

SANTA BARBARA COUNTY

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

FOR THE QUARTER ENDED SEPTEMBER 30, 2020

ECONOMIC TREND

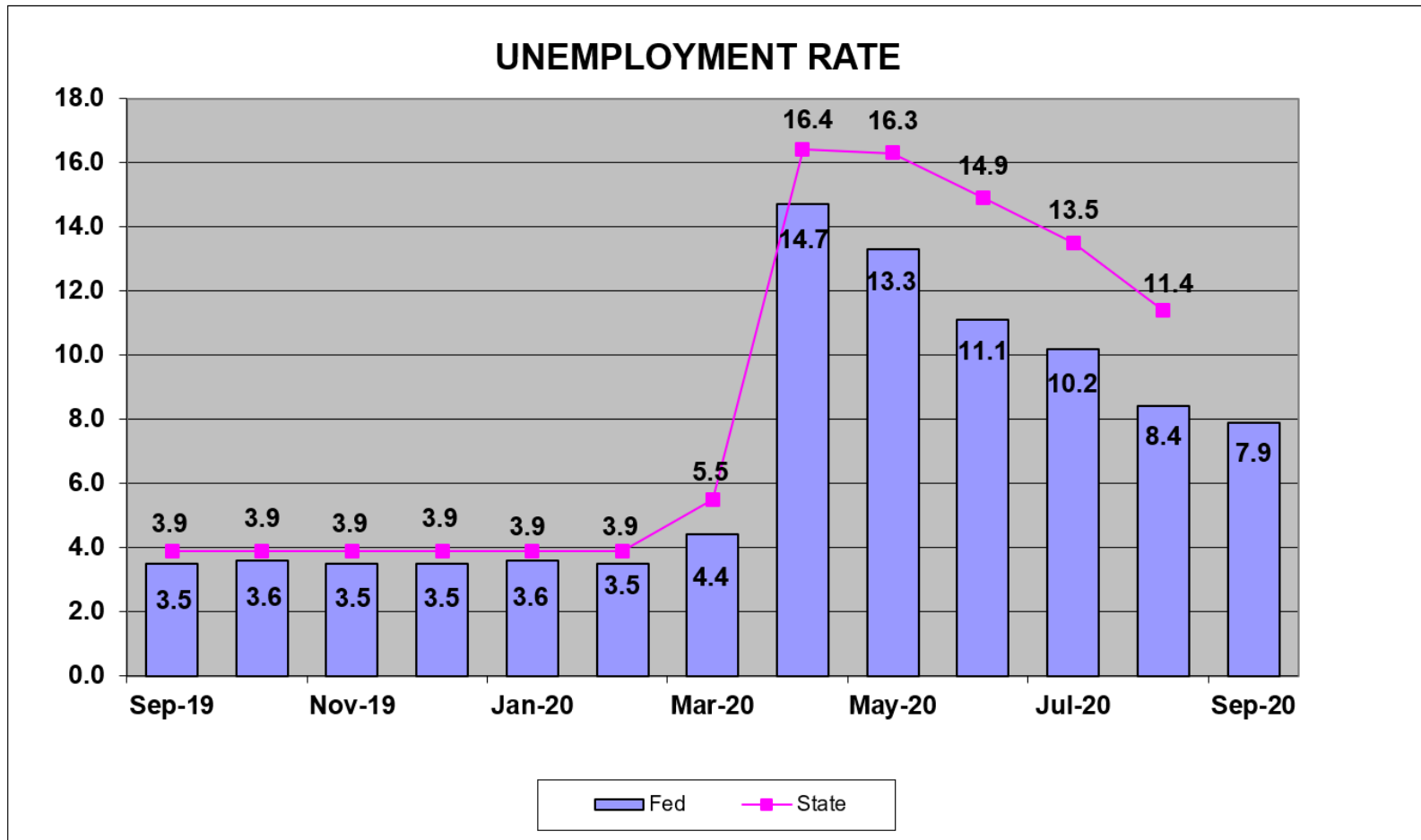
- **On September 16, 2020 the Federal Open Market Committee decided to maintain the target range for the federal funds rate at 0 to 1/4%. The Committee seeks to achieve maximum employment and inflation at the rate of 2% over the longer run. With inflation running persistently below this longer run goal, the Committee will aim to achieve inflation moderately above 2% for some time so that inflation averages 2% over time and longer-term inflation expectations remain well anchored at 2%. The Committee expects to maintain an accommodative stance of monetary policy until these outcomes are achieved. The Federal Reserve will increase its holdings of Treasury securities and agency mortgage-backed securities at least at the current pace to sustain smooth market functioning.**
- **As summarized in the Beige Book issued September 2, 2020, economic activity increased modestly in most Districts, but gains were generally modest and activity remained well below levels prior to the COVID-19 pandemic. Continued uncertainty and volatility related to the pandemic, and its negative effect on consumer and business activity was a theme echoed across the country.**
- **Employment increased in almost all Districts, with gains in manufacturing cited most often. However, some districts also reported slowing job growth as furloughed workers are laid off permanently.**

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

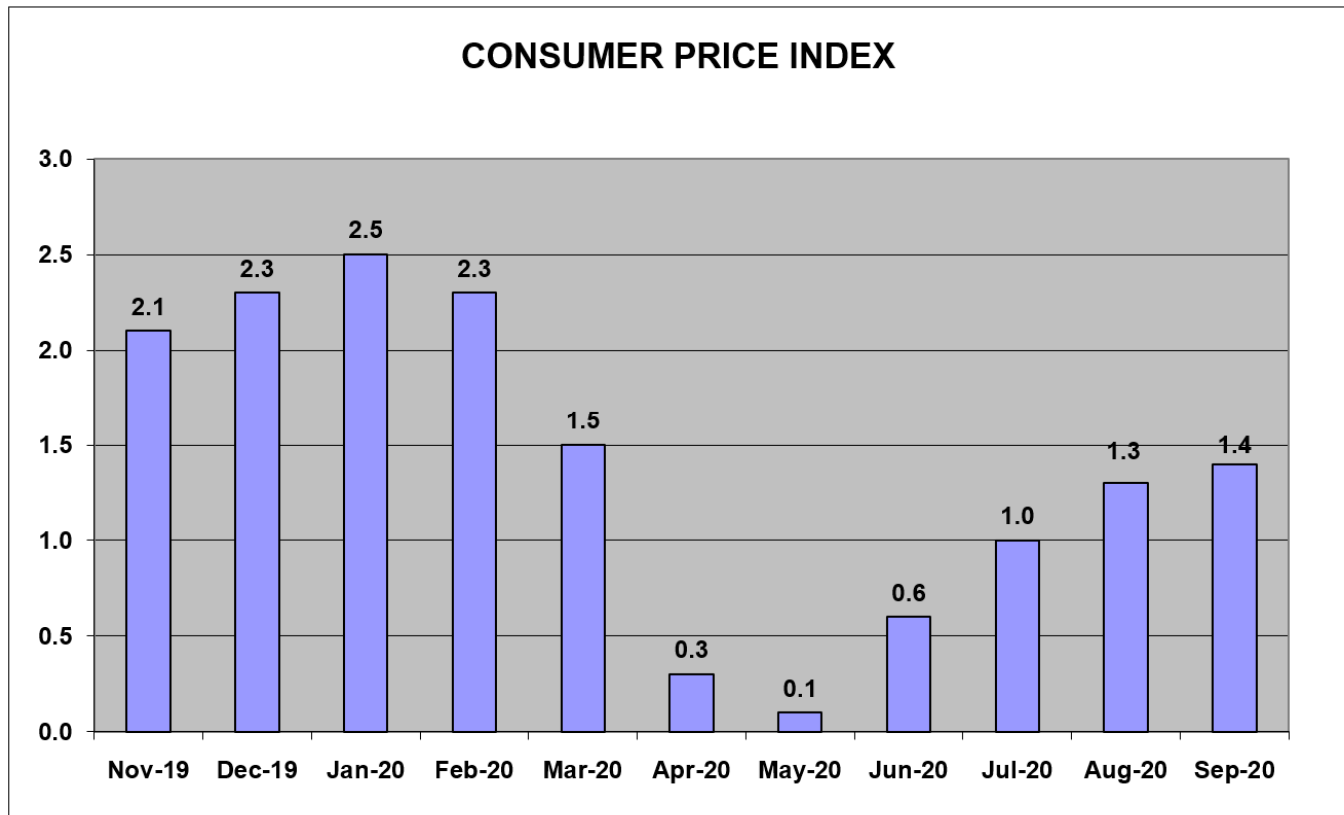
The unemployment rate represents the number of unemployed persons as a percent of the labor force. The sampling used each month to calculate the rate is approximately 60,000 households. The national unemployment rate began the quarter at 11.1% and ended the quarter at 7.9%. California's preliminary unemployment rate was 11.4% in August.



Source: Bureau of Labor Statistics

ECONOMIC TREND: Inflation

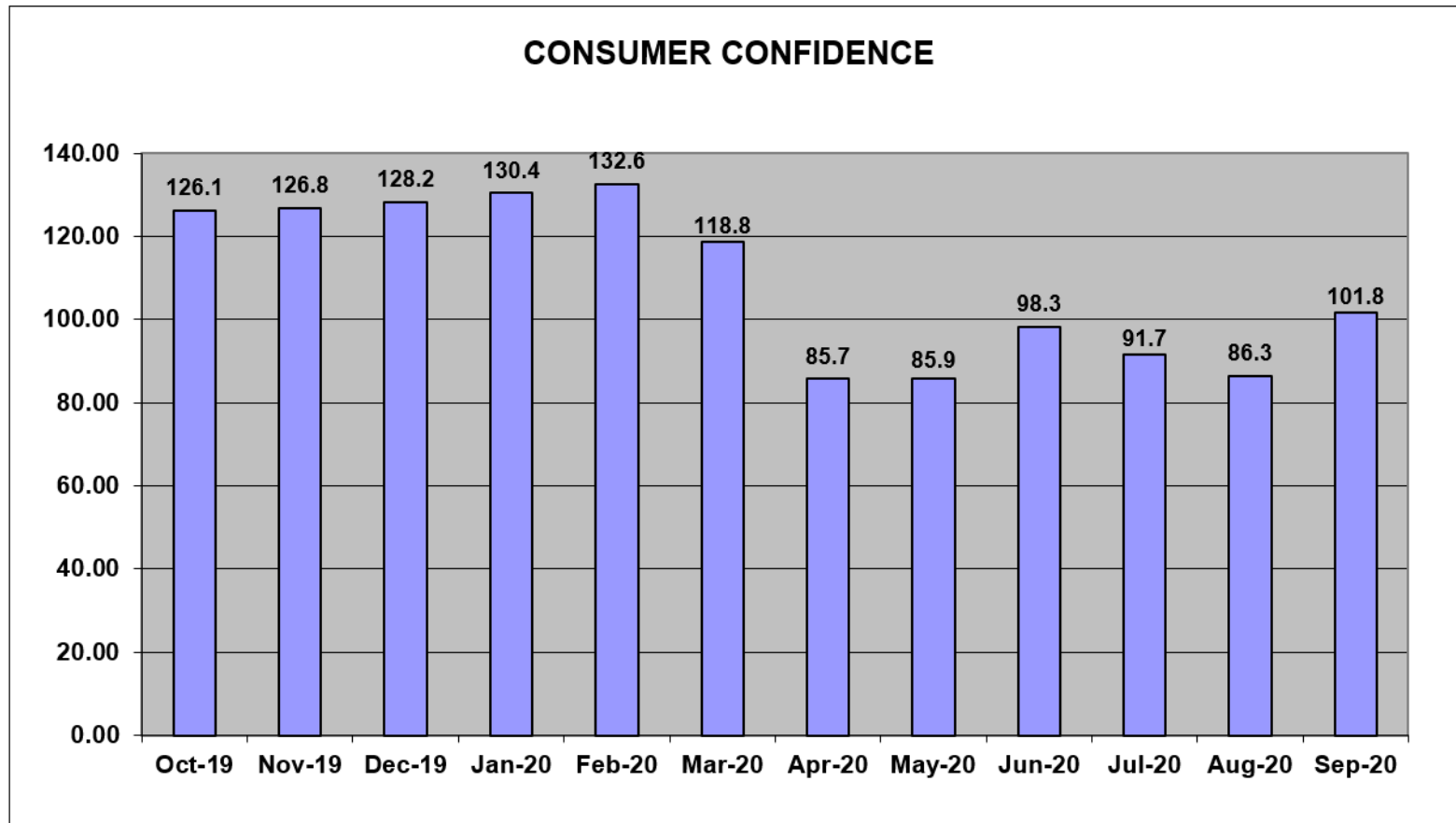
The Consumer Price Index (CPI) represents changes in prices of all goods and services purchased for consumption by urban households. CPI was 1.4% at the end of September. The Core CPI, which excludes food and energy, was 1.7% at the end of September.



Source: Bureau of Labor Statistics

ECONOMIC TREND: Consumer Confidence

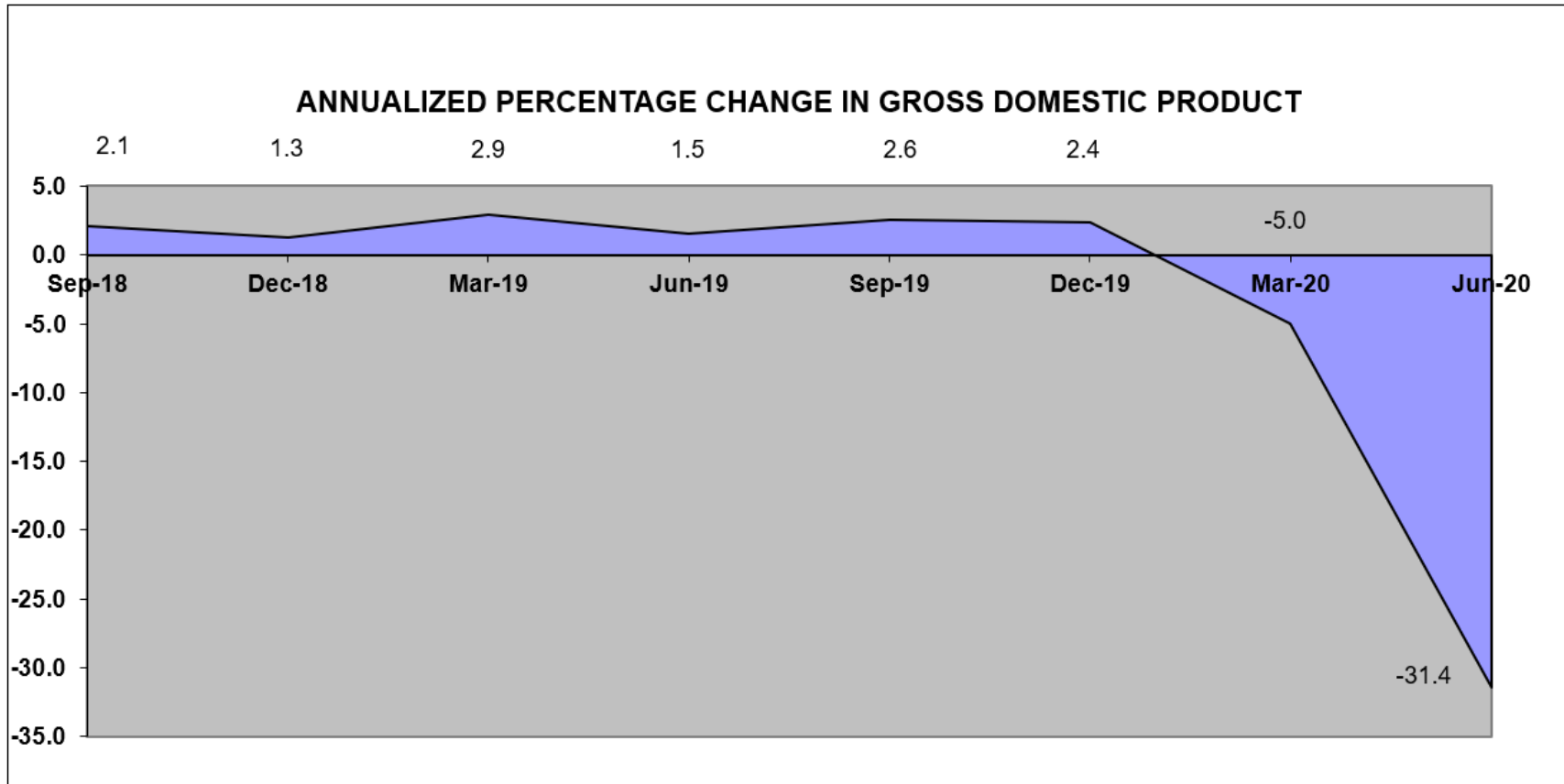
Consumer Confidence is the average of responses to current business and employment conditions and responses to six-month future expectations for business conditions, employment conditions, and total family income. It began the quarter at 98.3 and ended at 101.8.



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, 2020, the economy reported GDP at -31.4%.



Source: Bureau of Economic Analysis

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

Asset Description	Cost	Net Unrealized Holding Gains/(Losses)	Fair Value* 09/30/2020	Percent of Portfolio	Yield to Maturity	Weighted Average Days to Maturity	Fair Value* 06/30/2020	Net Change
Cash	\$ 40,675,753	\$ -	\$ 40,675,753	2.47	0.060%	1	\$ 50,395,182	\$ (9,719,429)
JPMorgan Chase	5,000,000	-	5,000,000	0.30	0.010	1	5,000,000	-
California Asset Management Program (CAMP)	65,000,000	-	65,000,000	3.95	0.270	1	65,000,000	-
Local Agency Investment Fund (LAIF)	75,000,000	-	75,000,000	4.56	0.662	1	75,000,000	-
Federally Insured Cash Account (FICA)	5,000,000	-	5,000,000	0.30	0.100	1	25,000,000	(20,000,000)
U.S. Treasury Bills	124,919,687	53,063	124,972,750	7.59	0.135	79	119,953,700	5,019,050
U.S. Treasury Notes	83,461,523	2,753,927	86,215,450	5.24	1.759	505	156,480,900	(70,265,450)
Government Agency Bonds	249,416,732	4,362,500	253,779,232	15.41	1.482	536	328,221,104	(74,441,872)
Government Agency Discount Notes	454,488,125	261,075	454,749,200	27.62	0.156	182	384,828,300	69,920,900
Government Agency Bonds - Callable	535,212,478	709,359	535,921,837	32.56	0.843	1,195	488,350,427	47,571,410
Total	\$ 1,638,174,298	\$ 8,139,924	\$ 1,646,314,221	100.00	0.688%	554	\$ 1,698,229,613	\$ (51,915,390)

*Provided by Union Bank

Treasurer's Pool Earnings Summary:

Total Net Earnings on the Treasurer's Pool**	2,996,551
Average Daily Balance on the Treasurer's Pool	1,620,235,694
Net Interest Rate on the Treasurer's Pool	0.736%

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

Asset Description	Cost	Net Unrealized Holding Gains/(Losses)	Fair Value 09/30/2020	Percent of Portfolio	Yield to Maturity	Weighted Average Days to Maturity	Fair Value 06/30/2020	Net Change
Cannabis Cash***	\$ 4,668,173	\$ -	\$ 4,668,173	100.00	0.06%	1	\$ 5,681,646	\$ (1,013,473)
Total	\$ 4,668,173	\$ -	\$ 4,668,173	100.00	0.06%	1	\$ 5,681,646	\$ (1,013,473)

***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, 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

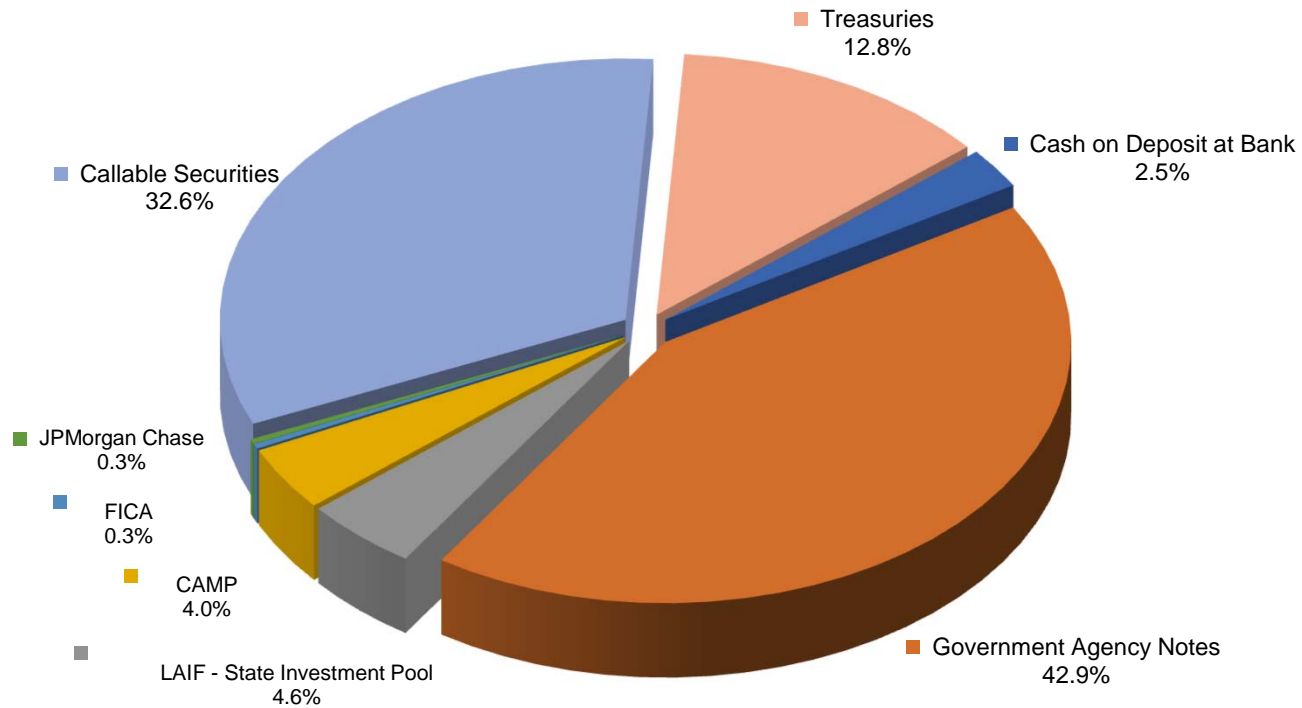
Pursuant to Section 53646 of the Government Code, the County Treasurer prepares an *Investment Policy Statement* annually and presents it to the Treasury Oversight Committee for review and the Board of Supervisors for approval.

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

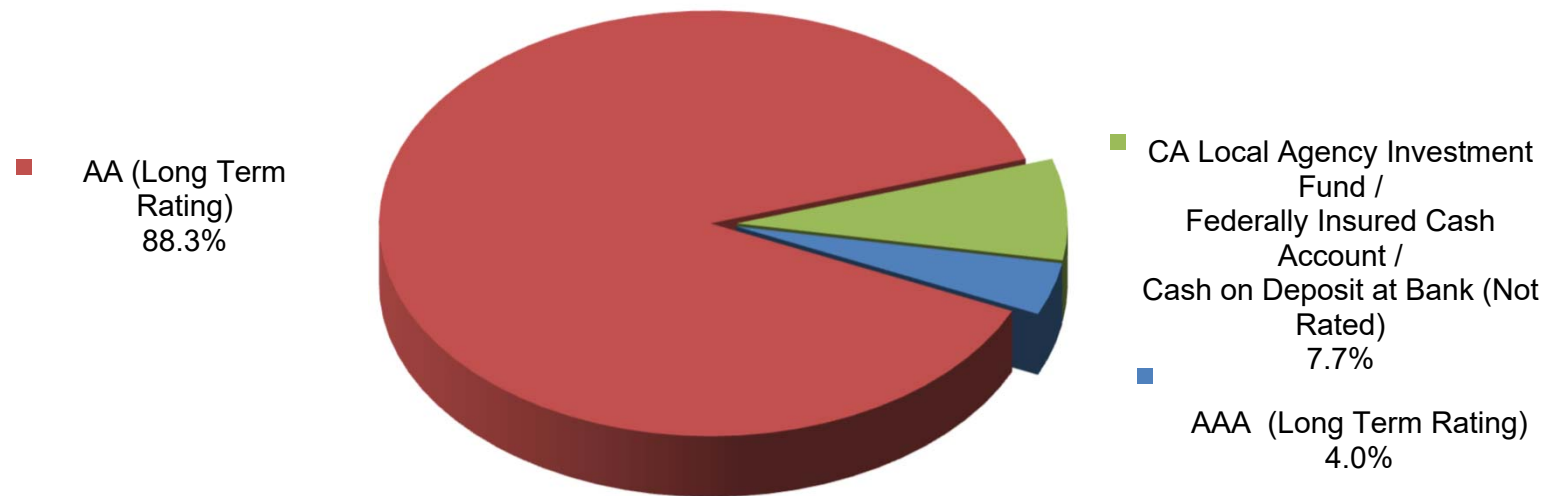
The accompanying special-purpose statement of assets was prepared on the modified cash basis of accounting and for the purpose of presenting the assets of the Treasury pursuant to the California Government Code Section 26920 and is not intended to be a presentation in conformity with accounting principles 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) 09/30/2020



Treasuries	\$	210,000,000
Cash on Deposit at Bank	\$	40,675,753
Government Agency Notes	\$	704,840,000
LAIF - State Investment Pool	\$	75,000,000
CAMP	\$	65,000,000
FICA	\$	5,000,000
JPMorgan Chase	\$	5,000,000
Callable Securities	\$	535,272,000
TOTAL	\$	1,640,787,753

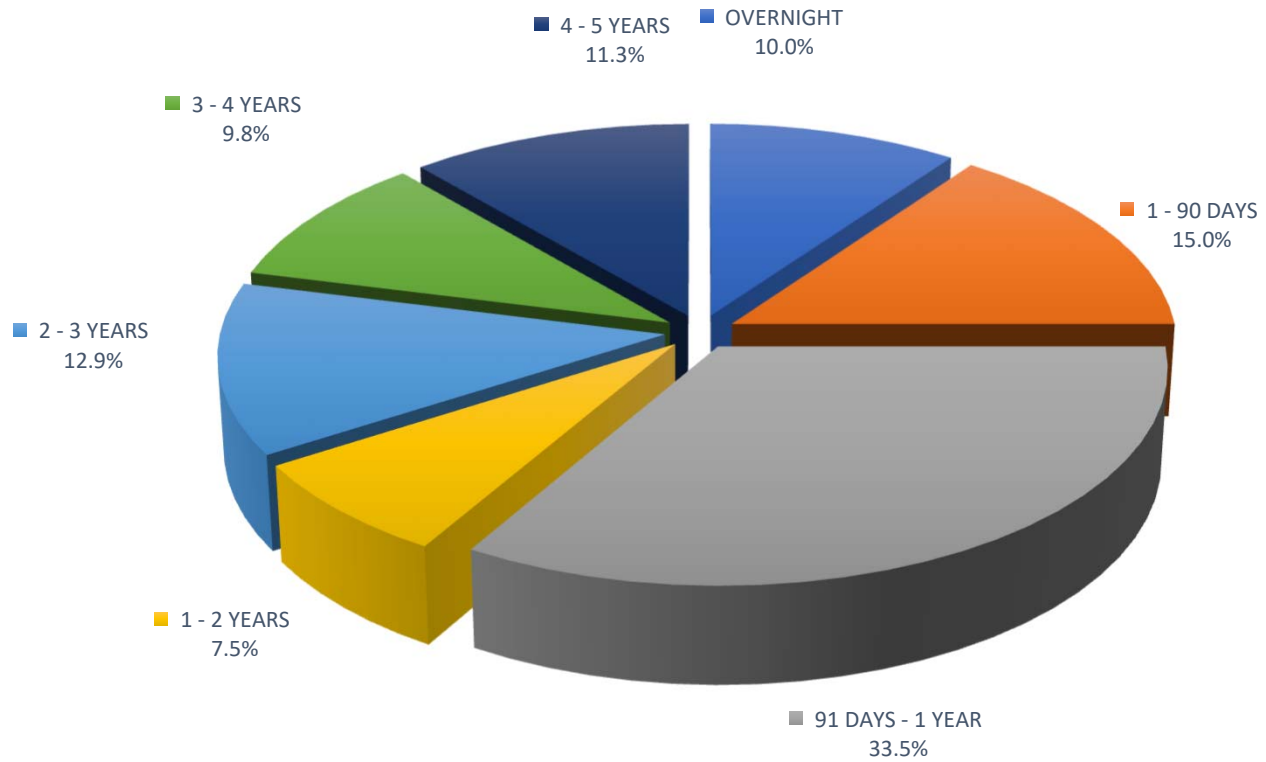
S&P CREDIT RATING AT TIME OF PURCHASE BY PERCENT OF BOOK VALUE 09/30/2020



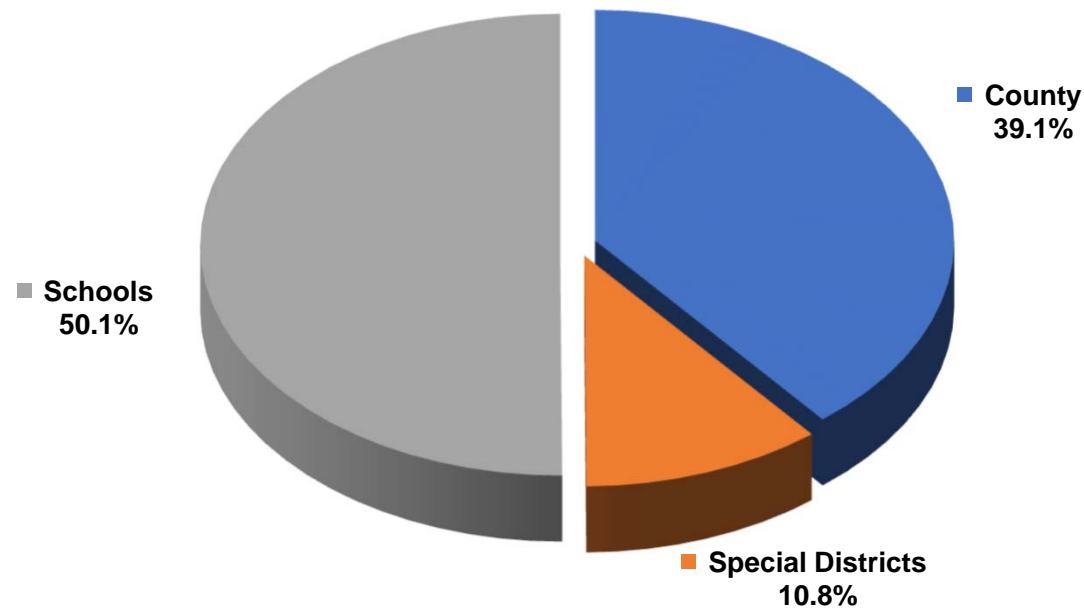
Investment Policy Requirements:

- 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 09/30/2020

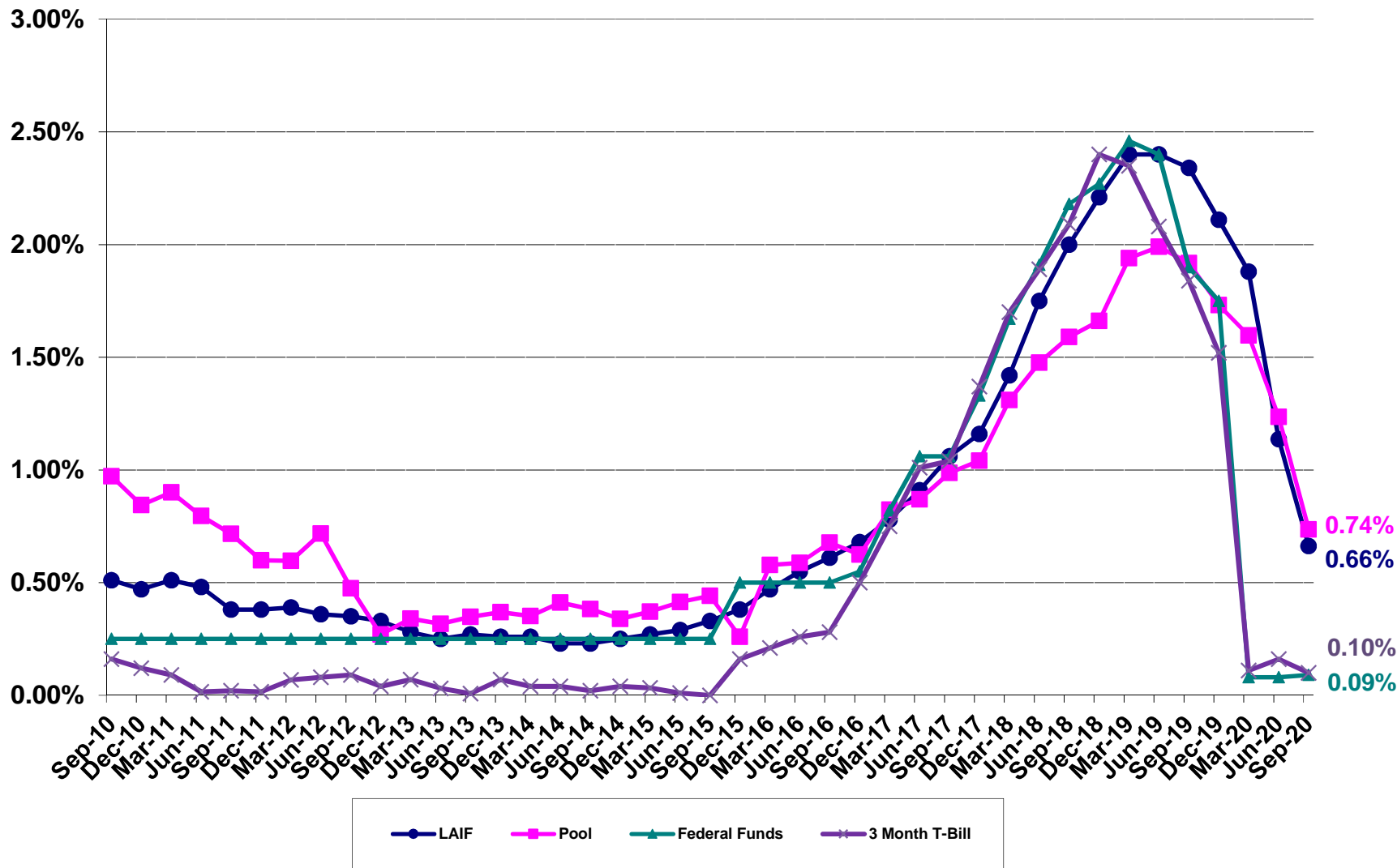


TREASURER'S INVESTMENT POOL AVERAGE DAILY CASH BALANCE & INCOME DISTRIBUTION FOR THE QUARTER ENDED 09/30/2020



The average daily cash balance of all entities in the pool during the quarter was \$1,620,235,694. Aggregate interest earnings of \$2,996,551 was distributed to pool participants.

**TREASURER'S INVESTMENT POOL
 QUARTERLY PERFORMANCE VERSUS SELECTED BENCHMARKS
 09/30/2020**



**County Pool 2020-2021
Portfolio Management
Portfolio Details - Investments
September 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
BofA												
SYS7186	7186	Bank of America Corp.		07/01/2020	40,675,753.00	40,675,753.00	40,675,753.00	0.060		0.060	1	
Subtotal and Average			442,127.75		40,675,753.00	40,675,753.00	40,675,753.00			0.060	1	
Chase												
SYS7075	7075	CHASE			5,000,000.00	5,000,000.00	5,000,000.00	0.010		0.010	1	
Subtotal and Average			5,000,000.00		5,000,000.00	5,000,000.00	5,000,000.00			0.010	1	
FICA												
SYS6255	6255	FICA			5,000,000.00	5,000,000.00	5,000,000.00	0.100		0.100	1	
Subtotal and Average			14,565,217.39		5,000,000.00	5,000,000.00	5,000,000.00			0.100	1	
CAMP												
SYS5272	5272	CAMP			65,000,000.00	65,000,000.00	65,000,000.00	0.270	AAA	0.270	1	
Subtotal and Average			65,000,000.00		65,000,000.00	65,000,000.00	65,000,000.00			0.270	1	
Local Agency Investment Funds												
SYS1009	1009	LAIF			75,000,000.00	75,000,000.00	75,000,000.00	0.662		0.662	1	
Subtotal and Average			75,000,000.00		75,000,000.00	75,000,000.00	75,000,000.00			0.662	1	
Federal Agency Coupon Securities												
3133EHZA4	6523	Federal Farm Credit Bank		09/20/2017	5,000,000.00	5,072,750.00	4,996,122.22	1.660	AA	1.743	354	09/20/2021
3133EHJ95	6574	Federal Farm Credit Bank		10/26/2017	5,000,000.00	5,005,950.00	4,999,976.85	1.750	AA	1.757	25	10/26/2020
3133EJAD1	6641	Federal Farm Credit Bank		01/23/2018	5,000,000.00	5,023,150.00	4,999,562.67	2.150	AA	2.190	83	12/23/2020
3133EJXV6	6718	Federal Farm Credit Bank		08/28/2018	5,000,000.00	5,050,500.00	4,999,309.83	2.700	AA	2.736	145	02/23/2021
3133EKZK5	6920	Federal Farm Credit Bank		08/14/2019	10,000,000.00	10,392,600.00	9,994,619.79	1.600	AA	1.619	1,047	08/14/2023
3133EKZV1	6922	Federal Farm Credit Bank		08/16/2019	5,000,000.00	5,060,800.00	4,993,568.75	1.550	AA	1.700	319	08/16/2021
3133EKA63	6923	Federal Farm Credit Bank		08/16/2019	5,000,000.00	5,253,600.00	4,994,071.25	1.600	AA	1.632	1,415	08/16/2024
3133EKM45	6935	Federal Farm Credit Bank		09/09/2019	5,000,000.00	5,128,200.00	4,996,418.52	1.500	AA	1.538	705	09/06/2022
3133EKZY5	6939	Federal Farm Credit Bank		09/12/2019	5,000,000.00	5,114,800.00	4,990,316.65	1.550	AA	1.670	608	06/01/2022
3133EKY91	6965	Federal Farm Credit Bank		10/11/2019	5,000,000.00	5,121,500.00	4,992,767.59	1.375	AA	1.448	740	10/11/2022
3133EK4X1	6975	Federal Farm Credit Bank		11/01/2019	5,000,000.00	5,209,200.00	4,989,439.58	1.600	AA	1.671	1,126	11/01/2023
3133EK4X1	6978	Federal Farm Credit Bank		11/04/2019	5,000,000.00	5,209,200.00	4,994,592.90	1.600	AA	1.636	1,126	11/01/2023
3133EK6J0	6988	Federal Farm Credit Bank		11/08/2019	5,000,000.00	5,266,200.00	4,989,209.69	1.625	AA	1.680	1,499	11/08/2024
3133EK7A8	6992	Federal Farm Credit Bank		11/13/2019	10,000,000.00	10,091,100.00	9,996,957.78	1.625	AA	1.675	224	05/13/2021
3133ELCP7	7009	Federal Farm Credit Bank		12/03/2019	5,000,000.00	5,268,450.00	4,993,825.11	1.625	AA	1.656	1,524	12/03/2024

**County Pool 2020-2021
Portfolio Management
Portfolio Details - Investments
September 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
Federal Agency Coupon Securities												
3133ELCS1	7023	Federal Farm Credit Bank		12/11/2019	5,000,000.00	5,221,250.00	4,989,869.28	1.550	AA	1.611	1,257	03/11/2024
3133ELDU5	7028	Federal Farm Credit Bank		12/13/2019	5,000,000.00	5,085,650.00	4,996,010.00	1.580	AA	1.648	438	12/13/2021
3133ELFJ8	7056	Federal Farm Credit Bank		12/30/2019	10,000,000.00	10,037,000.00	10,000,000.00	1.625	AA	1.625	90	12/30/2020
3133ELXG4	7100	Federal Farm Credit Bank		04/23/2020	5,000,000.00	5,041,700.00	4,998,219.44	0.500	AA	0.510	1,300	04/23/2024
3133ELXM1	7107	Federal Farm Credit Bank		04/27/2020	10,000,000.00	10,007,400.00	9,997,566.22	0.250	AA	0.280	299	07/27/2021
3133ELXN9	7108	Federal Farm Credit Bank		04/27/2020	10,000,000.00	10,041,900.00	9,990,654.26	0.375	AA	0.412	938	04/27/2023
3133ELYR9	7118	Federal Farm Credit Bank		05/06/2020	5,000,000.00	5,007,700.00	5,000,000.00	0.250	AA	0.250	582	05/06/2022
3133ELN26	7136	Federal Farm Credit Bank		06/22/2020	10,000,000.00	10,017,400.00	9,999,137.50	0.260	AA	0.265	629	06/22/2022
3133ELT95	7158	Federal Farm Credit Bank		07/13/2020	10,000,000.00	10,006,300.00	9,996,255.00	0.200	AA	0.221	650	07/13/2022
3130ACHQ0	6570	Federal Home Loan Bank		10/19/2017	5,000,000.00	5,004,000.00	4,999,933.33	1.750	AA	1.778	18	10/19/2020
3130ACUK8	6587	Federal Home Loan Bank		11/28/2017	5,000,000.00	5,062,300.00	5,000,000.00	2.000	AA	2.000	239	05/28/2021
3130AGWK7	6926	Federal Home Loan Bank		08/20/2019	5,000,000.00	5,246,500.00	4,998,446.80	1.500	AA	1.508	1,414	08/15/2024
313382K69	6943	Federal Home Loan Bank		09/16/2019	5,000,000.00	5,036,350.00	4,997,326.68	1.750	AA	1.872	162	03/12/2021
3130AHB85	6960	Federal Home Loan Bank		10/07/2019	5,000,000.00	5,001,250.00	4,999,987.50	1.625	AA	1.640	6	10/07/2020
3130AHB85	6962	Federal Home Loan Bank		10/08/2019	10,000,000.00	10,002,500.00	10,000,000.00	1.625	AA	1.625	6	10/07/2020
3130AHJY0	6987	Federal Home Loan Bank		11/08/2019	3,000,000.00	3,049,920.00	2,997,136.74	1.625	AA	1.711	414	11/19/2021
3134GA3Q5	6248	Federal Home Loan Mortgage Co.		02/28/2017	1,840,000.00	1,889,661.60	1,840,000.00	2.050	AA	2.050	515	02/28/2022
3134GBJF0	6357	Federal Home Loan Mortgage Co.		04/27/2017	5,000,000.00	5,068,350.00	5,000,000.00	1.800	AA	1.800	299	07/27/2021
3134GBP89	6575	Federal Home Loan Mortgage Co.		10/26/2017	5,000,000.00	5,049,300.00	5,000,000.00	1.850	AA	1.850	207	04/26/2021
3134GBU83	6577	Federal Home Loan Mortgage Co.		10/30/2017	5,000,000.00	5,099,450.00	5,000,000.00	2.000	AA	2.000	393	10/29/2021
3134GBP55	6622	Federal Home Loan Mortgage Co.		12/20/2017	5,000,000.00	5,146,400.00	4,983,583.97	2.000	AA	2.220	572	04/26/2022
3134GSAC9	6627	Federal Home Loan Mortgage Co.		12/28/2017	5,000,000.00	5,022,950.00	5,000,000.00	2.050	AA	2.050	88	12/28/2020
3134GSET8	6663	Federal Home Loan Mortgage Co.		02/27/2018	5,000,000.00	5,106,200.00	5,000,000.00	2.500	AA	2.500	330	08/27/2021
3137EAEC9	6924	Federal Home Loan Mortgage Co.		08/16/2019	10,000,000.00	10,084,700.00	9,965,582.29	1.125	AA	1.531	315	08/12/2021
3135G0J20	6190	Federal Nat'l Mtg. Assoc.		12/09/2016	5,000,000.00	5,025,000.00	4,992,649.64	1.375	AA	1.755	148	02/26/2021
3136G4RH8	6644	Federal Nat'l Mtg. Assoc.		01/30/2018	5,000,000.00	5,032,750.00	4,999,649.95	2.200	AA	2.223	118	01/27/2021
3135G0W33	6934	Federal Nat'l Mtg. Assoc.		09/06/2019	5,000,000.00	5,117,350.00	4,987,676.62	1.375	AA	1.506	705	09/06/2022
Subtotal and Average			292,319,149.26		249,840,000.00	253,779,231.60	249,650,444.40		1.482	536		
Federal Agency Disc. -Amortizing												
313312M56	7042	FC Discount Note		12/18/2019	10,000,000.00	9,999,500.00	9,987,555.56	1.600	AA	1.640	28	10/29/2020
313313GH5	7127	FC Discount Note		06/04/2020	10,000,000.00	9,991,900.00	9,987,850.00	0.180	AA	0.183	243	06/01/2021
313313GS1	7176	FC Discount Note		08/05/2020	15,000,000.00	14,987,400.00	14,987,400.00	0.120	AA	0.122	252	06/10/2021
313313BE7	7179	Fed Farm Crd Discount Note		08/18/2020	5,000,000.00	4,998,500.00	4,998,166.66	0.110	AA	0.112	120	01/29/2021
313313LU0	7193	Fed Farm Crd Discount Note		09/16/2020	5,000,000.00	4,994,150.00	4,993,680.55	0.130	AA	0.132	350	09/16/2021
313384K65	7081	FHLB Disc Corp		04/09/2020	10,000,000.00	9,999,800.00	9,999,025.00	0.270	AA	0.274	13	10/14/2020

Portfolio SB99

AP

**County Pool 2020-2021
Portfolio Management
Portfolio Details - Investments
September 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
Federal Agency Disc. -Amortizing												
313384K81	7085	FHLB Disc Corp		04/14/2020	10,000,000.00	9,999,800.00	9,998,958.33	0.250	AA	0.254	15	10/16/2020
313384P45	7101	FHLB Disc Corp		04/23/2020	10,000,000.00	9,999,200.00	9,998,447.22	0.130	AA	0.132	43	11/13/2020
313384Q85	7122	FHLB Disc Corp		05/15/2020	10,000,000.00	9,998,900.00	9,998,319.44	0.110	AA	0.112	55	11/25/2020
313384Q36	7133	FHLB Disc Corp		06/18/2020	10,000,000.00	9,999,000.00	9,998,055.55	0.140	AA	0.142	50	11/20/2020
313384R27	7138	FHLB Disc Corp		06/22/2020	10,000,000.00	9,998,900.00	9,997,783.33	0.140	AA	0.142	57	11/27/2020
313384T74	7141	FHLB Disc Corp		06/23/2020	20,000,000.00	19,996,200.00	19,993,066.67	0.160	AA	0.162	78	12/18/2020
313385BH8	7144	FHLB Disc Corp		06/26/2020	15,000,000.00	14,994,900.00	14,992,568.75	0.145	AA	0.147	123	02/01/2021
313385BL9	7145	FHLB Disc Corp		06/26/2020	10,000,000.00	9,996,500.00	9,994,925.00	0.145	AA	0.147	126	02/04/2021
313385CA2	7146	FHLB Disc Corp		06/26/2020	10,000,000.00	9,996,100.00	9,994,361.11	0.145	AA	0.147	140	02/18/2021
313385HX7	7172	FHLB Disc Corp		07/24/2020	10,000,000.00	9,991,400.00	9,990,633.33	0.120	AA	0.122	281	07/09/2021
313385JU1	7183	FHLB Disc Corp		08/26/2020	25,000,000.00	24,977,000.00	24,979,027.78	0.100	AA	0.101	302	07/30/2021
313385KQ8	7184	FHLB Disc Corp		08/27/2020	10,000,000.00	9,989,300.00	9,991,055.55	0.100	AA	0.101	322	08/19/2021
313385KB1	7187	FHLB Disc Corp		08/28/2020	10,000,000.00	9,989,700.00	9,991,416.66	0.100	AA	0.101	309	08/06/2021
313385LE4	7191	FHLB Disc Corp		09/14/2020	10,000,000.00	9,988,800.00	9,989,733.33	0.110	AA	0.112	336	09/02/2021
313385LU8	7203	FHLB Disc Corp		09/22/2020	5,000,000.00	4,994,150.00	4,995,138.89	0.100	AA	0.101	350	09/16/2021
313385LD6	7204	FHLB Disc Corp		09/22/2020	10,000,000.00	9,988,800.00	9,990,694.44	0.100	AA	0.101	335	09/01/2021
313385DU7	7206	FHLB Disc Corp		09/24/2020	10,000,000.00	9,994,900.00	9,995,955.56	0.080	AA	0.081	182	04/01/2021
313385FC5	7207	FHLB Disc Corp		09/24/2020	10,000,000.00	9,993,500.00	9,995,244.46	0.080	AA	0.081	214	05/03/2021
313385DT0	7210	FHLB Disc Corp		09/25/2020	10,000,000.00	9,995,000.00	9,995,977.77	0.080	AA	0.081	181	03/31/2021
313385HW9	7215	FHLB Disc Corp		09/29/2020	10,000,000.00	9,991,400.00	9,993,777.77	0.080	AA	0.081	280	07/08/2021
313385DT0	7218	FHLB Disc Corp		09/30/2020	5,000,000.00	4,997,500.00	4,997,611.80	0.095	AA	0.096	181	03/31/2021
313385HP4	7177	Federal Home Loan Bank		08/14/2020	10,000,000.00	9,991,700.00	9,991,658.34	0.110	AA	0.112	273	07/01/2021
313385KA3	7182	Federal Home Loan Bank		08/26/2020	10,000,000.00	9,989,700.00	9,991,444.44	0.100	AA	0.101	308	08/05/2021
313385GD2	7190	Federal Home Loan Bank		09/14/2020	20,000,000.00	19,985,400.00	19,986,722.22	0.100	AA	0.101	239	05/28/2021
313385LF1	7192	Federal Home Loan Bank		09/14/2020	10,000,000.00	9,988,800.00	9,989,702.77	0.110	AA	0.112	337	09/03/2021
313385JL1	7216	Federal Home Loan Bank		09/29/2020	10,000,000.00	9,991,000.00	9,993,466.66	0.080	AA	0.081	294	07/22/2021
313384U56	7134	Fed Home Ln Discount Nt		06/19/2020	10,000,000.00	9,997,900.00	9,996,383.34	0.155	AA	0.157	84	12/24/2020
313385EY8	7166	Fed Home Ln Discount Nt		07/17/2020	10,000,000.00	9,994,200.00	9,992,125.00	0.135	AA	0.137	210	04/29/2021
313385EZ5	7167	Fed Home Ln Discount Nt		07/20/2020	10,000,000.00	9,994,100.00	9,992,087.50	0.135	AA	0.137	211	04/30/2021
313385HH2	7178	Fed Home Ln Discount Nt		08/17/2020	10,000,000.00	9,991,800.00	9,991,470.83	0.115	AA	0.117	267	06/25/2021
313385GC4	7205	Fed Home Ln Discount Nt		09/23/2020	10,000,000.00	9,992,700.00	9,994,711.11	0.080	AA	0.081	238	05/27/2021
313385HG4	7214	Fed Home Ln Discount Nt		09/29/2020	10,000,000.00	9,991,900.00	9,994,088.88	0.080	AA	0.081	266	06/24/2021
313396M67	7115	Freddie Discount		05/04/2020	20,000,000.00	19,999,000.00	19,998,388.89	0.100	AA	0.101	29	10/30/2020
313396P31	7116	Freddie Discount		05/04/2020	15,000,000.00	14,998,800.00	14,998,250.00	0.100	AA	0.101	42	11/12/2020
313396J20	7121	Freddie Discount		05/13/2020	15,000,000.00	15,000,000.00	14,999,950.00	0.120	AA	0.122	1	10/02/2020
Subtotal and Average			356,715,792.22		455,000,000.00	454,749,200.00	454,736,880.49			0.156	182	

Portfolio SB99

AP

PM (PRF_PM2) 7.3.0

**County Pool 2020-2021
Portfolio Management
Portfolio Details - Investments
September 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
Treasury Coupon Securities												
912828S27	6216	U.S. Treasury		12/23/2016	10,000,000.00	10,075,000.00	9,938,439.39	1.125	AA	1.993	272	06/30/2021
912828R77	6284	U.S. Treasury		04/06/2017	5,000,000.00	5,042,200.00	4,987,154.72	1.375	AA	1.779	242	05/31/2021
912828T34	6590	U.S. Treasury		11/29/2017	5,000,000.00	5,048,850.00	4,959,759.21	1.125	AA	1.967	364	09/30/2021
912828T67	6591	U.S. Treasury		11/29/2017	5,000,000.00	5,060,550.00	4,963,796.26	1.250	AA	1.949	395	10/31/2021
912828S76	6592	U.S. Treasury		11/29/2017	5,000,000.00	5,041,800.00	4,967,142.02	1.125	AA	1.949	303	07/31/2021
912828YE4	6970	U.S. Treasury		10/29/2019	5,000,000.00	5,202,950.00	4,924,804.69	1.250	AA	1.651	1,430	08/31/2024
9128282F6	7001	U.S. Treasury		11/22/2019	10,000,000.00	10,089,800.00	9,953,288.97	1.125	AA	1.646	334	08/31/2021
912828S76	7014	U.S. Treasury		12/05/2019	10,000,000.00	10,083,600.00	9,959,240.48	1.125	AA	1.624	303	07/31/2021
9128282F6	7027	U.S. Treasury		12/12/2019	10,000,000.00	10,089,800.00	9,948,269.56	1.125	AA	1.702	334	08/31/2021
912828YE4	7039	U.S. Treasury		12/18/2019	10,000,000.00	10,405,900.00	9,816,945.13	1.250	AA	1.739	1,430	08/31/2024
912828S27	7053	U.S. Treasury		12/27/2019	10,000,000.00	10,075,000.00	9,964,904.72	1.125	AA	1.603	272	06/30/2021
Subtotal and Average			116,159,640.79		85,000,000.00	86,215,450.00	84,383,745.15			1.759	505	
Treasury Discounts -Amortizing												
9127962J7	7098	U.S. Treasury		04/22/2020	15,000,000.00	15,000,000.00	15,000,000.00	0.100	AA	0.101	0	10/01/2020
9127962R9	7109	U.S. Treasury		04/27/2020	10,000,000.00	9,999,700.00	9,999,529.44	0.121	AA	0.123	14	10/15/2020
9127962J7	7124	U.S. Treasury		06/02/2020	15,000,000.00	15,000,000.00	15,000,000.00	0.150	AA	0.152	0	10/01/2020
912796TP4	7132	U.S. Treasury		06/17/2020	15,000,000.00	14,998,800.00	14,997,630.21	0.163	AA	0.165	35	11/05/2020
912796UC1	7151	U.S. Treasury		06/30/2020	10,000,000.00	9,996,700.00	9,995,372.22	0.140	AA	0.142	119	01/28/2021
912796XE4	7154	U.S. Treasury		07/02/2020	15,000,000.00	14,993,850.00	14,991,118.76	0.145	AA	0.147	147	02/25/2021
9127963T4	7157	U.S. Treasury		07/09/2020	15,000,000.00	14,996,100.00	14,993,670.83	0.155	AA	0.157	98	01/07/2021
9127963V9	7170	U.S. Treasury		07/24/2020	10,000,000.00	9,996,800.00	9,996,111.11	0.125	AA	0.127	112	01/21/2021
9127964N6	7199	U.S. Treasury		09/18/2020	10,000,000.00	9,995,100.00	9,994,983.33	0.108	AA	0.109	168	03/18/2021
9127964F3	7200	U.S. Treasury		09/18/2020	10,000,000.00	9,995,700.00	9,995,722.22	0.100	AA	0.101	154	03/04/2021
Subtotal and Average			137,450,414.06		125,000,000.00	124,972,750.00	124,964,138.12			0.135	79	
Federal Agency Coupon - Callables												
3133EKRP3	6903	Federal Farm Credit Bank		06/21/2019	5,000,000.00	5,055,900.00	5,000,000.00	2.220	AA	2.220	1,359	06/21/2024
3133ELAN4	7000	Federal Farm Credit Bank		11/22/2019	5,912,000.00	6,004,877.52	5,912,000.00	1.680	AA	1.680	1,147	11/22/2023
3133ELAU8	7002	Federal Farm Credit Bank		11/25/2019	5,000,000.00	5,012,550.00	5,000,000.00	1.710	AA	1.710	785	11/25/2022
3133ELBF0	7004	Federal Farm Credit Bank		11/27/2019	5,000,000.00	5,010,200.00	5,000,000.00	1.890	AA	1.890	1,518	11/27/2024
3133ELVV3	7077	Federal Farm Credit Bank		04/08/2020	5,000,000.00	5,000,750.00	5,000,000.00	0.950	AA	0.950	554	04/08/2022
3133ELWE0	7082	Federal Farm Credit Bank		04/13/2020	10,000,000.00	10,001,000.00	10,000,000.00	0.875	AA	0.875	742	10/13/2022
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	568	04/22/2022
3133ELXC3	7097	Federal Farm Credit Bank		04/22/2020	5,000,000.00	5,004,200.00	5,000,000.00	0.800	AA	0.800	1,299	04/22/2024
3133ELN67	7139	Federal Farm Credit Bank		06/23/2020	10,000,000.00	10,000,100.00	10,000,000.00	0.210	AA	0.210	265	06/23/2021

Portfolio SB99

AP

**County Pool 2020-2021
Portfolio Management
Portfolio Details - Investments
September 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
Federal Agency Coupon - Callables												
3133ELU85	7162	Federal Farm Credit Bank		07/15/2020	10,000,000.00	9,964,200.00	10,000,000.00	0.600	AA	0.600	1,567	01/15/2025
3133ELU77	7164	Federal Farm Credit Bank		07/15/2020	5,000,000.00	4,994,650.00	5,000,000.00	0.610	AA	0.610	1,475	10/15/2024
3133EMAU6	7208	Federal Farm Credit Bank		09/24/2020	5,000,000.00	4,992,350.00	5,000,000.00	0.500	AA	0.500	1,817	09/22/2025
3133EMAM4	7211	Federal Farm Credit Bank		09/29/2020	5,000,000.00	4,995,750.00	5,000,000.00	0.250	AA	0.250	1,085	09/21/2023
3133EMAB8	7212	Federal Farm Credit Bank		09/29/2020	5,000,000.00	4,996,900.00	5,000,000.00	0.390	AA	0.390	1,355	06/17/2024
3130AGMK8	6905	Federal Home Loan Bank		06/28/2019	5,000,000.00	5,067,000.00	5,000,000.00	2.220	AA	2.220	1,366	06/28/2024
3130AHH71	6984	Federal Home Loan Bank		11/07/2019	4,640,000.00	4,637,076.80	4,640,000.00	1.850	AA	1.850	1,314	05/07/2024
3130AHN33	7010	Federal Home Loan Bank		12/04/2019	8,900,000.00	8,905,696.00	8,900,000.00	1.800	AA	1.800	1,525	12/04/2024
3130AHM67	7019	Federal Home Loan Bank		12/09/2019	5,000,000.00	5,014,450.00	5,000,000.00	1.700	AA	1.700	799	12/09/2022
3130AJRE1	7143	Federal Home Loan Bank		06/24/2020	5,000,000.00	4,957,300.00	5,000,000.00	0.750	AA	0.750	1,727	06/24/2025
3130AJRP6	7153	Federal Home Loan Bank		07/01/2020	10,000,000.00	9,893,700.00	9,995,250.14	0.680	AA	0.690	1,733	06/30/2025
3130AJZ36	7185	Federal Home Loan Bank		08/27/2020	10,000,000.00	9,992,600.00	9,992,641.67	0.600	AA	0.615	1,791	08/27/2025
3130AK6H4	7201	Federal Home Loan Bank		09/22/2020	10,000,000.00	9,981,000.00	9,989,055.00	0.500	AA	0.522	1,817	09/22/2025
3130AK6H4	7202	Federal Home Loan Bank		09/22/2020	5,000,000.00	4,990,500.00	4,996,268.75	0.500	AA	0.515	1,817	09/22/2025
3134GTH71	6912	Federal Home Loan Mortgage Co.		07/25/2019	5,000,000.00	5,023,750.00	5,000,000.00	2.000	AA	2.000	1,027	07/25/2023
3134GTJ61	6914	Federal Home Loan Mortgage Co.		07/26/2019	10,000,000.00	10,047,600.00	10,000,000.00	2.000	AA	2.000	1,028	07/26/2023
3134GT4D2	6928	Federal Home Loan Mortgage Co.		08/23/2019	10,000,000.00	10,103,600.00	10,000,000.00	1.670	AA	1.670	1,422	08/23/2024
3134GT7E7	6941	Federal Home Loan Mortgage Co.		09/13/2019	10,000,000.00	10,126,800.00	10,000,000.00	1.680	AA	1.680	1,443	09/13/2024
3134GUFC9	6956	Federal Home Loan Mortgage Co.		10/02/2019	6,665,000.00	6,665,399.90	6,665,000.00	2.000	AA	2.000	1,462	10/02/2024
3134GUQM5	6991	Federal Home Loan Mortgage Co.		11/13/2019	10,000,000.00	10,079,100.00	10,000,000.00	1.830	AA	1.830	1,320	05/13/2024
3134GUH60	7058	Federal Home Loan Mortgage Co.		12/30/2019	10,000,000.00	10,031,100.00	10,000,000.00	2.000	AA	2.000	1,551	12/30/2024
3134GUQ94	7067	Federal Home Loan Mortgage Co.		01/10/2020	10,000,000.00	10,131,200.00	10,000,000.00	1.800	AA	1.800	1,562	01/10/2025
3134GUS92	7071	Federal Home Loan Mortgage Co.		01/16/2020	10,000,000.00	10,110,100.00	10,000,000.00	1.800	AA	1.800	1,568	01/16/2025
3134GVLA4	7086	Federal Home Loan Mortgage Co.		04/17/2020	5,000,000.00	5,000,000.00	5,000,000.00	0.600	AA	0.600	743	10/14/2022
3134GVLA4	7087	Federal Home Loan Mortgage Co.		04/17/2020	5,000,000.00	5,000,000.00	5,000,000.00	0.600	AA	0.600	743	10/14/2022
3134GVKY3	7088	Federal Home Loan Mortgage Co.		04/17/2020	5,000,000.00	5,000,700.00	5,000,000.00	0.850	AA	0.850	1,205	01/19/2024
3134GVKL1	7089	Federal Home Loan Mortgage Co.		04/17/2020	5,000,000.00	5,000,700.00	5,000,000.00	1.000	AA	1.000	1,205	01/19/2024
3134GVJY5	7090	Federal Home Loan Mortgage Co.		04/17/2020	5,000,000.00	5,001,000.00	5,000,000.00	1.000	AA	1.000	1,658	04/16/2025
3134GVLG1	7091	Federal Home Loan Mortgage Co.		04/17/2020	10,000,000.00	10,001,500.00	10,000,000.00	0.750	AA	0.750	1,022	07/20/2023
3134GVMD7	7104	Federal Home Loan Mortgage Co.		04/24/2020	5,000,000.00	5,002,950.00	5,000,000.00	1.100	AA	1.100	1,665	04/23/2025
3134GVPB8	7106	Federal Home Loan Mortgage Co.		04/27/2020	5,000,000.00	5,001,050.00	5,000,000.00	0.670	AA	0.670	938	04/27/2023
3134GVVZ8	7123	Federal Home Loan Mortgage Co.		05/18/2020	5,000,000.00	5,002,850.00	5,000,000.00	0.420	AA	0.420	959	05/18/2023
3134GVC71	7125	Federal Home Loan Mortgage Co.		06/02/2020	8,845,000.00	8,847,211.25	8,845,000.00	0.280	AA	0.280	609	06/02/2022
3134GVD54	7126	Federal Home Loan Mortgage Co.		06/03/2020	4,900,000.00	4,902,254.00	4,898,935.79	0.340	AA	0.350	792	12/02/2022
3134GVB31	7128	Federal Home Loan Mortgage Co.		06/08/2020	5,000,000.00	5,003,850.00	4,988,663.85	0.750	AA	0.800	1,700	05/28/2025
3134GVG69	7129	Federal Home Loan Mortgage Co.		06/09/2020	10,000,000.00	10,007,100.00	10,000,000.00	0.430	AA	0.430	981	06/09/2023

Portfolio SB99

AP

**County Pool 2020-2021
Portfolio Management
Portfolio Details - Investments
September 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
Federal Agency Coupon - Callables												
3134GVN95	7130	Federal Home Loan Mortgage Co.		06/15/2020	7,500,000.00	7,504,275.00	7,500,000.00	0.400	AA	0.400	805	12/15/2022
3134GVR34	7135	Federal Home Loan Mortgage Co.		06/19/2020	7,200,000.00	7,207,776.00	7,200,000.00	0.500	AA	0.500	1,355	06/17/2024
3134GVQ54	7142	Federal Home Loan Mortgage Co.		06/23/2020	5,800,000.00	5,802,030.00	5,798,694.41	0.420	AA	0.429	897	03/17/2023
3134GV2M9	7152	Federal Home Loan Mortgage Co.		06/30/2020	6,400,000.00	6,405,376.00	6,400,000.00	0.300	AA	0.300	637	06/30/2022
3134GV2R8	7155	Federal Home Loan Mortgage Co.		07/02/2020	8,000,000.00	8,000,080.00	7,998,558.75	0.350	AA	0.358	819	12/29/2022
3134GV5E4	7156	Federal Home Loan Mortgage Co.		07/08/2020	10,000,000.00	10,004,600.00	10,000,000.00	0.270	AA	0.270	645	07/08/2022
3134GV6B9	7159	Federal Home Loan Mortgage Co.		07/13/2020	10,900,000.00	10,899,782.00	10,900,000.00	0.320	AA	0.320	834	01/13/2023
3134GV6R4	7161	Federal Home Loan Mortgage Co.		07/15/2020	3,950,000.00	3,944,667.50	3,950,000.00	0.450	AA	0.450	1,292	04/15/2024
3134GV6P8	7163	Federal Home Loan Mortgage Co.		07/15/2020	7,785,000.00	7,772,466.15	7,785,000.00	0.500	AA	0.500	1,292	04/15/2024
3134GV7M4	7168	Federal Home Loan Mortgage Co.		07/21/2020	10,000,000.00	9,991,900.00	10,000,000.00	0.340	AA	0.340	932	04/21/2023
3134GV7J1	7169	Federal Home Loan Mortgage Co.		07/23/2020	9,000,000.00	8,989,290.00	9,000,000.00	0.550	AA	0.550	1,574	01/22/2025
3134GWCM6	7171	Federal Home Loan Mortgage Co.		07/24/2020	2,500,000.00	2,497,700.00	2,500,000.00	0.420	AA	0.420	1,210	01/24/2024
3134GWFF8	7173	Federal Home Loan Mortgage Co.		07/31/2020	9,900,000.00	9,891,882.00	9,900,000.00	0.300	AA	0.300	851	01/30/2023
3134GV7M4	7174	Federal Home Loan Mortgage Co.		07/31/2020	5,000,000.00	4,995,950.00	5,000,000.00	0.340	AA	0.340	932	04/21/2023
3134GWGL4	7175	Federal Home Loan Mortgage Co.		08/04/2020	10,000,000.00	9,988,400.00	10,000,000.00	0.325	AA	0.325	855	02/03/2023
3134GW PQ3	7180	Federal Home Loan Mortgage Co.		08/19/2020	10,000,000.00	9,996,600.00	9,996,233.33	0.200	AA	0.220	687	08/19/2022
3134GWE36	7188	Federal Home Loan Mortgage Co.		09/01/2020	10,000,000.00	9,997,700.00	10,000,000.00	0.200	AA	0.200	700	09/01/2022
3134GW3C8	7189	Federal Home Loan Mortgage Co.		09/01/2020	10,000,000.00	10,005,500.00	10,000,000.00	0.500	AA	0.500	1,247	03/01/2024
3134GWUP9	7209	Federal Home Loan Mortgage Co.		09/24/2020	5,000,000.00	5,000,450.00	5,000,000.00	0.450	AA	0.450	1,635	03/24/2025
3134GWX35	7213	Federal Home Loan Mortgage Co.		09/29/2020	5,000,000.00	4,991,350.00	5,000,000.00	0.450	AA	0.450	1,639	03/28/2025
3134GWXM3	7217	Federal Home Loan Mortgage Co.		09/30/2020	5,000,000.00	4,995,600.00	5,000,000.00	0.510	AA	0.510	1,763	07/30/2025
3135G0W74	6973	Federal Nat'l Mtg. Assoc.		10/30/2019	5,000,000.00	5,004,500.00	4,999,133.81	1.800	AA	1.809	757	10/28/2022
3136G4UZ4	7093	Federal Nat'l Mtg. Assoc.		04/20/2020	5,000,000.00	5,002,450.00	5,000,000.00	0.600	AA	0.600	931	04/20/2023
3136G4XB4	7131	Federal Nat'l Mtg. Assoc.		06/16/2020	10,000,000.00	9,997,700.00	10,000,000.00	0.450	AA	0.450	988	06/16/2023
3136G4XD0	7137	Federal Nat'l Mtg. Assoc.		06/22/2020	10,000,000.00	10,001,900.00	10,000,000.00	0.500	AA	0.500	1,086	09/22/2023
3136G4XP3	7148	Federal Nat'l Mtg. Assoc.		06/29/2020	10,000,000.00	9,999,900.00	10,000,000.00	0.500	AA	0.500	1,184	12/29/2023
3136G4XV0	7149	Federal Nat'l Mtg. Assoc.		06/30/2020	5,000,000.00	5,004,050.00	5,000,000.00	0.730	AA	0.730	1,733	06/30/2025
3136G4XU2	7150	Federal Nat'l Mtg. Assoc.		06/30/2020	5,000,000.00	5,002,050.00	5,000,000.00	0.700	AA	0.700	1,733	06/30/2025
3136G4YR8	7160	Federal Nat'l Mtg. Assoc.		07/14/2020	6,475,000.00	6,478,496.50	6,474,380.20	0.700	AA	0.702	1,747	07/14/2025
3136G4Q48	7181	Federal Nat'l Mtg. Assoc.		08/19/2020	10,000,000.00	9,984,600.00	9,990,233.33	0.600	AA	0.620	1,783	08/19/2025
Subtotal and Average			497,031,853.51		535,272,000.00	535,921,836.62	535,215,049.03			0.843	1,195	

**County Pool 2020-2021
Portfolio Management
Portfolio Details - Investments
September 30, 2020**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM Days to Maturity
Total and Average			1,559,684,194.99		1,640,787,753.00	1,646,314,221.22	1,639,626,010.19			0.688 554



**County Pool 2020-2021
Maturity Report
Sorted by Maturity Date
Amounts due during July 1, 2020 - September 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
313396YV9	6980	1	AFD	FMCDN	10,000,000.00	07/01/2020	11/05/2019	1.470	10,000,000.00	0.00	10,000,000.00	0.00
313396ZA4	6993	1	AFD	FMCDN	10,000,000.00	07/06/2020	11/13/2019	1.530	10,000,000.00	0.00	10,000,000.00	0.00
313384ZD4	6996	1	AFD	FHDN	10,000,000.00	07/09/2020	11/15/2019	1.530	10,000,000.00	0.00	10,000,000.00	0.00
313384ZE2	7038	1	AFD	FHDN	10,000,000.00	07/10/2020	12/17/2019	1.530	10,000,000.00	0.00	10,000,000.00	0.00
9128282J8	6859	1	TRC	USTR	5,000,000.00	07/15/2020	04/22/2019	1.500	5,000,000.00	37,500.00	5,037,500.00	37,500.00
9128282J8	6958	1	TRC	USTR	10,000,000.00	07/15/2020	10/03/2019	1.500	10,000,000.00	75,000.00	10,075,000.00	75,000.00
9128282J8	6961	1	TRC	USTR	5,000,000.00	07/15/2020	10/07/2019	1.500	5,000,000.00	37,500.00	5,037,500.00	37,500.00
912796SZ3	6942	1	ATD	USTR	10,000,000.00	07/16/2020	09/13/2019	1.770	10,000,000.00	0.00	10,000,000.00	0.00
313312ZS2	6946	1	AFD	FCDN	10,000,000.00	07/22/2020	09/20/2019	1.880	10,000,000.00	0.00	10,000,000.00	0.00
3133EHKH5	6392	1	FAC	FFCB	5,000,000.00	07/23/2020	05/23/2017	1.570	5,000,000.00	39,250.00	5,039,250.00	39,250.00
3130AB3T1	6342	1	FAC	FHLB	5,000,000.00	07/24/2020	04/24/2017	1.750	5,000,000.00	21,875.00	5,021,875.00	21,875.00
3130ABVU7	6469	1	FAC	FHLB	5,000,000.00	07/27/2020	07/27/2017	1.625	5,000,000.00	40,625.00	5,040,625.00	40,625.00
3134G9BA4	6074	1	FAC	FHLMC	4,250,000.00	07/28/2020	04/28/2016	1.370	4,250,000.00	29,112.50	4,279,112.50	29,112.50
3130AANA2	6240	1	FAC	FHLB	5,000,000.00	07/30/2020	01/30/2017	1.750	5,000,000.00	43,750.00	5,043,750.00	43,750.00
3135G0T60	6496	1	FAC	FNMA	5,000,000.00	07/30/2020	08/29/2017	1.500	5,000,000.00	37,500.00	5,037,500.00	37,500.00
3135G0T60	6603	1	FAC	FNMA	5,000,000.00	07/30/2020	12/11/2017	1.500	5,000,000.00	37,500.00	5,037,500.00	37,500.00
3135G0T60	6955	1	FAC	FNMA	5,000,000.00	07/30/2020	10/01/2019	1.500	5,000,000.00	37,500.00	5,037,500.00	37,500.00
912796WY1	7112	1	ATD	USTR	10,000,000.00	07/30/2020	04/28/2020	0.080	10,000,000.00	0.00	10,000,000.00	0.00
313384A33	7111	1	AFD	FHLBDN	10,000,000.00	07/31/2020	04/27/2020	0.100	10,000,000.00	0.00	10,000,000.00	0.00
313396A37	6997	1	AFD	FMCDN	10,000,000.00	07/31/2020	11/15/2019	1.530	10,000,000.00	0.00	10,000,000.00	0.00
313396A37	7008	1	AFD	FMCDN	10,000,000.00	07/31/2020	12/02/2019	1.530	10,000,000.00	0.00	10,000,000.00	0.00
912828XM7	6604	1	TRC	USTR	5,000,000.00	07/31/2020	12/11/2017	1.625	5,000,000.00	40,625.00	5,040,625.00	40,625.00
912828VP2	6695	1	TRC	USTR	5,000,000.00	07/31/2020	04/12/2018	2.000	5,000,000.00	50,000.00	5,050,000.00	50,000.00
912828XM7	6944	1	TRC	USTR	5,000,000.00	07/31/2020	09/17/2019	1.625	5,000,000.00	40,625.00	5,040,625.00	40,625.00
912828XM7	6959	1	TRC	USTR	10,000,000.00	07/31/2020	10/04/2019	1.625	10,000,000.00	81,250.00	10,081,250.00	81,250.00
313312A67	7063	1	AFD	FCDN	5,000,000.00	08/03/2020	12/31/2019	1.570	5,000,000.00	0.00	5,000,000.00	0.00
3133EE5Z9	6833	1	FAC	FFCB	5,528,000.00	08/04/2020	03/28/2019	1.750	5,528,000.00	48,370.00	5,576,370.00	48,370.00
313396A94	6982	1	AFD	FMCDN	10,000,000.00	08/06/2020	11/06/2019	1.500	10,000,000.00	0.00	10,000,000.00	0.00
313396B28	6990	1	AFD	FMCDN	10,000,000.00	08/07/2020	11/12/2019	1.530	10,000,000.00	0.00	10,000,000.00	0.00
3134GBB35	6477	1	FAC	FHLMC	5,000,000.00	08/10/2020	08/10/2017	1.700	5,000,000.00	42,500.00	5,042,500.00	42,500.00
912796TD1	6932	1	ATD	USTR	5,000,000.00	08/13/2020	08/30/2019	1.708	5,000,000.00	0.00	5,000,000.00	0.00
313396C76	6985	1	AFD	FMCDN	10,000,000.00	08/20/2020	11/07/2019	1.510	10,000,000.00	0.00	10,000,000.00	0.00
313396C84	6989	1	AFD	FMCDN	10,000,000.00	08/21/2020	11/08/2019	1.530	10,000,000.00	0.00	10,000,000.00	0.00
3133EHVX8	6517	1	FAC	FFCB	5,000,000.00	08/24/2020	09/18/2017	1.500	5,000,000.00	37,500.00	5,037,500.00	37,500.00
3136G3U86	6143	1	FAC	FNMA	5,000,000.00	08/25/2020	08/25/2016	1.300	5,000,000.00	32,500.00	5,032,500.00	32,500.00

County Pool 2020-2021

Maturity Report

Amounts due during July 1, 2020 - September 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
313384E21	7099	1	AFD	FHLBDN	10,000,000.00	08/31/2020	04/22/2020	0.100	10,000,000.00	0.00	10,000,000.00	0.00
313384E21	7110	1	AFD	FHLBDN	10,000,000.00	08/31/2020	04/27/2020	0.120	10,000,000.00	0.00	10,000,000.00	0.00
912828L32	6600	1	TRC	USTR	5,000,000.00	08/31/2020	12/08/2017	1.375	5,000,000.00	34,375.00	5,034,375.00	34,375.00
912828L32	6860	1	TRC	USTR	5,000,000.00	08/31/2020	04/22/2019	1.375	5,000,000.00	34,375.00	5,034,375.00	34,375.00
313384E39	7120	1	AFD	FHDN	20,000,000.00	09/01/2020	05/08/2020	0.100	20,000,000.00	0.00	20,000,000.00	0.00
912796XH7	7095	1	ATD	USTR	10,000,000.00	09/03/2020	04/21/2020	0.090	10,000,000.00	0.00	10,000,000.00	0.00
313396E66	7105	1	AFD	FMCDN	10,000,000.00	09/04/2020	04/24/2020	0.110	10,000,000.00	0.00	10,000,000.00	0.00
3130A66T9	6526	1	FAC	FHLB	5,000,000.00	09/11/2020	09/21/2017	1.625	5,000,000.00	40,625.00	5,040,625.00	40,625.00
9128282V1	6861	1	TRC	USTR	5,000,000.00	09/15/2020	04/22/2019	1.375	5,000,000.00	34,375.00	5,034,375.00	34,375.00
313396G31	7003	1	AFD	FMCDN	10,000,000.00	09/17/2020	11/25/2019	1.510	10,000,000.00	0.00	10,000,000.00	0.00
313396G49	7032	1	AFD	FMCDN	5,000,000.00	09/18/2020	12/16/2019	1.520	5,000,000.00	0.00	5,000,000.00	0.00
3130ACE26	6969	1	FAC	FHLB	5,000,000.00	09/28/2020	10/18/2019	1.375	5,000,000.00	34,375.00	5,034,375.00	34,375.00
3134GBN32	6556	1	FAC	FHLMC	4,100,000.00	09/28/2020	09/28/2017	1.700	4,100,000.00	34,850.00	4,134,850.00	34,850.00
3134GBF64	6557	1	FAC	FHLMC	5,000,000.00	09/28/2020	09/28/2017	1.600	5,000,000.00	40,000.00	5,040,000.00	40,000.00
3137EAEJ4	6625	1	FAC	FHLMC	5,000,000.00	09/29/2020	12/22/2017	1.625	5,000,000.00	40,625.00	5,040,625.00	40,625.00
9127964A4	7117	1	ATD	USTR	20,000,000.00	09/29/2020	05/04/2020	0.108	20,000,000.00	0.00	20,000,000.00	0.00
912828L65	6167	1	TRC	USTR	5,000,000.00	09/30/2020	11/18/2016	1.375	5,000,000.00	34,375.00	5,034,375.00	34,375.00
912828L65	6168	1	TRC	USTR	5,000,000.00	09/30/2020	11/18/2016	1.375	5,000,000.00	34,375.00	5,034,375.00	34,375.00
Total Maturities					398,878,000.00				398,878,000.00	1,172,832.50	400,050,832.50	1,172,832.50



County Pool 2020-2021 Purchases Report Sorted by Fund - Fund July 1, 2020 - September 30, 2020

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	07/01/2020	07/01 - Monthly	0.00		2.170		2.170	40,675,753.00
3130AJRP6	7153	1	MC1	FHLB	10,000,000.00	07/01/2020	12/30 - 06/30	9,995,000.00	188.89	0.680	06/30/2025	0.690	9,995,250.14
3134GV2R8	7155	1	MC1	FHLMC	8,000,000.00	07/02/2020	12/29 - 06/29	7,998,400.00	233.33	0.350	12/29/2022	0.358	7,998,558.75
912796XE4	7154	1	ATD	USTR	15,000,000.00	07/02/2020	02/25 - At Maturity	14,985,620.85		0.145	02/25/2021	0.147	14,991,118.76
3134GV5E4	7156	1	MC1	FHLMC	10,000,000.00	07/08/2020	01/08 - 07/08	10,000,000.00		0.270	07/08/2022	0.270	10,000,000.00
9127963T4	7157	1	ATD	USTR	15,000,000.00	07/09/2020	01/07 - At Maturity	14,988,245.83		0.155	01/07/2021	0.157	14,993,670.83
3133ELT95	7158	1	FAC	FFCB	10,000,000.00	07/13/2020	01/13 - 07/13	9,995,800.00		0.200	07/13/2022	0.221	9,996,255.00
3134GV6B9	7159	1	MC1	FHLMC	10,900,000.00	07/13/2020	01/13 - 07/13	10,900,000.00		0.320	01/13/2023	0.320	10,900,000.00
3136G4YR8	7160	1	MC1	FNMA	6,475,000.00	07/14/2020	01/14 - 07/14	6,474,352.50		0.700	07/14/2025	0.702	6,474,380.20
3133ELU85	7162	1	MC1	FFCB	10,000,000.00	07/15/2020	01/15 - 07/15	10,000,000.00		0.600	01/15/2025	0.600	10,000,000.00
3133ELU77	7164	1	MC1	FFCB	5,000,000.00	07/15/2020	10/15 - 04/15	5,000,000.00		0.610	10/15/2024	0.610	5,000,000.00
3134GV6R4	7161	1	MC1	FHLMC	3,950,000.00	07/15/2020	01/15 - 07/15	3,950,000.00		0.450	04/15/2024	0.450	3,950,000.00
3134GV6P8	7163	1	MC1	FHLMC	7,785,000.00	07/15/2020	01/15 - 07/15	7,785,000.00		0.500	04/15/2024	0.500	7,785,000.00
313385EY8	7166	1	AFD	FHLBDN	10,000,000.00	07/17/2020	04/29 - At Maturity	9,989,275.00		0.135	04/29/2021	0.137	9,992,125.00
313385EZ5	7167	1	AFD	FHLBDN	10,000,000.00	07/20/2020	04/30 - At Maturity	9,989,350.00		0.135	04/30/2021	0.137	9,992,087.50
3134GV7M4	7168	1	MC1	FHLMC	10,000,000.00	07/21/2020	01/21 - 07/21	10,000,000.00		0.340	04/21/2023	0.340	10,000,000.00
3134GV7J1	7169	1	MC1	FHLMC	9,000,000.00	07/23/2020	01/22 - 07/22	9,000,000.00	137.50	0.550	01/22/2025	0.550	9,000,000.00
313385HX7	7172	1	AFD	FHDN	10,000,000.00	07/24/2020	07/09 - At Maturity	9,988,333.33		0.120	07/09/2021	0.122	9,990,633.33
3134GWCM6	7171	1	MC1	FHLMC	2,500,000.00	07/24/2020	01/24 - 07/24	2,500,000.00		0.420	01/24/2024	0.420	2,500,000.00
9127963V9	7170	1	ATD	USTR	10,000,000.00	07/24/2020	01/21 - At Maturity	9,993,715.28		0.125	01/21/2021	0.127	9,996,111.11
3134GWFF8	7173	1	MC1	FHLMC	9,900,000.00	07/31/2020	01/30 - 07/30	9,900,000.00		0.300	01/30/2023	0.300	9,900,000.00
3134GV7M4	7174	1	MC1	FHLMC	5,000,000.00	07/31/2020	01/21 - 07/21	5,000,000.00	472.22	0.340	04/21/2023	0.340	5,000,000.00
3134GWGL4	7175	1	MC1	FHLMC	10,000,000.00	08/04/2020	02/03 - 08/03	10,000,000.00	90.28	0.325	02/03/2023	0.325	10,000,000.00
313313GS1	7176	1	AFD	FCDN	15,000,000.00	08/05/2020	06/10 - At Maturity	14,984,550.00		0.120	06/10/2021	0.122	14,987,400.00
313385HP4	7177	1	AFD	FHLB	10,000,000.00	08/14/2020	07/01 - At Maturity	9,990,191.67		0.110	07/01/2021	0.112	9,991,658.34
313385HH2	7178	1	AFD	FHLBDN	10,000,000.00	08/17/2020	06/25 - At Maturity	9,990,033.33		0.115	06/25/2021	0.117	9,991,470.83
313313BE7	7179	1	AFD	FFCBDN	5,000,000.00	08/18/2020	01/29 - At Maturity	4,997,494.44		0.110	01/29/2021	0.112	4,998,166.66
3134GWPO3	7180	1	MC1	FHLMC	10,000,000.00	08/19/2020	02/19 - 08/19	9,996,000.00		0.200	08/19/2022	0.220	9,996,233.33
3136G4Q48	7181	1	MC1	FNMA	10,000,000.00	08/19/2020	02/19 - 08/19	9,990,000.00		0.600	08/19/2025	0.620	9,990,233.33
313385JU1	7183	1	AFD	FHDN	25,000,000.00	08/26/2020	07/30 - At Maturity	24,976,527.78		0.100	07/30/2021	0.101	24,979,027.78
313385KA3	7182	1	AFD	FHLB	10,000,000.00	08/26/2020	08/05 - At Maturity	9,990,444.44		0.100	08/05/2021	0.101	9,991,444.44
313385KQ8	7184	1	AFD	FHDN	10,000,000.00	08/27/2020	08/19 - At Maturity	9,990,083.33		0.100	08/19/2021	0.101	9,991,055.55

**County Pool 2020-2021
Purchases Report
July 1, 2020 - September 30, 2020**

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													
3130AJZ36	7185	1	MC1	FHLB	10,000,000.00	08/27/2020	02/27 - 08/27	9,992,500.00		0.600	08/27/2025	0.615	9,992,641.67
313385KB1	7187	1	AFD	FHDN	10,000,000.00	08/28/2020	08/06 - At Maturity	9,990,472.22		0.100	08/06/2021	0.101	9,991,416.66
3134GWE36	7188	1	MC1	FHLMC	10,000,000.00	09/01/2020	03/01 - 09/01	10,000,000.00		0.200	09/01/2022	0.200	10,000,000.00
3134GW3C8	7189	1	MC1	FHLMC	10,000,000.00	09/01/2020	03/01 - 09/01	10,000,000.00		0.500	03/01/2024	0.500	10,000,000.00
313385LE4	7191	1	AFD	FHDN	10,000,000.00	09/14/2020	09/02 - At Maturity	9,989,213.89		0.110	09/02/2021	0.112	9,989,733.33
313385GD2	7190	1	AFD	FHLB	20,000,000.00	09/14/2020	05/28 - At Maturity	19,985,777.78		0.100	05/28/2021	0.101	19,986,722.22
313385LF1	7192	1	AFD	FHLB	10,000,000.00	09/14/2020	09/03 - At Maturity	9,989,183.33		0.110	09/03/2021	0.112	9,989,702.77
313313LU0	7193	1	AFD	FFCBDN	5,000,000.00	09/16/2020	09/16 - At Maturity	4,993,409.72		0.130	09/16/2021	0.132	4,993,680.55
9127964N6	7199	1	ATD	USTR	10,000,000.00	09/18/2020	03/18 - At Maturity	9,994,595.14		0.108	03/18/2021	0.109	9,994,983.33
9127964F3	7200	1	ATD	USTR	10,000,000.00	09/18/2020	03/04 - At Maturity	9,995,361.11		0.100	03/04/2021	0.101	9,995,722.22
313385LU8	7203	1	AFD	FHDN	5,000,000.00	09/22/2020	09/16 - At Maturity	4,995,013.89		0.100	09/16/2021	0.101	4,995,138.89
313385LD6	7204	1	AFD	FHDN	10,000,000.00	09/22/2020	09/01 - At Maturity	9,990,444.44		0.100	09/01/2021	0.101	9,990,694.44
3130AK6H4	7201	1	MC1	FHLB	10,000,000.00	09/22/2020	03/22 - 09/22	9,989,000.00		0.500	09/22/2025	0.522	9,989,055.00
3130AK6H4	7202	1	MC1	FHLB	5,000,000.00	09/22/2020	03/22 - 09/22	4,996,250.00		0.500	09/22/2025	0.515	4,996,268.75
313385GC4	7205	1	AFD	FHLBDN	10,000,000.00	09/23/2020	05/27 - At Maturity	9,994,533.33		0.080	05/27/2021	0.081	9,994,711.11
3133EMAU6	7208	1	MC1	FFCB	5,000,000.00	09/24/2020	03/22 - 09/22	5,000,000.00	138.89	0.500	09/22/2025	0.500	5,000,000.00
313385DU7	7206	1	AFD	FHDN	10,000,000.00	09/24/2020	04/01 - At Maturity	9,995,800.00		0.080	04/01/2021	0.081	9,995,955.56
313385FC5	7207	1	AFD	FHDN	10,000,000.00	09/24/2020	05/03 - At Maturity	9,995,088.90		0.080	05/03/2021	0.081	9,995,244.46
3134GWUP9	7209	1	MC1	FHLMC	5,000,000.00	09/24/2020	03/24 - 09/24	5,000,000.00		0.450	03/24/2025	0.450	5,000,000.00
313385DT0	7210	1	AFD	FHDN	10,000,000.00	09/25/2020	03/31 - At Maturity	9,995,844.44		0.080	03/31/2021	0.081	9,995,977.77
3133EMAM4	7211	1	MC1	FFCB	5,000,000.00	09/29/2020	03/21 - 09/21	5,000,000.00	277.78	0.250	09/21/2023	0.250	5,000,000.00
3133EMAB8	7212	1	MC1	FFCB	5,000,000.00	09/29/2020	12/17 - 06/17	5,000,000.00	650.00	0.390	06/17/2024	0.390	5,000,000.00
313385HW9	7215	1	AFD	FHDN	10,000,000.00	09/29/2020	07/08 - At Maturity	9,993,733.33		0.080	07/08/2021	0.081	9,993,777.77
313385JL1	7216	1	AFD	FHLB	10,000,000.00	09/29/2020	07/22 - At Maturity	9,993,422.22		0.080	07/22/2021	0.081	9,993,466.66
313385HG4	7214	1	AFD	FHLBDN	10,000,000.00	09/29/2020	06/24 - At Maturity	9,994,044.44		0.080	06/24/2021	0.081	9,994,088.88
3134GWX35	7213	1	MC1	FHLMC	5,000,000.00	09/29/2020	03/28 - 09/28	5,000,000.00	62.50	0.450	03/28/2025	0.450	5,000,000.00
313385DT0	7218	1	AFD	FHDN	5,000,000.00	09/30/2020	03/31 - At Maturity	4,997,598.61		0.095	03/31/2021	0.096	4,997,611.80
3134GWXM3	7217	1	MC1	FHLMC	5,000,000.00	09/30/2020	03/30 - 09/30	5,000,000.00		0.510	07/30/2025	0.510	5,000,000.00
				Subtotal	543,510,000.00			543,199,704.57	2,251.39				583,914,227.72
				Total Purchases	543,510,000.00			543,199,704.57	2,251.39				583,914,227.72



**County Pool 2020-2021
Sales/Call Report
Sorted by Maturity Date - Fund
July 1, 2020 - September 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
04/09/2021												
3133ELGK4	7066	1	FFCB MC1	01/09/2020	07/09/2020 04/09/2021	5,000,000.00	1.640	5,000,000.00	5,000,000.00	20,500.00	5,020,500.00 Call	20,500.00
Subtotal						5,000,000.00		5,000,000.00	5,000,000.00	20,500.00	5,020,500.00	20,500.00
07/13/2021												
3133ELWF7	7083	1	FFCB MC1	04/13/2020	07/13/2020 07/13/2021	5,000,000.00	0.500	5,000,000.00	5,000,000.00	6,250.00	5,006,250.00 Call	6,250.00
3133ELWF7	7084	1	FFCB MC1	04/13/2020	07/13/2020 07/13/2021	5,000,000.00	0.500	5,000,000.00	5,000,000.00	6,250.00	5,006,250.00 Call	6,250.00
Subtotal						10,000,000.00		10,000,000.00	10,000,000.00	12,500.00	10,012,500.00	12,500.00
07/01/2022												
3133EKTA4	6906	1	FFCB MC1	07/01/2019	07/01/2020 07/01/2022	5,000,000.00	2.090	5,000,000.00	5,000,000.00	52,250.00	5,052,250.00 Call	52,250.00
Subtotal						5,000,000.00		5,000,000.00	5,000,000.00	52,250.00	5,052,250.00	52,250.00
07/13/2022												
3134GUW55	7069	1	FHLMC MC1	01/13/2020	07/13/2020 07/13/2022	10,000,000.00	1.650	10,000,000.00	10,000,000.00	82,500.00	10,082,500.00 Call	82,500.00
3134GUS50	7070	1	FHLMC MC1	01/13/2020	07/13/2020 07/13/2022	10,000,000.00	1.700	10,000,000.00	10,000,000.00	85,000.00	10,085,000.00 Call	85,000.00
Subtotal						20,000,000.00		20,000,000.00	20,000,000.00	167,500.00	20,167,500.00	167,500.00
07/22/2022												
3133EKVP8	6910	1	FFCB MC1	07/22/2019	07/22/2020 07/22/2022	5,000,000.00	2.110	5,000,000.00	5,000,000.00	52,750.00	5,052,750.00 Call	52,750.00
Subtotal						5,000,000.00		5,000,000.00	5,000,000.00	52,750.00	5,052,750.00	52,750.00
08/19/2022												
3133EKC20	6925	1	FFCB MC1	08/19/2019	08/19/2020 08/19/2022	5,000,000.00	1.820	5,000,000.00	5,000,000.00	45,500.00	5,045,500.00 Call	45,500.00
Subtotal						5,000,000.00		5,000,000.00	5,000,000.00	45,500.00	5,045,500.00	45,500.00
08/26/2022												
3133EKF27	6931	1	FFCB MC1	08/28/2019	08/26/2020 08/26/2022	10,000,000.00	1.850	9,998,063.08	10,000,000.00	92,500.00	10,092,500.00 Call	94,436.92

County Pool 2020-2021
Sales/Call Report
July 1, 2020 - September 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
Subtotal						10,000,000.00		9,998,063.08	10,000,000.00	92,500.00	10,092,500.00	94,436.92
09/23/2022												
3133EKQ90	6948	1	FFCB MC1	09/23/2019	09/23/2020 09/23/2022	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
Subtotal						5,000,000.00		5,000,000.00	5,000,000.00	50,000.00	5,050,000.00	50,000.00
10/07/2022												
3134GVJP4	7078	1	FHLMC MC1	04/08/2020	07/07/2020 10/07/2022	5,000,000.00	1.125	5,000,000.00	5,000,000.00	13,906.25	5,013,906.25 Call	13,906.25
3134GVJP4	7079	1	FHLMC MC1	04/08/2020	07/07/2020 10/07/2022	5,000,000.00	1.125	5,000,000.00	5,000,000.00	13,906.25	5,013,906.25 Call	13,906.25
Subtotal						10,000,000.00		10,000,000.00	10,000,000.00	27,812.50	10,027,812.50	27,812.50
04/21/2023												
3133ELWZ3	7094	1	FFCB MC1	04/21/2020	07/21/2020 04/21/2023	10,000,000.00	0.840	10,000,000.00	10,000,000.00	21,000.00	10,021,000.00 Call	21,000.00
Subtotal						10,000,000.00		10,000,000.00	10,000,000.00	21,000.00	10,021,000.00	21,000.00
07/06/2023												
3134GUQ86	7064	1	FHLMC MC1	01/06/2020	07/06/2020 07/06/2023	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
Subtotal						5,000,000.00		5,000,000.00	5,000,000.00	46,250.00	5,046,250.00	46,250.00
07/13/2023												
3134GUV56	7068	1	FHLMC MC1	01/13/2020	07/13/2020 07/13/2023	10,000,000.00	1.700	10,000,000.00	10,000,000.00	85,000.00	10,085,000.00 Call	85,000.00
Subtotal						10,000,000.00		10,000,000.00	10,000,000.00	85,000.00	10,085,000.00	85,000.00
07/24/2023												
3134GTFW8	6866	1	FHLMC MC1	04/24/2019	07/24/2020 07/24/2023	5,000,000.00	2.560	5,000,000.00	5,000,000.00	64,000.00	5,064,000.00 Call	64,000.00
Subtotal						5,000,000.00		5,000,000.00	5,000,000.00	64,000.00	5,064,000.00	64,000.00
08/28/2023												
3134GUTX8	7006	1	FHLMC MC1	11/27/2019	08/28/2020 08/28/2023	5,000,000.00	1.800	5,000,000.00	5,000,000.00	45,000.00	5,045,000.00 Call	45,000.00
Subtotal						5,000,000.00		5,000,000.00	5,000,000.00	45,000.00	5,045,000.00	45,000.00
07/22/2024												
3134GTJ87	6913	1	FHLMC MC1	07/25/2019	07/22/2020 07/22/2024	5,000,000.00	2.230	5,000,000.00	5,000,000.00	55,750.00	5,055,750.00 Call	55,750.00

County Pool 2020-2021
Sales/Call Report
July 1, 2020 - September 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
Subtotal						5,000,000.00		5,000,000.00	5,000,000.00	55,750.00	5,055,750.00	55,750.00
07/30/2024												
3134GULJ7	6971	1	FHLMC MC1	10/30/2019	07/30/2020 07/30/2024	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
3134GUMG2	6974	1	FHLMC MC1	10/30/2019	07/30/2020 07/30/2024	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
Subtotal						10,000,000.00		10,000,000.00	10,000,000.00	100,000.00	10,100,000.00	100,000.00
08/13/2024												
3133EKZN9	6919	1	FFCB MC1	08/13/2019	08/13/2020 08/13/2024	5,000,000.00	2.060	5,000,000.00	5,000,000.00	51,500.00	5,051,500.00 Call	51,500.00
Subtotal						5,000,000.00		5,000,000.00	5,000,000.00	51,500.00	5,051,500.00	51,500.00
09/09/2024												
3130AHNB5	7017	1	FHLB MC1	12/09/2019	09/09/2020 09/09/2024	5,000,000.00	1.900	5,000,000.00	5,000,000.00	47,500.00	5,047,500.00 Call	47,500.00
3130AHNB5	7018	1	FHLB MC1	12/09/2019	09/09/2020 09/09/2024	5,000,000.00	1.900	5,000,000.00	5,000,000.00	47,500.00	5,047,500.00 Call	47,500.00
3134GT6E8	6936	1	FHLMC MC1	09/09/2019	09/09/2020 09/09/2024	5,000,000.00	1.800	5,000,000.00	5,000,000.00	45,000.00	5,045,000.00 Call	45,000.00
Subtotal						15,000,000.00		15,000,000.00	15,000,000.00	140,000.00	15,140,000.00	140,000.00
09/11/2024												
3134GUAF7	6940	1	FHLMC MC1	09/13/2019	09/11/2020 09/11/2024	5,000,000.00	2.000	4,997,997.78	5,000,000.00	50,000.00	5,050,000.00 Call	52,002.22
Subtotal						5,000,000.00		4,997,997.78	5,000,000.00	50,000.00	5,050,000.00	52,002.22
12/11/2024												
3130AHP31	7035	1	FHLB MC1	12/16/2019	09/11/2020 12/11/2024	5,000,000.00	2.000	4,999,147.63	5,000,000.00	25,000.00	5,025,000.00 Call	25,852.37
Subtotal						5,000,000.00		4,999,147.63	5,000,000.00	25,000.00	5,025,000.00	25,852.37
04/17/2025												
3134GVLM8	7092	1	FHLMC MC1	04/17/2020	07/17/2020 04/17/2025	10,000,000.00	1.150	10,000,000.00	10,000,000.00	28,750.00	10,028,750.00 Call	28,750.00
Subtotal						10,000,000.00		10,000,000.00	10,000,000.00	28,750.00	10,028,750.00	28,750.00
Total Sales						165,000,000.00		164,995,208.49	165,000,000.00	1,233,562.50	166,233,562.50	1,238,354.01