

SANTA BARBARA COUNTY

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

FOR THE QUARTER ENDED SEPTEMBER 30, 2022

ECONOMIC TREND

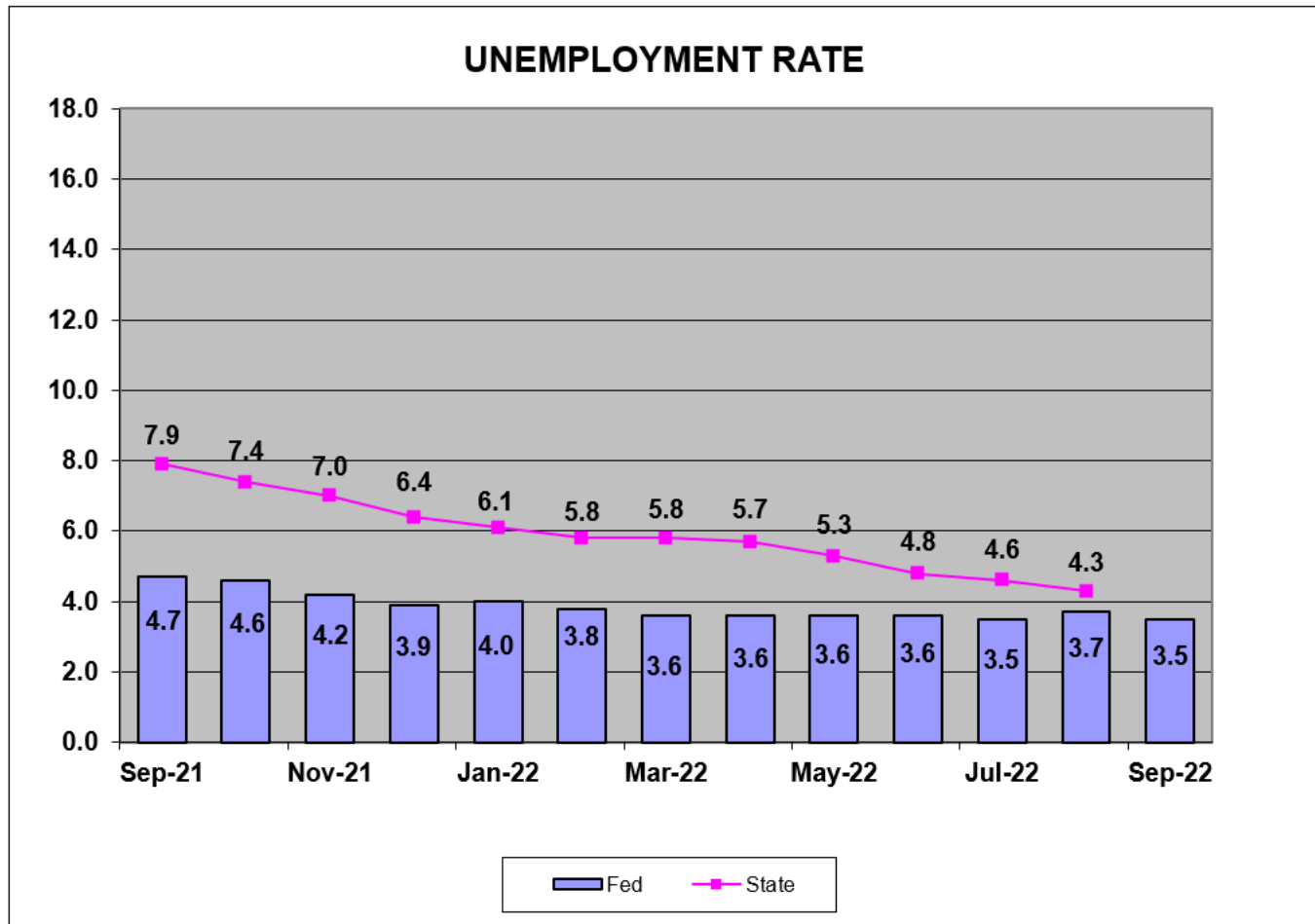
- **On September 21, 2022, the Federal Open Market Committee decided to raise the target range for the federal funds rate to 3 to 3-1/4 and anticipates that ongoing increases in the target range will be appropriate. In addition, the Committee will continue reducing its holdings of Treasury securities and agency debt and agency mortgage-backed securities, as described in the Plans for Reducing the Size of the Federal Reserve's Balance Sheet that were issued in May. Indicators of economic activity and employment have continued to strengthen. Job gains have been strong in recent months, and the unemployment rate has remained low. The Committee would be prepared to adjust the stance of monetary policy as appropriate if risks emerge that could impede the attainment of the Committee's goals. The Committee is seeking to achieve maximum employment and inflation at the rate of 2 percent over the longer run.**
- **As summarized in the Beige Book issued October 19, 2022, National economic activity expanded modestly on net since the previous report; however, conditions varied across industries and Districts. Four Districts noted flat activity and two cited declines, with slowing or weak demand attributed to higher interest rates, inflation, and supply disruptions. Rising mortgage rates and elevated house prices further weakened single-family starts and sales, but helped buoy apartment leasing and rents, which generally remained high. Outlooks grew more pessimistic amidst growing concerns about weakening demand.**
- **Price growth remained elevated, though some easing was noted across several Districts. Significant input price increases were reported in a variety of industries, though some declines in commodity, fuel, and freight costs were noted. Looking ahead, expectations were for price increases to generally moderate.**

INVESTMENT ACTIVITIES

- **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

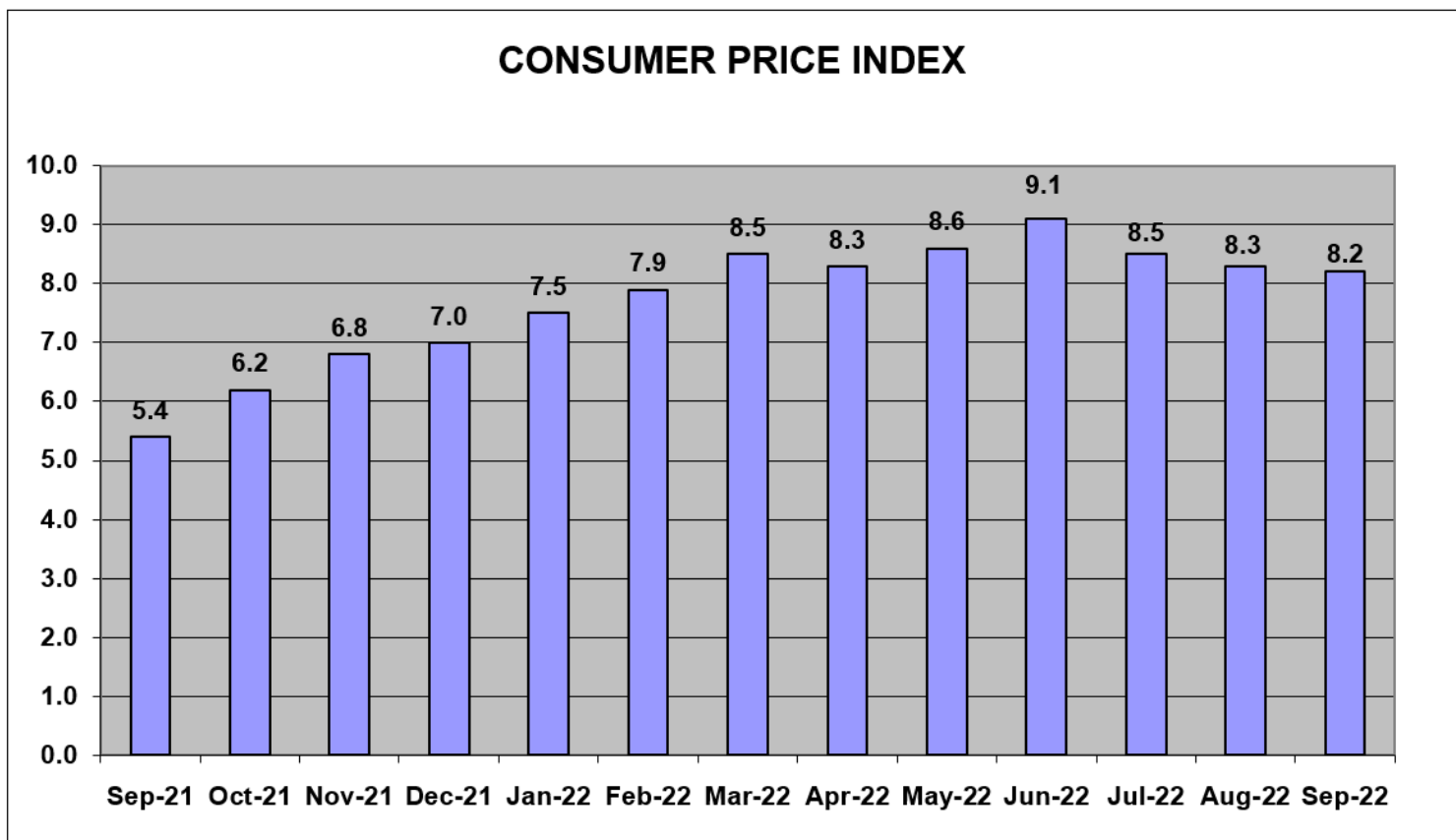
The unemployment rate represents the number of unemployed persons as a percent of the labor force. The sampling used each month to calculate the rate is approximately 60,000 households. The national unemployment rate began the quarter at 3.6% and ended the quarter at 3.5%. California's preliminary unemployment rate was 4.3 in August.



Source: Bureau of Labor Statistics

ECONOMIC TREND: Inflation

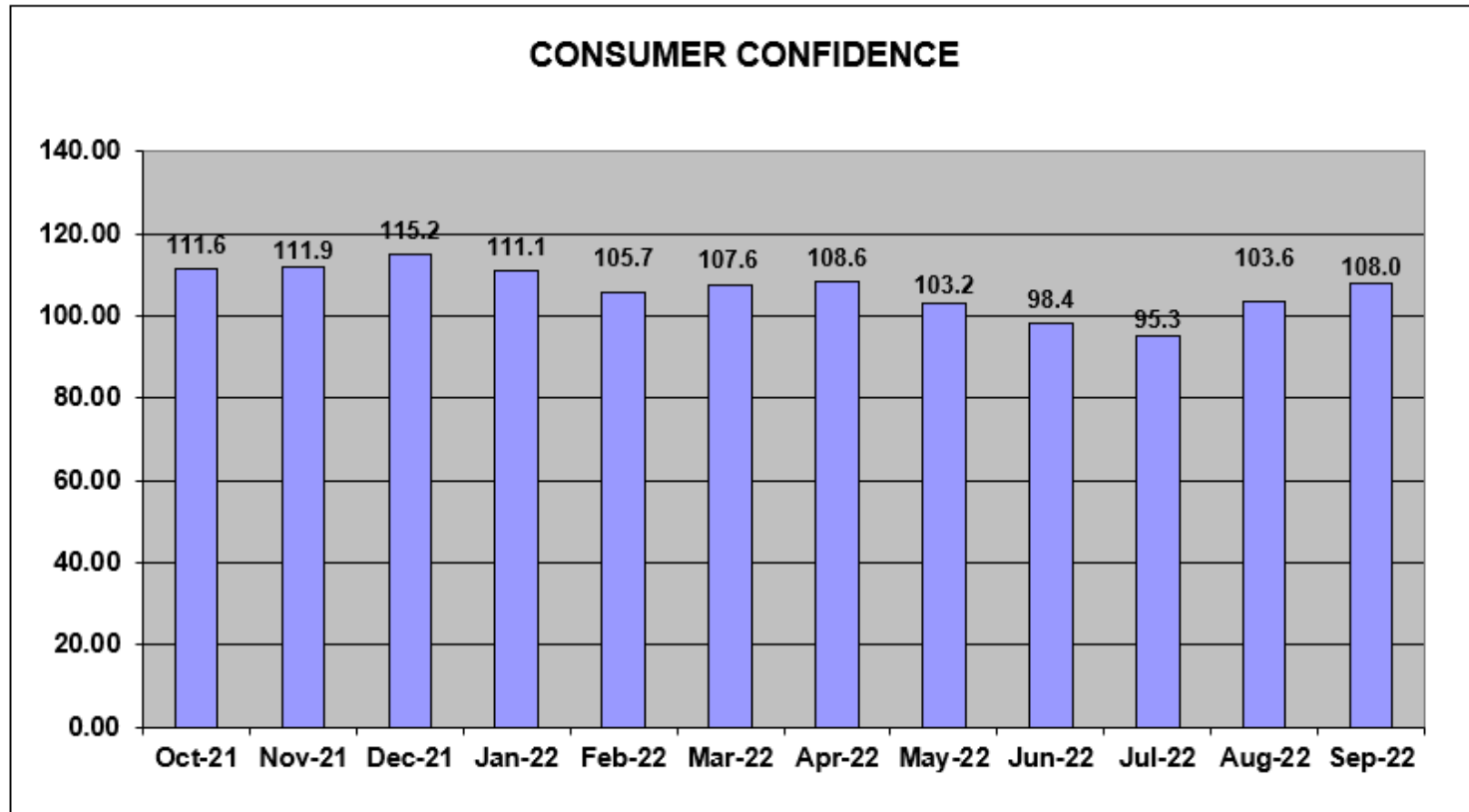
The Consumer Price Index (CPI) represents changes in prices of all goods and services purchased for consumption by urban households. CPI was 8.2% at the end of September. The Core CPI, which excludes food and energy, was 6.9% at the end of September.



Source: Bureau of Labor Statistics

ECONOMIC TREND: Consumer Confidence

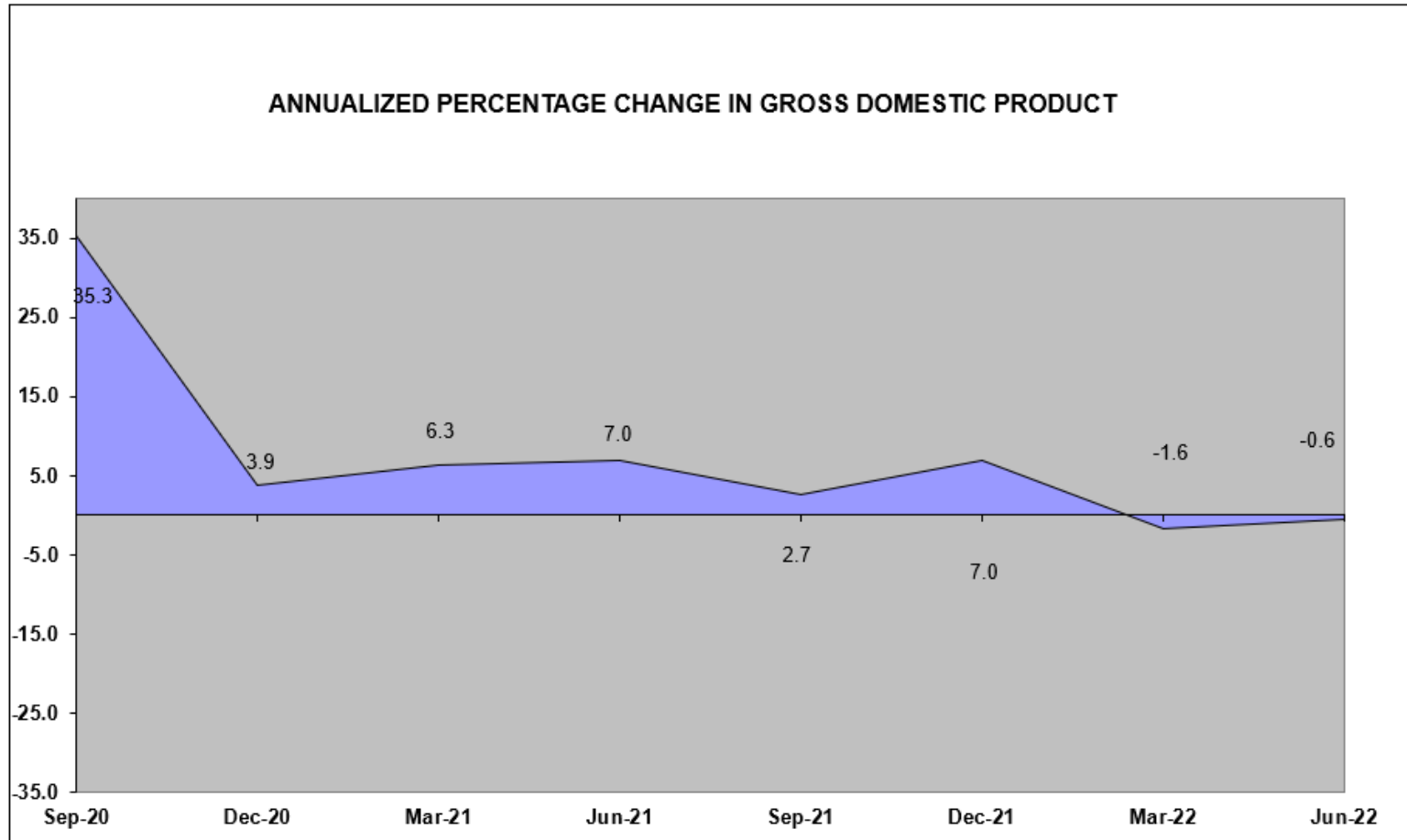
Consumer Confidence is the average of responses to current business and employment conditions and responses to six-month future expectations for business conditions, employment conditions, and total family income. It began the quarter at 98.4 and ended at 108.0.



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 June 30, 2022, the economy reported GDP at -0.6%.



Source: Bureau of Economic Analysis

**Santa Barbara County Treasurer's Investment Pool
Statement of Assets
As of September 30, 2022**

Asset Description	Cost	Net Unrealized Holding Gains/(Losses)	Fair Value* 09/30/2022	Percent of Portfolio	Yield to Maturity	Weighted Average Days to Maturity	Fair Value* 06/30/2022	Net Change
Cash	\$ 74,841,622	\$ -	\$ 74,841,622	3.84	0.615%	1	\$ 101,068,245	\$ (26,226,623)
Federally Insured Cash Account (FICA)	5,000,000	-	5,000,000	0.26	2.060	1	5,000,000	-
California Asset Management Program (CAMP)	20,000,000	-	20,000,000	1.03	2.610	1	5,000,000	15,000,000
Local Agency Investment Fund (LAIF)	75,000,000	-	75,000,000	3.85	1.620	1	74,999,149	851
U.S. Treasury Bills	24,907,244	66,856	24,974,100	1.28	0.614	16	179,694,000	(154,719,900)
U.S. Treasury Notes	683,488,472	(33,892,122)	649,596,350	33.36	1.160	690	716,195,600	(66,599,250)
Government Agency Bonds	233,021,649	(8,539,739)	224,481,910	11.53	0.984	523	247,201,040	(22,719,130)
Government Agency Discount Notes	117,434,395	90,705	117,525,100	6.04	2.744	198	104,207,050	13,318,050
Government Agency Bonds - Callable	827,664,063	(72,091,480)	755,572,583	38.81	0.681	924	779,484,940	(23,912,357)
Total	\$ 2,061,357,445	\$ (114,365,780)	\$ 1,946,991,665	100.00	1.045%	670	\$ 2,212,850,025	\$ (265,858,360)

*Provided by US Bank

Treasurer's Pool Earnings Summary:

Total Net Earnings on the Treasurer's Pool**	\$ 4,252,277
Average Daily Balance on the Treasurer's Pool	2,139,771,378
Net Interest Rate on the Treasurer's Pool	0.788%

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

Asset Description	Cost	Net Unrealized Holding Gains/(Losses)	Fair Value 09/30/2022	Percent of Portfolio	Yield to Maturity	Weighted Average Days to Maturity	Fair Value 06/30/2022	Net Change
Cannabis Cash***	\$ 4,593,251	\$ -	\$ 4,593,251	100.00	0.615%	1	\$ 10,669,827	\$ (6,076,576)
Total	\$ 4,593,251	\$ -	\$ 4,593,251	100.00	0.615%	1	\$ 10,669,827	\$ (6,076,576)

***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
September 30, 2022

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

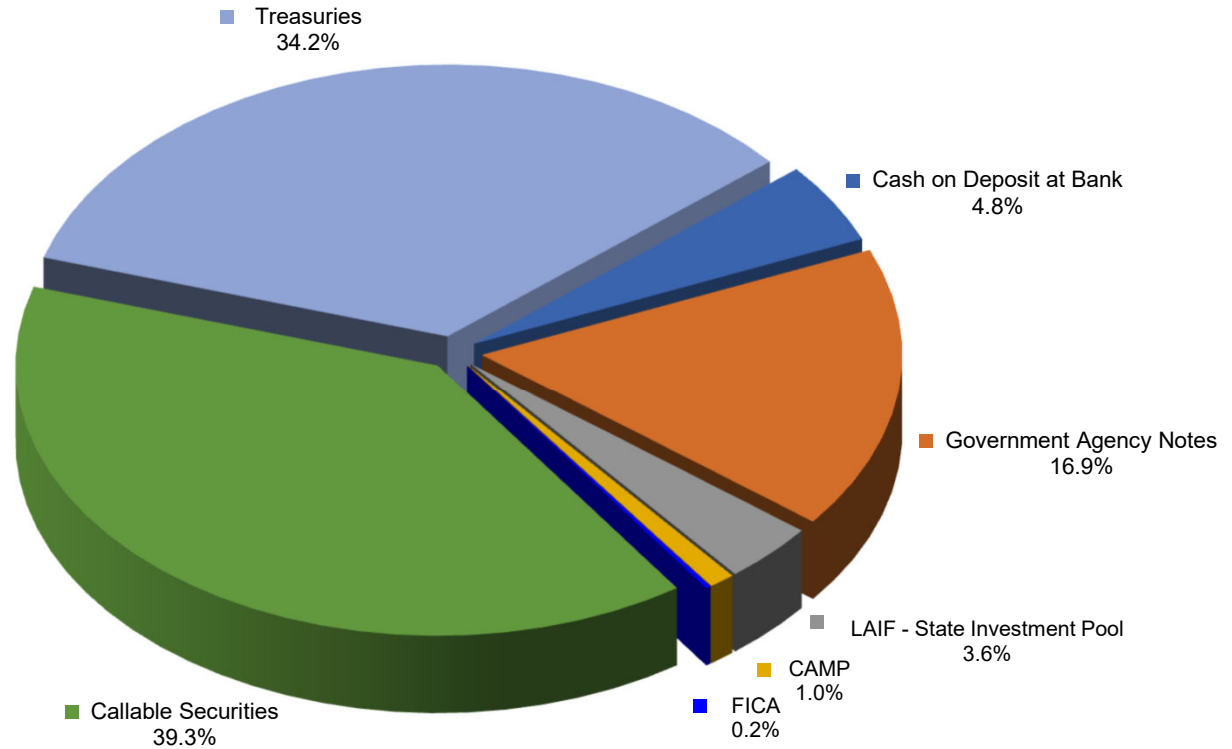
Pursuant to Section 53646 of the Government Code, the County Treasurer prepares an *Investment Policy Statement* annually, presents it to the Board of Supervisors and Treasury Oversight Committee, which the Board of Supervisors will review and approve.

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

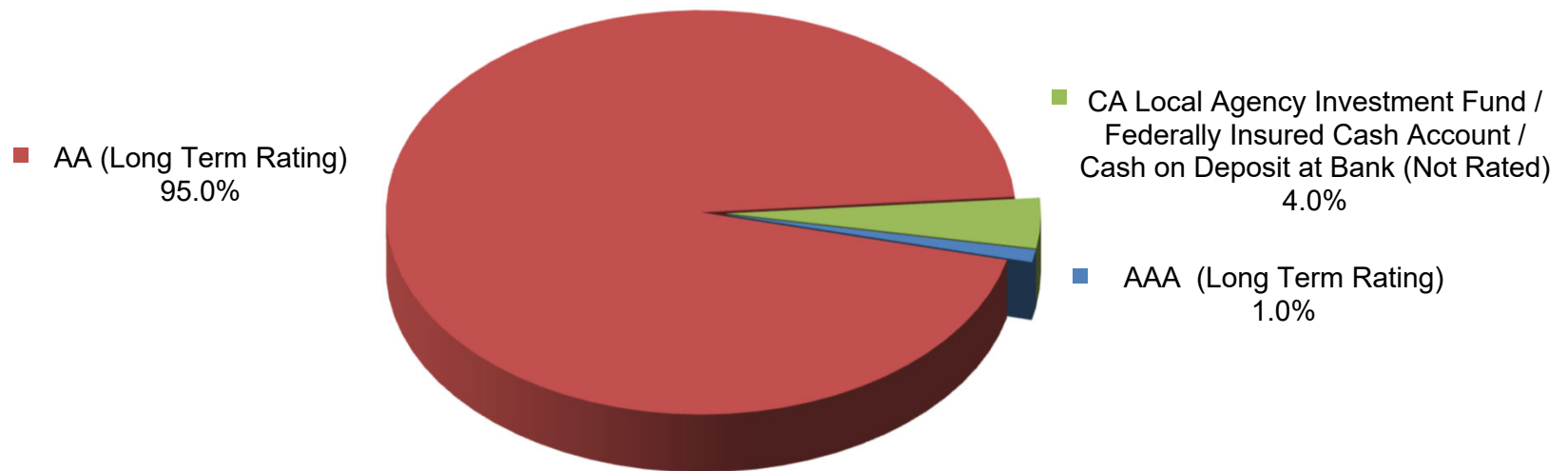
The accompanying special-purpose statement of assets was prepared on the modified cash basis of accounting and for the purpose of presenting the assets of the Treasury pursuant to the California Government Code Section 26920 and is not intended to be a presentation in conformity with accounting principles 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) September 30, 2022



Treasuries	\$	720,000,000
Cash on Deposit at Bank	\$	74,841,622
Government Agency Notes	\$	356,000,000
LAIF - State Investment Pool	\$	75,000,000
CAMP	\$	20,000,000
FICA	\$	5,000,000
Callable Securities	\$	828,161,111
TOTAL	\$	2,079,002,733

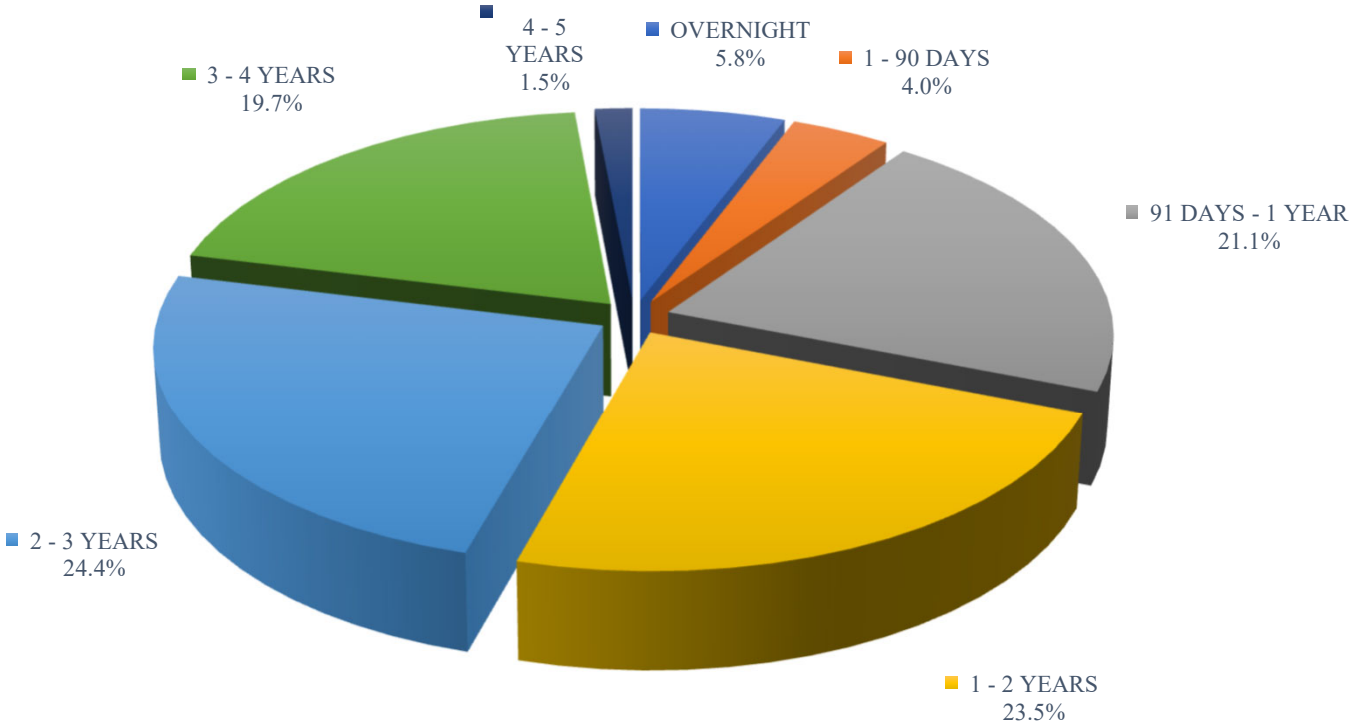
S&P CREDIT RATING AT TIME OF PURCHASE BY PERCENT OF BOOK VALUE September 30, 2022



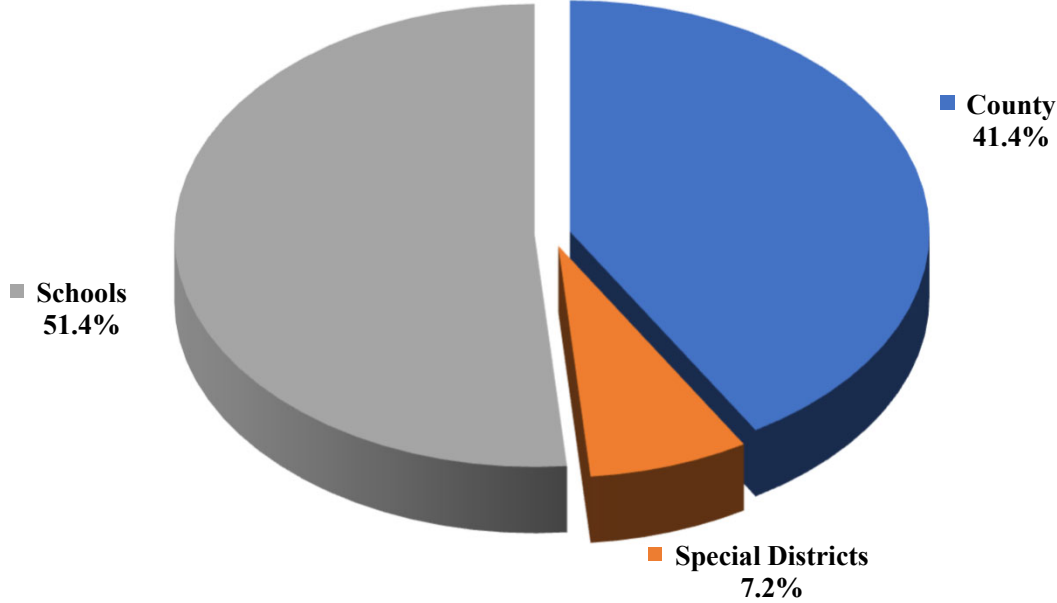
Investment Policy Requirements:

- 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
September 30, 2022**

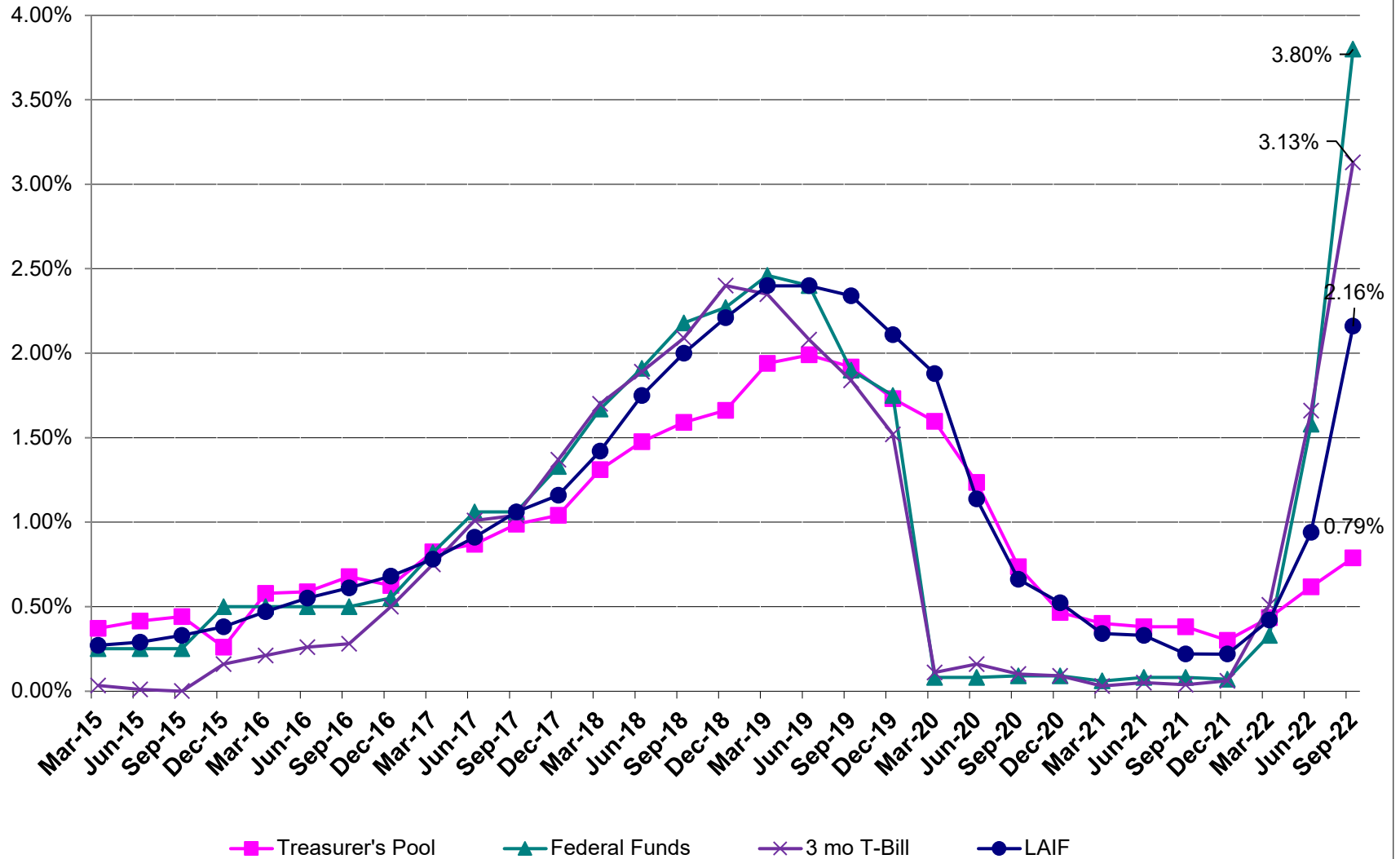


**TREASURER'S INVESTMENT POOL
AVERAGE DAILY CASH BALANCE & INCOME DISTRIBUTION
FOR THE QUARTER ENDED
September 30, 2022**



The average daily cash balance of all entities in the pool during the quarter was \$2,139,771,378. Aggregate interest earnings of \$4,252,277 was distributed to pool participants.

TREASURER'S INVESTMENT POOL QUARTERLY PERFORMANCE VERSUS SELECTED BENCHMARKS September 30, 2022



**County Pool 2022-2023
Portfolio Management
Portfolio Details - Investments
September 30, 2022**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM	Days to Maturity	Maturity Date
BofA												
SYS7186	7186	Bank of America Corp.		07/01/2022	74,841,622.00	74,841,622.00	74,841,622.00	0.615		0.615	1	
Subtotal and Average			813,495.89		74,841,622.00	74,841,622.00	74,841,622.00			0.615	1	
Chase												
SYS7075	7075	CHASE		07/01/2022	0.00	0.00	0.00	0.010		0.010	1	
Subtotal and Average			0.00		0.00	0.00	0.00			0.000	0	
FICA												
SYS6255	6255	FICA			5,000,000.00	5,000,000.00	5,000,000.00	2.060		2.060	1	
Subtotal and Average			10,380,434.78		5,000,000.00	5,000,000.00	5,000,000.00			2.060	1	
CAMP												
SYS5272	5272	CAMP			20,000,000.00	20,000,000.00	20,000,000.00	2.610	AAA	2.610	1	
Subtotal and Average			13,315,217.39		20,000,000.00	20,000,000.00	20,000,000.00			2.610	1	
Local Agency Investment Funds												
SYS1009	1009	LAIF			75,000,000.00	75,000,000.00	75,000,000.00	1.620		1.620	1	
Subtotal and Average			74,999,842.79		75,000,000.00	75,000,000.00	75,000,000.00			1.620	1	
Federal Agency Coupon Securities												
3133EKZK5	6920	Federal Farm Credit Bank		08/14/2019	10,000,000.00	9,767,000.00	9,998,369.79	1.600	AA	1.619	317	08/14/2023
3133EKA63	6923	Federal Farm Credit Bank		08/16/2019	5,000,000.00	4,766,900.00	4,997,131.25	1.600	AA	1.632	685	08/16/2024
3133EKY91	6965	Federal Farm Credit Bank		10/11/2019	5,000,000.00	4,997,750.00	4,999,900.93	1.375	AA	1.448	10	10/11/2022
3133EK4X1	6975	Federal Farm Credit Bank		11/01/2019	5,000,000.00	4,855,700.00	4,996,289.58	1.600	AA	1.671	396	11/01/2023
3133EK4X1	6978	Federal Farm Credit Bank		11/04/2019	5,000,000.00	4,855,700.00	4,998,100.21	1.600	AA	1.636	396	11/01/2023
3133EK6J0	6988	Federal Farm Credit Bank		11/08/2019	5,000,000.00	4,738,450.00	4,994,469.69	1.625	AA	1.680	769	11/08/2024
3133ELCP7	7009	Federal Farm Credit Bank		12/03/2019	5,000,000.00	4,729,150.00	4,996,785.11	1.625	AA	1.656	794	12/03/2024
3133ELCS1	7023	Federal Farm Credit Bank		12/11/2019	5,000,000.00	4,818,400.00	4,995,751.63	1.550	AA	1.611	527	03/11/2024
3133ELXG4	7100	Federal Farm Credit Bank		04/23/2020	5,000,000.00	4,725,650.00	4,999,219.44	0.500	AA	0.510	570	04/23/2024
3133ELXN9	7108	Federal Farm Credit Bank		04/27/2020	10,000,000.00	9,796,700.00	9,997,920.93	0.375	AA	0.412	208	04/27/2023
3133EMGX4	7247	Federal Farm Credit Bank		11/23/2020	10,000,000.00	9,956,100.00	9,999,389.72	0.125	AA	0.167	53	11/23/2022
3133EMGX4	7248	Federal Farm Credit Bank		11/23/2020	10,000,000.00	9,956,100.00	9,999,133.33	0.125	AA	0.185	53	11/23/2022
3133EMHR6	7252	Federal Farm Credit Bank		11/27/2020	10,000,000.00	9,552,500.00	9,998,074.07	0.250	AA	0.267	422	11/27/2023
3133EMTW2	7311	Federal Farm Credit Bank		03/23/2021	10,000,000.00	9,415,100.00	9,995,097.67	0.300	AA	0.334	534	03/18/2024
3133EMTQ5	7312	Federal Farm Credit Bank		03/23/2021	5,000,000.00	4,557,650.00	5,000,000.00	0.700	AA	0.700	898	03/17/2025

Portfolio SB99

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PM (PRF_PM2) 7.3.0

**County Pool 2022-2023
Portfolio Management
Portfolio Details - Investments
September 30, 2022**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM	Days to Maturity	Maturity Date
Federal Agency Coupon Securities												
3133EMWK4	7334	Federal Farm Credit Bank		04/19/2021	10,000,000.00	9,904,000.00	10,000,000.00	0.140	AA	0.140	110	01/19/2023
3133EMWL2	7335	Federal Farm Credit Bank		04/19/2021	10,000,000.00	9,682,300.00	10,000,000.00	0.200	AA	0.200	291	07/19/2023
3133EMXM9	7341	Federal Farm Credit Bank		04/27/2021	5,000,000.00	4,890,250.00	4,998,841.25	0.125	AA	0.166	208	04/27/2023
3133EMSS2	7346	Federal Farm Credit Bank		04/30/2021	5,000,000.00	4,916,150.00	4,999,114.35	0.125	AA	0.165	159	03/09/2023
3133EMXM9	7347	Federal Farm Credit Bank		04/30/2021	5,000,000.00	4,890,250.00	4,998,606.56	0.125	AA	0.174	208	04/27/2023
3133EM2E1	7387	Federal Farm Credit Bank		08/10/2021	10,000,000.00	9,653,300.00	9,995,193.33	0.160	AA	0.216	313	08/10/2023
3133ENGC8	7438	Federal Farm Credit Bank		12/01/2021	6,000,000.00	5,402,460.00	6,000,000.00	1.320	AA	1.320	1,339	06/01/2026
3133ENPY0	7477	Federal Farm Credit Bank		03/04/2022	5,000,000.00	4,708,400.00	5,000,000.00	1.750	AA	1.750	878	02/25/2025
3130AGWK7	6926	Federal Home Loan Bank		08/20/2019	5,000,000.00	4,758,750.00	4,999,249.03	1.500	AA	1.508	684	08/15/2024
3130ALRG1	7313	Federal Home Loan Bank		03/24/2021	10,000,000.00	9,833,600.00	9,998,975.60	0.125	AA	0.147	167	03/17/2023
3137EAF2	7258	Federal Home Loan Mortgage Co.		12/04/2020	10,000,000.00	9,541,100.00	10,000,000.00	0.250	AA	0.250	429	12/04/2023
3137EAEU9	7481	Federal Home Loan Mortgage Co.		03/31/2022	15,000,000.00	13,457,250.00	14,140,142.02	0.375	AA	2.517	1,024	07/21/2025
3137EAEU9	7488	Federal Home Loan Mortgage Co.		04/07/2022	20,000,000.00	17,943,000.00	18,762,067.57	0.375	AA	2.695	1,024	07/21/2025
3135G05X7	7405	Federal Nat'l Mtg. Assoc.		09/27/2021	5,000,000.00	4,470,750.00	4,951,543.57	0.375	AA	0.714	1,059	08/25/2025
3135G05X7	7437	Federal Nat'l Mtg. Assoc.		11/29/2021	10,000,000.00	8,941,500.00	9,774,679.05	0.375	AA	1.171	1,059	08/25/2025
Subtotal and Average			242,059,761.10		236,000,000.00	224,481,910.00	233,584,045.68			0.984	523	
Federal Agency Disc. -Amortizing												
313312HR4	7516	Fed Farm Crd Discount Note		09/30/2022	15,000,000.00	14,568,150.00	14,530,208.33	4.100	AA	4.261	275	07/03/2023
313384BJ7	7499	FHLB Disc Corp		04/11/2022	10,000,000.00	9,874,400.00	9,946,611.11	1.550	AA	1.587	124	02/02/2023
313384GA1	7511	FHLB Disc Corp		08/08/2022	10,000,000.00	9,753,100.00	9,796,777.78	3.100	AA	3.205	236	05/25/2023
313384JW0	7513	FHLB Disc Corp		08/25/2022	10,000,000.00	9,681,300.00	9,723,022.22	3.280	AA	3.405	304	08/01/2023
313385M29	7502	Federal Home Loan Bank		04/13/2022	10,000,000.00	9,980,100.00	9,991,838.89	1.130	AA	1.152	26	10/27/2022
313384AE9	7497	Fed Home Ln Discount Nt		04/11/2022	10,000,000.00	9,907,300.00	9,961,333.33	1.450	AA	1.483	96	01/05/2023
313384BH1	7498	Fed Home Ln Discount Nt		04/11/2022	10,000,000.00	9,875,400.00	9,948,750.00	1.500	AA	1.535	123	02/01/2023
313384BY4	7500	Fed Home Ln Discount Nt		04/11/2022	10,000,000.00	9,860,100.00	9,939,050.00	1.590	AA	1.629	138	02/16/2023
313384HU6	7512	Fed Home Ln Discount Nt		08/09/2022	10,000,000.00	9,708,900.00	9,756,750.00	3.150	AA	3.265	278	07/06/2023
313384KN8	7514	Fed Home Ln Discount Nt		08/25/2022	10,000,000.00	9,664,800.00	9,708,444.44	3.280	AA	3.409	320	08/17/2023
313384FL8	7515	UBS Financial Services Inc.		09/30/2022	15,000,000.00	14,651,550.00	14,641,562.50	3.875	AA	4.011	222	05/11/2023
Subtotal and Average			90,786,037.15		120,000,000.00	117,525,100.00	117,944,348.60			2.744	198	
Treasury Coupon Securities												
912828YE4	6970	U.S. Treasury		10/29/2019	5,000,000.00	4,725,800.00	4,963,191.11	1.250	AA	1.651	700	08/31/2024
912828YE4	7039	U.S. Treasury		12/18/2019	10,000,000.00	9,451,600.00	9,910,392.72	1.250	AA	1.739	700	08/31/2024
912828ZF0	7308	U.S. Treasury		03/08/2021	5,000,000.00	4,561,550.00	4,985,356.30	0.500	AA	0.619	912	03/31/2025
91282CBR1	7323	U.S. Treasury		04/06/2021	10,000,000.00	9,430,100.00	9,981,073.24	0.250	AA	0.381	531	03/15/2024

Portfolio SB99

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**County Pool 2022-2023
Portfolio Management
Portfolio Details - Investments
September 30, 2022**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM	Days to Maturity	Maturity Date
Treasury Coupon Securities												
912828ZY9	7356	U.S. Treasury		05/25/2021	5,000,000.00	4,842,400.00	4,998,133.90	0.125	AA	0.173	287	07/15/2023
91282CCG4	7364	U.S. Treasury		06/17/2021	10,000,000.00	9,340,200.00	9,985,763.25	0.250	AA	0.334	623	06/15/2024
91282CCF6	7365	U.S. Treasury		06/17/2021	10,000,000.00	8,831,300.00	9,991,332.40	0.750	AA	0.774	1,338	05/31/2026
912828ZT0	7371	U.S. Treasury		06/28/2021	10,000,000.00	8,994,500.00	9,883,297.71	0.250	AA	0.695	973	05/31/2025
91282CCG4	7372	U.S. Treasury		06/29/2021	10,000,000.00	9,340,200.00	9,964,463.23	0.250	AA	0.460	623	06/15/2024
91282CAB7	7373	U.S. Treasury		06/29/2021	10,000,000.00	8,938,300.00	9,870,144.01	0.250	AA	0.716	1,034	07/31/2025
91282CCK5	7375	U.S. Treasury		06/30/2021	10,000,000.00	9,709,400.00	9,990,684.93	0.125	AA	0.250	272	06/30/2023
91282CCG4	7378	U.S. Treasury		06/30/2021	10,000,000.00	9,340,200.00	9,965,781.11	0.250	AA	0.452	623	06/15/2024
91282CCD1	7379	U.S. Treasury		07/01/2021	10,000,000.00	9,740,600.00	9,992,561.92	0.125	AA	0.237	242	05/31/2023
91282CCK5	7380	U.S. Treasury		07/01/2021	10,000,000.00	9,709,400.00	9,990,672.15	0.125	AA	0.251	272	06/30/2023
91282CCG4	7383	U.S. Treasury		07/30/2021	10,000,000.00	9,340,200.00	9,983,559.93	0.250	AA	0.347	623	06/15/2024
91282CAK7	7393	U.S. Treasury		08/20/2021	10,000,000.00	9,613,700.00	9,990,262.28	0.125	AA	0.227	349	09/15/2023
91282CBM2	7394	U.S. Treasury		08/20/2021	10,000,000.00	9,445,700.00	9,974,113.04	0.125	AA	0.314	502	02/15/2024
91282CAJ0	7395	U.S. Treasury		08/20/2021	10,000,000.00	8,908,200.00	9,887,517.51	0.250	AA	0.641	1,065	08/31/2025
91282CBN0	7396	U.S. Treasury		08/25/2021	10,000,000.00	9,850,400.00	9,998,513.93	0.125	AA	0.161	150	02/28/2023
91282CBG5	7397	U.S. Treasury		08/25/2021	10,000,000.00	9,884,200.00	9,998,999.58	0.125	AA	0.155	122	01/31/2023
912828ZP8	7398	U.S. Treasury		08/25/2021	10,000,000.00	9,759,400.00	9,995,642.17	0.125	AA	0.195	226	05/15/2023
91282CAF8	7402	U.S. Treasury		09/15/2021	10,000,000.00	9,648,400.00	9,994,846.43	0.125	AA	0.184	318	08/15/2023
91282CCU3	7403	U.S. Treasury		09/15/2021	10,000,000.00	9,629,300.00	9,993,066.00	0.125	AA	0.201	334	08/31/2023
91282CCN9	7406	U.S. Treasury		09/30/2021	10,000,000.00	9,665,600.00	9,990,092.49	0.125	AA	0.245	303	07/31/2023
91282CAB7	7410	U.S. Treasury		10/13/2021	10,000,000.00	8,938,300.00	9,837,505.63	0.250	AA	0.834	1,034	07/31/2025
91282CCL3	7411	U.S. Treasury		10/13/2021	10,000,000.00	9,337,100.00	9,965,516.28	0.375	AA	0.570	653	07/15/2024
91282CCK5	7412	U.S. Treasury		10/13/2021	10,000,000.00	9,709,400.00	9,988,440.00	0.125	AA	0.280	272	06/30/2023
912828ZW3	7416	U.S. Treasury		10/19/2021	10,000,000.00	8,975,400.00	9,823,256.08	0.250	AA	0.905	1,003	06/30/2025
91282CAB7	7417	U.S. Treasury		10/19/2021	10,000,000.00	8,938,300.00	9,812,231.85	0.250	AA	0.926	1,034	07/31/2025
912828ZU7	7418	U.S. Treasury		10/19/2021	10,000,000.00	9,731,300.00	9,993,850.25	0.250	AA	0.338	257	06/15/2023
91282CBD2	7422	U.S. Treasury		11/05/2021	10,000,000.00	9,918,500.00	9,998,817.92	0.125	AA	0.173	91	12/31/2022
91282CCJ8	7424	U.S. Treasury		11/10/2021	15,000,000.00	13,279,650.00	14,907,202.45	0.875	AA	1.044	1,368	06/30/2026
91282CCP4	7425	U.S. Treasury		11/10/2021	15,000,000.00	13,118,550.00	14,757,505.49	0.625	AA	1.059	1,399	07/31/2026
912828ZY9	7426	U.S. Treasury		11/12/2021	10,000,000.00	9,684,800.00	9,977,394.34	0.125	AA	0.413	287	07/15/2023
91282CCN9	7427	U.S. Treasury		11/12/2021	10,000,000.00	9,665,600.00	9,974,664.29	0.125	AA	0.431	303	07/31/2023
91282CCK5	7428	U.S. Treasury		11/16/2021	10,000,000.00	9,709,400.00	9,979,145.52	0.125	AA	0.406	272	06/30/2023
91282CCN9	7429	U.S. Treasury		11/16/2021	10,000,000.00	9,665,600.00	9,973,549.92	0.125	AA	0.445	303	07/31/2023
91282CCL3	7432	U.S. Treasury		11/18/2021	10,000,000.00	9,337,100.00	9,933,732.28	0.375	AA	0.750	653	07/15/2024
91282CCL3	7433	U.S. Treasury		11/23/2021	20,000,000.00	18,674,200.00	19,841,402.20	0.375	AA	0.824	653	07/15/2024
91282CCP4	7445	U.S. Treasury		12/13/2021	20,000,000.00	17,491,400.00	19,546,266.08	0.625	AA	1.236	1,399	07/31/2026

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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
Treasury Coupon Securities												
91282CCT6	7446	U.S. Treasury		12/13/2021	20,000,000.00	18,605,400.00	19,811,654.71	0.375	AA	0.885	684	08/15/2024
91282CCP4	7447	U.S. Treasury		12/14/2021	20,000,000.00	17,491,400.00	19,578,333.95	0.625	AA	1.192	1,399	07/31/2026
91282CCL3	7448	U.S. Treasury		12/14/2021	10,000,000.00	9,337,100.00	9,917,856.20	0.375	AA	0.840	653	07/15/2024
91282CCT6	7449	U.S. Treasury		12/14/2021	10,000,000.00	9,302,700.00	9,911,759.62	0.375	AA	0.852	684	08/15/2024
91282CCT6	7465	U.S. Treasury		01/10/2022	10,000,000.00	9,302,700.00	9,872,043.12	0.375	AA	1.069	684	08/15/2024
91282CCP4	7466	U.S. Treasury		01/10/2022	10,000,000.00	8,745,700.00	9,683,216.51	0.625	AA	1.483	1,399	07/31/2026
91282CAB7	7467	U.S. Treasury		01/10/2022	10,000,000.00	8,938,300.00	9,706,250.00	0.250	AA	1.314	1,034	07/31/2025
91282CCP4	7468	U.S. Treasury		01/19/2022	10,000,000.00	8,745,700.00	9,638,210.17	0.625	AA	1.607	1,399	07/31/2026
9128282A7	7469	U.S. Treasury		01/19/2022	10,000,000.00	9,044,500.00	9,962,934.39	1.500	AA	1.600	1,414	08/15/2026
91282CCL3	7473	U.S. Treasury		02/17/2022	10,000,000.00	9,337,100.00	9,774,811.58	0.375	AA	1.664	653	07/15/2024
91282CDS7	7486	U.S. Treasury		03/31/2022	20,000,000.00	18,633,600.00	19,413,341.70	1.125	AA	3.005	837	01/15/2025
91282CDS7	7487	U.S. Treasury		03/31/2022	20,000,000.00	18,633,600.00	19,413,341.70	1.125	AA	2.458	837	01/15/2025
912828ZY9	7489	U.S. Treasury		04/07/2022	20,000,000.00	19,369,600.00	19,691,699.22	0.125	AA	2.119	287	07/15/2023
912828R36	7492	U.S. Treasury		04/08/2022	10,000,000.00	9,140,200.00	9,610,454.56	1.625	AA	2.771	1,322	05/15/2026
91282CAB7	7494	U.S. Treasury		04/08/2022	10,000,000.00	8,938,300.00	9,327,713.07	0.250	AA	2.749	1,034	07/31/2025
912828Y87	7496	U.S. Treasury		04/11/2022	10,000,000.00	9,557,400.00	9,847,920.69	1.750	AA	2.610	669	07/31/2024
912828ZY9	7501	U.S. Treasury		04/13/2022	20,000,000.00	19,369,600.00	19,708,221.89	0.125	AA	2.010	287	07/15/2023
912828ZY9	7506	U.S. Treasury		07/28/2022	10,000,000.00	9,684,800.00	9,775,462.76	0.125	AA	3.043	287	07/15/2023
9128282N9	7507	U.S. Treasury		07/28/2022	10,000,000.00	9,620,700.00	9,834,800.75	2.125	AA	3.062	669	07/31/2024
912828ZY9	7508	U.S. Treasury		08/04/2022	10,000,000.00	9,684,800.00	9,771,065.51	0.125	AA	3.100	287	07/15/2023
912828ZP8	7509	U.S. Treasury		08/04/2022	10,000,000.00	9,759,400.00	9,821,572.40	0.125	AA	3.056	226	05/15/2023
91282CBE0	7510	U.S. Treasury		08/04/2022	10,000,000.00	9,478,500.00	9,617,423.79	0.125	AA	3.190	471	01/15/2024
Subtotal and Average			723,511,384.62		695,000,000.00	649,596,350.00	686,280,030.21			1.160	690	
Treasury Discounts -Amortizing												
912796M89	7464	U.S. Treasury		01/06/2022	15,000,000.00	14,997,000.00	14,999,468.75	0.255	AA	0.259	5	10/06/2022
912796N96	7503	U.S. Treasury		04/13/2022	10,000,000.00	9,977,100.00	9,989,687.50	1.125	AA	1.147	33	11/03/2022
Subtotal and Average			76,910,871.52		25,000,000.00	24,974,100.00	24,989,156.25			0.614	16	
Federal Agency Coupon - Callables												
3133EMAU6	7208	Federal Farm Credit Bank		09/24/2020	5,000,000.00	4,443,800.00	5,000,000.00	0.500	AA	0.500	1,087	09/22/2025
3133EMAM4	7211	Federal Farm Credit Bank		09/29/2020	5,000,000.00	4,796,100.00	5,000,000.00	0.250	AA	0.250	355	09/21/2023
3133EMAB8	7212	Federal Farm Credit Bank		09/29/2020	5,000,000.00	4,660,350.00	5,000,000.00	0.390	AA	0.390	625	06/17/2024
3133EMCU4	7220	Federal Farm Credit Bank		10/14/2020	10,000,000.00	9,989,200.00	9,999,916.55	0.190	AA	0.215	12	10/13/2022
3133EMCY6	7221	Federal Farm Credit Bank		10/15/2020	10,000,000.00	9,205,900.00	10,000,000.00	0.430	AA	0.430	745	10/15/2024
3133EMDM1	7229	Federal Farm Credit Bank		10/20/2020	10,000,000.00	9,581,200.00	10,000,000.00	0.270	AA	0.270	384	10/20/2023

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Federal Agency Coupon - Callables												
3133EMER9	7237	Federal Farm Credit Bank		10/28/2020	10,000,000.00	9,115,300.00	9,995,899.28	0.470	AA	0.488	849	01/27/2025
3133EMHL9	7256	Federal Farm Credit Bank		12/01/2020	5,000,000.00	4,763,800.00	4,998,835.03	0.310	AA	0.330	425	11/30/2023
3133EMKG6	7269	Federal Farm Credit Bank		12/17/2020	10,000,000.00	9,703,300.00	10,000,000.00	0.200	AA	0.200	257	06/15/2023
3133EMKH4	7270	Federal Farm Credit Bank		12/17/2020	10,000,000.00	9,935,800.00	10,000,000.00	0.160	AA	0.160	75	12/15/2022
3133EMLR1	7277	Federal Farm Credit Bank		12/23/2020	5,000,000.00	4,403,550.00	5,000,000.00	0.500	AA	0.500	1,179	12/23/2025
3133EMLQ3	7278	Federal Farm Credit Bank		12/23/2020	10,000,000.00	9,115,400.00	10,000,000.00	0.330	AA	0.330	814	12/23/2024
3133EMLP5	7284	Federal Farm Credit Bank		12/29/2020	10,000,000.00	9,113,300.00	9,998,322.18	0.320	AA	0.328	814	12/23/2024
3133EMMN9	7287	Federal Farm Credit Bank		01/11/2021	10,000,000.00	9,461,000.00	9,994,037.04	0.190	AA	0.237	467	01/11/2024
3133EMMN9	7288	Federal Farm Credit Bank		01/20/2021	5,000,000.00	4,730,500.00	4,997,852.47	0.190	AA	0.224	467	01/11/2024
3133EMMQ2	7289	Federal Farm Credit Bank		01/20/2021	5,000,000.00	4,543,750.00	4,997,131.89	0.300	AA	0.325	835	01/13/2025
3133EMPU0	7299	Federal Farm Credit Bank		02/05/2021	10,000,000.00	8,769,600.00	9,989,969.43	0.500	AA	0.530	1,222	02/04/2026
3133EMQK1	7300	Federal Farm Credit Bank		02/10/2021	5,000,000.00	4,820,650.00	4,999,141.67	0.150	AA	0.170	313	08/10/2023
3133EMQG0	7301	Federal Farm Credit Bank		02/10/2021	10,000,000.00	9,063,300.00	9,997,052.08	0.320	AA	0.333	863	02/10/2025
3133EMSK9	7305	Federal Farm Credit Bank		03/02/2021	10,000,000.00	8,853,900.00	9,970,934.72	0.840	AA	0.927	1,248	03/02/2026
3133EMSC7	7306	Federal Farm Credit Bank		03/03/2021	10,000,000.00	9,120,900.00	9,969,722.22	0.480	AA	0.607	884	03/03/2025
3133EMVD1	7322	Federal Farm Credit Bank		04/05/2021	10,000,000.00	9,387,900.00	9,994,962.96	0.330	AA	0.364	552	04/05/2024
3133EMVN9	7328	Federal Farm Credit Bank		04/12/2021	12,000,000.00	11,482,560.00	11,997,526.67	0.250	AA	0.270	376	10/12/2023
3133EMVS8	7330	Federal Farm Credit Bank		04/14/2021	10,000,000.00	9,087,200.00	10,000,000.00	0.690	AA	0.690	926	04/14/2025
3133EMWH1	7337	Federal Farm Credit Bank		04/21/2021	10,000,000.00	9,085,800.00	10,000,000.00	0.710	AA	0.710	933	04/21/2025
3133EMXB3	7339	Federal Farm Credit Bank		04/22/2021	10,000,000.00	9,371,800.00	9,996,104.17	0.340	AA	0.365	569	04/22/2024
3133EMZT2	7354	Federal Farm Credit Bank		05/19/2021	10,000,000.00	9,052,400.00	10,000,000.00	0.680	AA	0.680	961	05/19/2025
3133EME40	7362	Federal Farm Credit Bank		06/11/2021	10,000,000.00	9,343,100.00	10,000,000.00	0.330	AA	0.330	611	06/03/2024
3133EMH47	7363	Federal Farm Credit Bank		06/16/2021	10,000,000.00	9,025,100.00	10,000,000.00	0.600	AA	0.600	989	06/16/2025
3133EMH21	7374	Federal Farm Credit Bank		06/29/2021	10,000,000.00	8,794,200.00	9,992,530.80	0.900	AA	0.921	1,353	06/15/2026
3133EM2C5	7392	Federal Farm Credit Bank		08/19/2021	10,000,000.00	8,687,400.00	9,976,733.67	0.710	AA	0.772	1,409	08/10/2026
3133ENHV5	7457	Federal Farm Credit Bank		12/22/2021	15,000,000.00	13,427,250.00	15,000,000.00	1.390	AA	1.390	1,360	06/22/2026
3130AJRE1	7143	Federal Home Loan Bank		06/24/2020	1,736,111.11	1,566,770.83	1,736,111.11	0.750	AA	0.750	997	06/24/2025
3130AJRP6	7153	Federal Home Loan Bank		07/01/2020	10,000,000.00	9,002,000.00	9,997,251.25	0.680	AA	0.690	1,003	06/30/2025
3130AJZ36	7185	Federal Home Loan Bank		08/27/2020	10,000,000.00	8,973,600.00	9,995,641.67	0.600	AA	0.615	1,061	08/27/2025
3130AK6H4	7201	Federal Home Loan Bank		09/22/2020	10,000,000.00	8,874,400.00	9,993,455.00	0.500	AA	0.522	1,087	09/22/2025
3130AK6H4	7202	Federal Home Loan Bank		09/22/2020	5,000,000.00	4,437,200.00	4,997,768.75	0.500	AA	0.515	1,087	09/22/2025
3130AKKP0	7275	Federal Home Loan Bank		12/22/2020	10,000,000.00	9,477,500.00	9,995,916.67	0.190	AA	0.223	447	12/22/2023
3130AKKP0	7279	Federal Home Loan Bank		12/24/2020	10,000,000.00	9,477,500.00	9,995,090.91	0.190	AA	0.230	447	12/22/2023
3130AKM29	7293	Federal Home Loan Bank		01/25/2021	10,000,000.00	8,914,900.00	9,993,763.98	0.400	AA	0.423	1,018	07/15/2025
3130AKTT3	7296	Federal Home Loan Bank		01/29/2021	5,000,000.00	4,411,350.00	5,000,000.00	0.400	AA	0.380	1,216	01/29/2026
3130AKMR4	7297	Federal Home Loan Bank		02/03/2021	5,000,000.00	4,540,750.00	4,998,261.60	0.330	AA	0.345	837	01/15/2025

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Federal Agency Coupon - Callables												
3130AL2G8	7303	Federal Home Loan Bank		02/26/2021	10,000,000.00	8,792,900.00	9,938,878.35	0.600	AA	0.785	1,236	02/18/2026
3130ALDJ0	7304	Federal Home Loan Bank		02/26/2021	3,000,000.00	2,768,850.00	2,993,476.19	0.330	AA	0.445	695	08/26/2024
3130ALGR9	7309	Federal Home Loan Bank		03/09/2021	5,000,000.00	4,422,500.00	4,991,431.17	0.850	AA	0.902	1,244	02/26/2026
3130ALU93	7315	Federal Home Loan Bank		03/30/2021	10,000,000.00	9,019,600.00	10,000,000.00	0.750	AA	0.750	1,003	06/30/2025
3130ALV84	7316	Federal Home Loan Bank		03/30/2021	10,000,000.00	8,889,600.00	10,000,000.00	1.050	AA	0.898	1,276	03/30/2026
3130ALTT1	7317	Federal Home Loan Bank		03/30/2021	8,500,000.00	7,541,030.00	8,500,000.00	1.010	AA	1.010	1,276	03/30/2026
3130ALTH7	7318	Federal Home Loan Bank		03/30/2021	10,000,000.00	9,227,600.00	10,000,000.00	0.510	AA	0.510	730	09/30/2024
3130ALUG7	7319	Federal Home Loan Bank		03/31/2021	10,000,000.00	9,225,700.00	10,000,000.00	0.500	AA	0.500	730	09/30/2024
3130ALUD4	7320	Federal Home Loan Bank		03/31/2021	11,000,000.00	10,262,230.00	10,999,133.03	0.375	AA	0.380	607	05/30/2024
3130ALU85	7326	Federal Home Loan Bank		04/08/2021	10,000,000.00	8,868,700.00	9,998,594.87	1.000	AA	1.004	1,276	03/30/2026
3130ALTS3	7327	Federal Home Loan Bank		04/08/2021	6,000,000.00	5,635,260.00	5,997,741.59	0.350	AA	0.375	544	03/28/2024
3130ALU85	7332	Federal Home Loan Bank		04/15/2021	5,000,000.00	4,434,350.00	5,000,000.00	1.000	AA	1.000	1,276	03/30/2026
3130ALU85	7336	Federal Home Loan Bank		04/19/2021	9,000,000.00	7,981,830.00	9,000,000.00	1.000	AA	1.000	1,276	03/30/2026
3130ALYX6	7338	Federal Home Loan Bank		04/21/2021	10,000,000.00	9,083,800.00	10,000,000.00	0.750	AA	0.750	933	04/21/2025
3130AM7K2	7344	Federal Home Loan Bank		04/30/2021	10,000,000.00	8,869,700.00	10,000,000.00	0.750	AA	0.997	1,307	04/30/2026
3130AMAM4	7345	Federal Home Loan Bank		04/30/2021	5,000,000.00	4,461,350.00	4,997,314.58	0.500	AA	1.036	1,307	04/30/2026
3130AME24	7348	Federal Home Loan Bank		05/03/2021	10,000,000.00	9,360,100.00	10,000,000.00	0.390	AA	0.390	580	05/03/2024
3130AMJ29	7355	Federal Home Loan Bank		05/25/2021	4,500,000.00	3,981,330.00	4,500,000.00	0.850	AA	0.850	1,243	02/25/2026
3130AMLL4	7357	Federal Home Loan Bank		05/26/2021	8,000,000.00	7,048,000.00	8,000,000.00	0.950	AA	0.950	1,333	05/26/2026
3130AN3K4	7382	Federal Home Loan Bank		07/07/2021	5,000,000.00	4,403,300.00	5,000,000.00	1.030	AA	1.030	1,375	07/07/2026
3130ANFS4	7384	Federal Home Loan Bank		08/04/2021	10,000,000.00	9,189,800.00	10,000,000.00	0.500	AA	0.500	765	11/04/2024
3130ANKM1	7400	Federal Home Loan Bank		09/07/2021	7,000,000.00	6,308,610.00	7,000,000.00	0.600	AA	0.600	970	05/28/2025
3130ANVQ0	7404	Federal Home Loan Bank		09/16/2021	11,000,000.00	9,731,920.00	11,000,000.00	0.900	AA	0.900	1,262	03/16/2026
3130APGT6	7423	Federal Home Loan Bank		11/09/2021	10,000,000.00	8,763,000.00	9,979,499.72	1.150	AA	1.202	1,488	10/28/2026
3130APUB9	7440	Federal Home Loan Bank		12/08/2021	1,800,000.00	1,683,288.00	1,798,767.10	0.750	AA	0.789	646	07/08/2024
3130APUB9	7441	Federal Home Loan Bank		12/08/2021	3,200,000.00	2,992,512.00	3,193,424.52	0.750	AA	0.868	646	07/08/2024
3130APUB9	7442	Federal Home Loan Bank		12/08/2021	15,000,000.00	14,027,400.00	14,992,294.35	0.750	AA	0.779	646	07/08/2024
3130AQCUS	7454	Federal Home Loan Bank		12/17/2021	15,000,000.00	13,330,350.00	15,000,000.00	1.350	AA	1.350	1,416	08/17/2026
3130AQCUS	7455	Federal Home Loan Bank		12/17/2021	15,000,000.00	13,349,850.00	15,000,000.00	1.330	AA	1.330	1,385	07/17/2026
3130AQCUS	7456	Federal Home Loan Bank		12/22/2021	15,000,000.00	14,263,200.00	15,000,000.00	0.710	AA	0.710	478	01/22/2024
3130AQHZ9	7470	Federal Home Loan Bank		01/25/2022	10,000,000.00	8,853,900.00	10,000,000.00	1.540	AA	1.540	1,577	01/25/2027
3130AQLH4	7471	Federal Home Loan Bank		01/27/2022	15,000,000.00	13,573,350.00	15,000,000.00	1.450	AA	1.450	1,214	01/27/2026
3130AQWC3	7475	Federal Home Loan Bank		02/28/2022	10,000,000.00	9,022,200.00	10,000,000.00	2.050	AA	2.050	1,607	02/24/2027
3130ARJ51	7504	Federal Home Loan Bank		04/22/2022	10,000,000.00	9,421,100.00	10,000,000.00	3.000	AA	3.001	1,390	07/22/2026
3134GVB31	7128	Federal Home Loan Mortgage Co.		06/08/2020	5,000,000.00	4,525,800.00	4,993,530.89	0.750	AA	0.800	970	05/28/2025
3134GVR34	7135	Federal Home Loan Mortgage Co.		06/19/2020	7,200,000.00	6,757,200.00	7,200,000.00	0.500	AA	0.500	625	06/17/2024

Portfolio SB99

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PM (PRF_PM2) 7.3.0

**County Pool 2022-2023
Portfolio Management
Portfolio Details - Investments
September 30, 2022**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM	Days to Maturity	Maturity Date
Federal Agency Coupon - Callables												
3134GWCM6	7171	Federal Home Loan Mortgage Co.		07/24/2020	2,500,000.00	2,376,175.00	2,500,000.00	0.420	AA	0.420	480	01/24/2024
3134GWUP9	7209	Federal Home Loan Mortgage Co.		09/24/2020	5,000,000.00	4,522,450.00	5,000,000.00	0.450	AA	0.450	905	03/24/2025
3134GWX35	7213	Federal Home Loan Mortgage Co.		09/29/2020	5,000,000.00	4,520,350.00	5,000,000.00	0.450	AA	0.450	909	03/28/2025
3134GWXM3	7217	Federal Home Loan Mortgage Co.		09/30/2020	5,000,000.00	4,471,300.00	5,000,000.00	0.510	AA	0.510	1,033	07/30/2025
3134GWVJ2	7219	Federal Home Loan Mortgage Co.		10/05/2020	10,000,000.00	9,212,200.00	10,000,000.00	0.400	AA	0.400	730	09/30/2024
3134GW3W4	7238	Federal Home Loan Mortgage Co.		10/28/2020	10,000,000.00	9,191,500.00	10,000,000.00	0.410	AA	0.410	758	10/28/2024
3134GXCH5	7249	Federal Home Loan Mortgage Co.		11/25/2020	10,000,000.00	8,860,100.00	10,000,000.00	0.600	AA	0.600	1,151	11/25/2025
3134GXB5	7257	Federal Home Loan Mortgage Co.		12/02/2020	5,000,000.00	4,435,700.00	4,998,425.56	0.600	AA	0.610	1,138	11/12/2025
3134GXD5	7263	Federal Home Loan Mortgage Co.		12/10/2020	10,250,000.00	9,599,432.50	10,250,000.00	0.350	AA	0.350	618	06/10/2024
3136G4XV0	7149	Federal Nat'l Mtg. Assoc.		06/30/2020	5,000,000.00	4,513,300.00	5,000,000.00	0.730	AA	0.730	1,003	06/30/2025
3136G4YR8	7160	Federal Nat'l Mtg. Assoc.		07/14/2020	6,475,000.00	5,831,385.00	6,474,639.20	0.700	AA	0.702	1,017	07/14/2025
3136G4Q48	7181	Federal Nat'l Mtg. Assoc.		08/19/2020	10,000,000.00	8,946,700.00	9,994,233.33	0.600	AA	0.620	1,053	08/19/2025
3135G06A6	7228	Federal Nat'l Mtg. Assoc.		10/20/2020	10,000,000.00	8,885,100.00	10,000,000.00	0.580	AA	0.580	1,115	10/20/2025
3135GA3X7	7242	Federal Nat'l Mtg. Assoc.		11/17/2020	10,000,000.00	8,859,000.00	10,000,000.00	0.570	AA	0.570	1,143	11/17/2025
3135GA3C3	7243	Federal Nat'l Mtg. Assoc.		11/17/2020	10,000,000.00	9,346,500.00	9,997,209.52	0.350	AA	0.367	594	05/17/2024
3135GA4P3	7244	Federal Nat'l Mtg. Assoc.		11/18/2020	10,000,000.00	8,880,500.00	10,000,000.00	0.650	AA	0.650	1,144	11/18/2025
3135G06E8	7245	Federal Nat'l Mtg. Assoc.		11/18/2020	10,000,000.00	9,170,200.00	9,996,804.17	0.420	AA	0.435	779	11/18/2024
3135GAC90	7292	Federal Nat'l Mtg. Assoc.		01/25/2021	10,000,000.00	9,268,200.00	9,998,712.00	0.250	AA	0.257	653	07/15/2024
Subtotal and Average			827,838,964.62		828,161,111.11	755,572,583.33	827,854,043.91			0.681	924	
Total and Average			2,060,616,009.86		2,079,002,733.11	1,946,991,665.33	2,065,493,246.65			1.045	670	



**County Pool 2022-2023
Maturity Report
Sorted by Maturity Date
Amounts due during July 1, 2022 - September 30, 2022**

CUSIP	Investment #	Fund	Sec. Type	Issuer	Par Value	Maturity Date	Purchase Date	Rate at Maturity	Book Value at Maturity	Interest	Maturity Proceeds	Net Income
313385ZA7	7419	1	AFD	FHLBDN	15,000,000.00	07/07/2022	10/27/2021	0.030	15,000,000.00	0.00	15,000,000.00	0.00
912796R68	7462	1	ATD	USTR	15,000,000.00	07/07/2022	01/06/2022	0.210	15,000,000.00	0.00	15,000,000.00	0.00
3133ELT95	7158	1	FAC	FFCB	10,000,000.00	07/13/2022	07/13/2020	0.200	10,000,000.00	10,000.00	10,010,000.00	10,000.00
912796K57	7434	1	ATD	USTR	10,000,000.00	07/14/2022	11/29/2021	0.095	10,000,000.00	0.00	10,000,000.00	0.00
912796K57	7453	1	ATD	USTR	15,000,000.00	07/14/2022	12/17/2021	0.110	15,000,000.00	0.00	15,000,000.00	0.00
912796S42	7479	1	ATD	USTR	10,000,000.00	07/21/2022	03/28/2022	0.625	10,000,000.00	0.00	10,000,000.00	0.00
912796S42	7482	1	ATD	USTR	10,000,000.00	07/21/2022	03/31/2022	0.635	10,000,000.00	0.00	10,000,000.00	0.00
91282CAC5	7439	1	TRC	USTR	20,000,000.00	07/31/2022	12/07/2021	0.125	20,000,000.00	12,500.00	20,012,500.00	12,500.00
91282CAC5	7443	1	TRC	USTR	15,000,000.00	07/31/2022	12/10/2021	0.125	15,000,000.00	9,375.00	15,009,375.00	9,375.00
91282CAC5	7451	1	TRC	USTR	15,000,000.00	07/31/2022	12/15/2021	0.125	15,000,000.00	9,375.00	15,009,375.00	9,375.00
91282CAC5	7459	1	TRC	USTR	10,000,000.00	07/31/2022	01/04/2022	0.125	10,000,000.00	6,250.00	10,006,250.00	6,250.00
313385A30	7420	1	AFD	FHLBDN	20,000,000.00	08/01/2022	10/27/2021	0.030	20,000,000.00	0.00	20,000,000.00	0.00
912796S67	7480	1	ATD	USTR	10,000,000.00	08/04/2022	03/28/2022	0.710	10,000,000.00	0.00	10,000,000.00	0.00
912796S67	7483	1	ATD	USTR	10,000,000.00	08/04/2022	03/31/2022	0.770	10,000,000.00	0.00	10,000,000.00	0.00
912796S67	7484	1	ATD	USTR	10,000,000.00	08/04/2022	03/31/2022	0.775	10,000,000.00	0.00	10,000,000.00	0.00
912796S67	7485	1	ATD	USTR	10,000,000.00	08/04/2022	03/31/2022	0.767	10,000,000.00	0.00	10,000,000.00	0.00
912796L64	7399	1	ATD	USTR	10,000,000.00	08/11/2022	08/30/2021	0.060	10,000,000.00	0.00	10,000,000.00	0.00
912796L64	7450	1	ATD	USTR	15,000,000.00	08/11/2022	12/15/2021	0.140	15,000,000.00	0.00	15,000,000.00	0.00
912796L64	7458	1	ATD	USTR	20,000,000.00	08/11/2022	01/04/2022	0.183	20,000,000.00	0.00	20,000,000.00	0.00
313385C46	7493	1	AFD	FHLBDN	10,000,000.00	08/18/2022	04/08/2022	0.860	10,000,000.00	0.00	10,000,000.00	0.00
91282CAG6	7444	1	TRC	USTR	15,000,000.00	08/31/2022	12/10/2021	0.125	15,000,000.00	9,375.00	15,009,375.00	9,375.00
91282CAG6	7463	1	TRC	USTR	15,000,000.00	08/31/2022	01/06/2022	0.125	15,000,000.00	9,375.00	15,009,375.00	9,375.00
3133EKM45	6935	1	FAC	FFCB	5,000,000.00	09/06/2022	09/09/2019	1.500	5,000,000.00	37,500.00	5,037,500.00	37,500.00
3135G0W33	6934	1	FAC	FNMA	5,000,000.00	09/06/2022	09/06/2019	1.375	5,000,000.00	34,375.00	5,034,375.00	34,375.00
912796U49	7491	1	ATD	USTR	10,000,000.00	09/15/2022	04/08/2022	0.960	10,000,000.00	0.00	10,000,000.00	0.00
313313G44	7415	1	AFD	FFCBDN	10,000,000.00	09/19/2022	10/18/2021	0.100	10,000,000.00	0.00	10,000,000.00	0.00
91282CAN1	7421	1	TRC	USTR	15,000,000.00	09/30/2022	11/04/2021	0.125	15,000,000.00	9,375.00	15,009,375.00	9,375.00
Total Maturities					335,000,000.00				335,000,000.00	147,500.00	335,147,500.00	147,500.00



**County Pool 2022-2023
Purchases Report
Sorted by Fund - Fund
July 1, 2022 - September 30, 2022**

CUSIP	Investment #	Fund	Sec. Type	Issuer	Original Par Value	Purchase Date	Payment Periods	Principal Purchased	Accrued Interest at Purchase	Rate at Purchase	Maturity Date	YTM	Ending Book Value
Treasurer's Pooled Investments													
SYS7186	7186	1	LA4	BAC	0.00	07/01/2022	07/01 - Monthly	0.00		0.190		0.190	74,841,622.00
SYS7075	7075	1	LA1	CHASE	0.00	07/01/2022	03/01 - Monthly	0.00		0.010		0.010	0.00
912828ZY9	7506	1	TRC	USTR	10,000,000.00	07/28/2022	01/15 - 07/15	9,724,609.38	441.58	0.125	07/15/2023	3.043	9,775,462.76
9128282N9	7507	1	TRC	USTR	10,000,000.00	07/28/2022	07/31 - 01/31	9,818,750.00	Received	2.125	07/31/2024	3.062	9,834,800.75
912828ZY9	7508	1	TRC	USTR	10,000,000.00	08/04/2022	01/15 - 07/15	9,724,800.00	679.35	0.125	07/15/2023	3.100	9,771,065.51
912828ZP8	7509	1	TRC	USTR	10,000,000.00	08/04/2022	11/15 - 05/15	9,775,781.25	2,751.36	0.125	05/15/2023	3.056	9,821,572.40
91282CBE0	7510	1	TRC	USTR	10,000,000.00	08/04/2022	01/15 - 07/15	9,570,312.50	679.35	0.125	01/15/2024	3.190	9,617,423.79
313384GA1	7511	1	AFD	FHDN	10,000,000.00	08/08/2022	05/25 - At Maturity	9,750,277.78		3.100	05/25/2023	3.205	9,796,777.78
313384HU6	7512	1	AFD	FHLBDN	10,000,000.00	08/09/2022	07/06 - At Maturity	9,710,375.00		3.150	07/06/2023	3.265	9,756,750.00
313384JW0	7513	1	AFD	FHDN	10,000,000.00	08/25/2022	08/01 - At Maturity	9,689,311.11		3.280	08/01/2023	3.405	9,723,022.22
313384KN8	7514	1	AFD	FHLBDN	10,000,000.00	08/25/2022	08/17 - At Maturity	9,674,733.33		3.280	08/17/2023	3.409	9,708,444.44
313312HR4	7516	1	AFD	FFCBND	15,000,000.00	09/30/2022	07/03 - At Maturity	14,528,500.00		4.100	07/03/2023	4.261	14,530,208.33
313384FL8	7515	1	AFD	UBS	15,000,000.00	09/30/2022	05/11 - At Maturity	14,639,947.92		3.875	05/11/2023	4.011	14,641,562.50
			Subtotal		120,000,000.00			116,607,398.27	4,551.64				191,818,712.48
			Total Purchases		120,000,000.00			116,607,398.27	4,551.64				191,818,712.48

Received = Accrued Interest at Purchase was received by report ending date.