Portfolio Management by Fund
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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Days to Maturity	YTM 360	Maturity Date
Medium Term Notes											
89236TDH5	1537	Toyota		11/01/2016	4,000,000.00	3,999,000.00	4,001,167.39	1.550	17	1.470	10/18/2019
037833AX8	1494	APPLE INC.		03/08/2016	3,000,000.00	2,995,590.00	2,998,707.64	1.550	129	1.618	02/07/2020
459200HM6	1562	IBM CORP		04/27/2017	4,000,000.00	3,992,320.00	3,996,695.08	1.625	227	1.687	05/15/2020
17325FAE8	1570	Citibank,NA		06/20/2017	5,000,000.00	5,001,600.00	5,001,880.60	2.100	255	2.033	06/12/2020
931142CZ4	1491	WalMart		03/04/2016	3,000,000.00	3,043,200.00	3,064,984.20	3.250	390	1.716	10/25/2020
594918BG8	1599	Microsoft Corp		12/07/2017	4,000,000.00	4,006,640.00	3,994,176.67	2.000	399	2.071	11/03/2020
949746RS2	1506	WELLS FARGO		04/25/2016	5,000,000.00	5,023,500.00	5,024,699.83	2.500	520	2.122	03/04/2021
713448DX3	1587	Pepsico Inc.		10/23/2017	3,000,000.00	3,009,300.00	3,000,000.00	2.000	562	1.973	04/15/2021
94986RN31	1516	WELLS FARGO		06/07/2016	3,000,000.00	3,009,840.00	3,000,000.00	3.250	615	2.466	06/07/2021
594918BP8	1548	Microsoft Corp		01/11/2017	3,000,000.00	2,987,430.00	2,964,760.66	1.550	677	2.140	08/08/2021
40433UTH9	1528	HSBC Bank USA		08/19/2016	5,000,000.00	5,009,050.00	5,000,000.00	2.100	688	2.071	08/19/2021
17275RBJ0	1586	Cisco Systems		10/23/2017	3,000,000.00	2,999,070.00	2,985,492.54	1.850	720	2.074	09/20/2021
037833AY6	1564	APPLE INC.		05/15/2017	4,000,000.00	4,030,240.00	3,990,535.21	2.150	862	2.219	02/09/2022
89236TES0	1611	Toyota		04/13/2018	4,000,000.00	3,947,120.00	3,979,628.55	2.750	1,213	2.878	01/26/2023
		Subtotal and Average	**56,670,240.26**		**53,000,000.00**	**53,053,900.00**	**53,002,728.37**		**518**	**2.044**	
Federal Agency Coupon Securities											
3130A9MF5	1533	Federal Home Loan Bank		10/03/2016	5,000,000.00	4,999,800.00	5,000,000.00	1.125	2	1.110	10/03/2019
3130A8LZ4	1521	Federal Home Loan Bank		07/11/2016	5,000,000.00	4,999,000.00	5,000,000.00	1.125	10	1.110	10/11/2019
3130ACTN4	1591	Federal Home Loan Bank		11/29/2017	4,000,000.00	3,999,400.00	4,000,000.00	1.700	59	1.677	11/29/2019
3134GBRZ7	1571	Federal Home Loan Mortgage Cor		06/20/2017	5,000,000.00	4,995,500.00	5,000,000.00	1.500	80	1.479	12/20/2019
3133EH6L2	1601	Federal Farm Credit		01/10/2018	3,000,000.00	3,001,020.00	3,000,000.00	1.950	101	1.923	01/10/2020
3130AAJZ2	1552	Federal Home Loan Bank		01/27/2017	2,250,000.00	2,250,247.50	2,250,000.00	1.750	209	1.726	04/27/2020
3130AAK56	1546	Federal Home Loan Bank		01/30/2017	5,000,000.00	4,995,500.00	5,000,000.00	1.750	212	1.726	04/30/2020
3133EGDW2	1517	Federal Farm Credit		06/08/2016	4,000,000.00	3,991,840.00	4,000,000.00	1.520	251	1.499	06/08/2020
3133EHPD9	1572	Federal Farm Credit		06/22/2017	4,000,000.00	3,995,760.00	4,000,000.00	1.670	265	1.647	06/22/2020
3135G0D75	1547	Federal National Mortg. Assoc.		01/09/2017	4,000,000.00	3,988,840.00	3,995,725.18	1.500	265	1.588	06/22/2020
3133EGLB9	1524	Federal Farm Credit		07/13/2016	5,000,000.00	4,975,850.00	5,000,000.00	1.190	286	1.174	07/13/2020
3130ADYY2	1610	Federal Home Loan Bank		04/13/2018	5,000,000.00	5,018,000.00	5,000,000.00	2.400	288	2.368	07/15/2020
3130AH2E2	1623	Federal Home Loan Bank		09/10/2019	2,000,000.00	1,997,200.00	2,000,000.00	1.750	345	1.726	09/10/2020
3133EGXX8	1534	Federal Farm Credit		10/13/2016	5,000,000.00	4,977,550.00	5,000,000.00	1.340	378	1.322	10/13/2020
3133EHKS1	1568	Federal Farm Credit		06/15/2017	4,000,000.00	3,986,040.00	4,000,000.00	1.740	421	1.716	11/25/2020
3133EGEU5	1519	Federal Farm Credit		06/14/2016	4,000,000.00	3,979,840.00	4,000,000.00	1.540	440	1.519	12/14/2020
3133EJ4Q9	1618	Federal Farm Credit		01/11/2019	2,000,000.00	2,018,040.00	2,000,000.00	2.550	468	2.515	01/11/2021
3133EF2P1	1499	Federal Farm Credit		04/12/2016	3,000,000.00	2,986,170.00	3,000,000.00	1.680	559	1.657	04/12/2021
3130A7S48	1498	Federal Home Loan Bank		04/20/2016	3,000,000.00	2,992,140.00	3,000,000.00	1.625	567	1.603	04/20/2021

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Federal Agency Coupon Securities											
3130A7WW1	1512	Federal Home Loan Bank		05/25/2016	4,000,000.00	3,998,200.00	4,000,000.00	1.500	602	1.356	05/25/2021
3130ABMR4	1573	Federal Home Loan Bank		07/06/2017	5,000,000.00	5,000,000.00	5,000,000.00	1.850	644	1.825	07/06/2021
3130A8QS5	1596	Federal Home Loan Bank		12/05/2017	4,000,000.00	3,961,240.00	3,932,024.02	1.125	652	1.982	07/14/2021
3136G3ZK4	1525	Federal National Mortg. Assoc.		07/20/2016	5,000,000.00	5,000,200.00	5,000,000.00	2.000	658	1.738	07/20/2021
3134G9K22	1523	Federal Home Loan Mortgage Cor		07/27/2016	5,000,000.00	4,993,200.00	5,000,000.00	1.500	665	1.706	07/27/2021
3134GT5H2	1622	Federal Home Loan Mortgage Cor		09/09/2019	1,000,000.00	999,940.00	1,000,000.00	1.860	709	1.835	09/09/2021
3133EG6F7	1553	Federal Farm Credit		02/07/2017	5,000,000.00	5,019,650.00	5,001,205.36	1.950	737	1.914	10/07/2021
3136G4DL4	1535	Federal National Mortg. Assoc.		10/26/2016	5,000,000.00	4,999,750.00	5,000,000.00	1.750	756	1.529	10/26/2021
3130A9VV0	1539	Federal Home Loan Bank		11/04/2016	5,000,000.00	4,999,900.00	5,000,000.00	1.500	765	1.401	11/04/2021
3130AAET1	1543	Federal Home Loan Bank		12/29/2016	4,000,000.00	4,002,400.00	4,000,000.00	2.050	820	2.022	12/29/2021
3130AAM96	1550	Federal Home Loan Bank		01/18/2017	4,000,000.00	4,000,160.00	4,000,000.00	2.070	840	2.042	01/18/2022
3133EHPE7	1569	Federal Farm Credit		06/22/2017	5,000,000.00	5,000,200.00	5,000,000.00	2.060	995	2.032	06/22/2022
3134GSAX3	1602	Federal Home Loan Mortgage Cor		01/08/2018	5,000,000.00	5,019,450.00	4,997,489.15	2.220	1,004	2.207	07/01/2022
3134GBXB3	1574	Federal Home Loan Mortgage Cor		07/18/2017	5,000,000.00	5,000,700.00	5,000,000.00	1.800	1,021	2.344	07/18/2022
3133EHTY9	1578	Federal Farm Credit		08/09/2017	4,000,000.00	4,000,160.00	4,000,000.00	2.050	1,042	2.022	08/08/2022
3130ABVQ6	1579	Federal Home Loan Bank		08/16/2017	3,000,000.00	3,000,450.00	3,000,000.00	1.750	1,050	2.292	08/16/2022
3130ACD84	1580	Federal Home Loan Bank		09/01/2017	4,000,000.00	4,000,120.00	4,000,000.00	2.000	1,066	1.973	09/01/2022
3133EHXZ1	1583	Federal Farm Credit		10/05/2017	3,000,000.00	3,000,120.00	2,995,441.76	2.000	1,077	2.025	09/12/2022
3130ACEH3	1581	Federal Home Loan Bank		09/22/2017	3,000,000.00	3,000,750.00	3,000,000.00	1.750	1,087	2.104	09/22/2022
3134GBJ29	1582	Federal Home Loan Mortgage Cor		09/29/2017	5,000,000.00	5,007,600.00	5,000,000.00	2.000	1,094	1.874	09/29/2022
3130ACKG8	1584	Federal Home Loan Bank		10/24/2017	5,000,000.00	5,001,250.00	5,000,000.00	2.200	1,119	2.170	10/24/2022
3134GBV33	1585	Federal Home Loan Mortgage Cor		10/27/2017	4,000,000.00	3,999,520.00	4,000,000.00	2.000	1,122	2.498	10/27/2022
3134GB7G1	1597	Federal Home Loan Mortgage Cor		12/21/2017	4,000,000.00	4,002,400.00	4,000,000.00	2.250	1,177	2.687	12/21/2022
3134GSME2	1614	Federal Home Loan Mortgage Cor		05/22/2018	6,000,000.00	6,036,060.00	6,000,000.00	3.010	1,329	2.969	05/22/2023
		Subtotal and Average	**184,901,179.23**		**177,250,000.00**	**177,191,157.50**	**177,171,885.47**		**642**	**1.844**	
Treasury Coupon Securities											
9128287F1	1625	UNITED STATES GOVERNMENT		09/23/2019	2,000,000.00	2,007,955.87	2,005,135.87	1.750	669	1.726	07/31/2021
		Subtotal and Average	**534,702.90**		**2,000,000.00**	**2,007,955.87**	**2,005,135.87**		**669**	**1.726**	
CAMP: CA Asset Mgmt Program											
SYS1486	1486	California Asset Mgmt. Program			76,679,317.58	76,679,317.58	76,679,317.58	2.220	1	2.190	
		Subtotal and Average	**76,657,388.02**		**76,679,317.58**	**76,679,317.58**	**76,679,317.58**		**1**	**2.190**	

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Depository Accounts											
SYS1143	1143	BANK OF THE WEST			11,144,726.52	11,144,726.52	11,144,726.52	1.880	1	1.854	
		Subtotal and Average	**11,123,918.59**		**11,144,726.52**	**11,144,726.52**	**11,144,726.52**		**1**	**1.854**	
Local Agency Investment Funds											
SYS119	119	Local Agency Investment Fund			59,469,980.32	59,469,980.32	59,469,980.32	2.450	1	2.416	
		Subtotal and Average	**59,469,980.32**		**59,469,980.32**	**59,469,980.32**	**59,469,980.32**		**1**	**2.416**	
Federal Farm Credit Bank											
3133EKR65	1624	UBS		09/23/2019	2,000,000.00	1,999,260.00	2,000,000.00	1.800	358	1.775	09/23/2020
		Subtotal and Average	**533,333.33**		**2,000,000.00**	**1,999,260.00**	**2,000,000.00**		**358**	**1.775**	
Municipal Bond											
MD1617	1617	Hidden Lakes		08/07/2018	350,000.00	350,000.00	350,000.00	2.330	273	2.316	06/30/2020
MD1616	1616	MD19 A & B Parkwood		08/07/2018	250,000.00	250,000.00	250,000.00	2.330	273	1.831	06/30/2020
MC1560	1560	Pub Fin Auth (Bass Lake)		04/05/2017	5,965,000.00	5,965,000.00	5,965,000.00	3.500	5,084	3.452	09/01/2033
SYS1621	1621	Rolling Hills		01/30/2019	2,615,000.00	2,615,000.00	2,615,000.00	3.750	6,911	3.632	09/02/2038
		Subtotal and Average	**9,183,166.67**		**9,180,000.00**	**9,180,000.00**	**9,180,000.00**		**5,290**	**3.416**	
		Total and Average	**399,073,909.31**		**390,724,024.42**	**390,726,297.79**	**390,653,774.13**		**491**	**2.062**	

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Days to Maturity	YTM 360
		Average Balance	0.00						0	
		Total Cash and Investments	399,073,909.31		390,724,024.42	390,726,297.79	390,653,774.13		491	2.062