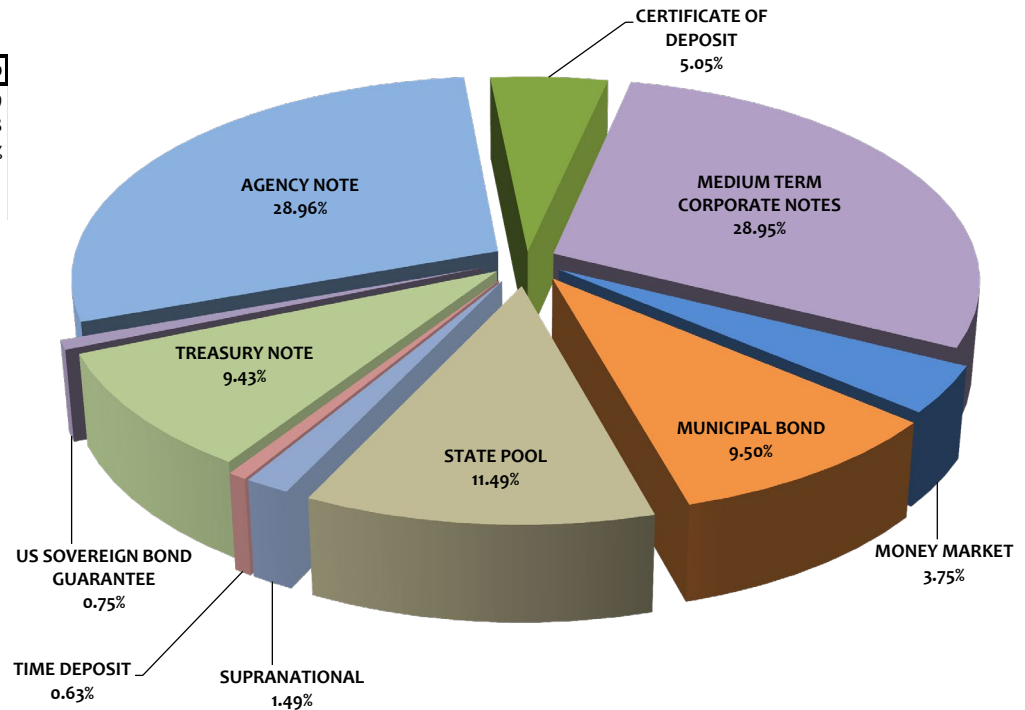




ASSET ALLOCATION					
Assets	Current Par Value	Current Book Value	Market Value	Mkt/Book	Yield to Maturity
AGENCY NOTE	\$200,000,000	\$200,772,526	\$202,131,500	100.68%	1.03%
CERTIFICATE OF DEPOSIT	35,000,000	35,000,000	36,483,970	104.24%	2.20%
MEDIUM TERM CORPORATE NOTES	197,383,000	200,673,583	204,867,653	102.09%	1.97%
MONEY MARKET	26,000,000	26,000,000	26,000,000	100.00%	0.01%
MUNICIPAL BOND	65,045,000	65,851,963	67,305,973	102.21%	1.83%
STATE POOL	79,628,635	79,628,635	79,628,635	100.00%	0.32%
SUPRANATIONAL	10,000,000	10,324,235	10,509,950	101.80%	1.39%
TIME DEPOSIT	4,400,000	4,400,000	4,400,000	100.00%	0.10%
TREASURY NOTE	65,000,000	65,410,293	66,197,600	101.20%	1.64%
US SOVEREIGN BOND GUARANTEE	4,815,000	5,218,819	5,447,547	104.38%	2.58%
<b>Totals</b>	<b>\$687,271,635</b>	<b>\$693,280,055</b>	<b>\$702,972,828</b>	<b>101.40%</b>	<b>1.39%</b>

Pooled Portfolio Composition by Book Value

Portfolio Breakdown & Statistics		
	April 30, 2021	April 30, 2020
AMORTIZED COST	\$693,280,055	\$696,426,059
AVERAGE DAYS TO MATURITY	822	748
CURRENT MONTH RETURN ON INVEST	1.46%	1.91%
EARNED INTEREST-CURR MONTH	\$785,145	\$1,029,703
EARNED INTEREST - FISCAL YTD	\$9,131,567	\$10,933,609

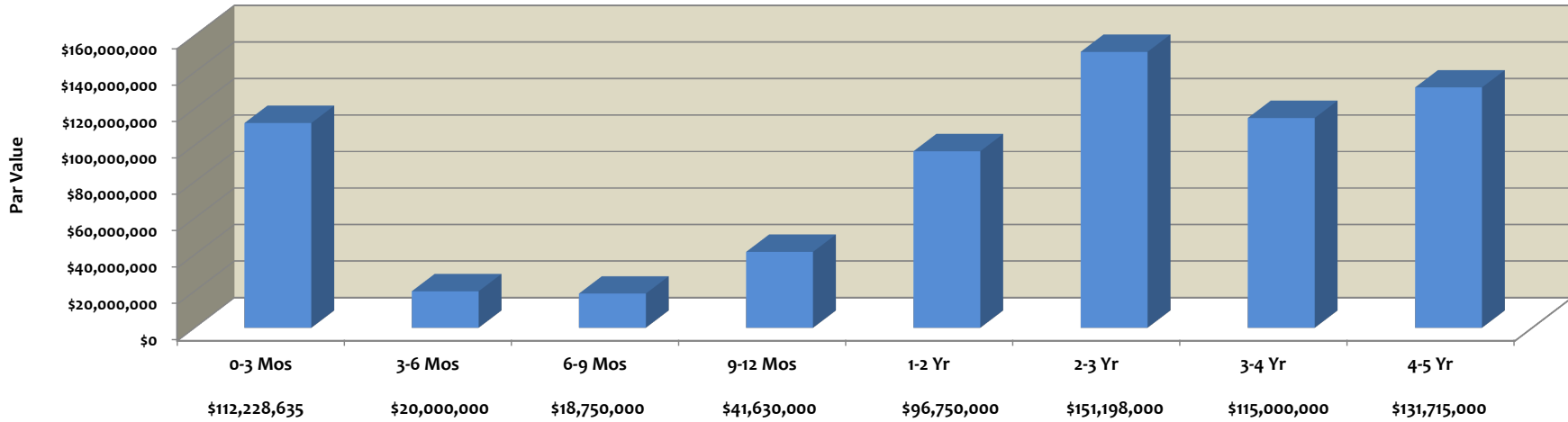




**MATURITY DISTRIBUTION**

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	\$ 20,000,000	\$ 35,000,000	\$ 45,000,000	\$ 90,000,000	\$ 200,000,000.00
MEDIUM TERM CORPORATE NOTES	-	10,000,000	10,000,000	10,000,000	46,500,000	60,883,000	40,000,000	20,000,000	\$ 197,383,000.00
MONEY MARKET	26,000,000	-	-	-	-	-	-	-	\$ 26,000,000.00
STATE POOL	79,628,635.03	-	-	-	-	-	-	-	\$ 79,628,635.03
TIME DEPOSIT	1,600,000.00	-	-	2,800,000	-	-	-	-	\$ 4,400,000.00
TREASURY NOTE	5,000,000.00	10,000,000	5,000,000	5,000,000	15,000,000	5,000,000	10,000,000	10,000,000	\$ 65,000,000.00
CERTIFICATE OF DEPOSIT	-	-	-	5,000,000	5,000,000	10,000,000	15,000,000	-	\$ 35,000,000.00
MUNICIPAL BOND	-	-	3,750,000	8,830,000	10,250,000	25,500,000	5,000,000	11,715,000	\$ 65,045,000.00
SUPRANATIONAL	-	-	-	-	-	10,000,000	-	-	\$ 10,000,000.00
US SOVEREIGN BOND GUARANTEE	-	-	-	-	-	4,815,000	-	-	\$ 4,815,000.00
<b>Totals</b>	<b>\$112,228,635</b>	<b>\$20,000,000</b>	<b>\$18,750,000</b>	<b>\$41,630,000</b>	<b>\$96,750,000</b>	<b>\$151,198,000</b>	<b>\$115,000,000</b>	<b>\$131,715,000</b>	<b>\$687,271,635</b>
<b>% of Portfolio</b>	<b>16.33%</b>	<b>2.91%</b>	<b>2.73%</b>	<b>6.06%</b>	<b>14.08%</b>	<b>22.00%</b>	<b>16.73%</b>	<b>19.16%</b>	<b>100.00%</b>

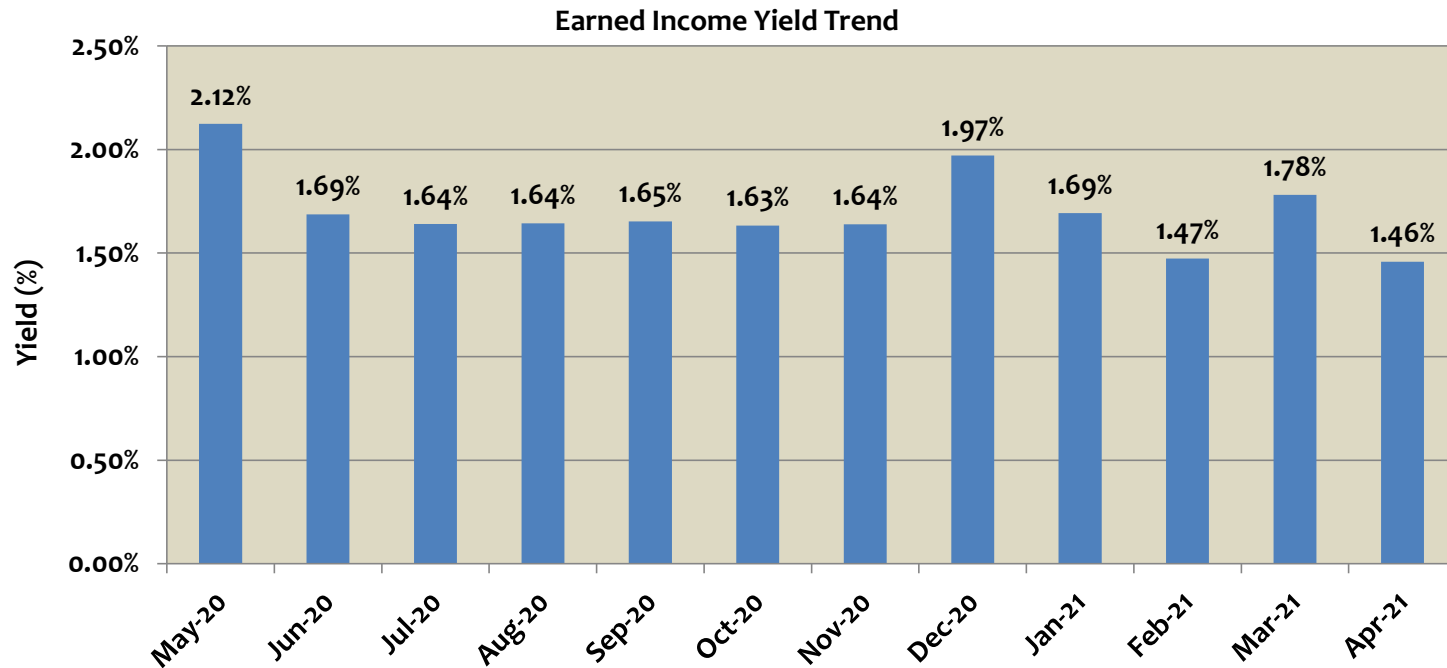
Maturity Distribution  
April 30, 2021





**PORTFOLIO - EARNED INCOME YIELD**

Month	Earned Income Yield
May-20	2.12%
Jun-20	1.69%
Jul-20	1.64%
Aug-20	1.64%
Sep-20	1.65%
Oct-20	1.63%
Nov-20	1.64%
Dec-20	1.97%
Jan-21	1.69%
Feb-21	1.47%
Mar-21	1.78%
Apr-21	1.46%



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 04/30/21	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	5,001,400.00	1.000280
Agency Note	FARMER MAC	31422XAT9	0.520	0.5200	03/02/21	12/15/25	5,000,000.00	5,000,000.00	4,916,250.00	0.983250
Agency Note	FED FARM CREDIT BANK	3133EMHE5	0.170	0.1852	12/07/20	11/30/22	5,000,000.00	4,998,665.28	4,999,950.00	0.999990
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	5,001,000.00	1.000200
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	5,317,550.00	1.063510
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	5,003,050.00	1.000610
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	10,385,100.00	1.038510
Agency Note	FED FARM CREDIT BANK	3133EKP75	1.600	1.4076	10/04/19	09/17/24	5,000,000.00	5,032,738.10	5,188,500.00	1.037700
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	4,908,900.00	0.981780
Agency Note	FED FARM CREDIT BANK	3133EMAU6	0.500	0.5000	09/22/20	09/22/25	10,000,000.00	10,000,000.00	9,777,900.00	0.977790
Agency Note	FED FARM CREDIT BANK	3133EMCP5	0.520	0.5301	10/14/20	10/14/25	5,000,000.00	4,997,747.03	4,908,050.00	0.981610
Agency Note	FED FARM CREDIT BANK	3133EMSU7	0.800	0.8000	03/09/21	03/09/26	5,000,000.00	5,000,000.00	4,971,250.00	0.994250
Agency Note	FED HOME LOAN BANK	313378WG2	2.500	2.4593	03/12/19	03/11/22	5,000,000.00	5,002,000.36	5,104,300.00	1.020860
Agency Note	FED HOME LOAN BANK	3130A3KM5	2.500	2.3160	12/27/17	12/09/22	5,000,000.00	5,017,874.89	5,185,650.00	1.037130
Agency Note	FED HOME LOAN BANK	3130ADRG9	2.750	2.5800	03/04/19	03/10/23	5,000,000.00	5,016,465.05	5,234,700.00	1.046940
Agency Note	FED HOME LOAN BANK	3130AFRW9	2.700	2.5516	02/26/19	08/28/23	5,000,000.00	5,017,860.29	5,287,450.00	1.057490
Agency Note	FED HOME LOAN BANK	3130A0XE5	3.250	2.5800	03/08/19	03/08/24	5,000,000.00	5,096,111.49	5,409,100.00	1.081820
Agency Note	FED HOME LOAN BANK	3130AB3H7	2.375	0.8307	03/16/20	03/08/24	5,000,000.00	5,228,311.21	5,299,450.00	1.059890
Agency Note	FED HOME LOAN BANK	3130AKWZ5	0.220	0.2200	02/24/21	05/24/24	5,000,000.00	5,000,000.00	4,977,800.00	0.995560
Agency Note	FED HOME LOAN BANK	3130A2UW4	2.875	1.6639	10/24/19	09/13/24	5,000,000.00	5,205,069.48	5,398,850.00	1.079770
Agency Note	FED HOME LOAN BANK	3130A3GE8	2.750	1.7080	12/13/19	12/13/24	5,000,000.00	5,200,605.13	5,394,400.00	1.078880
Agency Note	FED HOME LOAN BANK	3130AKMR4	0.330	0.3300	01/28/21	01/15/25	5,000,000.00	5,000,595.83	4,926,500.00	0.985300
Agency Note	FED HOME LOAN BANK	3130ALZV9	0.680	0.6800	04/29/21	04/29/25	5,000,000.00	5,000,000.00	4,995,850.00	0.999170
Agency Note	FED HOME LOAN BANK	3130AKN85	0.550	0.5652	01/20/21	01/20/26	5,000,000.00	4,996,250.00	4,931,400.00	0.986280
Agency Note	FED HOME LOAN BANK	3130AKPL4	0.550	0.5500	01/28/21	01/28/26	5,000,000.00	5,000,000.00	4,931,200.00	0.986240
Agency Note	FED HOME LOAN BANK	3130AKPC4	0.600	0.6000	01/28/21	01/28/26	5,000,000.00	5,000,000.00	4,921,600.00	0.984320
Agency Note	FED HOME LOAN BANK	3130ALV92	0.500	0.9484	04/01/21	03/30/26	5,000,000.00	4,997,569.44	4,993,950.00	0.998790
Agency Note	FED HOME LOAN BANK	3130ALYB4	0.700	1.1449	04/28/21	04/28/26	5,000,000.00	5,000,000.00	5,000,450.00	1.000090
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	5,001,500.00	1.000300
Agency Note	FED HOME LOAN MORT CORP	3134GV5M6	0.400	0.4000	07/14/20	07/14/23	5,000,000.00	5,000,000.00	5,002,300.00	1.000460
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	4,995,400.00	0.999080
Agency Note	FED HOME LOAN MORT CORP	3134GXCH5	0.600	0.6000	11/25/20	11/25/25	5,000,000.00	5,000,000.00	4,909,800.00	0.981960
Agency Note	FEDERAL NAT MORTGAGE ASSOC	3135GoT45	1.875	2.5955	12/27/18	04/05/22	5,000,000.00	4,964,662.06	5,083,000.00	1.016600
Agency Note	FEDERAL NAT MORTGAGE ASSOC	3135GA6K2	0.500	0.5000	12/30/20	06/30/25	5,000,000.00	5,000,000.00	4,943,500.00	0.988700
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	4,990,850.00	0.998170
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	9,888,300.00	0.988830
Agency Note	FEDERAL NAT MORTGAGE ASSOC	3135GA3W9	0.600	0.6000	11/25/20	11/25/25	5,000,000.00	5,000,000.00	4,945,300.00	0.989060
<b>Total Count 37</b>			<b>1.124</b>	<b>1.0312</b>			<b>200,000,000.00</b>	<b>200,772,525.64</b>	<b>202,131,500.00</b>	<b>1.010658</b>

<i>Certificate of Deposit</i>	<i>Issuer</i>	<i>CUSIP</i>	<i>Coupon Rate</i>	<i>Yield Matur</i>	<i>Purchase Date</i>	<i>Maturity Date</i>	<i>Ending Par Val/Shares</i>	<i>Amor Value On 04/30/21</i>	<i>Ending Market Val</i>	<i>Ending Unit Price</i>
Certificate of Deposit	MORGAN STANLEY	61760A6Q7	1.850	1.8500	01/30/20	01/30/23	5,000,000.00	5,000,000.00	5,139,010.50	1.027802
Certificate of Deposit	MORGAN STANLEY	61768EBM4	1.650	1.6500	03/05/20	03/05/24	5,000,000.00	5,000,000.00	5,172,442.50	1.034489
Certificate of Deposit	MORGAN STANLEY	61690ULQ1	1.950	1.9711	10/10/19	10/10/24	5,000,000.00	5,000,000.00	5,236,259.50	1.047252
Certificate of Deposit	MORGAN STANLEY	61690UMT4	1.950	1.9711	10/31/19	10/31/24	5,000,000.00	5,000,000.00	5,232,773.00	1.046555
Certificate of Deposit	MORGAN STANLEY	61768EAQ6	1.800	1.8000	02/20/20	02/20/25	5,000,000.00	5,000,000.00	5,216,251.50	1.043250
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	5,101,862.50	1.020373
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	1,079,784.30	1.079784
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	4,305,586.40	1.076397
<b>Total Count 8</b>			<b>2.190</b>	<b>2.1960</b>			<b>35,000,000.00</b>	<b>35,000,000.00</b>	<b>36,483,970.20</b>	<b>1.042399</b>

<i>Medium Term Corporate Note</i>	<i>Issuer</i>	<i>CUSIP</i>	<i>Coupon Rate</i>	<i>Yield Matur</i>	<i>Purchase Date</i>	<i>Maturity Date</i>	<i>Ending Par Val/Shares</i>	<i>Amor Value On 04/30/21</i>	<i>Ending Market Val</i>	<i>Ending Unit Price</i>
Medium Term Corporate Note	APPLE INC	037833BU3	2.850	2.7654	03/06/19	02/23/23	3,510,000.00	3,515,740.90	3,660,649.20	1.042920
Medium Term Corporate Note	APPLE INC	037833CU2	2.850	2.6366	05/21/19	05/11/24	5,000,000.00	5,035,455.06	5,329,850.00	1.065970
Medium Term Corporate Note	BANK OF AMERICA	06051GFZ7	2.503	2.9110	01/29/18	10/21/22	5,000,000.00	4,970,273.06	5,050,650.00	1.010130
Medium Term Corporate Note	BANK OF NEW YORK	06406HCS6	3.650	3.1079	03/01/19	02/04/24	2,950,000.00	2,995,468.53	3,209,275.50	1.087890
Medium Term Corporate Note	BERKSHIRE HATHAWAY INC.	084670BR8	2.750	3.3102	12/18/18	03/15/23	5,000,000.00	4,946,218.80	5,206,550.00	1.041310
Medium Term Corporate Note	CATERPILLAR, INC.	14913QAA7	2.400	2.6510	01/29/18	06/06/22	5,000,000.00	4,981,665.21	5,119,150.00	1.023830
Medium Term Corporate Note	CHEVRON CORP	166764AB6	2.355	1.7642	01/24/20	12/05/22	5,000,000.00	5,057,804.16	5,141,300.00	1.028260
Medium Term Corporate Note	CHEVRON CORP	166764AH3	3.191	3.5000	11/26/18	06/24/23	5,000,000.00	4,963,320.60	5,270,300.00	1.054060
Medium Term Corporate Note	CITIBANK NA	17325FAQ1	3.400	3.2253	01/16/19	07/23/21	5,000,000.00	5,004,298.29	5,021,800.00	1.004360
Medium Term Corporate Note	CREDIT SUISSE	22550L2D2	1.000	0.2800	02/08/21	05/05/23	5,000,000.00	5,093,303.47	5,045,300.00	1.009060
Medium Term Corporate Note	ESTEE LAUDER CO	29736RAE0	2.350	2.4200	05/17/19	08/15/22	5,000,000.00	4,994,872.86	5,133,400.00	1.026680
Medium Term Corporate Note	EXXON MOBIL CORPORATION	30231GBH4	2.992	1.3664	05/15/20	03/19/25	5,000,000.00	5,315,348.64	5,381,250.00	1.076250
Medium Term Corporate Note	FLORIDA POWER & LIGHT	341081FZ5	2.850	0.9313	06/01/20	04/01/25	5,000,000.00	5,375,831.25	5,359,850.00	1.071970
Medium Term Corporate Note	GUARDIAN LIFE	40139LAC7	1.950	1.6104	01/31/20	10/27/21	5,000,000.00	5,008,421.31	5,041,300.00	1.008260
Medium Term Corporate Note	HARVARD PRES & FELLOWS	740816AJ2	2.300	2.3860	05/24/19	10/01/23	4,000,000.00	3,991,698.81	4,157,760.00	1.039440
Medium Term Corporate Note	HSBC USA INC	40434CAD7	3.500	2.1493	10/23/19	06/23/24	5,000,000.00	5,226,532.36	5,413,600.00	1.082720
Medium Term Corporate Note	JP MORGAN CHASE	46632FRU1	0.700	0.7000	01/22/21	01/22/26	5,000,000.00	5,000,000.00	4,885,200.00	0.977040
Medium Term Corporate Note	LLOYDS BANK	53944VAH2	3.500	0.7800	02/03/21	05/14/25	5,000,000.00	5,609,802.78	5,428,350.00	1.085670
Medium Term Corporate Note	MASSMUTUAL GLOBAL FUND	57629WCU2	0.850	0.3100	03/02/21	06/09/23	5,000,000.00	5,070,807.36	5,045,750.00	1.009150
Medium Term Corporate Note	NEW YORK LIFE	64952WDG5	2.875	2.7501	04/26/19	04/10/24	5,000,000.00	5,017,860.74	5,324,500.00	1.064900
Medium Term Corporate Note	NOVARTIS CAPITAL CORP	66989HAE8	2.400	1.6500	01/23/20	09/21/22	5,000,000.00	5,055,333.43	5,151,750.00	1.030350
Medium Term Corporate Note	ORACLE	68389XAP0	2.500	1.7863	01/10/20	10/15/22	5,000,000.00	5,052,586.38	5,159,400.00	1.031880
Medium Term Corporate Note	ORACLE	68389XBR5	2.625	2.2240	07/25/19	02/15/23	4,990,000.00	5,028,935.14	5,176,276.70	1.037330
Medium Term Corporate Note	ORACLE	68389XBL8	2.400	2.9284	02/13/19	09/15/23	5,000,000.00	4,936,749.55	5,202,900.00	1.040580
Medium Term Corporate Note	PRICOA GLOBAL FUNDING	741531FA0	3.450	3.1799	02/04/19	09/01/23	5,000,000.00	5,032,215.91	5,335,900.00	1.067180
Medium Term Corporate Note	PRINCIPAL LFE GLB FND II	74256LEE5	1.250	0.7601	01/12/21	06/23/25	5,000,000.00	5,110,198.61	5,026,700.00	1.005340
Medium Term Corporate Note	PROTECTIVE LIFE	74368CAE4	1.999	1.1801	04/30/20	09/14/21	5,000,000.00	5,020,240.16	5,031,750.00	1.006350
Medium Term Corporate Note	ROYAL BANK OF CANADA	78015K7L2	0.425	0.5000	03/02/21	01/19/24	5,000,000.00	4,991,823.19	4,983,500.00	0.996700
Medium Term Corporate Note	SANOFI PHARMACEUTICAL	801060AC8	3.375	1.6725	02/06/20	06/19/23	5,000,000.00	5,207,578.50	5,312,100.00	1.062420
Medium Term Corporate Note	SHELL INTERNATIONAL FIN	822582BZ4	3.500	1.7172	02/05/20	11/13/23	5,000,000.00	5,259,557.68	5,383,150.00	1.076630
Medium Term Corporate Note	SHELL INTERNATIONAL FIN	822582CC4	2.000	2.0998	11/14/19	11/07/24	5,000,000.00	4,980,943.28	5,219,850.00	1.043970
Medium Term Corporate Note	TOYOTA MOTOR CREDIT CORP	89236TCQ6	2.800	3.1012	04/19/18	07/13/22	3,000,000.00	2,986,855.97	3,091,020.00	1.030340
Medium Term Corporate Note	TOYOTA MOTOR CREDIT CORP	89236TDW2	2.900	0.6042	04/13/21	04/17/24	3,933,000.00	4,256,796.54	4,199,421.42	1.067740

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	5,171,900.00	1.034380
Medium Term Corporate Note	TOYOTA MOTOR CREDIT CORP	89236THY4	0.700	0.7000	01/20/21	01/20/26	5,000,000.00	5,000,000.00	4,888,950.00	0.977790
Medium Term Corporate Note	U.S. BANCORP	91159HHP8	2.625	3.2771	05/24/18	01/24/22	5,000,000.00	4,968,181.29	5,077,650.00	1.015530
Medium Term Corporate Note	U.S. BANCORP	91159HHC7	3.000	2.7951	03/08/19	03/15/22	5,000,000.00	5,010,034.71	5,109,550.00	1.021910
Medium Term Corporate Note	US BANK NA CINCINNATI	90331HNV1	3.400	3.4812	11/26/18	07/24/23	5,000,000.00	4,992,377.76	5,329,000.00	1.065800
Medium Term Corporate Note	US BANK NA CINCINNATI	90331HMS9	2.800	0.6414	11/25/20	01/27/25	5,000,000.00	5,425,546.80	5,357,900.00	1.071580
Medium Term Corporate Note	WAL-MART STORES	931142EL3	2.850	1.8859	10/01/19	07/08/24	5,000,000.00	5,162,524.86	5,368,900.00	1.073780
Medium Term Corporate Note	WELLS FARGO BANK	94988J5T0	3.625	2.7984	05/10/19	10/22/21	5,000,000.00	5,020,379.17	5,064,300.00	1.012860
<b>Total Count 41</b>			<b>2.508</b>	<b>1.9713</b>			<b>197,383,000.00</b>	<b>200,673,583.12</b>	<b>204,867,652.82</b>	<b>1.037919</b>

Money Market	Issuer	CUSIP	Coupon Rate	Yield Matur	Purchase Date	Maturity Date	Ending Par Val/Shares	Amor Value On 04/30/21	Ending Market Val	Ending Unit Price
Money Market	FIDELITY INVESTMENTS		0.010	0.0100	12/10/90	Open	26,000,000.00	26,000,000.00	26,000,000.00	1.000000
<b>Total Count 1</b>			<b>0.010</b>	<b>0.0100</b>			<b>26,000,000.00</b>	<b>26,000,000.00</b>	<b>26,000,000.00</b>	<b>1.000000</b>

Municipal Bond	Issuer	CUSIP	Coupon Rate	Yield Matur	Purchase Date	Maturity Date	Ending Par Val/Shares	Amor Value On 04/30/21	Ending Market Val	Ending Unit Price
Municipal Bond	ANTELOPE VALLY UNION HIGH	036717MN3	2.396	0.8301	10/30/20	08/01/25	1,775,000.00	1,897,518.82	1,876,015.25	1.056910
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	4,071,600.00	1.017900
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	3,556,700.00	1.016200
Municipal Bond	CITY OF VALLEJO	919259BL4	1.469	1.4690	03/31/20	05/01/23	1,500,000.00	1,500,000.00	1,522,290.00	1.014860
Municipal Bond	COUNTY OF RIVERSIDE CA	76913CAZ2	2.667	2.2601	05/06/20	02/15/25	5,000,000.00	5,077,386.92	5,234,150.00	1.046830
Municipal Bond	COUNTY OF WESTCHESTER NY	95736VAY8	0.750	0.7456	11/05/20	07/01/25	1,940,000.00	1,940,378.06	1,927,467.60	0.993540
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	1,254,912.50	1.003930
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	5,172,950.00	1.034590
Municipal Bond	STATE OF CALIFORNIA	13063DAD0	2.367	2.0004	03/26/20	04/01/22	5,330,000.00	5,349,252.21	5,438,785.30	1.020410
Municipal Bond	STATE OF CALIFORNIA	13063DDG0	2.250	2.8401	01/22/19	10/01/23	5,000,000.00	4,929,274.54	5,228,650.00	1.045730
Municipal Bond	STATE OF CALIFORNIA	13063DLZ9	3.000	2.5002	05/01/19	04/01/24	5,000,000.00	5,071,802.19	5,365,800.00	1.073160
Municipal Bond	STATE OF CONNECTICUT	20772KAE9	2.990	1.9630	10/17/19	01/15/23	5,000,000.00	5,100,225.99	5,227,050.00	1.045410
Municipal Bond	STATE OF HAWAII	419792YL4	2.770	1.6101	04/03/20	01/01/22	3,750,000.00	3,792,977.33	3,816,412.50	1.017710
Municipal Bond	STATE OF WISCONSIN	977100CZ7	2.049	2.0490	03/25/20	05/01/23	4,000,000.00	4,000,000.00	4,135,880.00	1.033970
Municipal Bond	TEXAS A&M UNIVERSITY	88213AKA2	2.349	1.6402	01/23/20	05/15/23	5,000,000.00	5,086,456.24	5,211,150.00	1.042230
Municipal Bond	TEXAS A&M UNIVERSITY	88213ALV5	2.877	1.0002	05/15/20	05/15/25	3,000,000.00	3,247,147.82	3,251,010.00	1.083670
Municipal Bond	UNIVERSITY OF CALIFORNIA	91412HGE7	0.883	0.4113	02/02/21	05/15/25	5,000,000.00	5,109,543.19	5,015,150.00	1.003030
<b>Total Count 17</b>			<b>2.257</b>	<b>1.8260</b>			<b>65,045,000.00</b>	<b>65,851,963.31</b>	<b>67,305,973.15</b>	<b>1.034760</b>

State Pool	Issuer	CUSIP	Coupon Rate	Yield Matur	Purchase Date	Maturity Date	Ending Par Val/Shares	Amor Value On 04/30/21	Ending Market Val	Ending Unit Price
State Pool	STATE OF CALIFORNIA		0.320	0.3200	01/01/88	Open	68,220,751.96	68,220,751.96	68,220,751.96	1.000000
State Pool	STATE OF CALIFORNIA		0.320	0.3200	11/30/01	Open	11,407,883.07	11,407,883.07	11,407,883.07	1.000000
<b>Total Count 2</b>			<b>0.320</b>	<b>0.3200</b>			<b>79,628,635.03</b>	<b>79,628,635.03</b>	<b>79,628,635.03</b>	<b>1.000000</b>

Supranational	Issuer	CUSIP	Coupon Rate	Yield Matur	Purchase Date	Maturity Date	Ending Par Val/Shares	Amor Value On 04/30/21	Ending Market Val	Ending Unit Price
Supranational	INTER AMERICAN DEVELOPMNT BANK	4581XoCF3	3.000	0.2411	02/01/21	02/21/24	5,000,000.00	5,412,101.02	5,363,850.00	1.072770
Supranational	INTL BK RECON & DEVELOP	459058FF5	1.750	2.6580	02/01/19	04/19/23	5,000,000.00	4,912,134.40	5,146,100.00	1.029220
<b>Total Count 2</b>			<b>2.405</b>	<b>1.3910</b>			<b>10,000,000.00</b>	<b>10,324,235.42</b>	<b>10,509,950.00</b>	<b>1.050995</b>

<i>Time Deposit</i>	<i>Issuer</i>	<i>CUSIP</i>	<i>Coupon Rate</i>	<i>Yield Matur</i>	<i>Purchase Date</i>	<i>Maturity Date</i>	<i>Ending Par Val/Shares</i>	<i>Amor Value On 04/30/21</i>	<i>Ending Market Val</i>	<i>Ending Unit Price</i>
Time Deposit	PREMIER VALLEY BANK		0.250	0.2497	05/14/20	05/13/21	1,600,000.00	1,600,000.00	1,600,000.00	1.000000
Time Deposit	PREMIER VALLEY BANK		0.010	0.0100	01/14/21	01/13/22	1,400,000.00	1,400,000.00	1,400,000.00	1.000000
Time Deposit	PREMIER VALLEY BANK		0.019	0.0190	03/25/21	03/24/22	1,400,000.00	1,400,000.00	1,400,000.00	1.000000
<b>Total Count 3</b>			<b>0.100</b>	<b>0.1000</b>			<b>4,400,000.00</b>	<b>4,400,000.00</b>	<b>4,400,000.00</b>	<b>1.000000</b>

<i>Treasury Note</i>	<i>Issuer</i>	<i>CUSIP</i>	<i>Coupon Rate</i>	<i>Yield Matur</i>	<i>Purchase Date</i>	<i>Maturity Date</i>	<i>Ending Par Val/Shares</i>	<i>Amor Value On 04/30/21</i>	<i>Ending Market Val</i>	<i>Ending Unit Price</i>
Treasury Note	U.S. TREASURY	9128284P2	2.625	2.6042	05/25/18	05/17/21	5,000,000.00	5,000,515.94	5,004,300.00	1.000860
Treasury Note	U.S. TREASURY	912828RC6	2.125	2.4645	04/02/18	08/15/21	5,000,000.00	4,991,614.74	5,029,800.00	1.005960
Treasury Note	U.S. TREASURY	9128284W7	2.750	1.4700	01/30/20	08/15/21	5,000,000.00	5,031,766.51	5,038,800.00	1.007760
Treasury Note	U.S. TREASURY	9128285Lo	2.875	1.6000	11/27/19	11/15/21	5,000,000.00	5,062,990.81	5,075,800.00	1.015160
Treasury Note	U.S. TREASURY	912828G87	2.125	2.0047	05/30/19	12/31/21	5,000,000.00	5,005,923.34	5,067,950.00	1.013590
Treasury Note	U.S. TREASURY	9128286U9	2.125	1.6000	12/02/19	05/15/22	10,000,000.00	10,077,503.89	10,211,700.00	1.021170
Treasury Note	U.S. TREASURY	9128282S8	1.625	2.2322	05/01/19	08/31/22	5,000,000.00	4,955,460.60	5,101,150.00	1.020230
Treasury Note	U.S. TREASURY	9128284X5	2.750	1.6374	12/31/19	08/31/23	5,000,000.00	5,135,720.29	5,293,350.00	1.058670
Treasury Note	U.S. TREASURY	912828XX3	2.000	1.5701	10/18/19	06/30/24	5,000,000.00	5,072,926.83	5,253,900.00	1.050780
Treasury Note	U.S. TREASURY	912828G38	2.250	1.6900	12/31/19	11/15/24	5,000,000.00	5,107,858.41	5,309,550.00	1.061910
Treasury Note	U.S. TREASURY	91282CBC4	0.375	0.4447	01/20/21	12/31/25	10,000,000.00	9,968,011.82	9,811,300.00	0.981130
<b>Total Count 11</b>			<b>2.014</b>	<b>1.6432</b>			<b>65,000,000.00</b>	<b>65,410,293.18</b>	<b>66,197,600.00</b>	<b>1.018425</b>

<i>US Sovereign Bond Guarante</i>	<i>Issuer</i>	<i>CUSIP</i>	<i>Coupon Rate</i>	<i>Yield Matur</i>	<i>Purchase Date</i>	<i>Maturity Date</i>	<i>Ending Par Val/Shares</i>	<i>Amor Value On 04/30/21</i>	<i>Ending Market Val</i>	<i>Ending Unit Price</i>
US Sovereign Bond Guarant	AID-ISRAEL	46513EGV8	5.500	2.5770	02/28/19	12/04/23	4,815,000.00	5,218,819.15	5,447,546.55	1.131370
<b>Total Count 1</b>			<b>5.500</b>	<b>2.5770</b>			<b>4,815,000.00</b>	<b>5,218,819.15</b>	<b>5,447,546.55</b>	<b>1.131370</b>

<b>Investment Total</b>			<b>1.684</b>	<b>1.3880</b>			<b>687,271,635.03</b>	<b>693,280,054.85</b>	<b>702,972,827.75</b>	<b>1.022846</b>
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