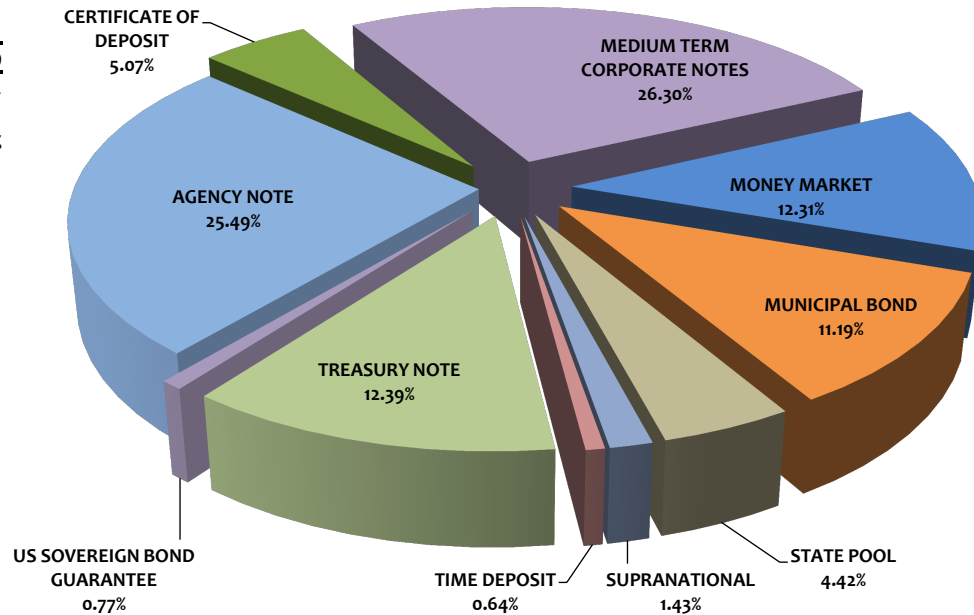




ASSET ALLOCATION						
Assets	Current Par Value	Current Book Value	Market Value	Mkt/Book	Yield to Maturity	
AGENCY NOTE	\$175,000,000	\$175,957,834	\$179,565,012	102.05%	1.48%	
CERTIFICATE OF DEPOSIT	35,000,000	34,999,451	37,168,585	106.20%	2.20%	
MEDIUM TERM CORPORATE NOTES	179,450,000	181,519,076	188,903,658	104.07%	2.40%	
MONEY MARKET	85,000,000	85,000,000	85,000,000	100.00%	0.38%	
MUNICIPAL BOND	76,330,000	77,208,667	79,325,619	102.74%	1.81%	
STATE POOL	30,487,766	30,487,766	30,487,766	100.00%	0.72%	
SUPRANATIONAL	10,000,000	9,869,911	10,223,850	103.59%	2.20%	
TIME DEPOSIT	4,400,000	4,400,000	4,400,000	100.00%	0.50%	
TREASURY NOTE	85,000,000	85,514,102	87,384,050	102.19%	1.91%	
US SOVEREIGN BOND GUARANTEE	4,815,000	5,283,158	5,623,727	106.45%	2.58%	
Totals	\$685,482,766	\$690,239,965	\$708,082,266	102.58%	1.65%	

Portfolio Breakdown & Statistics		
	August 31, 2020	August 31, 2019
AMORTIZED COST	\$690,239,965	\$556,570,612
AVERAGE DAYS TO MATURITY	772	781
CURRENT MONTH RETURN ON INVEST	1.64%	2.27%
EARNED INTEREST-CURR MONTH	\$954,431	\$1,099,490
EARNED INTEREST	\$1,936,515	\$2,232,113

Pooled Portfolio Composition by Book Value

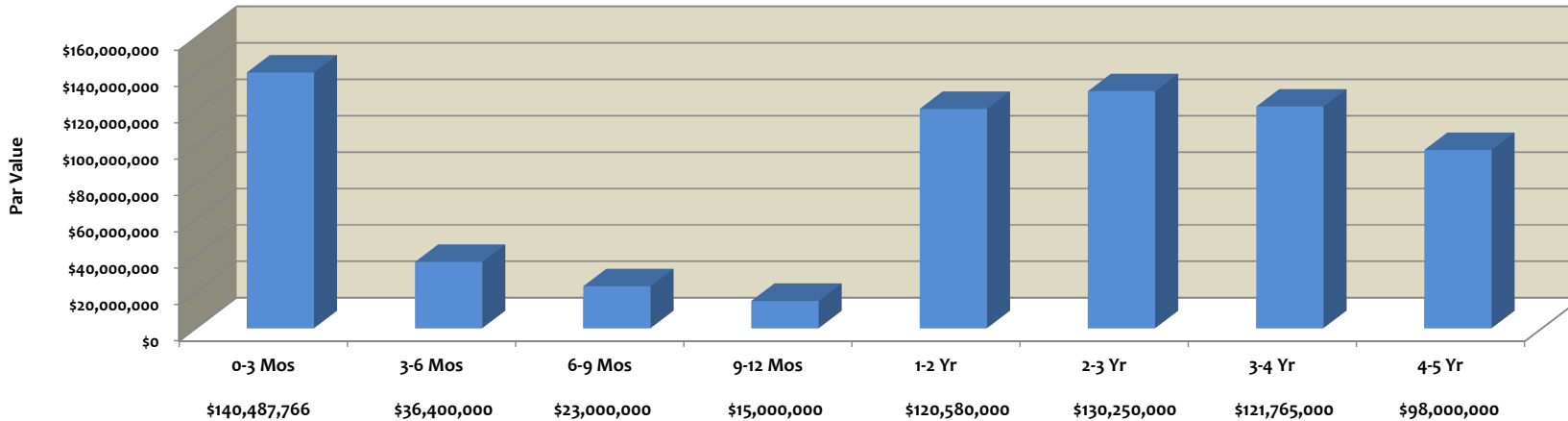




MATURITY DISTRIBUTION

Current Par Value	0-3 Mos	3-6 Mos	6-9 Mos	9-12 Mos	1-2 Yr	2-3 Yr	3-4 Yr	4-5 Yr	Totals
AGENCY NOTE	\$ 10,000,000	\$ 5,000,000	\$ -	\$ -	\$ 25,000,000	\$ 30,000,000	\$ 55,000,000	\$ 50,000,000	\$ 175,000,000.00
MEDIUM TERM CORPORATE NOTES	5,000,000	5,000,000	-	5,000,000	49,000,000	63,500,000	31,950,000	20,000,000	\$ 179,450,000.00
MONEY MARKET	85,000,000	-	-	-	-	-	-	-	\$ 85,000,000.00
STATE POOL	30,487,766	-	-	-	-	-	-	-	\$ 30,487,766.19
TIME DEPOSIT	-	1,400,000	3,000,000	-	-	-	-	-	\$ 4,400,000.00
TREASURY NOTE	10,000,000	20,000,000	5,000,000	10,000,000	25,000,000	5,000,000	5,000,000	5,000,000	\$ 85,000,000.00
CERTIFICATE OF DEPOSIT	-	-	-	-	5,000,000	5,000,000	10,000,000	15,000,000	\$ 35,000,000.00
MUNICIPAL BOND	-	5,000,000	15,000,000	-	16,580,000	16,750,000	15,000,000	8,000,000	\$ 76,330,000.00
SUPRANATIONAL	-	-	-	-	-	10,000,000	-	-	\$ 10,000,000.00
US SOVEREIGN BOND GUARANTEE	-	-	-	-	-	-	4,815,000	-	\$ 4,815,000.00
Totals	\$140,487,766	\$36,400,000	\$23,000,000	\$15,000,000	\$120,580,000	\$130,250,000	\$121,765,000	\$98,000,000	\$685,482,766
% of Portfolio	20.49%	5.31%	3.36%	2.19%	17.59%	19.00%	17.76%	14.30%	100.00%

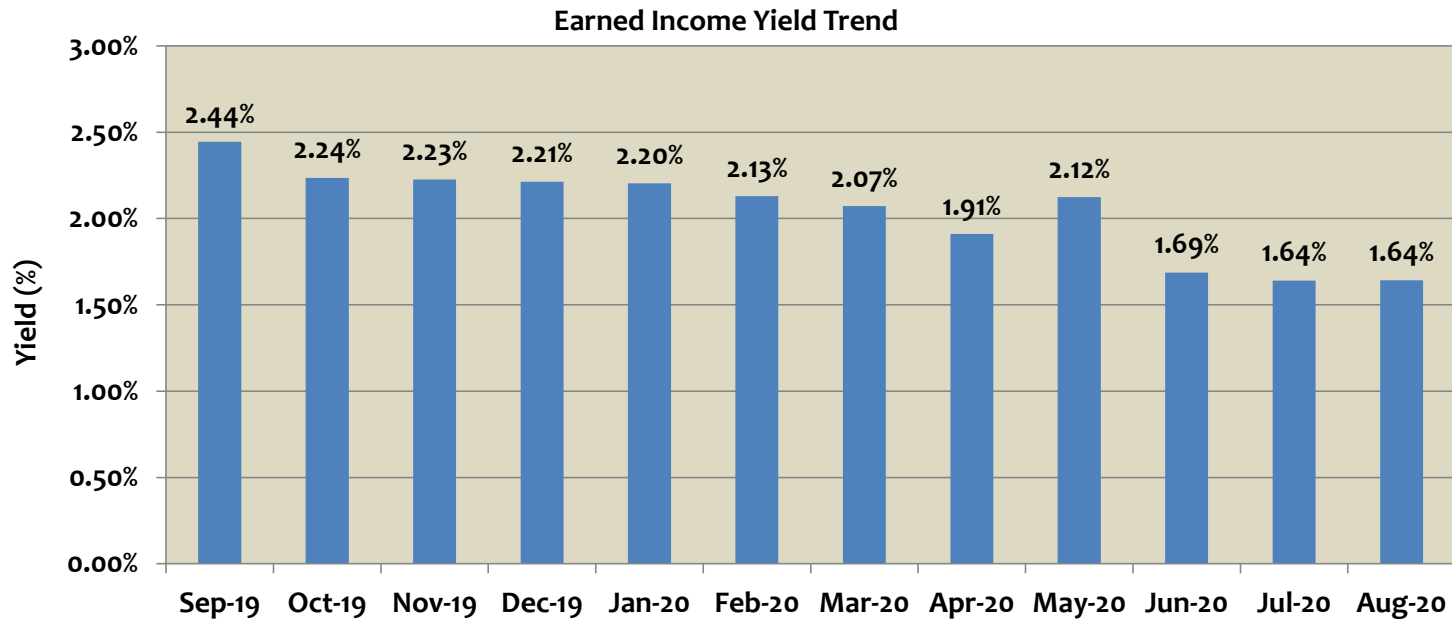
Maturity Distribution
August 31, 2020





PORTFOLIO - EARNED INCOME YIELD

Month	Earned Income Yield
Sep-19	2.44%
Oct-19	2.24%
Nov-19	2.23%
Dec-19	2.21%
Jan-20	2.20%
Feb-20	2.13%
Mar-20	2.07%
Apr-20	1.91%
May-20	2.12%
Jun-20	1.69%
Jul-20	1.64%
Aug-20	1.64%



In accordance with State Law, the Finance Director certifies that the securities held in the City Investment Portfolio, comply with City policies. The Finance Director further certifies that the City has Operating Funds available to meet its expenditure requirements for the next six months.

Amortized Cost - the total amount at which investments are carried on the City books. This amount includes the amortization and accretion of premiums and discounts, respectively.

Market Value - the total amount at which investments are being sold in the market. Market prices are provided by the Bank of New York.

Maturity Value - (also referred to as "par value") the total amount of the face or stated value of the investments at maturity.

Average Days to Maturity - the average time in days left in the maturity of the investments.

Monthly Yield - the rate of return on investments as expressed in a percentage.

Earned Interest - the amount of income realized by all investments.

Agency Note	Issuer	CUSIP	Coupon Rate	Yield Matur	Purchase Date	Maturity Date	Ending Par Val/Shares	Amor Value On 08/31/20	Ending Market Val	Ending Unit Price
Agency Note	FARMER MAC	31422BF39	0.410	0.4100	06/23/20	06/23/23	5,000,000.00	5,000,000.00	5,002,900.00	1.000580
Agency Note	FED FARM CREDIT BANK	3133EFWB9	0.523	0.5040	01/22/16	01/22/21	5,000,000.00	5,000,000.00	5,004,400.00	1.000880
Agency Note	FED FARM CREDIT BANK	3133ELMC5	1.530	1.5300	02/10/20	02/10/22	10,000,000.00	10,000,000.00	10,048,500.00	1.004850
Agency Note	FED FARM CREDIT BANK	3133EL3E2	0.320	0.3200	08/10/20	08/10/23	5,000,000.00	5,000,000.00	5,000,300.00	1.000060
Agency Note	FED FARM CREDIT BANK	3133EKBW5	2.610	2.6100	02/27/19	02/27/24	5,000,000.00	5,000,000.00	5,401,500.00	1.080300
Agency Note	FED FARM CREDIT BANK	3133ELSL9	1.050	1.0500	03/12/20	03/12/24	5,000,000.00	5,000,000.00	5,011,800.00	1.002360
Agency Note	FED FARM CREDIT BANK	3133ELQ56	0.570	0.5700	07/02/20	07/02/24	5,000,000.00	5,000,000.00	4,999,150.00	0.999830
Agency Note	FED FARM CREDIT BANK	3133EKA63	1.600	1.6000	08/16/19	08/16/24	10,000,000.00	10,000,000.00	10,494,800.00	1.049480
Agency Note	FED FARM CREDIT BANK	3133EKP75	1.600	1.4076	10/04/19	09/17/24	5,000,000.00	5,041,800.40	5,251,000.00	1.050200
Agency Note	FED FARM CREDIT BANK	3133ELZ80	0.580	0.5800	07/29/20	07/29/25	5,000,000.00	5,000,000.00	4,997,650.00	0.999530
Agency Note	FED HOME LOAN BANK	313378WG2	2.500	2.4593	03/12/19	03/11/22	5,000,000.00	5,003,952.41	5,178,050.00	1.035610
Agency Note	FED HOME LOAN BANK	3130A3KM5	2.500	2.3160	12/27/17	12/09/22	5,000,000.00	5,022,216.46	5,257,850.00	1.051570
Agency Note	FED HOME LOAN BANK	3130ADRG9	2.750	2.5800	03/04/19	03/10/23	5,000,000.00	5,024,386.37	5,320,200.00	1.064040
Agency Note	FED HOME LOAN BANK	3130AFRW9	2.700	2.5516	02/26/19	08/28/23	5,000,000.00	5,021,298.49	5,375,600.00	1.075120
Agency Note	FED HOME LOAN BANK	3130A0XE5	3.250	2.5800	03/08/19	03/08/24	5,000,000.00	5,126,540.82	5,510,400.00	1.102080
Agency Note	FED HOME LOAN BANK	3130AB3H7	2.375	0.8307	03/16/20	03/08/24	5,000,000.00	5,304,138.89	5,359,400.00	1.071880
Agency Note	FED HOME LOAN BANK	3130A2UW4	2.875	1.6639	10/24/19	09/13/24	5,000,000.00	5,261,509.32	5,524,600.00	1.104920
Agency Note	FED HOME LOAN BANK	3130A3GE8	2.750	1.7080	12/13/19	12/13/24	5,000,000.00	5,224,734.73	5,505,800.00	1.101160
Agency Note	FED HOME LOAN MORT CORP	3134GBX56	2.250	2.3100	01/30/18	11/24/20	10,000,000.00	9,997,032.63	10,048,100.00	1.004810
Agency Note	FED HOME LOAN MORT CORP	3134GWQM1	0.210	0.2100	08/19/20	08/19/22	5,000,000.00	5,000,000.00	5,000,040.50	1.000008
Agency Note	FED HOME LOAN MORT CORP	3134CV5M6	0.400	0.4000	07/14/20	07/14/23	5,000,000.00	5,000,000.00	5,001,200.00	1.000240
Agency Note	FED HOME LOAN MORT CORP	3134GUR51	1.770	1.7700	01/15/20	07/15/24	10,000,000.00	10,000,000.00	10,051,100.00	1.005110
Agency Note	FED HOME LOAN MORT CORP	3134GUJ35	1.860	1.8600	12/30/19	12/30/24	10,000,000.00	10,000,000.00	10,050,800.00	1.005080
Agency Note	FED HOME LOAN MORT CORP	3134GUF21	1.920	1.9200	01/06/20	01/06/25	10,000,000.00	10,000,000.00	10,047,600.00	1.004760
Agency Note	FED HOME LOAN MORT CORP	3136G4YP2	0.720	0.7200	07/09/20	07/09/25	5,000,000.00	5,000,000.00	5,001,000.00	1.000200
Agency Note	FEDERAL NAT MORTGAGE ASSOC	3135G0T45	1.875	2.5955	12/27/18	04/05/22	5,000,000.00	4,930,223.78	5,136,550.00	1.027310
Agency Note	FEDERAL NAT MORTGAGE ASSOC	3136G4ZR7	0.700	0.7000	07/21/20	07/21/25	5,000,000.00	5,000,000.00	5,000,250.00	1.000050
Agency Note	FEDERAL NAT MORTGAGE ASSOC	3136G4N82	0.490	0.4900	08/21/20	08/21/25	10,000,000.00	10,000,000.00	9,984,471.00	0.998447
Total Count 28			1.609	1.4781			175,000,000.00	175,957,834.30	179,565,011.50	1.026086

Certificate of Deposit	Issuer	CUSIP	Coupon Rate	Yield Matur	Purchase Date	Maturity Date	Ending Par Val/Shares	Amor Value On 08/31/20	Ending Market Val	Ending Unit Price
Certificate of Deposit	MORGAN STANLEY	61760A6Q7	1.850	1.8500	01/30/20	01/30/23	5,000,000.00	5,000,000.00	5,198,067.00	1.039613
Certificate of Deposit	MORGAN STANLEY	61768EBM4	1.650	1.6500	03/05/20	03/05/24	5,000,000.00	5,000,000.00	5,246,765.50	1.049353
Certificate of Deposit	MORGAN STANLEY	61690ULQ1	1.950	1.9711	10/10/19	10/10/24	5,000,000.00	4,999,450.55	5,345,266.50	1.069053
Certificate of Deposit	MORGAN STANLEY	61690UMT4	1.950	1.9711	10/31/19	10/31/24	5,000,000.00	5,000,000.00	5,347,869.50	1.069574
Certificate of Deposit	MORGAN STANLEY	61768EAQ6	1.800	1.8000	02/20/20	02/20/25	5,000,000.00	5,000,000.00	5,336,829.50	1.067366
Certificate of Deposit	WELLS FARGO BANK	949763XG6	2.900	2.9000	01/30/19	01/31/22	5,000,000.00	5,000,000.00	5,185,130.50	1.037026
Certificate of Deposit	WELLS FARGO BANK	949763WR3	3.350	3.3500	01/09/19	01/09/24	1,000,000.00	1,000,000.00	1,105,225.70	1.105226
Certificate of Deposit	WELLS FARGO BANK	949763WU6	3.200	3.2000	01/18/19	01/18/24	4,000,000.00	4,000,000.00	4,403,430.40	1.100858
Total Count 8			2.190	2.1960			35,000,000.00	34,999,450.55	37,168,584.60	1.061960

Medium Term Corporate Note	Issuer	CUSIP	Coupon Rate	Yield Matur	Purchase Date	Maturity Date	Ending Par Val/Shares	Amor Value On 08/31/20	Ending Market Val	Ending Unit Price
Medium Term Corporate Note	BANK OF NEW YORK	06406HCS6	3.650	3.1079	03/01/19	02/04/24	2,950,000.00	3,002,645.98	3,254,676.00	1.103280
Medium Term Corporate Note	BANK OF AMERICA	06051GFZ7	2.503	2.9110	01/29/18	10/21/22	5,000,000.00	4,951,159.06	5,118,350.00	1.023670
Medium Term Corporate Note	CATERPILLAR, INC.	14913QAA7	2.400	2.6510	01/29/18	06/06/22	5,000,000.00	4,975,712.81	5,186,050.00	1.037210

Medium Term Corporate Note	BARCLAYS BANK	06747PXW4	1.100	1.1000	06/22/20	06/22/22	5,000,000.00	5,000,000.00	4,950,600.00	0.990120
Medium Term Corporate Note	CITIBANK NA	17325FAJ7	2.125	3.1900	10/18/18	10/20/20	5,000,000.00	4,973,793.00	5,006,500.00	1.001300
Medium Term Corporate Note	CITIBANK NA	17325FAQ1	3.400	3.2253	01/16/19	07/23/21	5,000,000.00	5,008,528.35	5,127,800.00	1.025560
Medium Term Corporate Note	CHEVRON CORP	166764AB6	2.355	1.7642	01/24/20	12/05/22	5,000,000.00	5,071,940.70	5,202,500.00	1.040500
Medium Term Corporate Note	CHEVRON CORP	166764AH3	3.191	3.5000	11/26/18	06/24/23	5,000,000.00	4,956,358.85	5,357,150.00	1.071430
Medium Term Corporate Note	Berkshire Hathaway Inc.	084670BR8	2.750	3.3102	12/18/18	03/15/23	5,000,000.00	4,920,623.85	5,288,000.00	1.057600
Medium Term Corporate Note	APPLE INC	037833BU3	2.850	2.7654	03/06/19	02/23/23	3,510,000.00	3,517,127.53	3,715,229.70	1.058470
Medium Term Corporate Note	APPLE INC	037833CU2	2.850	2.6366	05/21/19	05/11/24	5,000,000.00	5,040,259.91	5,411,150.00	1.082230
Medium Term Corporate Note	ESTEE LAUDER CO	29736RAE0	2.350	2.4200	05/17/19	08/15/22	5,000,000.00	4,993,204.52	5,179,200.00	1.035840
Medium Term Corporate Note	EXXON MOBIL CORPORATION	30231GBH4	2.992	1.3664	05/15/20	03/19/25	5,000,000.00	5,402,971.11	5,508,550.00	1.101710
Medium Term Corporate Note	FLORIDA POWER & LIGHT	341081FZ5	2.850	0.9313	06/01/20	04/01/25	5,000,000.00	5,477,683.33	5,490,450.00	1.098090
Medium Term Corporate Note	GUARDIAN LIFE	40139LAC7	1.950	1.6104	01/31/20	10/27/21	5,000,000.00	5,025,062.68	5,090,750.00	1.018150
Medium Term Corporate Note	HARVARD PRES & FELLOWS	740816AJ2	2.300	2.3860	05/24/19	10/01/23	4,000,000.00	3,988,513.73	4,210,560.00	1.052640
Medium Term Corporate Note	HSBC USA INC	40434CAD7	3.500	2.1493	10/23/19	06/23/24	5,000,000.00	5,257,532.53	5,501,750.00	1.100350
Medium Term Corporate Note	IBM CREDIT CORP	44932HAC7	2.200	2.3040	09/15/17	09/08/22	6,000,000.00	5,984,923.66	6,240,840.00	1.040140
Medium Term Corporate Note	NEW YORK LIFE	64952WVG5	2.875	2.7501	04/26/19	04/10/24	5,000,000.00	5,023,496.41	5,401,250.00	1.080250
Medium Term Corporate Note	NOVARTIS CAPITAL CORP	66989HAE8	2.400	1.6500	01/23/20	09/21/22	5,000,000.00	5,091,471.89	5,212,950.00	1.042590
Medium Term Corporate Note	ORACLE	68389XAP0	2.500	1.7863	01/10/20	10/15/22	5,000,000.00	5,086,872.69	5,225,800.00	1.045160
Medium Term Corporate Note	ORACLE	68389XBR5	2.625	2.2240	07/25/19	02/15/23	4,990,000.00	5,038,402.79	5,248,332.30	1.051770
Medium Term Corporate Note	ORACLE	68389XBL8	2.400	2.9284	02/13/19	09/15/23	5,000,000.00	4,912,708.80	5,283,450.00	1.056690
Medium Term Corporate Note	PRICOA GLOBAL FUNDING	741531FA0	3.450	3.1799	02/04/19	09/01/23	5,000,000.00	5,044,407.46	5,433,950.00	1.086790
Medium Term Corporate Note	PROTECTIVE LIFE	74368CAE4	1.999	1.1801	04/30/20	09/14/21	5,000,000.00	5,068,316.39	5,085,750.00	1.017150
Medium Term Corporate Note	SANOFI PHARMACEUTICAL	801060AC8	3.375	1.6725	02/06/20	06/19/23	5,000,000.00	5,248,067.06	5,406,950.00	1.081390
Medium Term Corporate Note	SHELL INTERNATIONAL FIN	822582BZ4	3.500	1.7172	02/05/20	11/13/23	5,000,000.00	5,301,537.52	5,475,050.00	1.095010
Medium Term Corporate Note	SHELL INTERNATIONAL FIN	822582CC4	2.000	2.0998	11/14/19	11/07/24	5,000,000.00	4,978,671.21	5,290,450.00	1.058090
Medium Term Corporate Note	TOYOTA MOTOR CREDIT CORP	89236TCQ6	2.800	3.1012	04/19/18	07/13/22	3,000,000.00	2,982,607.74	3,138,870.00	1.046290
Medium Term Corporate Note	TOYOTA MOTOR CREDIT CORP	89236TGT6	1.800	1.8000	02/13/20	02/13/25	5,000,000.00	5,000,000.00	5,229,800.00	1.045960
Medium Term Corporate Note	U.S. BANCORP	91159HHP8	2.625	3.2771	05/24/18	01/24/22	5,000,000.00	4,952,655.61	5,156,150.00	1.031230
Medium Term Corporate Note	U.S. BANCORP	91159HHC7	3.000	2.7951	03/08/19	03/15/22	5,000,000.00	5,019,794.70	5,199,350.00	1.039870
Medium Term Corporate Note	US Bank NA Cincinnati	90331HNV1	3.400	3.4812	11/26/18	07/24/23	5,000,000.00	4,990,862.34	5,441,850.00	1.088370
Medium Term Corporate Note	WAL-MART STORES	931142EL3	2.850	1.8859	10/01/19	07/08/24	5,000,000.00	5,184,883.28	5,436,950.00	1.087390
Medium Term Corporate Note	WELLS FARGO BANK	94988J5N3	2.600	3.3600	11/06/18	01/15/21	5,000,000.00	4,981,313.92	5,043,900.00	1.008780
Medium Term Corporate Note	WELLS FARGO BANK	94988J5T0	3.625	2.7984	05/10/19	10/22/21	5,000,000.00	5,060,297.76	5,179,700.00	1.035940
Medium Term Corporate Note	WELLS FARGO BANK	949746SK8	3.069	3.0299	01/30/18	01/24/23	5,000,000.00	5,004,667.18	5,173,050.00	1.034610
Total Count 37			2.700	2.4040			179,450,000.00	181,519,076.35	188,903,658.00	1.052681

Money Market	Issuer	CUSIP	Coupon Rate	Yield Matur	Purchase Date	Maturity Date	Ending Par Val/Shares	Amor Value On 08/31/20	Ending Market Val	Ending Unit Price
Money Market	FIDELITY INVESTMENTS		0.038	0.0382	12/10/90	Open	85,000,000.00	85,000,000.00	85,000,000.00	1.000000
Total Count 1			0.038	0.0382			85,000,000.00	85,000,000.00	85,000,000.00	1.000000

Municipal Bond	Issuer	CUSIP	Coupon Rate	Yield Matur	Purchase Date	Maturity Date	Ending Par Val/Shares	Amor Value On 08/31/20	Ending Market Val	Ending Unit Price
Municipal Bond	CALIFORNIA ST HOUSING FINANCE	13034PZJ9	2.612	2.6120	05/08/19	02/01/22	3,500,000.00	3,500,000.00	3,588,270.00	1.025220
Municipal Bond	CALIFORNIA DEPT WATER RESOURCE	13066YTZ2	2.000	2.0000	06/06/19	05/01/22	4,000,000.00	4,000,000.00	4,111,440.00	1.027860
Municipal Bond	CITY OF VALLEJO	919259BL4	1.469	1.4690	03/31/20	05/01/23	1,500,000.00	1,500,000.00	1,513,185.00	1.008790
Municipal Bond	COUNTY OF RIVERSIDE CA	76913CAZ2	2.667	2.2601	05/06/20	02/15/25	5,000,000.00	5,086,580.24	5,360,650.00	1.072130
Municipal Bond	NEW YORK STATE URBAN DEV	650036AR7	0.720	0.7200	06/25/20	03/15/23	1,250,000.00	1,250,000.00	1,253,462.50	1.002770
Municipal Bond	NEW YORK STATE URBAN DEV	64985TAY7	2.020	2.0200	10/30/19	03/15/24	5,000,000.00	5,000,000.00	5,218,700.00	1.043740
Municipal Bond	STATE OF CALIFORNIA	13063CP87	1.500	1.3002	03/27/20	04/01/21	5,000,000.00	5,009,893.43	5,037,850.00	1.007570
Municipal Bond	STATE OF CALIFORNIA	13063DAC2	2.625	1.7008	03/30/20	04/01/21	5,000,000.00	5,045,625.87	5,070,450.00	1.014090
Municipal Bond	STATE OF CALIFORNIA	13063DAC2	2.625	0.7874	04/28/20	04/01/21	5,000,000.00	5,094,343.75	5,070,450.00	1.014090
Municipal Bond	STATE OF CALIFORNIA	13063DAD0	2.367	2.0004	03/26/20	04/01/22	5,330,000.00	5,368,125.00	5,502,638.70	1.032390
Municipal Bond	STATE OF CALIFORNIA	13063DDG0	2.250	2.8401	01/22/19	10/01/23	5,000,000.00	4,902,351.35	5,278,800.00	1.055760

Municipal Bond	STATE OF CALIFORNIA	13063DLZ9	3.000	2.5002	05/01/19	04/01/24	5,000,000.00	5,094,571.28	5,434,500.00	1.086900
Municipal Bond	STATE OF CONNECTICUT	20772KAC3	2.670	1.0203	05/01/20	01/15/21	5,000,000.00	5,041,032.63	5,040,850.00	1.008170
Municipal Bond	STATE OF CONNECTICUT	20772KAE9	2.990	1.9630	10/17/19	01/15/23	5,000,000.00	5,124,676.61	5,262,900.00	1.052580
Municipal Bond	STATE OF HAWAII	419792YL4	2.770	1.6101	04/03/20	01/01/22	3,750,000.00	3,814,208.93	3,870,112.50	1.032030
Municipal Bond	STATE OF WISCONSIN	977100CZ7	2.049	2.0490	03/25/20	05/01/23	4,000,000.00	4,000,000.00	4,154,800.00	1.038700
Municipal Bond	TEXAS A&M UNIVERSITY	88213AKA2	2.349	1.6402	01/23/20	05/15/23	5,000,000.00	5,103,327.82	5,254,250.00	1.050850
Municipal Bond	TEXAS A&M UNIVERSITY	88213ALV5	2.877	1.0002	05/15/20	05/15/25	3,000,000.00	3,273,930.00	3,302,310.00	1.100770
Total Count 18			2.409	1.8074			76,330,000.00	77,208,666.91	79,325,618.70	1.039246

State Pool	Issuer	CUSIP	Coupon Rate	Yield Matur	Purchase Date	Maturity Date	Ending Par Val/Shares	Amor Value On 08/31/20	Ending Market Val	Ending Unit Price
State Pool	STATE OF CALIFORNIA		0.720	0.7200	01/01/88	Open	28,098,139.19	28,098,139.19	28,098,139.19	1.000000
State Pool	STATE OF CALIFORNIA		0.720	0.7200	11/30/01	Open	2,389,627.00	2,389,627.00	2,389,627.00	1.000000
Total Count 2			0.720	0.7200			30,487,766.19	30,487,766.19	30,487,766.19	1.000000

Supranational	Issuer	CUSIP	Coupon Rate	Yield Matur	Purchase Date	Maturity Date	Ending Par Val/Shares	Amor Value On 08/31/20	Ending Market Val	Ending Unit Price
Supranational	INTL BK RECON & DEVELOP	45905U5U4	1.750	1.7500	01/27/20	01/27/23	5,000,000.00	5,000,000.00	5,026,150.00	1.005230
Supranational	INTL BK RECON & DEVELOP	459058FF5	1.750	2.6580	02/01/19	04/19/23	5,000,000.00	4,869,911.36	5,197,700.00	1.039540
Total Count 2			1.750	2.1980			10,000,000.00	9,869,911.36	10,223,850.00	1.022385

Time Deposit	Issuer	CUSIP	Coupon Rate	Yield Matur	Purchase Date	Maturity Date	Ending Par Val/Shares	Amor Value On 08/31/20	Ending Market Val	Ending Unit Price
Time Deposit	PREMIER VALLEY BANK		1.032	1.0347	01/16/20	01/14/21	1,400,000.00	1,400,000.00	1,400,000.00	1.000000
Time Deposit	PREMIER VALLEY BANK		0.259	0.2597	03/26/20	03/25/21	1,400,000.00	1,400,000.00	1,400,000.00	1.000000
Time Deposit	PREMIER VALLEY BANK		0.249	0.2497	05/14/20	05/13/21	1,600,000.00	1,600,000.00	1,600,000.00	1.000000
Total Count 3			0.501	0.5026			4,400,000.00	4,400,000.00	4,400,000.00	1.000000

Treasury Note	Issuer	CUSIP	Coupon Rate	Yield Matur	Purchase Date	Maturity Date	Ending Par Val/Shares	Amor Value On 08/31/20	Ending Market Val	Ending Unit Price
Treasury Note	U.S. TREASURY	9128282V1	1.375	2.3636	02/28/18	09/15/20	10,000,000.00	9,951,145.81	10,004,800.00	1.000480
Treasury Note	U.S. TREASURY	912828M98	1.625	2.1032	01/17/18	11/30/20	5,000,000.00	4,988,170.07	5,018,350.00	1.003670
Treasury Note	U.S. TREASURY	912828N48	1.750	2.0091	12/26/17	12/31/20	5,000,000.00	4,993,587.79	5,026,950.00	1.005390
Treasury Note	U.S. TREASURY	9128283X6	2.250	1.6301	12/24/19	02/15/21	10,000,000.00	10,030,746.65	10,094,100.00	1.009410
Treasury Note	U.S. TREASURY	9128284P2	2.625	2.6041	05/25/18	05/15/21	5,000,000.00	5,001,025.26	5,086,550.00	1.017310
Treasury Note	U.S. TREASURY	912828RC6	2.125	2.4645	04/02/18	08/15/21	5,000,000.00	4,983,331.45	5,093,750.00	1.018750
Treasury Note	U.S. TREASURY	9128284W7	2.750	1.4700	01/30/20	08/15/21	5,000,000.00	5,063,301.24	5,123,050.00	1.024610
Treasury Note	U.S. TREASURY	9128285L0	2.875	1.6000	11/27/19	11/15/21	5,000,000.00	5,094,111.75	5,163,650.00	1.032730
Treasury Note	U.S. TREASURY	912828G87	2.125	2.0047	05/30/19	12/31/21	5,000,000.00	5,008,840.99	5,131,250.00	1.026250
Treasury Note	U.S. TREASURY	9128286U9	2.125	1.6000	12/02/19	05/15/22	10,000,000.00	10,102,929.53	10,335,900.00	1.033590
Treasury Note	U.S. TREASURY	9128282S8	1.625	2.2322	05/01/19	08/31/22	5,000,000.00	4,940,940.66	5,148,650.00	1.029730
Treasury Note	U.S. TREASURY	9128284X5	2.750	1.6374	12/31/19	08/31/23	5,000,000.00	5,162,206.66	5,388,300.00	1.077660
Treasury Note	U.S. TREASURY	912828XX3	2.000	1.5701	10/18/19	06/30/24	5,000,000.00	5,072,926.83	5,343,350.00	1.068670
Treasury Note	U.S. TREASURY	912828G38	2.250	1.6900	12/31/19	11/15/24	5,000,000.00	5,120,837.33	5,425,400.00	1.085080
Total Count 14			2.121	1.9131			85,000,000.00	85,514,102.02	87,384,050.00	1.028048

US Sovereign Bond Guarantee	Issuer	CUSIP	Coupon Rate	Yield Matur	Purchase Date	Maturity Date	Ending Par Val/Shares	Amor Value On 08/31/20	Ending Market Val	Ending Unit Price
US Sovereign Bond Guarantee	AID-ISRAEL	46513EGV8	5.500	2.5770	02/28/19	12/04/23	4,815,000.00	5,283,157.70	5,623,727.40	1.167960
Total Count 1			5.500	2.5770			4,815,000.00	5,283,157.70	5,623,727.40	1.167960

Investment Total			1.874	1.6529			685,482,766.19	690,239,965.38	708,082,266.39	1.032969
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