

**SANTA BARBARA COUNTY**

**TREASURER'S REPORT TO THE BOARD OF SUPERVISORS AND  
THE TREASURY OVERSIGHT COMMITTEE**

**FOR THE QUARTER ENDED JUNE 30, 2020**

## **ECONOMIC TREND**

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- **On June 10, 2020 the Federal Open Market Committee decided to maintain the target range for the federal funds rate at 0 to .25 percent. This is expected to be maintained until the Federal Open Market Committee is confident that the economy has weathered recent events. The Federal Reserve will increase its holdings of Treasury securities and agency residential and commercial mortgage-backed securities at least at the current pace to sustain smooth market functioning.**
- **As summarized in the Beige Book issued July 15, 2020, economic activity has increased in almost all Districts, but remains well below where it was prior to the COVID-19 pandemic. Retail sales rose in all Districts, leisure and hospitality spending have improved but are far below year-ago levels. Home sales increased moderately but commercial real estate has stayed low. The outlook remains highly uncertain given the unknown surrounding the COVID-19 pandemic and the magnitude of its economic implications.**
- **Employment increased in almost all Districts, as many businesses reopened or started preparing to reopen amidst COVID-19. However, payrolls in all Districts are well below pre-pandemic levels. The pandemic affected firms in many sectors. All Districts reported difficulty in bringing back workers due to health and safety concerns, childcare needs and generous unemployment insurance benefits.**

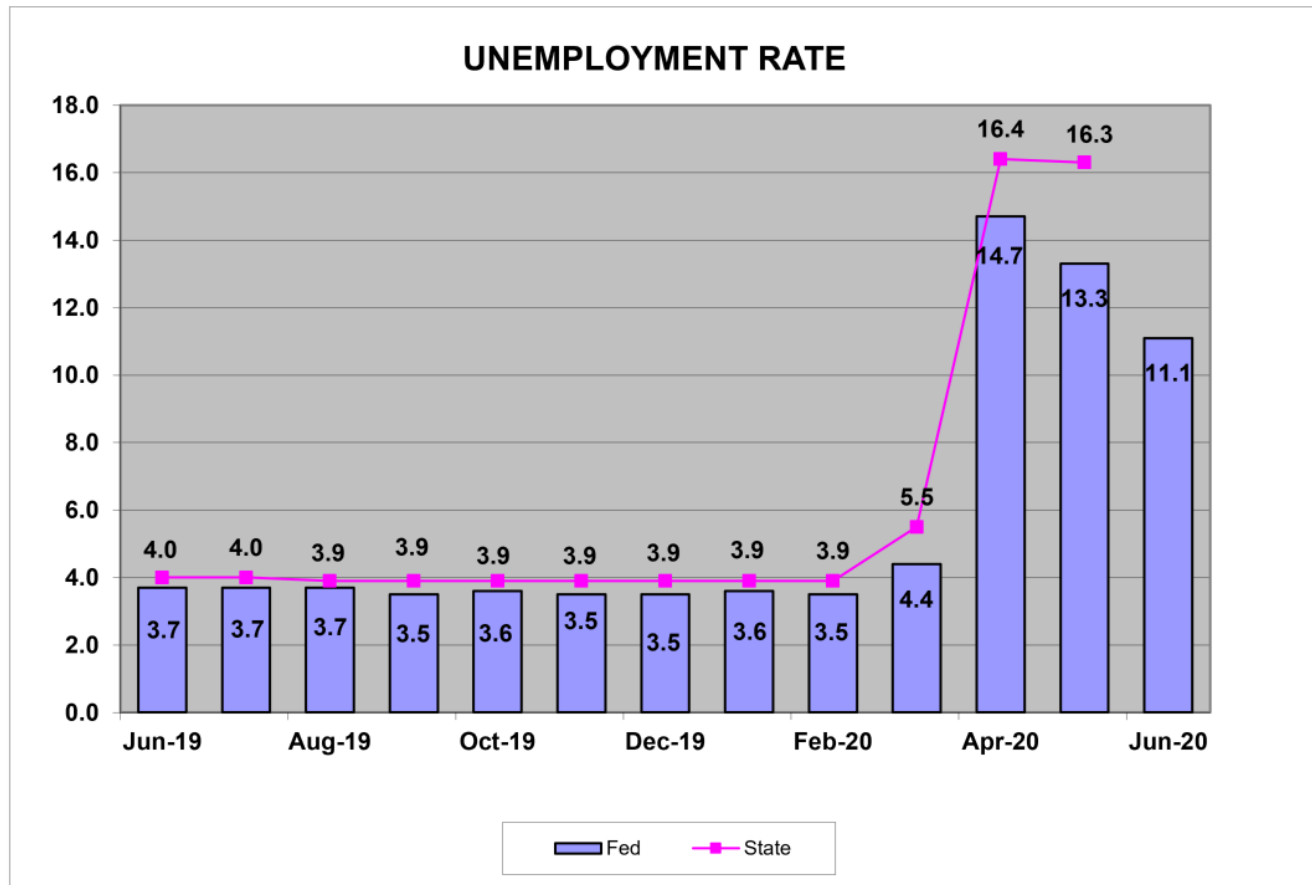
## **INVESTMENT ACTIVITIES**

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- **The investment portfolio is in compliance with the Government Code and the Treasurer's Investment Policy.**
- **The Treasurer's Investment Pool has sufficient cash flow available to meet all budgeted expenditures for the next six months.**

## ECONOMIC TREND: Unemployment Rate

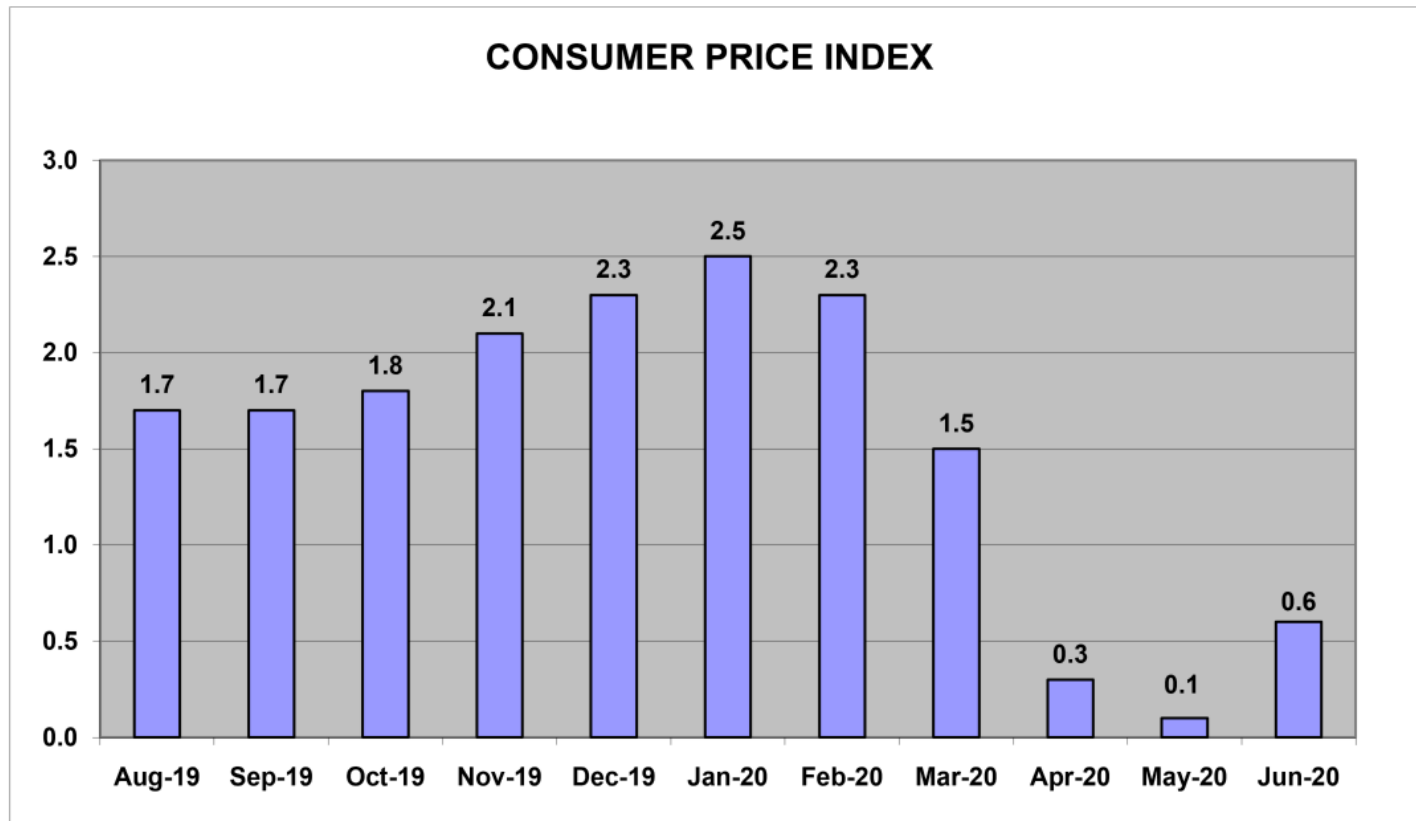
The unemployment rate represents the number of unemployed persons as a percent of the labor force. The sampling used each month to calculate the rate is approximately 60,000 households. The national unemployment rate began the quarter at 4.4% and ended the quarter at 11.1%. California's preliminary unemployment rate was 16.3% in May.



Source: Bureau of Labor Statistics

## ECONOMIC TREND: Inflation

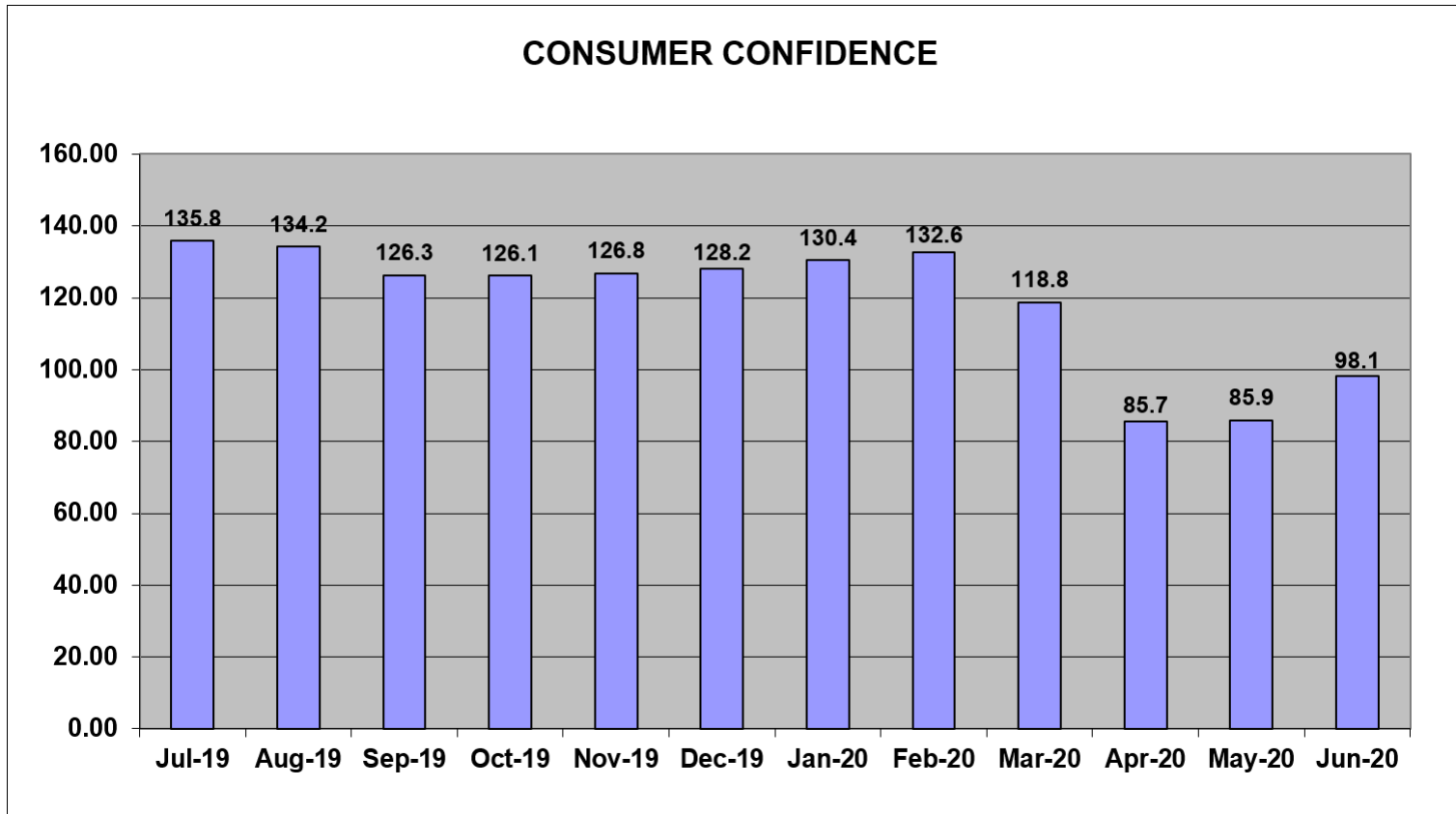
*The Consumer Price Index (CPI) represents changes in prices of all goods and services purchased for consumption by urban households. CPI was 0.6% at the end of June. The Core CPI, which excludes food and energy, was 1.2% at the end of June.*



Source: Bureau of Labor Statistics

## ECONOMIC TREND: Consumer Confidence

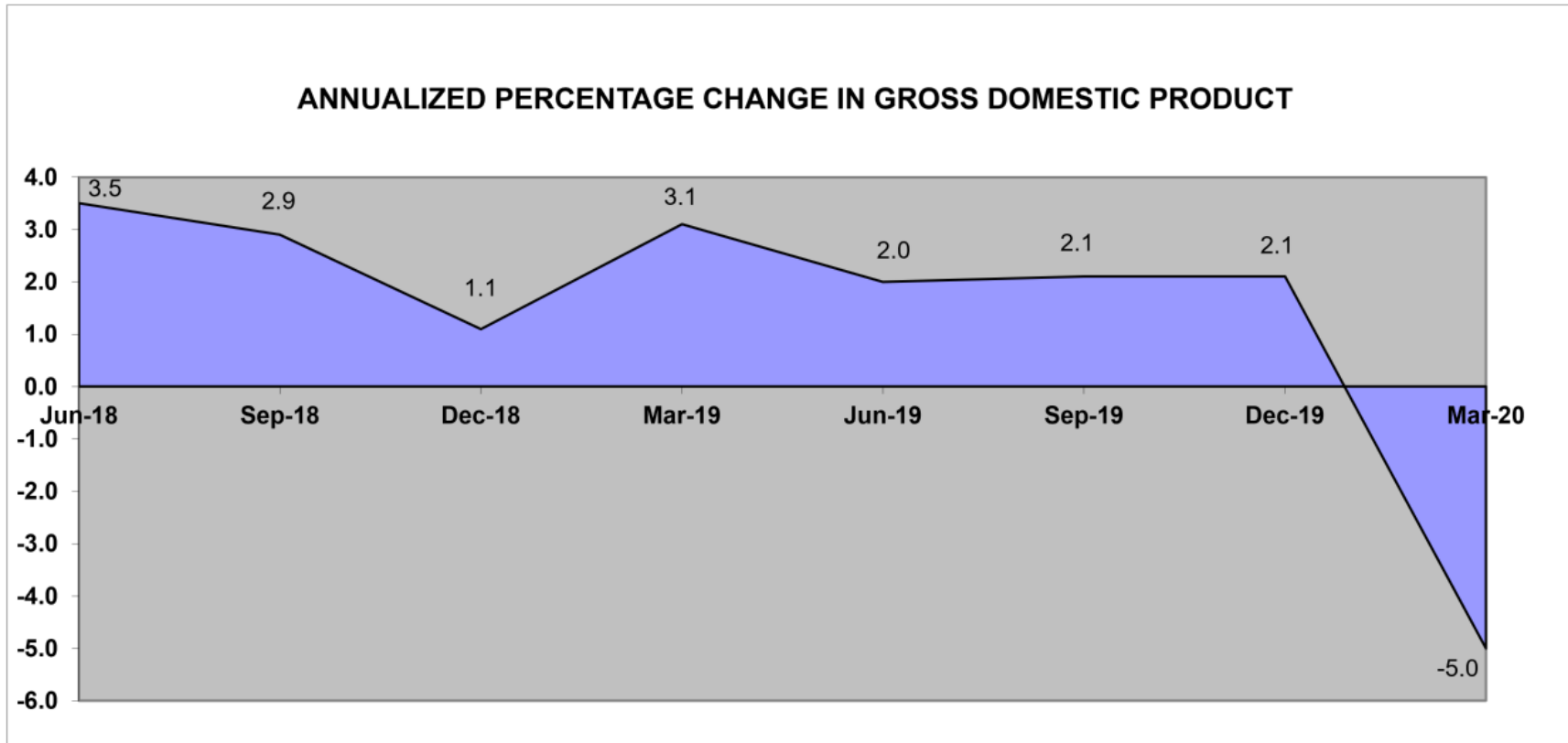
*Consumer Confidence is the average of responses to current business and employment conditions and responses to six-month future expectations for business conditions, employment conditions, and total family income. It began the quarter at 118.8 and ended at 98.1.*



Source: Conference Board

## ECONOMIC TREND: GDP (Gross Domestic Product)

Gross domestic product is the value of all goods and services produced. For the most recent quarter ending March 31, 2020, the economy reported GDP at -5.0%.



Source: Bureau of Economic Analysis

**Santa Barbara County Treasurer's Investment Pool  
Statement of Assets  
As of June 30, 2020**

Asset Description	Cost	Net Unrealized Holding Gains/(Losses)	Fair Value* 06/30/2020	Percent of Portfolio	Yield to Maturity	Weighted Average Days to Maturity	Fair Value* 03/31/2020	Net Change
Cash	\$ 50,395,182	\$ -	\$ 50,395,182	2.97	0.070%	1	\$ 97,108,901	\$ (46,713,719)
JPMorgan Chase	5,000,000	-	5,000,000	0.29	0.010	1	5,000,000	-
California Asset Management Program (CAMP)	65,000,000	-	65,000,000	3.83	0.510	1	225,000,000	(160,000,000)
Local Agency Investment Fund (LAIF)	75,000,000	-	75,000,000	4.42	1.137	1	75,000,000	-
Federally Insured Cash Account (FICA)	25,000,000	-	25,000,000	1.47	0.220	1	50,000,000	(25,000,000)
U.S. Treasury Bills	119,714,160	239,540	119,953,700	7.06	0.331	91	44,992,950	74,960,750
U.S. Treasury Notes	153,013,281	3,467,619	156,480,900	9.21	1.832	345	196,995,750	(40,514,850)
Government Agency Bonds	323,102,284	5,118,819	328,221,104	19.33	1.579	474	343,659,248	(15,438,144)
Government Agency Discount Notes	383,227,383	1,600,917	384,828,300	22.66	0.666	100	239,933,650	144,894,650
Government Agency Bonds - Callable	486,739,575	1,610,852	488,350,427	28.76	1.295	1,176	473,977,004	14,373,423
<b>Total</b>	<b>\$ 1,686,191,866</b>	<b>\$ 12,037,746</b>	<b>\$ 1,698,229,613</b>	<b>100.00</b>	<b>1.093%</b>	<b>491</b>	<b>\$ 1,751,667,503</b>	<b>\$ (53,437,890)</b>

\*Provided by Union Bank

**Treasurer's Pool Earnings Summary:**

Total Net Earnings on the Treasurer's Pool**	\$ 5,559,542
Average Daily Balance on the Treasurer's Pool	\$ 1,810,764,729
Net Interest Rate on the Treasurer's Pool	1.235%

\*\*Total net earnings including earned interest, amortization and realized gains and losses on investments.

Asset Description	Cost	Net Unrealized Holding Gains/(Losses)	Fair Value 06/30/2020	Percent of Portfolio	Yield to Maturity	Weighted Average Days to Maturity	Fair Value 03/31/2020	Net Change
Cannabis Cash***	\$ 5,681,646	\$ -	\$ 5,681,646	100.00	0.07%	1	\$ 2,700,930	\$ 2,980,716
<b>Total</b>	<b>\$ 5,681,646</b>	<b>\$ -</b>	<b>\$ 5,681,646</b>	<b>100.00</b>	<b>0.07%</b>	<b>1</b>	<b>\$ 2,700,930</b>	<b>\$ 2,980,716</b>

\*\*\*Proceeds from Cannabis operations are segregated from the Investment Pool and do not receive Investment Pool interest apportionment.

# Santa Barbara County Treasurer's Investment Pool

## Notes to the Statement of Assets

June 30, 2020

### **Note 1 – Summary of Significant Accounting Policies**

#### ***The Financial Reporting Entity***

The Treasurer's Investment Pool Statement of Assets includes the cash balances of substantially all funds, which are invested by the County Treasurer. The Santa Barbara County Treasurer's Investment Pool (The Pool) is managed by the Treasurer on behalf of the Pool participants which includes the County, local school districts, and certain special districts who are required by State statutes to participate in the pool. Other municipal agencies may voluntarily participate in the pool.

#### ***Cash***

The cash balance on the Statement of Assets includes cash on deposit at the bank, deposits in-transit to the bank, and deposits in-transit from banks for payments related to third-party credit card and debit card transactions.

#### ***Investments***

Pursuant to Section 53646 of the Government Code, the County Treasurer prepares an *Investment Policy Statement* annually and presents it to the Treasury Oversight Committee for review and the Board of Supervisors for approval.

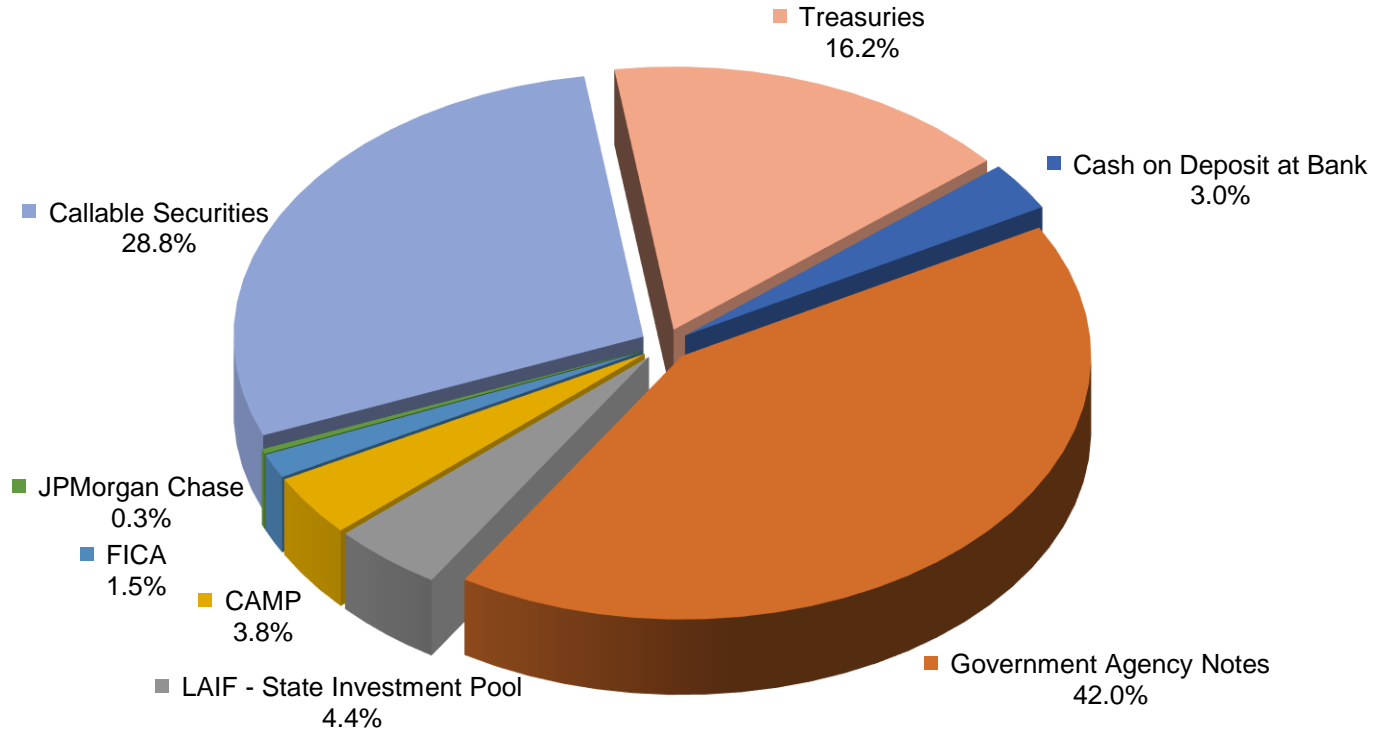
The Investment Policy Statement provides the basis for the management of a prudent, conservative investment program. The objectives of the Pool are primarily to safeguard investment principal, secondarily to maintain sufficient liquidity to meet cash flow needs, and lastly to attain a return on the funds. All investments are made in accordance with the Government Code and, in general, the Treasurer's Investment Policy is more restrictive than state law. Types of securities in which the Treasurer may invest include U.S. Treasury and U.S. government agency securities; state and/or local agency bonds, notes, warrants or certificates of indebtedness; bankers' acceptances; commercial paper; corporate notes; negotiable certificates of deposit; repurchase agreements; reverse repurchase agreements; securities lending; bank deposits; money market mutual funds; the State of California Local Agency Investment Fund (LAIF); and investment pools managed by a Joint Powers Authority.

#### ***Financial Statement Presentation***

The accompanying special-purpose statement of assets was prepared on the modified cash basis of accounting and for the purpose of presenting the assets of the Treasury pursuant to the California Government Code Section 26920 and is not intended to be a presentation in conformity with accounting principles generally accepted in the United States of America. Accordingly, Treasury management has elected to omit certain note disclosures required by Governmental Accounting Standards Board statements since such disclosures are not required by the California Government Code Section 26920.

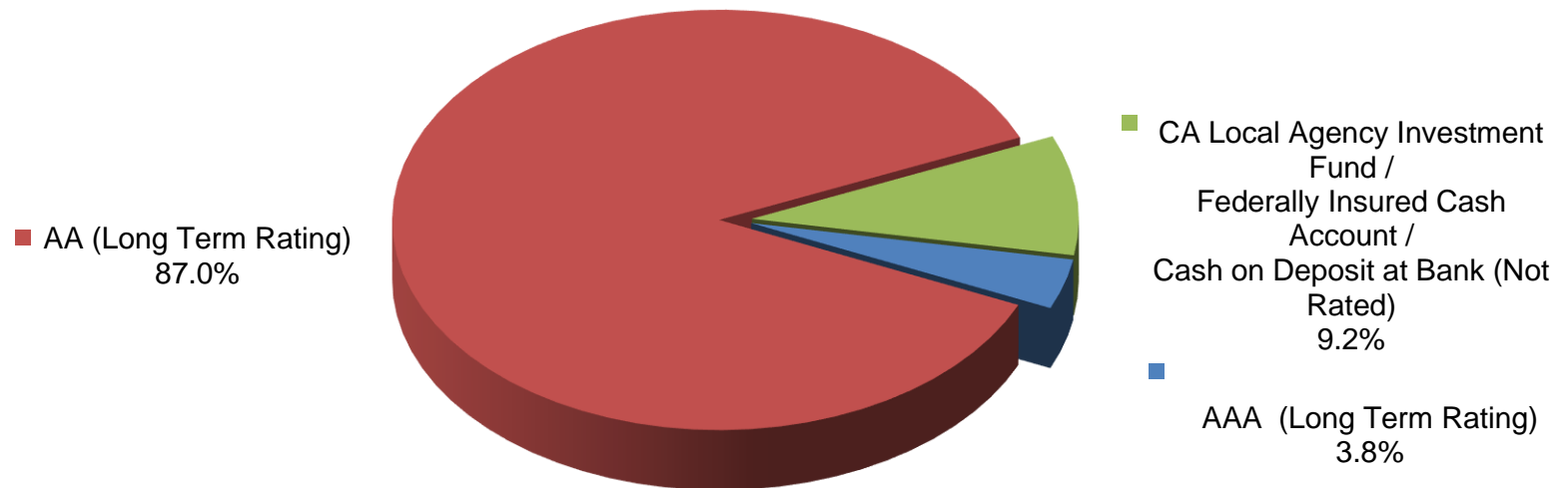


## TREASURER'S INVESTMENT POOL ASSET DISTRIBUTION BY SECTOR (PAR VALUE) 06/30/2020



Treasuries	\$	275,000,000
Cash on Deposit at Bank	\$	50,395,182
Government Agency Notes	\$	708,718,000
LAIF - State Investment Pool	\$	75,000,000
CAMP	\$	65,000,000
FICA	\$	25,000,000
JPMorgan Chase	\$	5,000,000
Callable Securities	\$	486,762,000
<b>TOTAL</b>	<b>\$</b>	<b>1,690,875,182</b>

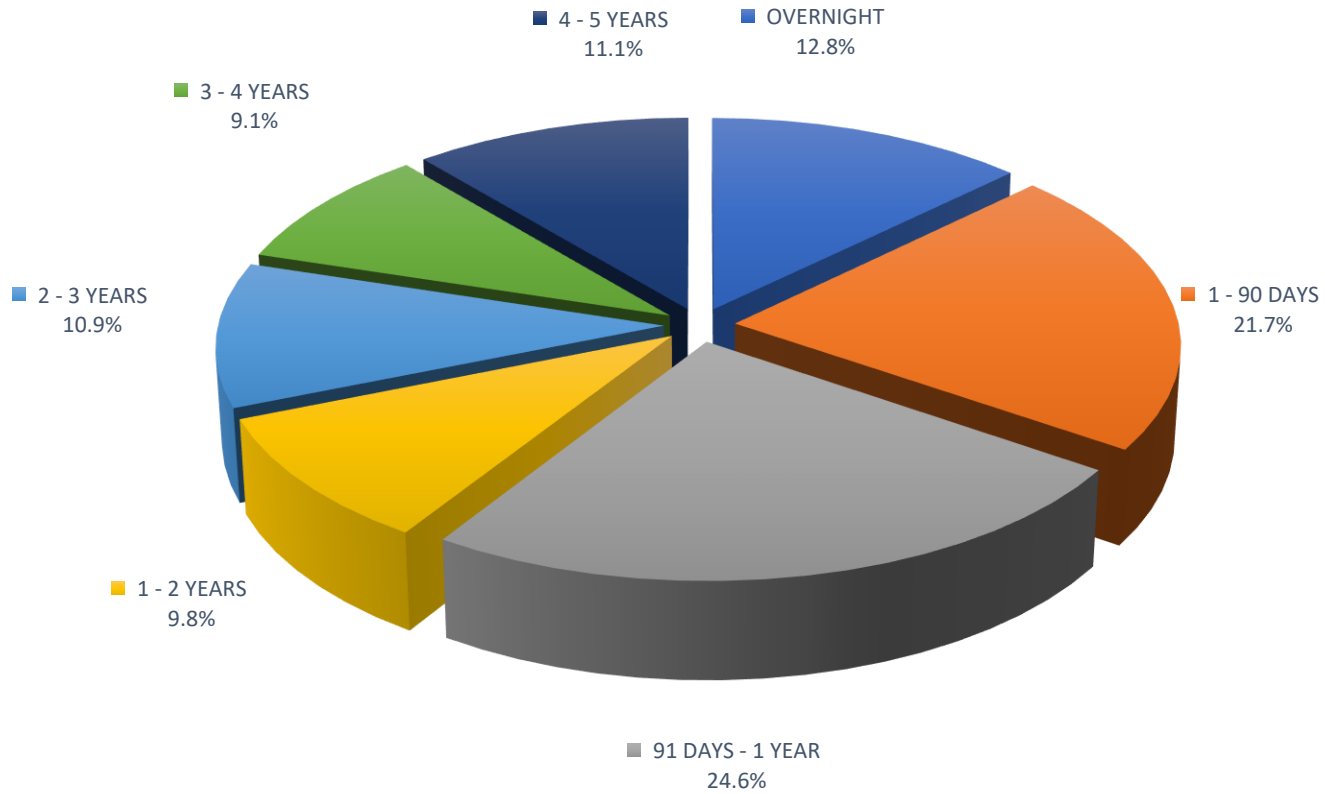
## S&P CREDIT RATING AT TIME OF PURCHASE BY PERCENT OF BOOK VALUE 06/30/2020



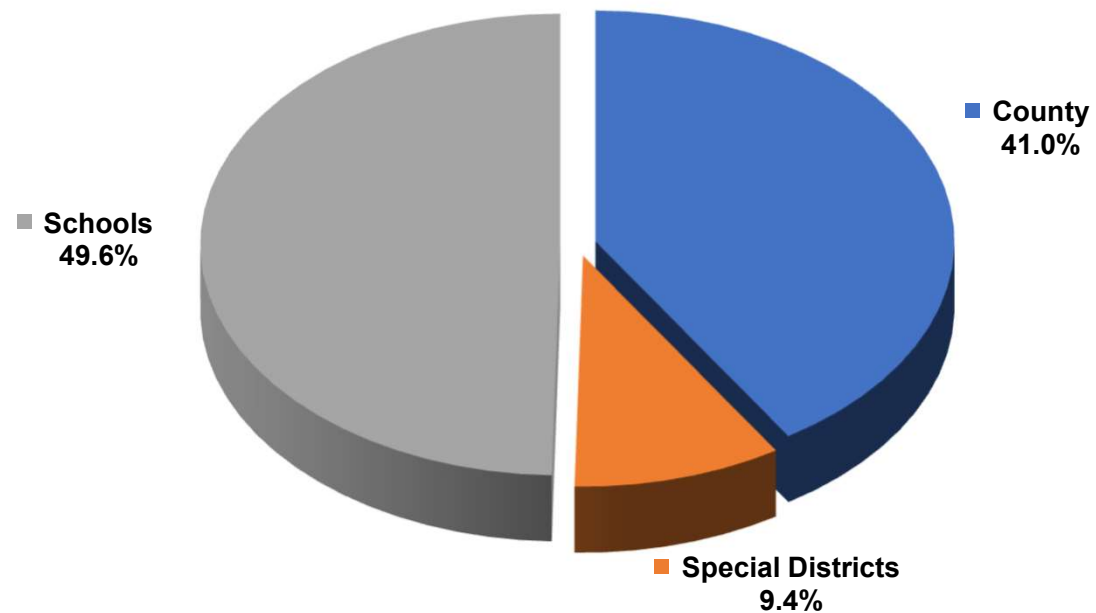
**Investment Policy Requirements:**

- US Treasuries: N/A
- Agency of the Federal Government/US Government Sponsored: N/A
- Commercial Paper of US Corporations, Assets Greater Than \$500 million: A1, P1, F1 (by two of the three rating agencies)
- State of California - LAIF/Managed Investment Pools: N/A
- Negotiable CD's: A1, P1, F1 (by two of the three rating agencies)
- Medium Term Notes/Corporate Notes of US Corporations: Up to three years: AA- by at least two of the three rating agencies. Greater than three years: AA by at least two of the three rating agencies.

**TREASURER'S INVESTMENT POOL  
MATURITY DISTRIBUTION  
06/30/2020**

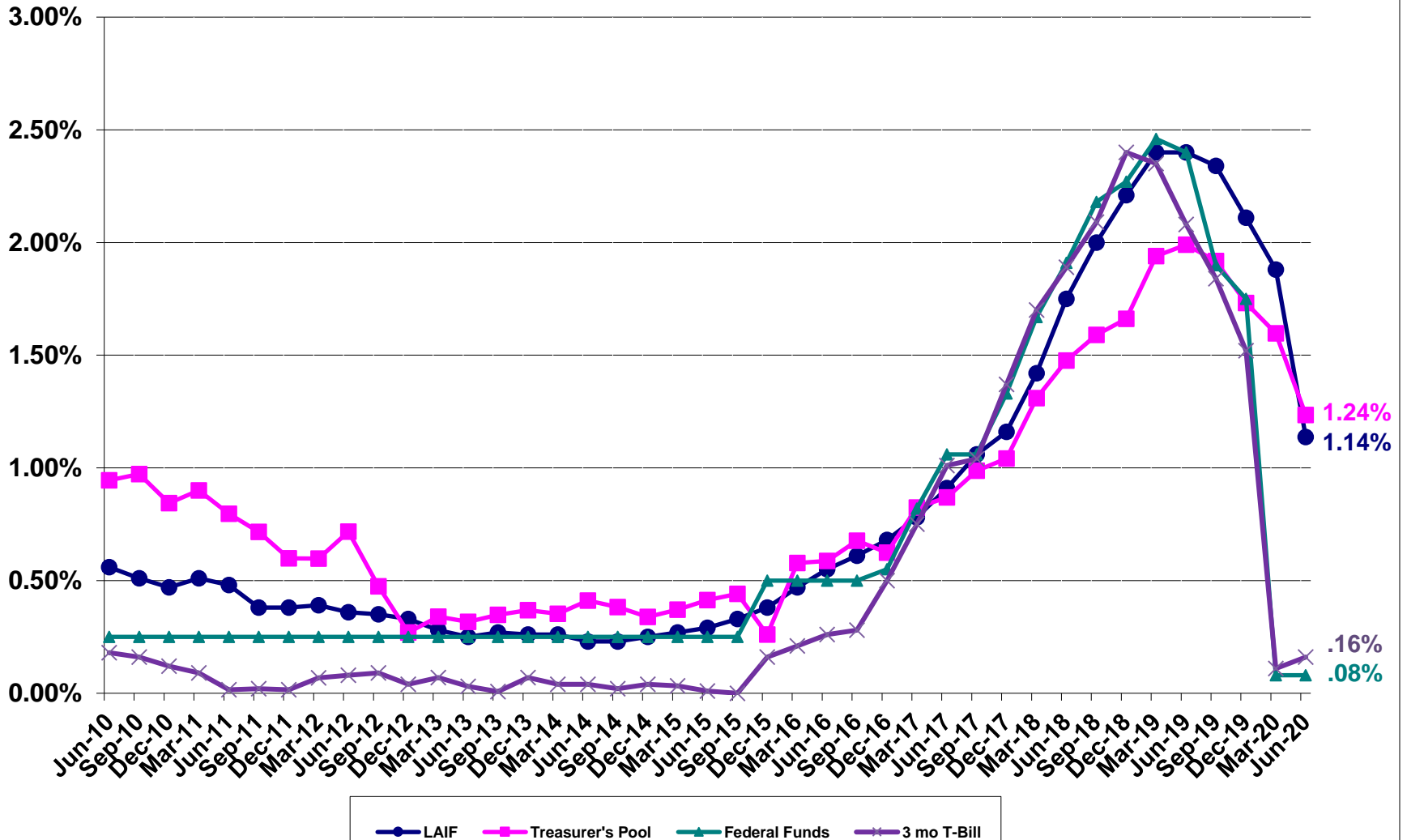


## TREASURER'S INVESTMENT POOL AVERAGE DAILY CASH BALANCE & INCOME DISTRIBUTION FOR THE QUARTER ENDED 06/30/2020



The average daily cash balance of all entities in the pool during the quarter was \$1,810,764,729. Aggregate interest earnings of \$5,559,542 was distributed to pool participants.

**TREASURER'S INVESTMENT POOL  
 QUARTERLY PERFORMANCE VERSUS SELECTED BENCHMARKS  
 06/30/2020**



**County Pool 2019-2020  
Portfolio Management  
Portfolio Details - Investments  
June 30, 2020**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM	Days to Maturity	Maturity Date
<b>BofA</b>												
SYS6995	6995	Bank of America Corp.		07/01/2019	50,395,182.00	50,395,182.00	50,395,182.00	0.070		0.070	1	
<b>Subtotal and Average</b>			<b>553,793.21</b>		<b>50,395,182.00</b>	<b>50,395,182.00</b>	<b>50,395,182.00</b>			<b>0.070</b>	<b>1</b>	
<b>Chase</b>												
SYS7075	7075	CHASE		02/14/2020	5,000,000.00	5,000,000.00	5,000,000.00	0.010		0.010	1	
<b>Subtotal and Average</b>			<b>5,000,000.00</b>		<b>5,000,000.00</b>	<b>5,000,000.00</b>	<b>5,000,000.00</b>			<b>0.010</b>	<b>1</b>	
<b>FICA</b>												
SYS6255	6255	FICA			25,000,000.00	25,000,000.00	25,000,000.00	0.220		0.220	1	
<b>Subtotal and Average</b>			<b>35,164,835.16</b>		<b>25,000,000.00</b>	<b>25,000,000.00</b>	<b>25,000,000.00</b>			<b>0.220</b>	<b>1</b>	
<b>CAMP</b>												
SYS5272	5272	CAMP			65,000,000.00	65,000,000.00	65,000,000.00	0.510	AAA	0.510	1	
<b>Subtotal and Average</b>			<b>142,142,857.14</b>		<b>65,000,000.00</b>	<b>65,000,000.00</b>	<b>65,000,000.00</b>			<b>0.510</b>	<b>1</b>	
<b>Local Agency Investment Funds</b>												
SYS1009	1009	LAIF			75,000,000.00	75,000,000.00	75,000,000.00	1.137		1.137	1	
<b>Subtotal and Average</b>			<b>75,000,000.00</b>		<b>75,000,000.00</b>	<b>75,000,000.00</b>	<b>75,000,000.00</b>			<b>1.137</b>	<b>1</b>	
<b>Federal Agency Coupon Securities</b>												
3133EHKH5	6392	Federal Farm Credit Bank		05/23/2017	5,000,000.00	5,006,400.00	4,999,949.82	1.570	AA	1.587	22	07/23/2020
3133EHVX8	6517	Federal Farm Credit Bank		09/18/2017	5,000,000.00	5,013,950.00	4,999,493.09	1.500	AA	1.571	54	08/24/2020
3133EHZA4	6523	Federal Farm Credit Bank		09/20/2017	5,000,000.00	5,089,400.00	4,995,122.22	1.660	AA	1.743	446	09/20/2021
3133EHJ95	6574	Federal Farm Credit Bank		10/26/2017	5,000,000.00	5,025,050.00	4,999,893.52	1.750	AA	1.757	117	10/26/2020
3133EJAD1	6641	Federal Farm Credit Bank		01/23/2018	5,000,000.00	5,047,500.00	4,999,082.67	2.150	AA	2.190	175	12/23/2020
3133EJXV6	6718	Federal Farm Credit Bank		08/28/2018	5,000,000.00	5,076,750.00	4,998,872.40	2.700	AA	2.736	237	02/23/2021
3133EE5Z9	6833	Federal Farm Credit Bank		03/28/2019	5,528,000.00	5,539,553.52	5,524,997.14	1.750	AA	2.355	34	08/04/2020
3133EKZK5	6920	Federal Farm Credit Bank		08/14/2019	10,000,000.00	10,397,300.00	9,994,151.04	1.600	AA	1.619	1,139	08/14/2023
3133EKZV1	6922	Federal Farm Credit Bank		08/16/2019	5,000,000.00	5,076,500.00	4,991,731.25	1.550	AA	1.700	411	08/16/2021
3133EKA63	6923	Federal Farm Credit Bank		08/16/2019	5,000,000.00	5,246,400.00	4,993,688.75	1.600	AA	1.632	1,507	08/16/2024
3133EKM45	6935	Federal Farm Credit Bank		09/09/2019	5,000,000.00	5,133,950.00	4,995,954.74	1.500	AA	1.538	797	09/06/2022
3133EKZY5	6939	Federal Farm Credit Bank		09/12/2019	5,000,000.00	5,123,900.00	4,988,864.15	1.550	AA	1.670	700	06/01/2022
3133EKY91	6965	Federal Farm Credit Bank		10/11/2019	5,000,000.00	5,125,150.00	4,991,875.93	1.375	AA	1.448	832	10/11/2022
3133EK4X1	6975	Federal Farm Credit Bank		11/01/2019	5,000,000.00	5,210,300.00	4,988,583.33	1.600	AA	1.671	1,218	11/01/2023
3133EK4X1	6978	Federal Farm Credit Bank		11/04/2019	5,000,000.00	5,210,300.00	4,994,154.49	1.600	AA	1.636	1,218	11/01/2023
3133EK6J0	6988	Federal Farm Credit Bank		11/08/2019	5,000,000.00	5,259,450.00	4,988,552.19	1.625	AA	1.680	1,591	11/08/2024
3133EK7A8	6992	Federal Farm Credit Bank		11/13/2019	10,000,000.00	10,116,000.00	9,995,724.44	1.625	AA	1.675	316	05/13/2021
3133ELCP7	7009	Federal Farm Credit Bank		12/03/2019	5,000,000.00	5,261,800.00	4,993,455.11	1.625	AA	1.656	1,616	12/03/2024

Portfolio SB99  
AP  
PM (PRF\_PM2) 7.3.0

**County Pool 2019-2020  
Portfolio Management  
Portfolio Details - Investments  
June 30, 2020**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM	Days to Maturity	Maturity Date
<b>Federal Agency Coupon Securities</b>												
3133ELCS1	7023	Federal Farm Credit Bank		12/11/2019	5,000,000.00	5,221,050.00	4,989,133.99	1.550	AA	1.611	1,349	03/11/2024
3133ELDU5	7028	Federal Farm Credit Bank		12/13/2019	5,000,000.00	5,099,550.00	4,995,178.75	1.580	AA	1.648	530	12/13/2021
3133ELFJ8	7056	Federal Farm Credit Bank		12/30/2019	10,000,000.00	10,070,300.00	10,000,000.00	1.625	AA	1.625	182	12/30/2020
3133ELXG4	7100	Federal Farm Credit Bank		04/23/2020	5,000,000.00	5,026,800.00	4,998,094.44	0.500	AA	0.510	1,392	04/23/2024
3133ELXM1	7107	Federal Farm Credit Bank		04/27/2020	10,000,000.00	10,006,400.00	9,996,826.22	0.250	AA	0.280	391	07/27/2021
3133ELXN9	7108	Federal Farm Credit Bank		04/27/2020	10,000,000.00	10,020,100.00	9,989,745.93	0.375	AA	0.412	1,030	04/27/2023
3133ELYR9	7118	Federal Farm Credit Bank		05/06/2020	5,000,000.00	5,001,150.00	5,000,000.00	0.250	AA	0.250	674	05/06/2022
3133ELN26	7136	Federal Farm Credit Bank		06/22/2020	10,000,000.00	10,000,400.00	9,999,012.50	0.260	AA	0.265	721	06/22/2022
3130AANA2	6240	Federal Home Loan Bank		01/30/2017	5,000,000.00	5,006,700.00	5,000,000.00	1.750	AA	1.750	29	07/30/2020
3130AB3T1	6342	Federal Home Loan Bank		04/24/2017	5,000,000.00	5,004,750.00	5,000,000.00	1.750	AA	1.750	23	07/24/2020
3130ABVU7	6469	Federal Home Loan Bank		07/27/2017	5,000,000.00	5,005,550.00	5,000,000.00	1.625	AA	1.625	26	07/27/2020
3130A66T9	6526	Federal Home Loan Bank		09/21/2017	5,000,000.00	5,013,850.00	5,000,000.00	1.625	AA	1.625	72	09/11/2020
3130ACHQ0	6570	Federal Home Loan Bank		10/19/2017	5,000,000.00	5,023,300.00	4,999,600.00	1.750	AA	1.778	110	10/19/2020
3130ACUK8	6587	Federal Home Loan Bank		11/28/2017	5,000,000.00	5,080,750.00	5,000,000.00	2.000	AA	2.000	331	05/28/2021
3130AGWK7	6926	Federal Home Loan Bank		08/20/2019	5,000,000.00	5,234,950.00	4,998,346.52	1.500	AA	1.508	1,506	08/15/2024
313382K69	6943	Federal Home Loan Bank		09/16/2019	5,000,000.00	5,052,450.00	4,995,832.28	1.750	AA	1.872	254	03/12/2021
3130AHB85	6960	Federal Home Loan Bank		10/07/2019	5,000,000.00	5,019,050.00	4,999,800.00	1.625	AA	1.640	98	10/07/2020
3130AHB85	6962	Federal Home Loan Bank		10/08/2019	10,000,000.00	10,038,100.00	10,000,000.00	1.625	AA	1.625	98	10/07/2020
3130ACE26	6969	Federal Home Loan Bank		10/18/2019	5,000,000.00	5,014,650.00	4,996,891.03	1.375	AA	1.635	89	09/28/2020
3130AHJY0	6987	Federal Home Loan Bank		11/08/2019	3,000,000.00	3,059,130.00	2,996,505.14	1.625	AA	1.711	506	11/19/2021
3134G9BA4	6074	Federal Home Loan Mortgage Co.		04/28/2016	4,250,000.00	4,253,697.50	4,250,000.00	1.370	AA	1.370	27	07/28/2020
3134GA3Q5	6248	Federal Home Loan Mortgage Co.		02/28/2017	1,840,000.00	1,896,285.60	1,840,000.00	2.050	AA	2.050	607	02/28/2022
3134GBJF0	6357	Federal Home Loan Mortgage Co.		04/27/2017	5,000,000.00	5,084,900.00	5,000,000.00	1.800	AA	1.800	391	07/27/2021
3134GBB35	6477	Federal Home Loan Mortgage Co.		08/10/2017	5,000,000.00	5,008,350.00	5,000,000.00	1.700	AA	1.700	40	08/10/2020
3134GBN32	6556	Federal Home Loan Mortgage Co.		09/28/2017	4,100,000.00	4,114,637.00	4,099,834.86	1.700	AA	1.717	89	09/28/2020
3134GBF64	6557	Federal Home Loan Mortgage Co.		09/28/2017	5,000,000.00	5,014,400.00	5,000,000.00	1.600	AA	1.600	89	09/28/2020
3134GBP89	6575	Federal Home Loan Mortgage Co.		10/26/2017	5,000,000.00	5,066,550.00	5,000,000.00	1.850	AA	1.850	299	04/26/2021
3134GBU83	6577	Federal Home Loan Mortgage Co.		10/30/2017	5,000,000.00	5,117,500.00	5,000,000.00	2.000	AA	2.000	485	10/29/2021
3134GBP55	6622	Federal Home Loan Mortgage Co.		12/20/2017	5,000,000.00	5,164,450.00	4,980,969.03	2.000	AA	2.220	664	04/26/2022
3137EAEJ4	6625	Federal Home Loan Mortgage Co.		12/22/2017	5,000,000.00	5,017,800.00	4,995,321.97	1.625	AA	2.020	90	09/29/2020
3134GSAC9	6627	Federal Home Loan Mortgage Co.		12/28/2017	5,000,000.00	5,043,400.00	5,000,000.00	2.050	AA	2.050	180	12/28/2020
3134GSET8	6663	Federal Home Loan Mortgage Co.		02/27/2018	5,000,000.00	5,130,900.00	5,000,000.00	2.500	AA	2.500	422	08/27/2021
3137EAEC9	6924	Federal Home Loan Mortgage Co.		08/16/2019	10,000,000.00	10,106,400.00	9,955,622.18	1.125	AA	1.531	407	08/12/2021
3136G3U86	6143	Federal Nat'l Mtg. Assoc.		08/25/2016	5,000,000.00	5,008,700.00	5,000,000.00	1.300	AA	1.300	55	08/25/2020
3135G0J20	6190	Federal Nat'l Mtg. Assoc.		12/09/2016	5,000,000.00	5,036,750.00	4,988,087.34	1.375	AA	1.755	240	02/26/2021
3135G0T60	6496	Federal Nat'l Mtg. Assoc.		08/29/2017	5,000,000.00	5,005,550.00	4,999,944.81	1.500	AA	1.514	29	07/30/2020
3135G0T60	6603	Federal Nat'l Mtg. Assoc.		12/11/2017	5,000,000.00	5,005,550.00	4,998,258.17	1.500	AA	1.945	29	07/30/2020
3136G4RH8	6644	Federal Nat'l Mtg. Assoc.		01/30/2018	5,000,000.00	5,056,900.00	4,999,378.37	2.200	AA	2.223	210	01/27/2021

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM	Days to Maturity	Maturity Date
<b>Federal Agency Coupon Securities</b>												
3135G0W33	6934	Federal Nat'l Mtg. Assoc.		09/06/2019	5,000,000.00	5,124,200.00	4,986,080.79	1.375	AA	1.506	797	09/06/2022
3135G0T60	6955	Federal Nat'l Mtg. Assoc.		10/01/2019	5,000,000.00	5,005,550.00	4,998,688.35	1.500	AA	1.829	29	07/30/2020
<b>Subtotal and Average</b>			<b>341,654,515.82</b>		<b>323,718,000.00</b>	<b>328,221,103.62</b>	<b>323,481,298.95</b>			<b>1.579</b>	<b>474</b>	
<b>Federal Agency Disc. -Amortizing</b>												
313312ZS2	6946	FC Discount Note		09/20/2019	10,000,000.00	9,999,300.00	9,989,033.33	1.880	AA	1.930	21	07/22/2020
313312M56	7042	FC Discount Note		12/18/2019	10,000,000.00	9,995,000.00	9,946,666.67	1.600	AA	1.640	120	10/29/2020
313312A67	7063	FC Discount Note		12/31/2019	5,000,000.00	4,999,300.00	4,992,804.17	1.570	AA	1.605	33	08/03/2020
313313GH5	7127	FC Discount Note		06/04/2020	10,000,000.00	9,986,000.00	9,983,250.00	0.180	AA	0.183	335	06/01/2021
313384ZD4	6996	FHLB Disc Corp		11/15/2019	10,000,000.00	9,999,700.00	9,996,600.00	1.530	AA	1.564	8	07/09/2020
313384ZE2	7038	FHLB Disc Corp		12/17/2019	10,000,000.00	9,999,700.00	9,996,175.00	1.530	AA	1.564	9	07/10/2020
313384K65	7081	FHLB Disc Corp		04/09/2020	10,000,000.00	9,995,600.00	9,992,125.00	0.270	AA	0.274	105	10/14/2020
313384K81	7085	FHLB Disc Corp		04/14/2020	10,000,000.00	9,995,500.00	9,992,569.45	0.250	AA	0.254	107	10/16/2020
313384P45	7101	FHLB Disc Corp		04/23/2020	10,000,000.00	9,993,600.00	9,995,124.98	0.130	AA	0.132	135	11/13/2020
313384E39	7120	FHLB Disc Corp		05/08/2020	20,000,000.00	19,995,200.00	19,996,555.56	0.100	AA	0.101	62	09/01/2020
313384Q85	7122	FHLB Disc Corp		05/15/2020	10,000,000.00	9,993,100.00	9,995,508.33	0.110	AA	0.112	147	11/25/2020
313384Q36	7133	FHLB Disc Corp		06/18/2020	10,000,000.00	9,993,300.00	9,994,477.78	0.140	AA	0.142	142	11/20/2020
313384R27	7138	FHLB Disc Corp		06/22/2020	10,000,000.00	9,993,000.00	9,994,205.56	0.140	AA	0.142	149	11/27/2020
313384T74	7141	FHLB Disc Corp		06/23/2020	20,000,000.00	19,983,000.00	19,984,888.89	0.160	AA	0.162	170	12/18/2020
313385BH8	7144	FHLB Disc Corp		06/26/2020	15,000,000.00	14,984,850.00	14,987,010.41	0.145	AA	0.147	215	02/01/2021
313385BL9	7145	FHLB Disc Corp		06/26/2020	10,000,000.00	9,989,700.00	9,991,219.45	0.145	AA	0.147	218	02/04/2021
313385CA2	7146	FHLB Disc Corp		06/26/2020	10,000,000.00	9,989,000.00	9,990,655.56	0.145	AA	0.147	232	02/18/2021
313384E21	7099	Fed Home Ln Discount Nt		04/22/2020	10,000,000.00	9,997,500.00	9,998,305.50	0.100	AA	0.101	61	08/31/2020
313384E21	7110	Fed Home Ln Discount Nt		04/27/2020	10,000,000.00	9,997,500.00	9,997,966.67	0.120	AA	0.122	61	08/31/2020
313384A33	7111	Fed Home Ln Discount Nt		04/27/2020	10,000,000.00	9,999,000.00	9,999,166.67	0.100	AA	0.101	30	07/31/2020
313384U56	7134	Fed Home Ln Discount Nt		06/19/2020	10,000,000.00	9,991,200.00	9,992,422.23	0.155	AA	0.157	176	12/24/2020
313396YV9	6980	Freddie Discount		11/05/2019	10,000,000.00	10,000,000.00	10,000,000.00	1.470	AA	1.502	0	07/01/2020
313396A94	6982	Freddie Discount		11/06/2019	10,000,000.00	9,998,500.00	9,985,000.00	1.500	AA	1.534	36	08/06/2020
313396C76	6985	Freddie Discount		11/07/2019	10,000,000.00	9,997,900.00	9,979,027.78	1.510	AA	1.545	50	08/20/2020
313396C84	6989	Freddie Discount		11/08/2019	10,000,000.00	9,997,900.00	9,978,325.00	1.530	AA	1.566	51	08/21/2020
313396B28	6990	Freddie Discount		11/12/2019	10,000,000.00	9,998,500.00	9,984,275.00	1.530	AA	1.565	37	08/07/2020
313396ZA4	6993	Freddie Discount		11/13/2019	10,000,000.00	9,999,800.00	9,997,875.00	1.530	AA	1.564	5	07/06/2020
313396A37	6997	Freddie Discount		11/15/2019	10,000,000.00	9,999,000.00	9,987,250.00	1.530	AA	1.565	30	07/31/2020
313396G31	7003	Freddie Discount		11/25/2019	10,000,000.00	9,997,000.00	9,967,283.33	1.510	AA	1.546	78	09/17/2020
313396A37	7008	Freddie Discount		12/02/2019	10,000,000.00	9,999,000.00	9,987,250.00	1.530	AA	1.564	30	07/31/2020
313396G49	7032	Freddie Discount		12/16/2019	5,000,000.00	4,998,450.00	4,983,322.22	1.520	AA	1.555	79	09/18/2020
313396E66	7105	Freddie Discount		04/24/2020	10,000,000.00	9,997,500.00	9,998,013.89	0.110	AA	0.112	65	09/04/2020
313396M67	7115	Freddie Discount		05/04/2020	20,000,000.00	19,990,000.00	19,993,277.78	0.100	AA	0.101	121	10/30/2020



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<b>Federal Agency Disc. -Amortizing</b>												
313396P31	7116	Freddie Discount		05/04/2020	15,000,000.00	14,990,550.00	14,994,416.67	0.100	AA	0.101	134	11/12/2020
313396J20	7121	Freddie Discount		05/13/2020	15,000,000.00	14,994,150.00	14,995,350.00	0.120	AA	0.122	93	10/02/2020
<b>Subtotal and Average</b>			<b>338,455,619.94</b>		<b>385,000,000.00</b>	<b>384,828,300.00</b>	<b>384,637,397.88</b>			<b>0.666</b>	<b>100</b>	
<b>Treasury Coupon Securities</b>												
912828L65	6167	U.S. Treasury		11/18/2016	5,000,000.00	5,014,850.00	4,997,683.91	1.375	AA	1.567	91	09/30/2020
912828L65	6168	U.S. Treasury		11/18/2016	5,000,000.00	5,014,850.00	4,997,683.91	1.375	AA	1.567	91	09/30/2020
912828S27	6216	U.S. Treasury		12/23/2016	10,000,000.00	10,094,100.00	9,917,617.42	1.125	AA	1.993	364	06/30/2021
912828R77	6284	U.S. Treasury		04/06/2017	5,000,000.00	5,054,700.00	4,982,271.40	1.375	AA	1.779	334	05/31/2021
912828T34	6590	U.S. Treasury		11/29/2017	5,000,000.00	5,059,400.00	4,949,588.46	1.125	AA	1.967	456	09/30/2021
912828T67	6591	U.S. Treasury		11/29/2017	5,000,000.00	5,071,700.00	4,955,364.00	1.250	AA	1.949	487	10/31/2021
912828S76	6592	U.S. Treasury		11/29/2017	5,000,000.00	5,051,550.00	4,957,165.35	1.125	AA	1.949	395	07/31/2021
912828L32	6600	U.S. Treasury		12/08/2017	5,000,000.00	5,009,900.00	4,995,877.28	1.375	AA	1.884	61	08/31/2020
912828XM7	6604	U.S. Treasury		12/11/2017	5,000,000.00	5,006,000.00	4,999,002.14	1.625	AA	1.875	30	07/31/2020
912828VP2	6695	U.S. Treasury		04/12/2018	5,000,000.00	5,007,550.00	4,998,481.16	2.000	AA	2.381	30	07/31/2020
912828J8	6859	U.S. Treasury		04/22/2019	5,000,000.00	5,002,550.00	4,998,274.31	1.500	AA	2.418	14	07/15/2020
912828L32	6860	U.S. Treasury		04/22/2019	5,000,000.00	5,009,900.00	4,991,537.90	1.375	AA	2.414	61	08/31/2020
9128282V1	6861	U.S. Treasury		04/22/2019	5,000,000.00	5,012,350.00	4,989,562.99	1.375	AA	2.404	76	09/15/2020
912828XM7	6944	U.S. Treasury		09/17/2019	5,000,000.00	5,006,000.00	4,998,949.73	1.625	AA	1.884	30	07/31/2020
912828J8	6958	U.S. Treasury		10/03/2019	10,000,000.00	10,005,100.00	9,999,101.29	1.500	AA	1.736	14	07/15/2020
912828XM7	6959	U.S. Treasury		10/04/2019	10,000,000.00	10,012,000.00	9,999,532.81	1.625	AA	1.682	30	07/31/2020
912828J8	6961	U.S. Treasury		10/07/2019	5,000,000.00	5,002,550.00	4,999,728.50	1.500	AA	1.642	14	07/15/2020
912828YE4	6970	U.S. Treasury		10/29/2019	5,000,000.00	5,209,950.00	4,919,966.95	1.250	AA	1.651	1,522	08/31/2024
9128282F6	7001	U.S. Treasury		11/22/2019	10,000,000.00	10,109,400.00	9,940,422.45	1.125	AA	1.646	426	08/31/2021
912828S76	7014	U.S. Treasury		12/05/2019	10,000,000.00	10,103,100.00	9,946,864.65	1.125	AA	1.624	395	07/31/2021
9128282F6	7027	U.S. Treasury		12/12/2019	10,000,000.00	10,109,400.00	9,934,020.46	1.125	AA	1.702	426	08/31/2021
912828YE4	7039	U.S. Treasury		12/18/2019	10,000,000.00	10,419,900.00	9,805,168.17	1.250	AA	1.739	1,522	08/31/2024
912828S27	7053	U.S. Treasury		12/27/2019	10,000,000.00	10,094,100.00	9,953,034.26	1.125	AA	1.603	364	06/30/2021
<b>Subtotal and Average</b>			<b>182,040,814.84</b>		<b>155,000,000.00</b>	<b>156,480,900.00</b>	<b>154,226,899.50</b>			<b>1.832</b>	<b>345</b>	
<b>Treasury Discounts -Amortizing</b>												
912796TD1	6932	U.S. Treasury		08/30/2019	5,000,000.00	4,999,200.00	4,989,802.43	1.708	AA	1.753	43	08/13/2020
912796SZ3	6942	U.S. Treasury		09/13/2019	10,000,000.00	9,999,500.00	9,992,625.00	1.770	AA	1.815	15	07/16/2020
912796XH7	7095	U.S. Treasury		04/21/2020	10,000,000.00	9,997,500.00	9,998,400.00	0.090	AA	0.091	64	09/03/2020
9127962J7	7098	U.S. Treasury		04/22/2020	15,000,000.00	14,994,000.00	14,996,166.67	0.100	AA	0.101	92	10/01/2020
9127962R9	7109	U.S. Treasury		04/27/2020	10,000,000.00	9,995,400.00	9,996,437.22	0.121	AA	0.123	106	10/15/2020
912796WY1	7112	U.S. Treasury		04/28/2020	10,000,000.00	9,999,000.00	9,999,355.55	0.080	AA	0.081	29	07/30/2020
9127964A4	7117	U.S. Treasury		05/04/2020	20,000,000.00	19,993,200.00	19,994,625.00	0.108	AA	0.111	90	09/29/2020

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<b>Treasury Discounts -Amortizing</b>												
9127962J7	7124	U.S. Treasury		06/02/2020	15,000,000.00	14,994,000.00	14,994,250.00	0.150	AA	0.152	92	10/01/2020
912796TP4	7132	U.S. Treasury		06/17/2020	15,000,000.00	14,991,600.00	14,991,401.05	0.163	AA	0.165	127	11/05/2020
912796UC1	7151	U.S. Treasury		06/30/2020	10,000,000.00	9,990,300.00	9,991,794.45	0.140	AA	0.142	211	01/28/2021
<b>Subtotal and Average</b>			<b>96,941,539.26</b>		<b>120,000,000.00</b>	<b>119,953,700.00</b>	<b>119,944,857.37</b>			<b>0.331</b>	<b>91</b>	
<b>Federal Agency Coupon - Callables</b>												
3133EKRP3	6903	Federal Farm Credit Bank		06/21/2019	5,000,000.00	5,075,450.00	5,000,000.00	2.220	AA	2.220	1,451	06/21/2024
3133EKTA4	6906	Federal Farm Credit Bank		07/01/2019	5,000,000.00	5,000,000.00	5,000,000.00	2.090	AA	2.090	730	07/01/2022
3133EKVP8	6910	Federal Farm Credit Bank		07/22/2019	5,000,000.00	5,004,600.00	5,000,000.00	2.110	AA	2.110	751	07/22/2022
3133EKZN9	6919	Federal Farm Credit Bank		08/13/2019	5,000,000.00	5,006,850.00	5,000,000.00	2.060	AA	2.060	1,504	08/13/2024
3133EKC20	6925	Federal Farm Credit Bank		08/19/2019	5,000,000.00	5,008,150.00	5,000,000.00	1.820	AA	1.820	779	08/19/2022
3133EKF27	6931	Federal Farm Credit Bank		08/28/2019	10,000,000.00	10,021,700.00	9,997,915.12	1.850	AA	1.860	786	08/26/2022
3133EKQ90	6948	Federal Farm Credit Bank		09/23/2019	5,000,000.00	5,019,100.00	5,000,000.00	2.000	AA	2.000	814	09/23/2022
3133ELAN4	7000	Federal Farm Credit Bank		11/22/2019	5,912,000.00	6,025,569.52	5,912,000.00	1.680	AA	1.680	1,239	11/22/2023
3133ELAU8	7002	Federal Farm Credit Bank		11/25/2019	5,000,000.00	5,013,300.00	5,000,000.00	1.710	AA	1.710	877	11/25/2022
3133ELBF0	7004	Federal Farm Credit Bank		11/27/2019	5,000,000.00	5,030,000.00	5,000,000.00	1.890	AA	1.890	1,610	11/27/2024
3133ELGK4	7066	Federal Farm Credit Bank		01/09/2020	5,000,000.00	5,001,350.00	5,000,000.00	1.640	AA	1.641	282	04/09/2021
3133ELVV3	7077	Federal Farm Credit Bank		04/08/2020	5,000,000.00	5,009,500.00	5,000,000.00	0.950	AA	0.950	646	04/08/2022
3133ELWE0	7082	Federal Farm Credit Bank		04/13/2020	10,000,000.00	10,000,700.00	10,000,000.00	0.875	AA	0.875	834	10/13/2022
3133ELWF7	7083	Federal Farm Credit Bank		04/13/2020	5,000,000.00	4,999,200.00	5,000,000.00	0.500	AA	0.500	377	07/13/2021
3133ELWF7	7084	Federal Farm Credit Bank		04/13/2020	5,000,000.00	4,999,200.00	5,000,000.00	0.500	AA	0.500	377	07/13/2021
3133ELWZ3	7094	Federal Farm Credit Bank		04/21/2020	10,000,000.00	10,000,400.00	10,000,000.00	0.840	AA	0.817	1,024	04/21/2023
3133ELWY6	7096	Federal Farm Credit Bank		04/22/2020	5,000,000.00	5,000,250.00	5,000,000.00	0.580	AA	0.580	660	04/22/2022
3133ELXC3	7097	Federal Farm Credit Bank		04/22/2020	5,000,000.00	5,002,750.00	5,000,000.00	0.800	AA	0.800	1,391	04/22/2024
3133ELN67	7139	Federal Farm Credit Bank		06/23/2020	10,000,000.00	9,999,500.00	10,000,000.00	0.210	AA	0.210	357	06/23/2021
3130AGMK8	6905	Federal Home Loan Bank		06/28/2019	5,000,000.00	5,076,950.00	5,000,000.00	2.220	AA	2.220	1,458	06/28/2024
3130AHH71	6984	Federal Home Loan Bank		11/07/2019	4,640,000.00	4,693,267.20	4,640,000.00	1.850	AA	1.850	1,406	05/07/2024
3130AHN33	7010	Federal Home Loan Bank		12/04/2019	8,900,000.00	9,013,386.00	8,900,000.00	1.800	AA	1.800	1,617	12/04/2024
3130AHNB5	7017	Federal Home Loan Bank		12/09/2019	5,000,000.00	5,013,000.00	5,000,000.00	1.900	AA	1.900	1,531	09/09/2024
3130AHNB5	7018	Federal Home Loan Bank		12/09/2019	5,000,000.00	5,013,000.00	5,000,000.00	1.900	AA	1.900	1,531	09/09/2024
3130AHM67	7019	Federal Home Loan Bank		12/09/2019	5,000,000.00	5,002,400.00	5,000,000.00	1.700	AA	1.700	891	12/09/2022
3130AHP31	7035	Federal Home Loan Bank		12/16/2019	5,000,000.00	5,016,850.00	4,999,108.64	2.000	AA	2.004	1,624	12/11/2024
3130AJRE1	7143	Federal Home Loan Bank		06/24/2020	5,000,000.00	4,995,000.00	5,000,000.00	0.750	AA	0.750	1,819	06/24/2025
3134GTFW8	6866	Federal Home Loan Mortgage Co.		04/24/2019	5,000,000.00	5,006,900.00	5,000,000.00	2.560	AA	2.561	1,118	07/24/2023
3134GTH71	6912	Federal Home Loan Mortgage Co.		07/25/2019	5,000,000.00	5,044,550.00	5,000,000.00	2.000	AA	2.000	1,119	07/25/2023
3134GTJ87	6913	Federal Home Loan Mortgage Co.		07/25/2019	5,000,000.00	5,004,800.00	5,000,000.00	2.230	AA	2.230	1,482	07/22/2024
3134GTJ61	6914	Federal Home Loan Mortgage Co.		07/26/2019	10,000,000.00	10,088,900.00	10,000,000.00	2.000	AA	2.000	1,120	07/26/2023
3134GT4D2	6928	Federal Home Loan Mortgage Co.		08/23/2019	10,000,000.00	10,135,400.00	10,000,000.00	1.670	AA	1.670	1,514	08/23/2024

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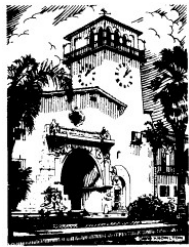
CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM	Days to Maturity	Maturity Date
<b>Federal Agency Coupon - Callables</b>												
3134GT6E8	6936	Federal Home Loan Mortgage Co.		09/09/2019	5,000,000.00	5,012,250.00	5,000,000.00	1.800	AA	1.800	1,531	09/09/2024
3134GUA7	6940	Federal Home Loan Mortgage Co.		09/13/2019	5,000,000.00	5,012,700.00	4,997,900.44	2.000	AA	2.011	1,533	09/11/2024
3134GT7E7	6941	Federal Home Loan Mortgage Co.		09/13/2019	10,000,000.00	10,155,500.00	10,000,000.00	1.680	AA	1.680	1,535	09/13/2024
3134GUFC9	6956	Federal Home Loan Mortgage Co.		10/02/2019	6,665,000.00	6,689,460.55	6,665,000.00	2.000	AA	2.000	1,554	10/02/2024
3134GULJ7	6971	Federal Home Loan Mortgage Co.		10/30/2019	5,000,000.00	5,005,550.00	5,000,000.00	2.000	AA	2.000	1,490	07/30/2024
3134GUMG2	6974	Federal Home Loan Mortgage Co.		10/30/2019	5,000,000.00	5,006,150.00	5,000,000.00	2.000	AA	2.000	1,490	07/30/2024
3134GUQM5	6991	Federal Home Loan Mortgage Co.		11/13/2019	10,000,000.00	10,113,000.00	10,000,000.00	1.830	AA	1.830	1,412	05/13/2024
3134GUTX8	7006	Federal Home Loan Mortgage Co.		11/27/2019	5,000,000.00	5,011,200.00	5,000,000.00	1.800	AA	1.800	1,153	08/28/2023
3134GUH60	7058	Federal Home Loan Mortgage Co.		12/30/2019	10,000,000.00	10,069,200.00	10,000,000.00	2.000	AA	2.000	1,643	12/30/2024
3134GUQ86	7064	Federal Home Loan Mortgage Co.		01/06/2020	5,000,000.00	5,001,050.00	5,000,000.00	1.850	AA	1.850	1,100	07/06/2023
3134GUQ94	7067	Federal Home Loan Mortgage Co.		01/10/2020	10,000,000.00	10,151,100.00	10,000,000.00	1.800	AA	1.800	1,654	01/10/2025
3134GUV56	7068	Federal Home Loan Mortgage Co.		01/13/2020	10,000,000.00	10,004,300.00	10,000,000.00	1.700	AA	1.700	1,107	07/13/2023
3134GUW55	7069	Federal Home Loan Mortgage Co.		01/13/2020	10,000,000.00	10,004,600.00	10,000,000.00	1.650	AA	1.650	742	07/13/2022
3134GUS50	7070	Federal Home Loan Mortgage Co.		01/13/2020	10,000,000.00	10,004,000.00	10,000,000.00	1.700	AA	1.700	742	07/13/2022
3134GUS92	7071	Federal Home Loan Mortgage Co.		01/16/2020	10,000,000.00	10,102,300.00	10,000,000.00	1.800	AA	1.800	1,660	01/16/2025
3134GVJP4	7078	Federal Home Loan Mortgage Co.		04/08/2020	5,000,000.00	5,000,800.00	5,000,000.00	1.125	AA	1.125	828	10/07/2022
3134GVJP4	7079	Federal Home Loan Mortgage Co.		04/08/2020	5,000,000.00	5,000,800.00	5,000,000.00	1.125	AA	1.125	828	10/07/2022
3134GVLA4	7086	Federal Home Loan Mortgage Co.		04/17/2020	5,000,000.00	5,000,300.00	5,000,000.00	0.600	AA	0.600	835	10/14/2022
3134GVLA4	7087	Federal Home Loan Mortgage Co.		04/17/2020	5,000,000.00	5,000,300.00	5,000,000.00	0.600	AA	0.600	835	10/14/2022
3134GVKY3	7088	Federal Home Loan Mortgage Co.		04/17/2020	5,000,000.00	5,000,650.00	5,000,000.00	0.850	AA	0.850	1,297	01/19/2024
3134GVKL1	7089	Federal Home Loan Mortgage Co.		04/17/2020	5,000,000.00	5,000,350.00	5,000,000.00	1.000	AA	1.000	1,297	01/19/2024
3134GVJY5	7090	Federal Home Loan Mortgage Co.		04/17/2020	5,000,000.00	5,000,500.00	5,000,000.00	1.000	AA	1.000	1,750	04/16/2025
3134GVLG1	7091	Federal Home Loan Mortgage Co.		04/17/2020	10,000,000.00	10,002,000.00	10,000,000.00	0.750	AA	0.750	1,114	07/20/2023
3134GVLMD8	7092	Federal Home Loan Mortgage Co.		04/17/2020	10,000,000.00	10,000,200.00	10,000,000.00	1.150	AA	1.150	1,751	04/17/2025
3134GVMD7	7104	Federal Home Loan Mortgage Co.		04/24/2020	5,000,000.00	5,010,100.00	5,000,000.00	1.100	AA	1.100	1,757	04/23/2025
3134GVPB8	7106	Federal Home Loan Mortgage Co.		04/27/2020	5,000,000.00	5,006,050.00	5,000,000.00	0.670	AA	0.670	1,030	04/27/2023
3134GVVZ8	7123	Federal Home Loan Mortgage Co.		05/18/2020	5,000,000.00	5,001,250.00	5,000,000.00	0.420	AA	0.420	1,051	05/18/2023
3134GVC71	7125	Federal Home Loan Mortgage Co.		06/02/2020	8,845,000.00	8,842,523.40	8,845,000.00	0.280	AA	0.280	701	06/02/2022
3134GVD54	7126	Federal Home Loan Mortgage Co.		06/03/2020	4,900,000.00	4,900,049.00	4,898,813.15	0.340	AA	0.350	884	12/02/2022
3134GVB31	7128	Federal Home Loan Mortgage Co.		06/08/2020	5,000,000.00	5,001,100.00	4,988,055.47	0.750	AA	0.800	1,792	05/28/2025
3134GVG69	7129	Federal Home Loan Mortgage Co.		06/09/2020	10,000,000.00	10,002,700.00	10,000,000.00	0.430	AA	0.430	1,073	06/09/2023
3134GVN95	7130	Federal Home Loan Mortgage Co.		06/15/2020	7,500,000.00	7,501,425.00	7,500,000.00	0.400	AA	0.400	897	12/15/2022
3134GVR34	7135	Federal Home Loan Mortgage Co.		06/19/2020	7,200,000.00	7,204,536.00	7,200,000.00	0.500	AA	0.500	1,447	06/17/2024
3134GVQ50	7142	Federal Home Loan Mortgage Co.		06/23/2020	5,800,000.00	5,800,232.00	5,798,561.79	0.420	AA	0.429	989	03/17/2023
3134GV2M9	7152	Federal Home Loan Mortgage Co.		06/30/2020	6,400,000.00	6,396,928.00	6,400,000.00	0.300	AA	0.300	729	06/30/2022
3135G0W74	6973	Federal Nat'l Mtg. Assoc.		10/30/2019	5,000,000.00	5,024,500.00	4,999,029.45	1.800	AA	1.809	849	10/28/2022
3136G4UZ4	7093	Federal Nat'l Mtg. Assoc.		04/20/2020	5,000,000.00	5,003,100.00	5,000,000.00	0.600	AA	0.600	1,023	04/20/2023
3136G4XB4	7131	Federal Nat'l Mtg. Assoc.		06/16/2020	10,000,000.00	9,993,000.00	10,000,000.00	0.450	AA	0.450	1,080	06/16/2023

**County Pool 2019-2020  
Portfolio Management  
Portfolio Details - Investments  
June 30, 2020**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM	Days to Maturity	Maturity Date
<b>Federal Agency Coupon - Callables</b>												
3136G4XD0	7137	Federal Nat'l Mtg. Assoc.		06/22/2020	10,000,000.00	10,003,400.00	10,000,000.00	0.500	AA	0.500	1,178	09/22/2023
3136G4XP3	7148	Federal Nat'l Mtg. Assoc.		06/29/2020	10,000,000.00	9,995,900.00	10,000,000.00	0.500	AA	0.500	1,276	12/29/2023
3136G4XV0	7149	Federal Nat'l Mtg. Assoc.		06/30/2020	5,000,000.00	4,994,800.00	5,000,000.00	0.730	AA	0.730	1,825	06/30/2025
3136G4XU2	7150	Federal Nat'l Mtg. Assoc.		06/30/2020	5,000,000.00	4,998,600.00	5,000,000.00	0.700	AA	0.700	1,825	06/30/2025
<b>Subtotal and Average</b>			<b>523,032,027.37</b>		<b>486,762,000.00</b>	<b>488,350,426.67</b>	<b>486,741,384.06</b>			<b>1.295</b>	<b>1,176</b>	
<b>Total and Average</b>			<b>1,739,986,002.75</b>		<b>1,690,875,182.00</b>	<b>1,698,229,612.29</b>	<b>1,689,427,019.76</b>			<b>1.093</b>	<b>491</b>	

**County Pool 2019-2020  
Portfolio Management  
Portfolio Details - Cash  
June 30, 2020**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM	Days to Maturity
Average Balance			0.00								0
Total Cash and Investments			1,739,986,002.75		1,690,875,182.00	1,698,229,612.29	1,689,427,019.76			1.093	491



**County Pool 2019-2020  
Maturity Report  
Sorted by Maturity Date  
Amounts due during April 1, 2020 - June 30, 2020**

CUSIP	Investment #	Fund	Sec. Type	Issuer	Par Value	Maturity Date	Purchase Date	Rate at Maturity	Book Value at Maturity	Interest	Maturity Proceeds	Net Income
313384VR7	7025	1	AFD	FHDN	10,000,000.00	04/16/2020	12/12/2019	1.550	10,000,000.00	0.00	10,000,000.00	0.00
3133EHHB2	6355	1	FAC	FFCB	5,000,000.00	04/27/2020	04/27/2017	1.450	5,000,000.00	36,250.00	5,036,250.00	36,250.00
3134G8WH8	6070	1	FAC	FHLMC	5,250,000.00	04/27/2020	04/27/2016	1.400	5,250,000.00	36,750.00	5,286,750.00	36,750.00
3134GBFV9	6354	1	FAC	FHLMC	5,000,000.00	04/27/2020	04/27/2017	2.250 V	5,000,000.00	56,250.00	5,056,250.00	56,250.00
912796TS8	6976	1	ATD	USTR	10,000,000.00	04/30/2020	11/01/2019	1.495	10,000,000.00	0.00	10,000,000.00	0.00
313384WG0	6979	1	AFD	FHDN	10,000,000.00	05/01/2020	11/04/2019	1.530	10,000,000.00	0.00	10,000,000.00	0.00
912796TV1	6999	1	ATD	USTR	10,000,000.00	05/14/2020	11/20/2019	1.525	10,000,000.00	0.00	10,000,000.00	0.00
3130ACN83	6578	1	FAC	FHLB	5,000,000.00	05/15/2020	10/30/2017	1.700	5,000,000.00	42,500.00	5,042,500.00	42,500.00
3130ACN83	6621	1	FAC	FHLB	5,000,000.00	05/15/2020	12/19/2017	1.700	5,000,000.00	42,500.00	5,042,500.00	42,500.00
912828X96	6951	1	TRC	USTR	10,000,000.00	05/15/2020	09/30/2019	1.500	10,000,000.00	75,000.00	10,075,000.00	75,000.00
3136G3MG7	6085	1	MC1	FNMA	5,000,000.00	05/18/2020	05/18/2016	1.500	5,000,000.00	37,500.00	5,037,500.00	37,500.00
313312XK1	7102	1	AFD	FCDN	10,000,000.00	05/28/2020	04/23/2020	0.070	10,000,000.00	0.00	10,000,000.00	0.00
313396XK4	6968	1	AFD	FMCDN	10,000,000.00	05/28/2020	10/17/2019	1.530	10,000,000.00	0.00	10,000,000.00	0.00
3130ABY34	6588	1	FAC	FHLB	5,000,000.00	05/29/2020	11/29/2017	1.613	5,000,000.00	40,325.00	5,040,325.00	40,325.00
313396XL2	6967	1	AFD	FMCDN	10,000,000.00	05/29/2020	10/17/2019	1.530	10,000,000.00	0.00	10,000,000.00	0.00
912828XE5	6192	1	TRC	USTR	5,000,000.00	05/31/2020	12/09/2016	1.500	5,000,000.00	37,500.00	5,037,500.00	37,500.00
912828XE5	6957	1	TRC	USTR	10,000,000.00	05/31/2020	10/02/2019	1.500	10,000,000.00	75,000.00	10,075,000.00	75,000.00
313384XT1	7036	1	AFD	FHDN	10,000,000.00	06/05/2020	12/17/2019	1.555	10,000,000.00	0.00	10,000,000.00	0.00
313312XY1	6981	1	AFD	FFCBDN	10,000,000.00	06/10/2020	11/06/2019	1.550	10,000,000.00	0.00	10,000,000.00	0.00
313384YA1	7037	1	AFD	FHDN	10,000,000.00	06/12/2020	12/17/2019	1.555	10,000,000.00	0.00	10,000,000.00	0.00
912828XU9	6952	1	TRC	USTR	10,000,000.00	06/15/2020	09/30/2019	1.500	10,000,000.00	75,000.00	10,075,000.00	75,000.00
912796SV2	6937	1	ATD	USTR	5,000,000.00	06/18/2020	09/09/2019	1.720	5,000,000.00	0.00	5,000,000.00	0.00
912796SV2	6938	1	ATD	USTR	5,000,000.00	06/18/2020	09/10/2019	1.720	5,000,000.00	0.00	5,000,000.00	0.00
3135G0D75	6954	1	FAC	FNMA	10,000,000.00	06/22/2020	10/01/2019	1.500	10,000,000.00	75,000.00	10,075,000.00	75,000.00
313384YP8	6972	1	AFD	FHDN	10,000,000.00	06/25/2020	10/30/2019	1.530	10,000,000.00	0.00	10,000,000.00	0.00
313384YQ6	7041	1	AFD	FHLBDN	10,000,000.00	06/26/2020	12/18/2019	1.530	10,000,000.00	0.00	10,000,000.00	0.00
313384YT0	7113	1	AFD	FHDN	10,000,000.00	06/29/2020	04/28/2020	0.070	10,000,000.00	0.00	10,000,000.00	0.00
3134GBAG7	6297	1	FAC	FHLMC	5,000,000.00	06/29/2020	04/11/2017	1.750	5,000,000.00	21,875.00	5,021,875.00	21,875.00
3134GBUG5	6464	1	FAC	FHLMC	5,000,000.00	06/29/2020	07/21/2017	1.625	5,000,000.00	40,625.00	5,040,625.00	40,625.00
3134GBN40	6562	1	FAC	FHLMC	5,000,000.00	06/29/2020	09/29/2017	1.625	5,000,000.00	40,625.00	5,040,625.00	40,625.00
313384YU7	7054	1	AFD	FHDN	10,000,000.00	06/30/2020	12/27/2019	1.530	10,000,000.00	0.00	10,000,000.00	0.00
313384YU7	7114	1	AFD	FHDN	10,000,000.00	06/30/2020	04/28/2020	0.070	10,000,000.00	0.00	10,000,000.00	0.00
912828XH8	6217	1	TRC	USTR	5,000,000.00	06/30/2020	12/23/2016	1.625	5,000,000.00	40,625.00	5,040,625.00	40,625.00
9127962X6	7119	1	ATD	USTR	20,000,000.00	06/30/2020	05/06/2020	0.098	20,000,000.00	0.00	20,000,000.00	0.00
<b>Total Maturities</b>					<b>280,250,000.00</b>				<b>280,250,000.00</b>	<b>773,325.00</b>	<b>281,023,325.00</b>	<b>773,325.00</b>

V - Security with variable rate change.



**County Pool 2019-2020  
Purchases Report  
Sorted by Fund - Fund  
April 1, 2020 - June 30, 2020**

CUSIP	Investment #	Fund	Sec. Type	Issuer	Original Par Value	Purchase Date	Payment	Principal Purchase	Accrued at Purchase	Rate at Purchas	Maturity Date	YTM	Ending Book Value
<b>Treasurer's Pooled Investments</b>													
3133ELVV3	7077	1	MC1	FFCB	5,000,000.00	04/08/2020	10/08 - 04/08	5,000,000.00		0.950	04/08/2022	0.950	5,000,000.00
3134GVJP4	7078	1	MC1	FHLMC	5,000,000.00	04/08/2020	07/07 - Final Pmt.	5,000,000.00		1.125	10/07/2022	1.125	5,000,000.00
3134GVJP4	7079	1	MC1	FHLMC	5,000,000.00	04/08/2020	07/07 - Final Pmt.	5,000,000.00		1.125	10/07/2022	1.125	5,000,000.00
313384K65	7081	1	AFD	FHDN	10,000,000.00	04/09/2020	10/14 - At Maturity	9,985,900.00		0.270	10/14/2020	0.274	9,992,125.00
3133ELWE0	7082	1	MC1	FFCB	10,000,000.00	04/13/2020	10/13 - 04/13	10,000,000.00		0.875	10/13/2022	0.875	10,000,000.00
3133ELWF7	7083	1	MC1	FFCB	5,000,000.00	04/13/2020	07/13 - Final Pmt.	5,000,000.00		0.500	07/13/2021	0.500	5,000,000.00
3133ELWF7	7084	1	MC1	FFCB	5,000,000.00	04/13/2020	07/13 - Final Pmt.	5,000,000.00		0.500	07/13/2021	0.500	5,000,000.00
313384K81	7085	1	AFD	FHDN	10,000,000.00	04/14/2020	10/16 - At Maturity	9,987,152.78		0.250	10/16/2020	0.254	9,992,569.45
3134GVLA4	7086	1	MC1	FHLMC	5,000,000.00	04/17/2020	10/14 - 04/14	5,000,000.00		0.600	10/14/2022	0.600	5,000,000.00
3134GVLA4	7087	1	MC1	FHLMC	5,000,000.00	04/17/2020	10/14 - 04/14	5,000,000.00		0.600	10/14/2022	0.600	5,000,000.00
3134GVKY3	7088	1	MC1	FHLMC	5,000,000.00	04/17/2020	10/19 - 04/19	5,000,000.00		0.850	01/19/2024	0.850	5,000,000.00
3134GVKL1	7089	1	MC1	FHLMC	5,000,000.00	04/17/2020	10/19 - 04/19	5,000,000.00		1.000	01/19/2024	1.000	5,000,000.00
3134GVJY5	7090	1	MC1	FHLMC	5,000,000.00	04/17/2020	10/16 - 04/16	5,000,000.00		1.000	04/16/2025	1.000	5,000,000.00
3134GVLG1	7091	1	MC1	FHLMC	10,000,000.00	04/17/2020	07/20 - 01/20	10,000,000.00		0.750	07/20/2023	0.750	10,000,000.00
3134GVLM8	7092	1	MC1	FHLMC	10,000,000.00	04/17/2020	10/17 - 04/17	10,000,000.00		1.150	04/17/2025	1.150	10,000,000.00
3136G4UZ4	7093	1	MC1	FNMA	5,000,000.00	04/20/2020	10/20 - 04/20	5,000,000.00		0.600	04/20/2023	0.600	5,000,000.00
3133ELWZ3	7094	1	MC1	FFCB	10,000,000.00	04/21/2020	10/21 - Monthly	10,000,000.00		0.840	04/21/2023	0.817	10,000,000.00
912796XH7	7095	1	ATD	USTR	10,000,000.00	04/21/2020	09/03 - At Maturity	9,996,625.00		0.090	09/03/2020	0.091	9,998,400.00
3133ELWY6	7096	1	MC1	FFCB	5,000,000.00	04/22/2020	10/22 - 04/22	5,000,000.00		0.580	04/22/2022	0.580	5,000,000.00
3133ELXC3	7097	1	MC1	FFCB	5,000,000.00	04/22/2020	10/22 - 04/22	5,000,000.00		0.800	04/22/2024	0.800	5,000,000.00
313384E21	7099	1	AFD	FHLBDN	10,000,000.00	04/22/2020	08/31 - At Maturity	9,996,361.00		0.100	08/31/2020	0.101	9,998,305.50
912796ZJ7	7098	1	ATD	USTR	15,000,000.00	04/22/2020	10/01 - At Maturity	14,993,250.00		0.100	10/01/2020	0.101	14,996,166.67
313312XK1	7102	1	AFD	FCDN	10,000,000.00	04/23/2020	05/28 - At Maturity	9,999,319.40		0.070	05/28/2020	0.071	0.00
3133ELXG4	7100	1	FAC	FFCB	5,000,000.00	04/23/2020	10/23 - 04/23	4,998,000.00		0.500	04/23/2024	0.510	4,998,094.44
313384P45	7101	1	AFD	FHDN	10,000,000.00	04/23/2020	11/13 - At Maturity	9,992,633.30		0.130	11/13/2020	0.132	9,995,124.98
3134GVMD7	7104	1	MC1	FHLMC	5,000,000.00	04/24/2020	10/24 - 04/24	5,000,000.00		1.100	04/23/2025	1.100	5,000,000.00
313396E66	7105	1	AFD	FMCDN	10,000,000.00	04/24/2020	09/04 - At Maturity	9,995,936.11		0.110	09/04/2020	0.112	9,998,013.89
3133ELXM1	7107	1	FAC	FFCB	10,000,000.00	04/27/2020	07/27 - 01/27	9,996,300.00		0.250	07/27/2021	0.280	9,996,826.22
3133ELXN9	7108	1	FAC	FFCB	10,000,000.00	04/27/2020	10/27 - 04/27	9,989,100.00		0.375	04/27/2023	0.412	9,989,745.93
313384E21	7110	1	AFD	FHLBDN	10,000,000.00	04/27/2020	08/31 - At Maturity	9,995,800.00		0.120	08/31/2020	0.122	9,997,966.67
313384A33	7111	1	AFD	FHLBDN	10,000,000.00	04/27/2020	07/31 - At Maturity	9,997,361.11		0.100	07/31/2020	0.101	9,999,166.67
3134GVPB8	7106	1	MC1	FHLMC	5,000,000.00	04/27/2020	10/27 - 04/27	5,000,000.00		0.670	04/27/2023	0.670	5,000,000.00
9127962R9	7109	1	ATD	USTR	10,000,000.00	04/27/2020	10/15 - At Maturity	9,994,252.50		0.121	10/15/2020	0.123	9,996,437.22
313384YT0	7113	1	AFD	FHDN	10,000,000.00	04/28/2020	06/29 - At Maturity	9,998,794.44		0.070	06/29/2020	0.071	0.00

**County Pool 2019-2020  
Purchases Report  
April 1, 2020 - June 30, 2020**

CUSIP	Investment #	Fund	Sec. Type	Issuer	Original Par Value	Purchase Date	Payment	Principal Purchase	Accrued at Purchase	Rate at Purchas	Maturity Date	YTM	Ending Book Value
<b>Treasurer's Pooled Investments</b>													
313384YU7	7114	1	AFD	FHDN	10,000,000.00	04/28/2020	06/30 - At Maturity	9,998,775.00		0.070	06/30/2020	0.071	0.00
912796WY1	7112	1	ATD	USTR	10,000,000.00	04/28/2020	07/30 - At Maturity	9,997,933.33		0.080	07/30/2020	0.081	9,999,355.55
313396M67	7115	1	AFD	FMCDN	20,000,000.00	05/04/2020	10/30 - At Maturity	19,990,055.56		0.100	10/30/2020	0.101	19,993,277.78
313396P31	7116	1	AFD	FMCDN	15,000,000.00	05/04/2020	11/12 - At Maturity	14,992,000.00		0.100	11/12/2020	0.101	14,994,416.67
9127964A4	7117	1	ATD	USTR	20,000,000.00	05/04/2020	09/29 - At Maturity	19,991,161.11		0.108	09/29/2020	0.111	19,994,625.00
3133ELYR9	7118	1	FAC	FFCB	5,000,000.00	05/06/2020	11/06 - 05/06	5,000,000.00		0.250	05/06/2022	0.250	5,000,000.00
9127962X6	7119	1	ATD	USTR	20,000,000.00	05/06/2020	06/30 - At Maturity	19,997,005.56		0.098	06/30/2020	0.099	0.00
313384E39	7120	1	AFD	FHDN	20,000,000.00	05/08/2020	09/01 - At Maturity	19,993,555.56		0.100	09/01/2020	0.101	19,996,555.56
313396J20	7121	1	AFD	FMCDN	15,000,000.00	05/13/2020	10/02 - At Maturity	14,992,900.00		0.120	10/02/2020	0.122	14,995,350.00
313384Q85	7122	1	AFD	FHDN	10,000,000.00	05/15/2020	11/25 - At Maturity	9,994,072.22		0.110	11/25/2020	0.112	9,995,508.33
3134GVVZ8	7123	1	MC1	FHLMC	5,000,000.00	05/18/2020	11/18 - 05/18	5,000,000.00		0.420	05/18/2023	0.420	5,000,000.00
3134GVC71	7125	1	MC1	FHLMC	8,845,000.00	06/02/2020	12/02 - 06/02	8,845,000.00		0.280	06/02/2022	0.280	8,845,000.00
9127962J7	7124	1	ATD	USTR	15,000,000.00	06/02/2020	10/01 - At Maturity	14,992,437.50		0.150	10/01/2020	0.152	14,994,250.00
3134GVD54	7126	1	MC1	FHLMC	4,900,000.00	06/03/2020	12/02 - 06/02	4,898,775.00	46.28	0.340	12/02/2022	0.350	4,898,813.15
313313GH5	7127	1	AFD	FCDN	10,000,000.00	06/04/2020	06/01 - At Maturity	9,981,900.00		0.180	06/01/2021	0.183	9,983,250.00
3134GVB31	7128	1	MC1	FHLMC	5,000,000.00	06/08/2020	11/28 - 05/28	4,987,900.00	937.50	0.750	05/28/2025	0.800	4,988,055.47
3134GVB69	7129	1	MC1	FHLMC	10,000,000.00	06/09/2020	12/09 - 06/09	10,000,000.00		0.430	06/09/2023	0.430	10,000,000.00
3134GVN95	7130	1	MC1	FNLMA	7,500,000.00	06/15/2020	07/15 - Monthly	7,500,000.00		0.400	12/15/2022	0.400	7,500,000.00
3136G4XB4	7131	1	MC1	FNMA	10,000,000.00	06/16/2020	12/16 - 06/16	10,000,000.00		0.450	06/16/2023	0.450	10,000,000.00
912796TP4	7132	1	ATD	USTR	15,000,000.00	06/17/2020	11/05 - At Maturity	14,990,453.13		0.163	11/05/2020	0.165	14,991,401.05
313384Q36	7133	1	AFD	FHDN	10,000,000.00	06/18/2020	11/20 - At Maturity	9,993,972.22		0.140	11/20/2020	0.142	9,994,477.78
313384U56	7134	1	AFD	FHLBDN	10,000,000.00	06/19/2020	12/24 - At Maturity	9,991,905.56		0.155	12/24/2020	0.157	9,992,422.23
3134GVR34	7135	1	MC1	FHLMC	7,200,000.00	06/19/2020	12/17 - 06/17	7,200,000.00	200.00	0.500	06/17/2024	0.500	7,200,000.00
3133ELN26	7136	1	FAC	FFCB	10,000,000.00	06/22/2020	12/22 - 06/22	9,999,000.00		0.260	06/22/2022	0.265	9,999,012.50
313384R27	7138	1	AFD	FHDN	10,000,000.00	06/22/2020	11/27 - At Maturity	9,993,855.56		0.140	11/27/2020	0.142	9,994,205.56
3136G4XD0	7137	1	MC1	FNMA	10,000,000.00	06/22/2020	09/22 - 03/22	10,000,000.00		0.500	09/22/2023	0.500	10,000,000.00
3133ELN67	7139	1	MC1	FFCB	10,000,000.00	06/23/2020	12/23 - 06/23	10,000,000.00		0.210	06/23/2021	0.210	10,000,000.00
313384T74	7141	1	AFD	FHDN	20,000,000.00	06/23/2020	12/18 - At Maturity	19,984,177.78		0.160	12/18/2020	0.162	19,984,888.89
3134GVQ50	7142	1	MC1	FHLMC	5,800,000.00	06/23/2020	09/17 - 03/17	5,798,550.00	406.00	0.420	03/17/2023	0.429	5,798,561.79
3130AJRE1	7143	1	MC1	FHLB	5,000,000.00	06/24/2020	12/24 - 06/24	5,000,000.00		0.750	06/24/2025	0.750	5,000,000.00
313385BH8	7144	1	AFD	FHDN	15,000,000.00	06/26/2020	02/01 - At Maturity	14,986,708.33		0.145	02/01/2021	0.147	14,987,010.41
313385BL9	7145	1	AFD	FHDN	10,000,000.00	06/26/2020	02/04 - At Maturity	9,991,018.06		0.145	02/04/2021	0.147	9,991,219.45
313385CA2	7146	1	AFD	FHDN	10,000,000.00	06/26/2020	02/18 - At Maturity	9,990,454.17		0.145	02/18/2021	0.147	9,990,655.56
3136G4XP3	7148	1	MC1	FNMA	10,000,000.00	06/29/2020	12/29 - 06/29	10,000,000.00		0.500	12/29/2023	0.500	10,000,000.00
3134GV2M9	7152	1	MC1	FHLMC	6,400,000.00	06/30/2020	12/30 - 06/30	6,400,000.00		0.300	06/30/2022	0.300	6,400,000.00
3136G4XV0	7149	1	MC1	FNMA	5,000,000.00	06/30/2020	12/30 - 06/30	5,000,000.00		0.730	06/30/2025	0.730	5,000,000.00
3136G4XU2	7150	1	MC1	FNMA	5,000,000.00	06/30/2020	12/30 - 06/30	5,000,000.00		0.700	06/30/2025	0.700	5,000,000.00
912796UC1	7151	1	ATD	USTR	10,000,000.00	06/30/2020	01/28 - At Maturity	9,991,755.56		0.140	01/28/2021	0.142	9,991,794.45



County Pool 2019-2020  
Purchases Report  
April 1, 2020 - June 30, 2020

CUSIP	Investment #	Fund	Sec. Type	Issuer	Original Par Value	Purchase Date	Payment	Principal Purchase	Accrued at Purchase	Rate at Purchas	Maturity Date	YTM	Ending Book Value
				Subtotal	670,645,000.00			670,382,106.85	1,589.78				620,443,049.82
				Total Purchases	670,645,000.00			670,382,106.85	1,589.78				620,443,049.82



**County Pool 2019-2020  
Sales/Call Report  
Sorted by Maturity Date - Fund  
April 1, 2020 - June 30, 2020**

CUSIP	Investment #	Fund	Issuer Sec. Type	Purchase Date	Redem. Date Matur. Date	Par Value	Rate at Redem.	Book Value at Redem.	Redemption Principal	Redemption Interest	Total Amount	Net Income
<b>08/25/2021</b>												
3130A94N8	7015	1	FHLB MC1	12/06/201	05/25/202 08/25/202	10,000,000.00	1.700	9,998,546.04	10,000,000.00	42,500.00	10,042,500.00	43,953.96
3136G3Y25	6649	1	FNMA MC1	02/07/201	05/25/202 08/25/202	5,000,000.00	1.500	4,943,661.97	5,000,000.00	18,750.00	5,018,750.00	75,088.03
						<b>Subtotal</b>		<b>14,942,208.01</b>	<b>15,000,000.00</b>	<b>61,250.00</b>	<b>15,061,250.00</b>	<b>119,041.99</b>
<b>09/02/2021</b>												
3134GADT8	7022	1	FHLMC MC1	12/11/201	06/02/202 09/02/202	5,000,000.00	1.620	4,995,018.12	5,000,000.00	20,250.00	5,020,250.00	25,231.88
						<b>Subtotal</b>		<b>4,995,018.12</b>	<b>5,000,000.00</b>	<b>20,250.00</b>	<b>5,020,250.00</b>	<b>25,231.88</b>
<b>10/28/2021</b>												
3136G4GF4	6586	1	FNMA MC1	11/27/201	04/28/202 10/28/202	3,700,000.00	1.550	3,670,192.84	3,700,000.00	28,675.00	3,728,675.00	58,482.16
						<b>Subtotal</b>		<b>3,670,192.84</b>	<b>3,700,000.00</b>	<b>28,675.00</b>	<b>3,728,675.00</b>	<b>58,482.16</b>
<b>12/10/2021</b>												
3134GUYH7	7021	1	FHLMC MC1	12/10/201	06/10/202 12/10/202	7,500,000.00	1.630	7,500,000.00	7,500,000.00	61,125.00	7,561,125.00	61,125.00
						<b>Subtotal</b>		<b>7,500,000.00</b>	<b>7,500,000.00</b>	<b>61,125.00</b>	<b>7,561,125.00</b>	<b>61,125.00</b>
<b>12/30/2021</b>												
3130AHSC8	7059	1	FHLB MC1	12/30/201	06/30/202 12/30/202	10,000,000.00	1.700	10,000,000.00	10,000,000.00	85,000.00	10,085,000.00	85,000.00
						<b>Subtotal</b>		<b>10,000,000.00</b>	<b>10,000,000.00</b>	<b>85,000.00</b>	<b>10,085,000.00</b>	<b>85,000.00</b>
<b>04/08/2022</b>												
3134GTEW9	6840	1	FHLMC MC1	04/08/201	04/08/202 04/08/202	5,000,000.00	2.500	5,000,000.00	5,000,000.00	62,500.00	5,062,500.00	62,500.00
3134GTEW9	6888	1	FHLMC MC1	05/10/201	04/08/202 04/08/202	5,571,000.00	2.500	5,571,000.00	5,571,000.00	69,637.50	5,640,637.50	69,637.50
						<b>Subtotal</b>		<b>10,571,000.00</b>	<b>10,571,000.00</b>	<b>132,137.50</b>	<b>10,703,137.50</b>	<b>132,137.50</b>
<b>05/19/2022</b>												
3134GUSF8	6998	1	FHLMC MC1	11/19/201	05/19/202 05/19/202	5,000,000.00	1.800	5,000,000.00	5,000,000.00	45,000.00	5,045,000.00	45,000.00
						<b>Subtotal</b>		<b>5,000,000.00</b>	<b>5,000,000.00</b>	<b>45,000.00</b>	<b>5,045,000.00</b>	<b>45,000.00</b>

**County Pool 2019-2020  
Sales/Call Report  
April 1, 2020 - June 30, 2020**

CUSIP	Investment #	Fund	Issuer Sec. Type	Purchase Date	Redem. Date Matur. Date	Par Value	Rate at Redem.	Book Value at Redem.	Redemption Principal	Redemption Interest	Total Amount	Net Income
<b>06/03/2022</b>												
3134GTRA3	6896	1	FHLMC MC1	06/03/201	06/03/202 06/03/202	5,000,000.00	2.375	5,000,000.00	5,000,000.00	59,375.00	5,059,375.00 Call	59,375.00
					<b>Subtotal</b>	<b>5,000,000.00</b>		<b>5,000,000.00</b>	<b>5,000,000.00</b>	<b>59,375.00</b>	<b>5,059,375.00</b>	<b>59,375.00</b>
<b>06/23/2022</b>												
3134GUZY9	7050	1	FHLMC MC1	12/23/201	06/23/202 06/23/202	8,000,000.00	1.750	8,000,000.00	8,000,000.00	70,000.00	8,070,000.00 Call	70,000.00
					<b>Subtotal</b>	<b>8,000,000.00</b>		<b>8,000,000.00</b>	<b>8,000,000.00</b>	<b>70,000.00</b>	<b>8,070,000.00</b>	<b>70,000.00</b>
<b>12/19/2022</b>												
3133ELET7	7061	1	FFCB MC1	12/31/201	06/19/202 12/19/202	5,000,000.00	1.780	4,999,157.30	5,000,000.00	44,500.00	5,044,500.00 Call	45,342.70
					<b>Subtotal</b>	<b>5,000,000.00</b>		<b>4,999,157.30</b>	<b>5,000,000.00</b>	<b>44,500.00</b>	<b>5,044,500.00</b>	<b>45,342.70</b>
<b>03/23/2023</b>												
3134GUE89	7047	1	FHLMC MC1	12/23/201	06/23/202 03/23/202	5,000,000.00	1.850	5,000,000.00	5,000,000.00	46,250.00	5,046,250.00 Call	46,250.00
3134GUE89	7051	1	FHLMC MC1	12/23/201	06/23/202 03/23/202	5,000,000.00	1.850	5,000,000.00	5,000,000.00	46,250.00	5,046,250.00 Call	46,250.00
					<b>Subtotal</b>	<b>10,000,000.00</b>		<b>10,000,000.00</b>	<b>10,000,000.00</b>	<b>92,500.00</b>	<b>10,092,500.00</b>	<b>92,500.00</b>
<b>05/22/2023</b>												
3134GTNN9	6891	1	FHLMC MC1	05/22/201	05/22/202 05/22/202	5,000,000.00	2.500	5,000,000.00	5,000,000.00	62,500.00	5,062,500.00 Call	62,500.00
					<b>Subtotal</b>	<b>5,000,000.00</b>		<b>5,000,000.00</b>	<b>5,000,000.00</b>	<b>62,500.00</b>	<b>5,062,500.00</b>	<b>62,500.00</b>
<b>06/16/2023</b>												
3130AHPK3	7030	1	FHLB MC1	12/16/201	06/16/202 06/16/202	5,000,000.00	1.875	5,000,000.00	5,000,000.00	46,875.00	5,046,875.00 Call	46,875.00
					<b>Subtotal</b>	<b>5,000,000.00</b>		<b>5,000,000.00</b>	<b>5,000,000.00</b>	<b>46,875.00</b>	<b>5,046,875.00</b>	<b>46,875.00</b>
<b>06/19/2023</b>												
3134GTUF8	6902	1	FHLMC MC1	06/19/201	06/19/202 06/19/202	10,000,000.00	2.250	10,000,000.00	10,000,000.00	112,500.00	10,112,500.00 Call	112,500.00
3134GUB82	7045	1	FHLMC MC1	12/19/201	06/19/202 06/19/202	5,000,000.00	1.875	5,000,000.00	5,000,000.00	46,875.00	5,046,875.00 Call	46,875.00
					<b>Subtotal</b>	<b>15,000,000.00</b>		<b>15,000,000.00</b>	<b>15,000,000.00</b>	<b>159,375.00</b>	<b>15,159,375.00</b>	<b>159,375.00</b>
<b>06/23/2023</b>												
3134GUCU2	6947	1	FHLMC MC1	09/23/201	06/23/202 06/23/202	10,000,000.00	2.000	10,000,000.00	10,000,000.00	100,000.00	10,100,000.00 Call	100,000.00
					<b>Subtotal</b>	<b>10,000,000.00</b>		<b>10,000,000.00</b>	<b>10,000,000.00</b>	<b>100,000.00</b>	<b>10,100,000.00</b>	<b>100,000.00</b>

**County Pool 2019-2020  
Sales/Call Report  
April 1, 2020 - June 30, 2020**

CUSIP	Investment #	Fund	Issuer Sec. Type	Purchase Date	Redem. Date Matur. Date	Par Value	Rate at Redem.	Book Value at Redem.	Redemption Principal	Redemption Interest	Total Amount	Net Income
<b>09/25/2023</b>												
3134GUDK3	6949	1	FHLMC MC1	09/25/201	06/25/202 09/25/202	5,000,000.00	2.030	5,000,000.00	5,000,000.00	25,375.00	5,025,375.00 Call	25,375.00
<b>Subtotal</b>						<b>5,000,000.00</b>		<b>5,000,000.00</b>	<b>5,000,000.00</b>	<b>25,375.00</b>	<b>5,025,375.00</b>	<b>25,375.00</b>
<b>09/26/2023</b>												
3133ELFF6	7052	1	FFCB MC1	12/26/201	04/15/202 09/26/202	5,000,000.00	1.900	5,000,000.00	5,000,000.00	5,013.89	5,005,013.89 Call	5,013.89
45905U4F8	6950	1	IBRD MC1	09/26/201	06/26/202 09/26/202	10,000,000.00	2.000	10,000,000.00	10,000,000.00	50,000.00	10,050,000.00 Call	50,000.00
<b>Subtotal</b>						<b>15,000,000.00</b>		<b>15,000,000.00</b>	<b>15,000,000.00</b>	<b>55,013.89</b>	<b>15,055,013.89</b>	<b>55,013.89</b>
<b>01/08/2024</b>												
3134GUS35	7065	1	FHLMC MC1	01/08/202	04/08/202 01/08/202	5,000,000.00	1.900	5,000,000.00	5,000,000.00	23,750.00	5,023,750.00 Call	23,750.00
<b>Subtotal</b>						<b>5,000,000.00</b>		<b>5,000,000.00</b>	<b>5,000,000.00</b>	<b>23,750.00</b>	<b>5,023,750.00</b>	<b>23,750.00</b>
<b>06/11/2024</b>												
3134GTRM7	6900	1	FHLMC MC1	06/11/201	06/11/202 06/11/202	5,000,000.00	2.520	5,000,000.00	5,000,000.00	63,000.00	5,063,000.00 Call	63,000.00
<b>Subtotal</b>						<b>5,000,000.00</b>		<b>5,000,000.00</b>	<b>5,000,000.00</b>	<b>63,000.00</b>	<b>5,063,000.00</b>	<b>63,000.00</b>
<b>06/17/2024</b>												
3134GTTY9	6901	1	FHLMC MC1	06/17/201	06/17/202 06/17/202	10,000,000.00	2.330	10,000,000.00	10,000,000.00	116,500.00	10,116,500.00 Call	116,500.00
<b>Subtotal</b>						<b>10,000,000.00</b>		<b>10,000,000.00</b>	<b>10,000,000.00</b>	<b>116,500.00</b>	<b>10,116,500.00</b>	<b>116,500.00</b>
<b>06/19/2024</b>												
3134GUC32	7043	1	FHLMC MC1	12/19/201	06/19/202 06/19/202	5,000,000.00	2.000	5,000,000.00	5,000,000.00	50,000.00	5,050,000.00 Call	50,000.00
3134GUYX2	7044	1	FHLMC MC1	12/19/201	06/19/202 06/19/202	5,000,000.00	2.000	5,000,000.00	5,000,000.00	50,000.00	5,050,000.00 Call	50,000.00
3134GUC32	7046	1	FHLMC MC1	12/19/201	06/19/202 06/19/202	5,000,000.00	2.000	5,000,000.00	5,000,000.00	50,000.00	5,050,000.00 Call	50,000.00
<b>Subtotal</b>						<b>15,000,000.00</b>		<b>15,000,000.00</b>	<b>15,000,000.00</b>	<b>150,000.00</b>	<b>15,150,000.00</b>	<b>150,000.00</b>
<b>08/14/2024</b>												
3134GT2A0	6921	1	FHLMC MC1	08/14/201	05/14/202 08/14/202	5,000,000.00	2.000	4,992,562.50	5,000,000.00	25,000.00	5,025,000.00 Call	32,437.50
<b>Subtotal</b>						<b>5,000,000.00</b>		<b>4,992,562.50</b>	<b>5,000,000.00</b>	<b>25,000.00</b>	<b>5,025,000.00</b>	<b>32,437.50</b>
<b>11/08/2024</b>												

**County Pool 2019-2020  
Sales/Call Report  
April 1, 2020 - June 30, 2020**

CUSIP	Investment #	Fund	Issuer Sec. Type	Purchase Date	Redem. Date Matur. Date	Par Value	Rate at Redem.	Book Value at Redem.	Redemption Principal	Redemption Interest	Total Amount	Net Income
<b>11/08/2024</b>												
3134GUPL8	6986	1	FHLMC MC1	11/08/201	05/08/202 11/08/202	5,000,000.00	2.050	4,998,875.00	5,000,000.00	51,250.00	5,051,250.00 Call	52,375.00
<b>Subtotal</b>						<b>5,000,000.00</b>		<b>4,998,875.00</b>	<b>5,000,000.00</b>	<b>51,250.00</b>	<b>5,051,250.00</b>	<b>52,375.00</b>
<b>11/27/2024</b>												
3134GUUM0	7005	1	FHLMC MC1	11/27/201	05/27/202 11/27/202	5,000,000.00	1.750	4,988,750.00	5,000,000.00	43,750.00	5,043,750.00 Call	55,000.00
<b>Subtotal</b>						<b>5,000,000.00</b>		<b>4,988,750.00</b>	<b>5,000,000.00</b>	<b>43,750.00</b>	<b>5,043,750.00</b>	<b>55,000.00</b>
<b>12/16/2024</b>												
3130AHPM9	7031	1	FHLB MC1	12/16/201	06/16/202 12/16/202	5,000,000.00	2.050	5,000,000.00	5,000,000.00	51,250.00	5,051,250.00 Call	51,250.00
3134GUZB9	7029	1	FHLMC MC1	12/16/201	06/16/202 12/16/202	5,000,000.00	2.030	4,998,650.00	5,000,000.00	50,750.00	5,050,750.00 Call	52,100.00
<b>Subtotal</b>						<b>10,000,000.00</b>		<b>9,998,650.00</b>	<b>10,000,000.00</b>	<b>102,000.00</b>	<b>10,102,000.00</b>	<b>103,350.00</b>
<b>12/23/2024</b>												
3130AHSD6	7048	1	FHLB MC1	12/23/201	06/23/202 12/23/202	5,000,000.00	2.050	5,000,000.00	5,000,000.00	51,250.00	5,051,250.00 Call	51,250.00
<b>Subtotal</b>						<b>5,000,000.00</b>		<b>5,000,000.00</b>	<b>5,000,000.00</b>	<b>51,250.00</b>	<b>5,051,250.00</b>	<b>51,250.00</b>
<b>12/30/2024</b>												
3130AHU50	7057	1	FHLB MC1	12/30/201	06/30/202 12/30/202	5,000,000.00	2.050	5,000,000.00	5,000,000.00	51,250.00	5,051,250.00 Call	51,250.00
<b>Subtotal</b>						<b>5,000,000.00</b>		<b>5,000,000.00</b>	<b>5,000,000.00</b>	<b>51,250.00</b>	<b>5,051,250.00</b>	<b>51,250.00</b>
<b>Total Sales</b>						<b>209,771,000.00</b>		<b>209,656,413.77</b>	<b>209,771,000.00</b>	<b>1,826,701.39</b>	<b>211,597,701.39</b>	<b>1,941,287.62</b>