Exhibit B

Monterey County
Portfolio Management
Portfolio Details - Investments
September 30, 2018

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	S&P	YTM	Maturity Date
Money Market Accts - GC 53601(k)(2)												
SYS11672	11672	BlackRock			0.00	0.00	0.00	0.337			0.337	
SYS12159	12159	DREYFUS AMT FREE TAX EXEMPT MM			7,071,141.01	7,071,141.01	7,071,141.01	1.369			1.369	
SYS11830	11830	Federated		07/01/2018	0.00	0.00	0.00	0.101	Aaa	AAA	0.101	
SYS11578	11578	Fidelity Investments			7,400,000.00	7,400,000.00	7,400,000.00	1.976	Aaa	AAA	1.976	
		Subtotal and Average	**9,174,522.77**		**14,471,141.01**	**14,471,141.01**	**14,471,141.01**				**1.679**	
State Pool - GC 16429.1												
SYS11361	11361	LAIF			60,800,000.00	60,800,000.00	60,800,000.00	1.904			1.904	
		Subtotal and Average	**55,770,652.17**		**60,800,000.00**	**60,800,000.00**	**60,800,000.00**				**1.904**	
CALTRUST/CAMP - GC 53601(p)												
SYS11801	11801	CalTrust			133,800,000.00	133,800,000.00	133,800,000.00	2.045	Aaa	AAA	2.045	
SYS11802	11802	CalTrust			1,000,000.00	1,000,000.00	1,000,000.00	1.883	Aaa	AAA	1.883	
SYS12211	12211	CalTrust		07/03/2018	51,100,000.00	51,100,000.00	51,100,000.00	1.725			1.725	
SYS12219	12219	CalTrust		09/18/2018	320,209.06	320,209.06	320,209.06	1.690			1.690	
SYS10379	10379	Calif. Asset Mgmt			45,900,000.00	45,900,000.00	45,900,000.00	2.138		AAA	2.138	
SYS11961	11961	Calif. Asset Mgmt		07/01/2018	0.00	0.00	0.00	0.658		AAA	0.658	
		Subtotal and Average	**237,261,551.28**		**232,120,209.06**	**232,120,209.06**	**232,120,209.06**				**1.992**	
SWEEP ACCOUNT-MORG STNLY												
SYS12041	12041	Morgan Stanley			1.00	1.00	1.00	0.731			0.731	
		Subtotal and Average	**1.00**		**1.00**	**1.00**	**1.00**				**0.731**	
SWEEP ACCOUNT - CUSTOM												
SYS12138	12138	Morgan Stanley			5,219.13	5,219.13	5,219.13	1.856			1.856	
		Subtotal and Average	**244,938.90**		**5,219.13**	**5,219.13**	**5,219.13**				**1.856**	
Medium Term Notes - GC 53601(k)												
0258M0DP1	12088	American Express Credit		06/27/2016	10,000,000.00	10,020,900.00	10,049,911.52	2.250	A2	A-	1.660	08/15/2019
025816BM0	12156	American Express Credit		08/21/2017	250,000.00	249,827.50	249,827.50	2.500	A3	BBB+	2.519	08/01/2022
037833BQ2	12066	Apple Inc Corp Notes		02/23/2016	6,000,000.00	5,985,900.00	5,999,866.71	1.700	Aa1	AA+	1.706	02/22/2019
037833AQ3	12129	Apple Inc Corp Notes		04/07/2017	10,000,000.00	10,023,000.00	10,033,498.66	2.100	Aa1	AA+	1.528	05/06/2019
037833CQ1	12151	Apple Inc Corp Notes		08/17/2017	250,000.00	251,047.10	251,047.10	2.300			2.177	05/11/2022
037833DH0	12187	Apple Inc Corp Notes		03/14/2018	5,000,000.00	4,965,001.17	4,965,001.17	1.800	Aa1		2.443	11/13/2019
05531FAV5	12153	BB&T Corporation		08/21/2017	250,000.00	249,679.17	249,679.17	2.050	A2	A-	2.101	05/10/2021

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Medium Term Notes - GC 53601(k)												
06406HCZ0	12126	Bank of New York Mellon Corp		03/17/2017	10,000,000.00	9,985,700.00	10,005,377.39	2.150	A1	A	2.110	02/24/2020
097014AL8	12186	BOEING Capital Securiities		03/14/2018	7,500,000.00	7,674,742.80	7,674,742.80	4.700	A2	A	2.468	10/27/2019
06051GGE3	12202	Bank of America Corp		06/07/2018	250,000.00	246,511.72	246,511.72	3.124	A3	A-	3.477	01/20/2023
084664BT7	12182	Berkshire Hathaway Finance		03/12/2018	250,000.00	250,442.48	250,442.48	3.000	Aa2	AA	2.947	05/15/2022
14913Q2E8	12183	CATERPILLAR FINL SERVC		03/12/2018	250,000.00	244,434.36	244,434.36	2.550	A3	A	3.129	11/29/2022
14912L6Y2	12189	CATERPILLAR FINL SERVC		04/02/2018	5,000,000.00	4,960,502.98	4,960,502.98	2.100			2.738	01/10/2020
166764AY6	12208	Chevron Corp. Global		06/25/2018	2,155,000.00	2,132,671.10	2,132,671.10	2.419			2.926	11/17/2020
17275RBG6	12104	Cisco Systems Inc Corp		09/20/2016	9,000,000.00	8,906,130.00	8,996,771.75	1.400	A1		1.438	09/20/2019
17275RBD3	12150	Cisco Systems Inc Corp		08/17/2017	250,000.00	251,470.01	251,470.01	2.200	A1	AA-	1.946	02/28/2021
172967KS9	12085	Citibank		06/09/2016	3,840,000.00	3,828,864.00	3,839,544.33	2.050	Baa1	A-	2.068	06/07/2019
191216BV1	12130	Coca- Cola Co		04/07/2017	4,431,000.00	4,393,868.22	4,426,150.20	1.375	Aa3	AA-	1.543	05/30/2019
25468PDH6	12064	The Walt Disney Copr		01/08/2016	2,710,000.00	2,701,951.30	2,709,673.85	1.650	A2	A	1.696	01/08/2019
38141GVT8	12074	Goldman Sachs		04/25/2016	1,415,000.00	1,410,740.85	1,414,256.97	2.000	A3	BBB+	2.096	04/25/2019
38141GVT8	12075	Goldman Sachs		04/26/2016	7,210,000.00	7,188,297.90	7,209,127.58	2.000	A3	BBB+	2.022	04/25/2019
38148FAB5	12188	Goldman Sachs		04/02/2018	5,000,000.00	4,980,763.81	4,980,763.81	2.550	A3	BBB+	2.923	10/23/2019
38145GAG5	12205	Goldman Sachs		06/07/2018	250,000.00	241,937.71	241,937.71	2.350	A3	BBB+	3.454	11/15/2021
02665WBA8	12068	American Honda Finance		02/23/2016	3,780,000.00	3,764,464.20	3,779,901.21	1.700	A1	A+	1.707	02/22/2019
02665WBE0	12091	American Honda Finance		07/12/2016	2,500,000.00	2,465,425.00	2,499,349.54	1.200	A1	A+	1.234	07/12/2019
4581X0DB1	12191	Inter-America Devel BK		04/19/2018	285,000.00	284,467.05	284,467.05	2.625	Aaa		2.687	04/19/2021
459200JE2	12067	IBM Corp Notes		02/19/2016	20,000,000.00	19,948,000.00	19,998,413.36	1.800			1.812	05/17/2019
44932HAH6	12181	IBM Corp Notes		03/12/2018	250,000.00	247,819.73	247,819.73	3.000	A1	A+	3.218	02/06/2023
458140AZ3	12136	INTEL CORP		05/15/2017	10,000,000.00	9,954,100.00	10,009,379.18	1.850	A1	A+	1.790	05/11/2020
458140AZ3	12155	INTEL CORP		08/21/2017	250,000.00	248,852.50	250,198.27	1.850	A1	A+	1.799	05/11/2020
24422ETE9	12063	John Deere Capital Corp		01/08/2016	8,300,000.00	8,292,945.00	8,299,955.27	1.950	A2	A	1.952	01/08/2019
24422EUA5	12180	John Deere Capital Corp		03/12/2018	250,000.00	245,005.05	245,005.05	2.700	A2	A	3.209	01/06/2023
46625HQU7	12081	JP Morgan Chase		05/26/2016	10,000,000.00	9,963,400.00	10,002,777.07	1.850	A3	A	1.789	03/22/2019
46625HHU7	12157	JP Morgan Chase		08/21/2017	250,000.00	260,399.95	260,399.95	4.250	A3	A-	2.129	10/15/2020
58933YAS4	12164	MERCK & CO INC		08/22/2017	250,000.00	250,609.87	250,609.87	1.850	A1	AA	1.666	02/10/2020
594918BN3	12095	MICROSOFT CORP		08/08/2016	6,500,000.00	6,413,095.00	6,498,096.88	1.100	Aaa	AAA	1.135	08/08/2019
594918BN3	12133	MICROSOFT CORP		04/07/2017	6,000,000.00	5,919,780.00	5,976,564.33	1.100	Aaa	AAA	1.568	08/08/2019
594918BG8	12149	MICROSOFT CORP		08/17/2017	250,000.00	251,364.46	251,364.46	2.000	Aaa	AAA	1.730	11/03/2020
68389XBB0	12148	Oracle Corp		08/17/2017	250,000.00	252,246.50	252,246.50	2.500	A1	AA-	2.471	05/15/2022
68389XAX3	12185	Oracle Corp		03/14/2018	5,000,000.00	4,985,716.93	4,985,716.93	2.250	A1	AA-	2.537	10/08/2019
742718EN5	12154	Procter & Gamble Co		08/21/2017	250,000.00	249,689.96	249,689.96	1.850	Aa3	AA-	1.905	02/02/2021
713448DE5	12070	Pepsico Inc Corp Note		02/24/2016	3,850,000.00	3,832,405.50	3,849,853.96	1.500	A1	A	1.510	02/22/2019
717081DU4	12083	PFIZER INC		06/03/2016	10,000,000.00	9,921,100.00	9,997,445.56	1.450	A1	AA	1.489	06/03/2019

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Medium Term Notes - GC 53601(k)

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	S&P	YTM	Maturity Date
808513AW5	12196	Charles Schwab Corp		05/22/2018	160,000.00	159,995.77	159,995.77	3.250	A2		3.251	05/21/2021
857477AS2	12158	State Street Corp		08/21/2017	250,000.00	253,076.99	253,076.99	2.550	A1	A	1.874	08/18/2020
89236TBP9	12121	Toyota Motor Corporation		01/12/2017	5,000,000.00	5,000,150.00	5,008,552.98	2.125	Aa3	AA-	1.904	07/18/2019
89236TCQ6	12165	Toyota Motor Corporation		08/22/2017	250,000.00	255,069.80	255,069.80	2.800	Aa3	AA-	2.231	07/13/2022
911312BP0	12170	UNITED PARCEL SERVICE		11/14/2017	200,000.00	199,766.31	199,766.31	2.050	A1		2.099	04/01/2021
91159HHA1	12152	US BANCORP		08/17/2017	250,000.00	263,165.44	263,165.44	4.125	A1	A+	2.215	08/24/2021
92826CAC6	12203	Visa Inc		06/07/2018	250,000.00	246,326.77	246,326.77	2.800	A1	A+	3.178	12/14/2022
94974BFU9	12089	Wells Fargo & Company		06/27/2016	10,000,000.00	9,998,400.00	10,034,952.22	2.125	A2	A	1.483	04/22/2019
		Subtotal and Average	**197,201,127.57**		**195,836,000.00**	**195,271,221.96**	**195,993,371.28**				**1.862**	

Negotiable CDs - GC 53601(i)

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	S&P	YTM	Maturity Date
06417GU22	12204	Bank of Nova Scotia		06/07/2018	400,000.00	399,872.13	399,872.13	3.080			3.100	06/05/2020
06539RGM3	12166	Bank of Tokyo-MITS		09/27/2017	250,000.00	250,000.00	250,000.00	2.070	P-1	A-1	2.099	09/25/2019
06417GUE6	12127	Bank of Nova Scotia Hous		04/06/2017	10,000,000.00	9,963,800.00	10,000,000.00	1.910			1.910	04/05/2019
13606BVF0	12190	Canadian Imperial Holding		04/10/2018	250,000.00	250,000.00	250,000.00	2.731			2.732	04/10/2020
65558LWA6	12109	Nordea Bank Finland NY		12/05/2016	17,500,000.00	17,510,850.00	17,500,000.00	1.760	Aa3	AA-	1.760	11/30/2018
83050FXT3	12141	Skandinaviska Enskilada Banken		08/04/2017	14,000,000.00	13,938,540.00	13,997,712.50	1.840	P-1	A-1	1.860	08/02/2019
87019U6D6	12172	Swedbank		11/17/2017	18,000,000.00	17,902,800.00	18,000,000.00	2.270			2.270	11/16/2020
89113X5B6	12209	Toronto Dominion Bank		06/29/2018	25,000,000.00	25,000,000.00	25,000,000.00	2.670	P-1	A-1+	2.670	06/28/2019
		Subtotal and Average	**85,397,233.96**		**85,400,000.00**	**85,215,862.13**	**85,397,584.63**				**2.178**	

Commercial Paper Disc.- GC 53601(h)

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	S&P	YTM	Maturity Date
09659CM70	12213	BNP Paribas NY		07/10/2018	25,000,000.00	24,891,125.00	24,891,125.00	2.340	P-1	A-1	2.363	12/07/2018
25214PHE6	12200	DEXIA CREDIT LOCAL SA NY		05/31/2018	25,000,000.00	24,824,069.44	24,824,069.44	2.390	P-1	A-1+	2.461	01/15/2019
4497W1QF6	12207	ING		06/25/2018	6,125,000.00	6,055,379.17	6,055,379.17	2.480	P-1	A-1	2.556	03/15/2019
62479MQD8	12218	MUFG Banl LTD/NY		09/14/2018	25,000,000.00	24,720,409.72	24,720,409.72	2.470	P-1	A-1	2.501	03/13/2019
63873KNE3	12214	Natixis NY Branch		07/17/2018	30,000,000.00	29,786,500.00	29,786,500.00	2.440	P-1	A-1	2.470	01/14/2019
89233HMJ0	12212	Toyota Motor Corporation		07/05/2018	25,200,000.00	25,069,506.00	25,069,506.00	2.390	P-1	A-1+	2.417	12/18/2018
		Subtotal and Average	**165,780,336.57**		**136,325,000.00**	**135,346,989.33**	**135,346,989.33**				**2.448**	

Fed Agcy Coupon Sec - GC 53601(f)

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	S&P	YTM	Maturity Date
3133EEMA5	12011	Federal Farm Credit Bank		01/30/2015	10,000,000.00	9,901,800.00	10,002,384.52	1.500	Aaa	AA	1.480	12/30/2019
3130A8DB6	12084	Federal Home Loan Bank		06/03/2016	16,935,000.00	16,753,118.10	16,933,315.75	1.125	Aaa	AA+	1.139	06/21/2019
3130A8DB6	12090	Federal Home Loan Bank		07/12/2016	26,000,000.00	25,720,760.00	26,060,769.78	1.125	Aaa	AA+	0.797	06/21/2019
3130A9AE1	12101	Federal Home Loan Bank		08/29/2016	17,500,000.00	17,383,625.00	17,500,000.00	0.875	Aaa	AA+	0.909	10/01/2018
3130AAXX1	12125	Federal Home Loan Bank		03/17/2017	10,000,000.00	9,942,200.00	9,996,201.39	1.375	Aaa	AA+	1.458	03/18/2019

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Fed Agcy Coupon Sec - GC 53601(f)												
313383HU8	12144	Federal Home Loan Bank		08/16/2017	1,200,000.00	1,204,207.24	1,204,207.24	1.750	Aaa	AA+	1.538	06/12/2020
3137EADZ9	12100	Federal Home Loan Mtg Corp		08/29/2016	17,500,000.00	17,339,875.00	17,515,683.03	1.125	Aaa	AA+	0.956	04/15/2019
3137EAED7	12103	Federal Home Loan Mtg Corp		09/16/2016	10,150,000.00	10,079,762.00	10,149,935.64	0.875	Aaa	AA+	0.896	10/12/2018
3137EAEB1	12114	Federal Home Loan Mtg Corp		12/19/2016	20,000,000.00	19,687,200.00	19,892,789.68	0.875	Aaa	AA+	1.561	07/19/2019
3137EAEE5	12139	Federal Home Loan Mtg Corp		08/07/2017	1,200,000.00	1,200,133.45	1,200,133.45	1.500	Aaa	AA+	1.491	01/17/2020
3136FTS67	12013	Federal National Mtg Assn		02/03/2015	10,000,000.00	9,984,300.00	10,021,441.26	1.700	Aaa	AA	1.157	02/27/2019
3135G0J53	12069	Federal National Mtg Assn		02/23/2016	21,150,000.00	20,950,132.50	21,143,317.15	1.000	Aaa	AA+	1.080	02/26/2019
3135G0N33	12094	Federal National Mtg Assn		08/08/2016	18,675,000.00	18,375,639.75	18,662,805.09	0.875	Aaa	AA+	0.954	08/02/2019
3135G0J53	12096	Federal National Mtg Assn		08/09/2016	7,900,000.00	7,825,345.00	7,903,035.51	1.000	Aaa	AA+	0.903	02/26/2019
3135G0T29	12123	Federal National Mtg Assn		02/28/2017	12,600,000.00	12,469,212.00	12,596,214.40	1.500	Aaa	AA+	1.522	02/28/2020
3135G0ZA4	12134	Federal National Mtg Assn		04/07/2017	20,000,000.00	20,005,200.00	20,043,535.71	1.875	Aaa	AA	1.298	02/19/2019
3135G0T60	12140	Federal National Mtg Assn		08/07/2017	1,200,000.00	1,198,371.23	1,198,371.23	1.500	Aaa	AA+	1.576	07/30/2020
3135G0T29	12142	Federal National Mtg Assn		08/16/2017	1,200,000.00	1,187,544.00	1,200,246.83	1.500	Aaa	AA+	1.485	02/28/2020
		Subtotal and Average	**239,069,831.46**		**223,210,000.00**	**221,208,425.27**	**223,224,387.66**				**1.138**	
US Treasury Note-GC 53601(b)												
912828A34	12042B	U.S. Treasury		11/10/2015	5,290,000.00	5,264,184.80	5,290,000.00	1.250	Aaa	AA	1.250	11/30/2018
912828A34	12052	U.S. Treasury		11/25/2015	10,000,000.00	9,951,200.00	10,000,127.72	1.250	Aaa	AA	1.242	11/30/2018
912828WD8	12056	U.S. Treasury		12/22/2015	40,000,000.00	39,840,800.00	40,000,448.99	1.250	Aaa	AA+	1.236	10/31/2018
912828H52	12116A	U.S. Treasury		12/21/2016	12,400,000.00	12,235,824.00	12,344,349.75	1.250	Aaa		1.596	01/31/2020
912828SD3	12119	U.S. Treasury		12/21/2016	25,000,000.00	24,843,750.00	24,995,982.29	1.250	Aaa		1.299	01/31/2019
912828N63	12122	U.S. Treasury		01/24/2017	20,000,000.00	19,854,600.00	19,997,702.84	1.125	Aaa		1.165	01/15/2019
912828XV7	12143	U.S. Treasury		08/16/2017	2,500,000.00	2,499,105.51	2,499,105.51	1.250			1.299	06/30/2019
912828N63	12145A	U.S. Treasury		08/16/2017	1,670,000.00	1,657,859.10	1,669,291.13	1.125	Aaa		1.273	01/15/2019
912828H86	12160	U.S. Treasury		08/18/2017	2,000,000.00	1,986,021.92	1,986,021.92	1.500	Aaa		1.719	01/31/2022
912828T67	12161	U.S. Treasury		08/18/2017	2,000,000.00	1,974,211.12	1,974,211.12	1.250	Aaa		1.685	10/31/2021
912828Q78	12162	U.S. Treasury		08/18/2017	2,000,000.00	1,988,397.14	1,988,397.14	1.375			1.607	04/30/2021
912828L99	12163	U.S. Treasury		08/18/2017	2,000,000.00	1,994,257.95	1,994,257.95	1.375	Aaa		1.517	10/31/2020
912828U99	12173	U.S. Treasury		12/21/2017	20,000,000.00	19,889,000.00	19,973,647.92	1.250			1.786	12/31/2018
912828S43	12174	U.S. Treasury		12/21/2017	20,000,000.00	19,663,200.00	19,828,792.69	0.750	Aaa		1.857	07/15/2019
912828SX9	12175	U.S. Treasury		12/21/2017	20,000,000.00	19,800,000.00	19,910,141.40	1.125	Aaa		1.814	05/31/2019
9128282T6	12176	U.S. Treasury		01/31/2018	25,000,000.00	24,820,238.03	24,820,238.03	1.250			2.054	08/31/2019
9128282P4	12179	U.S. Treasury		03/12/2018	1,250,000.00	1,216,612.26	1,216,612.26	1.875	Aaa		2.617	07/31/2022
912828U73	12184	U.S. Treasury		03/12/2018	20,000,000.00	19,795,781.49	19,795,781.49	1.375			2.243	12/15/2019
912828TV2	12193	U.S. Treasury		04/30/2018	15,900,000.00	15,706,951.84	15,706,951.84	1.250	Aaa		2.402	10/31/2019
9128282G4	12194	U.S. Treasury		04/30/2018	20,000,000.00	19,719,754.91	19,719,754.91	0.875	Aaa		2.376	09/15/2019

Exhibit B

Monterey County
Portfolio Management
Portfolio Details - Investments
September 30, 2018

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	Moody's	S&P	YTM	Maturity Date
US Treasury Note-GC 53601(b)												
912828U32	12198	U.S. Treasury		05/21/2018	10,000,000.00	9,838,074.07	9,838,074.07	1.000	Aaa		2.481	11/15/2019
912828K58	12210	U.S. Treasury		06/29/2018	22,400,000.00	22,010,997.95	22,010,997.95	1.375	Aaa		2.506	04/30/2020
912828TR1	12215	U.S. Treasury		07/31/2018	10,000,000.00	9,854,474.77	9,854,474.77	1.000	Aaa		2.490	09/30/2019
912828XH8	12216	U.S. Treasury		07/31/2018	10,000,000.00	9,824,834.82	9,824,834.82	1.625	Aaa		2.660	06/30/2020
9128282Z2	12217	U.S. Treasury		09/14/2018	5,375,000.00	5,254,913.09	5,254,913.09	1.625			2.760	10/15/2020
		Subtotal and Average	**356,057,618.33**		**324,785,000.00**	**321,485,044.77**	**322,495,111.60**				**1.857**	
Supranationals												
4581X0CX4	12201	Inter-America Devel BK		05/31/2018	12,975,000.00	12,788,957.75	12,788,957.75	1.625			2.541	05/12/2020
459058GA5	12195	INTL BK RECON & DEVELP		04/30/2018	15,000,000.00	14,708,102.49	14,708,102.49	1.626	Aaa		2.675	09/04/2020
459058FS7	12197	INTL BK RECON & DEVELP		05/21/2018	10,000,000.00	9,834,590.48	9,834,590.48	1.126			2.595	11/27/2019
459058FA6	12199	INTL BK RECON & DEVELP		05/25/2018	10,000,000.00	9,823,386.32	9,823,386.32	1.376	Aaa	AAA	2.591	03/30/2020
		Subtotal and Average	**47,089,745.50**		**47,975,000.00**	**47,155,037.04**	**47,155,037.04**				**2.605**	
Asset Backed Security(GNMA/CMO)												
05522RCW6	12206	BACCT 2017		06/13/2018	10,000,000.00	9,841,406.25	9,841,406.25	1.950	Aaae		2.896	08/15/2022
		Subtotal and Average	**9,841,406.25**		**10,000,000.00**	**9,841,406.25**	**9,841,406.25**				**2.896**	
Municipal Bonds												
13063DGA0	12192	California TXBL		04/25/2018	290,000.00	290,009.89	290,009.89	2.800	Aa3	AA-	2.799	04/01/2021
		Subtotal and Average	**290,010.38**		**290,000.00**	**290,009.89**	**290,009.89**				**2.799**	
		Total and Average	**1,403,178,976.15**		**1,331,217,570.20**	**1,323,210,566.84**	**1,327,140,467.88**				**1.876**	