>Managed Account Sub-Total</b>		<b>1,610,000.00</b>					<b>1,615,072.77</b>	<b>0.91</b>	<b>2,750.94</b>	<b>1,611,627.47</b>	<b>1,549,800.90</b>
<b>Securities Sub-Total</b>		<b>\$1,610,000.00</b>					<b>\$1,615,072.77</b>	<b>0.91%</b>	<b>\$2,750.94</b>	<b>\$1,611,627.47</b>	<b>\$1,549,800.90</b>
<b>Accrued Interest</b>											<b>\$2,750.94</b>
<b>Total Investments</b>											<b>\$1,552,551.84</b>

**Managed Account Detail of Securities Held**

For the Month Ending **March 31, 2022**

**YOLO COUNTY - DEMETER ENDOWMENT FUND - 97425400**

<b>Security Type/Description</b> <b>Dated Date/Coupon/Maturity</b>	<b>CUSIP</b>	<b>Par</b>	<b>S&amp;P Rating</b>	<b>Moody's Rating</b>	<b>Trade Date</b>	<b>Settle Date</b>	<b>Original Cost</b>	<b>YTM at Cost</b>	<b>Accrued Interest</b>	<b>Amortized Cost</b>	<b>Market Value</b>
<b>U.S. Treasury Bond / Note</b>											
US TREASURY NOTES DTD 11/15/2012 1.625% 11/15/2022	912828TY6	294,000.00	AA+	Aaa	12/31/19	12/31/19	294,034.45	1.62	1,808.06	294,007.48	294,643.13
US TREASURY NOTES DTD 06/15/2020 0.250% 06/15/2023	912828ZU7	195,000.00	AA+	Aaa	10/08/21	10/12/21	194,977.15	0.26	143.30	194,983.55	191,160.94
US TREASURY NOTES DTD 11/30/2018 2.875% 11/30/2023	9128285P1	280,000.00	AA+	Aaa	12/31/19	12/31/19	292,742.19	1.67	2,698.08	285,417.66	282,887.50
US TREASURY NOTES DTD 11/30/2017 2.125% 11/30/2024	9128283J7	285,000.00	AA+	Aaa	12/31/19	12/31/19	290,644.34	1.70	2,029.84	288,061.02	282,150.00
US TREASURY NOTES DTD 12/31/2020 0.375% 12/31/2025	91282CBC4	250,000.00	AA+	Aaa	04/06/21	04/07/21	244,755.86	0.83	235.67	245,844.72	230,820.30
<b>Security Type Sub-Total</b>		<b>1,304,000.00</b>					<b>1,317,153.99</b>	<b>1.30</b>	<b>6,914.95</b>	<b>1,308,314.43</b>	<b>1,281,661.87</b>
<b>Federal Agency Mortgage-Backed Security</b>											
FNMA POOL #AC1637 DTD 08/01/2009 5.000% 09/01/2039	31417KZB6	38,077.77	AA+	Aaa	12/15/14	12/18/14	42,361.52	4.26	158.66	41,098.19	41,086.47
FNMA POOL #AU6744 DTD 10/01/2013 4.000% 10/01/2043	3138X6P66	80,452.95	AA+	Aaa	11/21/13	11/26/13	84,224.18	3.74	268.18	83,169.72	83,780.66
FHLMC POOL #G08551 DTD 10/01/2013 4.000% 10/01/2043	3128MJTH3	88,532.73	AA+	Aaa	11/21/13	11/26/13	92,392.22	3.76	295.11	91,313.08	92,259.66
<b>Security Type Sub-Total</b>		<b>207,063.45</b>					<b>218,977.92</b>	<b>3.85</b>	<b>721.95</b>	<b>215,580.99</b>	<b>217,126.79</b>
<b>Federal Agency Bond / Note</b>											
FANNIE MAE NOTES DTD 09/14/2018 2.875% 09/12/2023	3135G0U43	200,000.00	AA+	Aaa	11/13/18	11/14/18	197,734.00	3.13	303.47	199,320.07	202,075.40
FANNIE MAE NOTES DTD 06/19/2020 0.500% 06/17/2025	3135G04Z3	195,000.00	AA+	Aaa	10/29/20	10/30/20	195,362.70	0.46	281.67	195,251.59	182,687.90
<b>Security Type Sub-Total</b>		<b>395,000.00</b>					<b>393,096.70</b>	<b>1.86</b>	<b>585.14</b>	<b>394,571.66</b>	<b>384,763.30</b>

**Managed Account Detail of Securities Held**

For the Month Ending **March 31, 2022**

**YOLO COUNTY - DEMETER ENDOWMENT FUND - 97425400**

<b>Security Type/Description</b> <b>Dated Date/Coupon/Maturity</b>	<b>CUSIP</b>	<b>Par</b>	<b>S&amp;P Rating</b>	<b>Moody's Rating</b>	<b>Trade Date</b>	<b>Settle Date</b>	<b>Original Cost</b>	<b>YTM at Cost</b>	<b>Accrued Interest</b>	<b>Amortized Cost</b>	<b>Market Value</b>
<b>Corporate Note</b>											
BLACKROCK INC CORP NOTES DTD 05/25/2012 3.375% 06/01/2022	09247XAJ0	100,000.00	AA-	Aa3	11/13/18	11/15/18	99,982.00	3.38	1,125.00	99,999.15	100,449.20
WAL-MART STORES INC CORP (CALLABLE) NOTE DTD 10/20/2017 2.350% 12/15/2022	931142DU4	100,000.00	AA	Aa2	11/13/18	11/15/18	95,982.00	3.41	691.94	99,304.73	100,531.80
JPMORGAN CHASE & CO (CALLABLE) CORP NOTE DTD 05/18/2016 2.700% 05/18/2023	46625HRL6	100,000.00	A-	A2	04/08/19	04/10/19	98,981.00	2.97	997.50	99,719.93	100,365.10
BANK OF NY MELLON (CALLABLE) NOTES DTD 08/16/2016 2.200% 08/16/2023	06406FAD5	100,000.00	A	A1	04/08/19	04/10/19	97,001.00	2.94	275.00	99,052.55	99,735.90
TOYOTA MOTOR CREDIT CORP CORP NOTES DTD 09/20/2018 3.450% 09/20/2023	89236TFN0	100,000.00	A+	A1	11/13/18	11/15/18	99,080.00	3.66	105.42	99,720.88	101,257.90
AMERICAN HONDA FINANCE CORP NOTES DTD 10/10/2018 3.625% 10/10/2023	02665WCQ2	100,000.00	A-	A3	11/13/18	11/15/18	99,864.00	3.66	1,721.88	99,957.68	101,587.30
BANK OF AMERICA CORP NOTE DTD 01/21/2014 4.125% 01/22/2024	06051GFB0	100,000.00	A-	A2	04/01/19	04/03/19	104,583.00	3.09	790.63	101,726.13	102,605.60
APPLE INC CORP NOTES (CALLABLE) DTD 11/13/2017 2.750% 01/13/2025	037833DF4	100,000.00	AA+	Aaa	03/04/21	03/08/21	107,006.00	0.89	595.83	104,981.23	100,185.30
PEPSICO INCMCORP NOTES (CALLABLE) DTD 04/30/2015 2.750% 04/30/2025	713448CT3	100,000.00	A+	A1	03/04/21	03/08/21	107,152.00	0.98	1,153.47	105,198.26	99,873.10
<b>Security Type Sub-Total</b>		<b>900,000.00</b>					<b>909,631.00</b>	<b>2.78</b>	<b>7,456.67</b>	<b>909,660.54</b>	<b>906,591.20</b>
<b>Managed Account Sub-Total</b>		<b>2,806,063.45</b>					<b>2,838,859.61</b>	<b>2.06</b>	<b>15,678.71</b>	<b>2,828,127.62</b>	<b>2,790,143.16</b>
<b>Securities Sub-Total</b>		<b>\$2,806,063.45</b>					<b>\$2,838,859.61</b>	<b>2.06%</b>	<b>\$15,678.71</b>	<b>\$2,828,127.62</b>	<b>\$2,790,143.16</b>
<b>Accrued Interest</b>											<b>\$15,678.71</b>
<b>Total Investments</b>											<b>\$2,805,821.87</b>

**Managed Account Detail of Securities Held**

For the Month Ending **March 31, 2022**

**YOLO COUNTY - CERES ENDOWMENT ACCOUNT - 97425100**

<b>Security Type/Description</b>	<b>Dated Date/Coupon/Maturity</b>	<b>CUSIP</b>	<b>Par</b>	<b>S&amp;P Rating</b>	<b>Moody's Rating</b>	<b>Trade Date</b>	<b>Settle Date</b>	<b>Original Cost</b>	<b>YTM at Cost</b>	<b>Accrued Interest</b>	<b>Amortized Cost</b>	<b>Market Value</b>
<b>Municipal Bond / Note</b>												
OR DEPT ADMIN LOTTERY T/E REV BONDS DTD 04/16/2013 4.000% 04/01/2022		68607VC37	400,000.00	AAA	Aa2	04/04/13	04/16/13	469,608.00	1.88	8,000.00	400,000.00	400,000.00
TN ST T/E GO BONDS DTD 03/15/2012 5.000% 08/01/2022		880541SP3	400,000.00	AAA	Aaa	06/27/13	07/02/13	484,392.00	2.40	3,333.33	403,103.96	405,192.00
POTTERVILLE SD, MI T/E GO BONDS DTD 09/10/2020 4.000% 05/01/2023		738170GA1	300,000.00	AA	NR	11/05/20	11/09/20	327,378.00	0.30	5,000.00	311,975.98	306,969.00
PORT AUTH OF NY/NJ T/E REV BONDS DTD 05/04/2018 5.000% 07/15/2023		73358WU51	300,000.00	A+	Aa3	10/13/20	10/15/20	337,350.00	0.44	3,166.67	317,501.99	311,973.00
NY ST DORM AUTH PITS T/E REV BONDS DTD 10/20/2016 5.000% 02/15/2024		64990E5M5	275,000.00	AA+	Aa2	11/03/20	11/05/20	315,664.25	0.45	1,756.94	298,270.69	291,131.50
NV ST T/E GO BONDS DTD 11/10/2020 5.000% 05/01/2024		641462JA5	100,000.00	AA+	Aa1	11/05/20	11/10/20	116,009.00	0.36	2,083.33	109,607.93	106,329.00
LOS ANGELES USD, CA T/E GO BONDS DTD 11/10/2020 5.000% 07/01/2024		544647CU2	500,000.00	NR	Aa3	10/28/20	11/10/20	581,680.00	0.47	6,250.00	550,519.91	534,210.00
PORT AUTH OF NY/NJ T/E REV BONDS DTD 05/04/2018 5.000% 07/15/2024		73358WU69	135,000.00	A+	Aa3	09/14/20	09/16/20	157,906.80	0.52	1,425.00	148,698.20	143,881.65
SHASTA UNION HSD, CA TXBL GO BONDS DTD 05/21/2003 0.000% 08/01/2024		820174EJ5	930,000.00	AA-	Baa2	05/21/03	05/27/03	326,113.80	8.74	0.00	863,421.88	881,435.40
LA ST T/E GO BONDS DTD 02/28/2019 5.000% 03/01/2025		546417BX3	125,000.00	AA-	Aa3	11/05/20	11/09/20	149,668.75	0.38	520.83	141,701.98	135,597.50
SEATTLE WA-A-REF MUNICIPAL BONDS DTD 05/21/2015 5.000% 06/01/2025		8126263X5	220,000.00	AAA	Aaa	01/28/22	02/01/22	247,847.60	1.12	3,666.67	246,496.44	240,834.00
MASSACHUSETTS ST-C MUNICIPAL BONDS DTD 04/13/2017 5.000% 10/01/2025		57582RNL6	300,000.00	AA	Aa1	01/28/22	02/01/22	341,928.00	1.10	7,500.00	340,079.16	329,835.00
EDEN ISD, TX T/E GO BONDS DTD 09/22/2020 5.000% 02/15/2026		279555AF3	115,000.00	AAA	NR	10/14/20	10/16/20	141,233.80	0.64	734.72	134,069.33	128,104.25
OREGON ST-J-REF MUNICIPAL BONDS DTD 05/03/2017 4.000% 08/01/2026		68609BT56	245,000.00	AA+	Aa1	01/28/22	02/01/22	275,076.20	1.19	1,633.33	273,995.51	264,355.00

**Managed Account Detail of Securities Held**

For the Month Ending **March 31, 2022**

**YOLO COUNTY - CERES ENDOWMENT ACCOUNT - 97425100**

<b>Security Type/Description</b> <b>Dated Date/Coupon/Maturity</b>	<b>CUSIP</b>	<b>Par</b>	<b>S&amp;P Rating</b>	<b>Moody's Rating</b>	<b>Trade Date</b>	<b>Settle Date</b>	<b>Original Cost</b>	<b>YTM at Cost</b>	<b>Accrued Interest</b>	<b>Amortized Cost</b>	<b>Market Value</b>
<b>Municipal Bond / Note</b>											
NYC, NY T/E GO BONDS DTD 08/10/2017 5.000% 08/01/2026	64966MPD5	300,000.00	AA	Aa2	09/14/20	09/16/20	373,728.00	0.72	2,500.00	354,410.92	332,439.00
HONOLULU, HI T/E GO BONDS DTD 09/14/2017 5.000% 09/01/2026	438687CB9	300,000.00	NR	Aa1	10/13/20	10/15/20	377,700.00	0.52	1,250.00	358,410.71	336,927.00
HI ST T/E GO BONDS DTD 02/14/2018 5.000% 01/01/2027	419792WD4	300,000.00	AA+	Aa2	10/13/20	10/15/20	379,938.00	0.62	3,750.00	361,160.14	340,236.00
CT ST T/E GO BONDS DTD 06/20/2018 5.000% 06/15/2027	20772KCK3	350,000.00	A+	Aa3	09/14/20	09/16/20	444,255.00	0.88	5,152.78	422,748.17	395,990.00
CA ST T/E GO BONDS DTD 09/09/2020 5.000% 11/01/2027	13063DWM6	200,000.00	AA-	Aa2	10/13/20	10/15/20	259,010.00	0.70	4,166.67	246,786.01	228,562.00
DELAWARE STATE-REF MUNICIPAL BONDS DTD 04/28/2021 5.000% 02/01/2029	246381OS9	250,000.00	AAA	Aaa	01/28/22	02/01/22	310,752.50	1.35	2,083.33	309,350.70	296,462.50
CA ST T/E GO BONDS (CALLABLE) DTD 03/14/2019 5.000% 04/01/2030	13063DLF3	180,000.00	AA-	Aa2	10/13/20	10/15/20	237,931.20	1.36	4,500.00	227,938.54	209,730.60
<b>Security Type Sub-Total</b>		<b>6,225,000.00</b>					<b>6,655,170.90</b>	<b>1.97</b>	<b>68,473.60</b>	<b>6,820,248.15</b>	<b>6,620,194.40</b>
<b>Money Market Mutual Fund</b>											
MONEY MARKET FUND	IA0005669	57,954.11	NR	NR	03/01/22	03/01/22	57,954.11	0.00	0.00	57,954.11	57,954.11
<b>Security Type Sub-Total</b>		<b>57,954.11</b>					<b>57,954.11</b>		<b>0.00</b>	<b>57,954.11</b>	<b>57,954.11</b>
<b>Managed Account Sub-Total</b>		<b>6,282,954.11</b>					<b>6,713,125.01</b>	<b>1.95</b>	<b>68,473.60</b>	<b>6,878,202.26</b>	<b>6,678,148.51</b>
<b>Securities Sub-Total</b>		<b>\$6,282,954.11</b>					<b>\$6,713,125.01</b>	<b>1.97%</b>	<b>\$68,473.60</b>	<b>\$6,878,202.26</b>	<b>\$6,678,148.51</b>
<b>Accrued Interest</b>											<b>\$68,473.60</b>
<b>Total Investments</b>											<b>\$6,746,622.11</b>