

SANTA BARBARA COUNTY

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

FOR THE QUARTER ENDED SEPTEMBER 30, 2021

ECONOMIC TREND

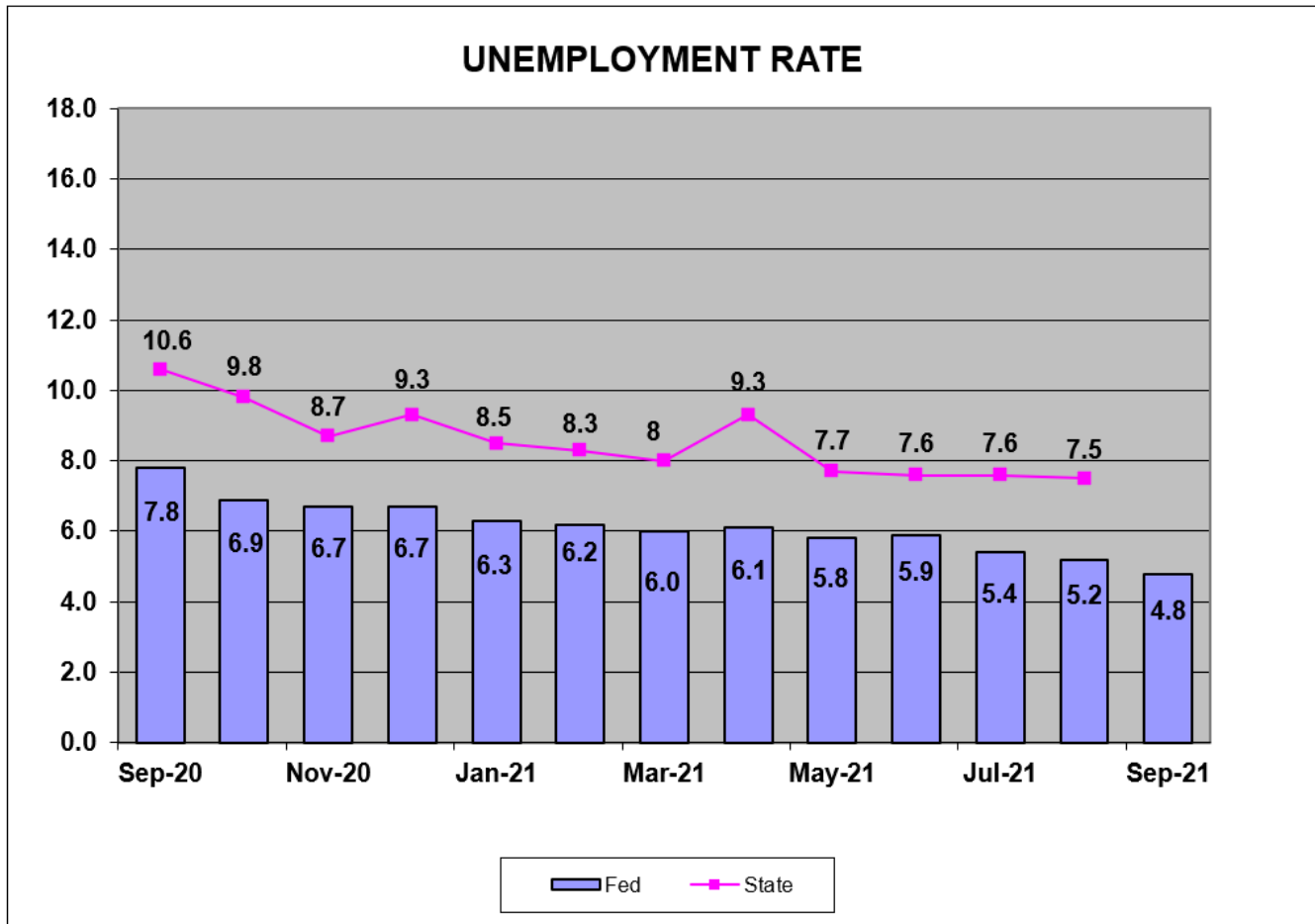
- **On September 22, 2021, the Federal Open Market Committee once again decided to maintain the target range for the federal funds rate at 0 to 1/4%. The Committee seeks to achieve maximum employment and inflation at the rate of 2 percent over the longer run. Inflation is elevated, largely reflecting transitory factors. Overall financial conditions remain accommodative. If progress continues broadly as expected the Committee judges that a moderation in the pace of asset purchases may soon be warranted.**
- **As summarized in the Beige Book issued September 8, 2021, economic growth downshifted slightly to a moderate pace in early July through August. The stronger sectors of the economy included manufacturing, transportation, and residential real estate. The economic activity was largely attributable to a pullback in dining out, travel, and tourism in most districts, reflecting safety concerns due to the rise of the Delta variant. The other sectors of the economy where growth slowed were those constrained by supply disruptions and labor shortages, as opposed to softening demand.**
- **Demand for workers continued to strengthen, but all Districts noted extensive labor shortages that were constraining employment and impeding business activity. Contributing to these shortages were increased turnover, early retirements, childcare needs, and enhanced unemployment benefits.**
- **With pervasive resource shortages, input price pressures continued to be widespread. Most districts noted substantial escalation in the cost of metals and metal-based products, freight and transportation services, and construction materials, with the notable exception of lumber whose cost has retreated from exceptionally high levels.**

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

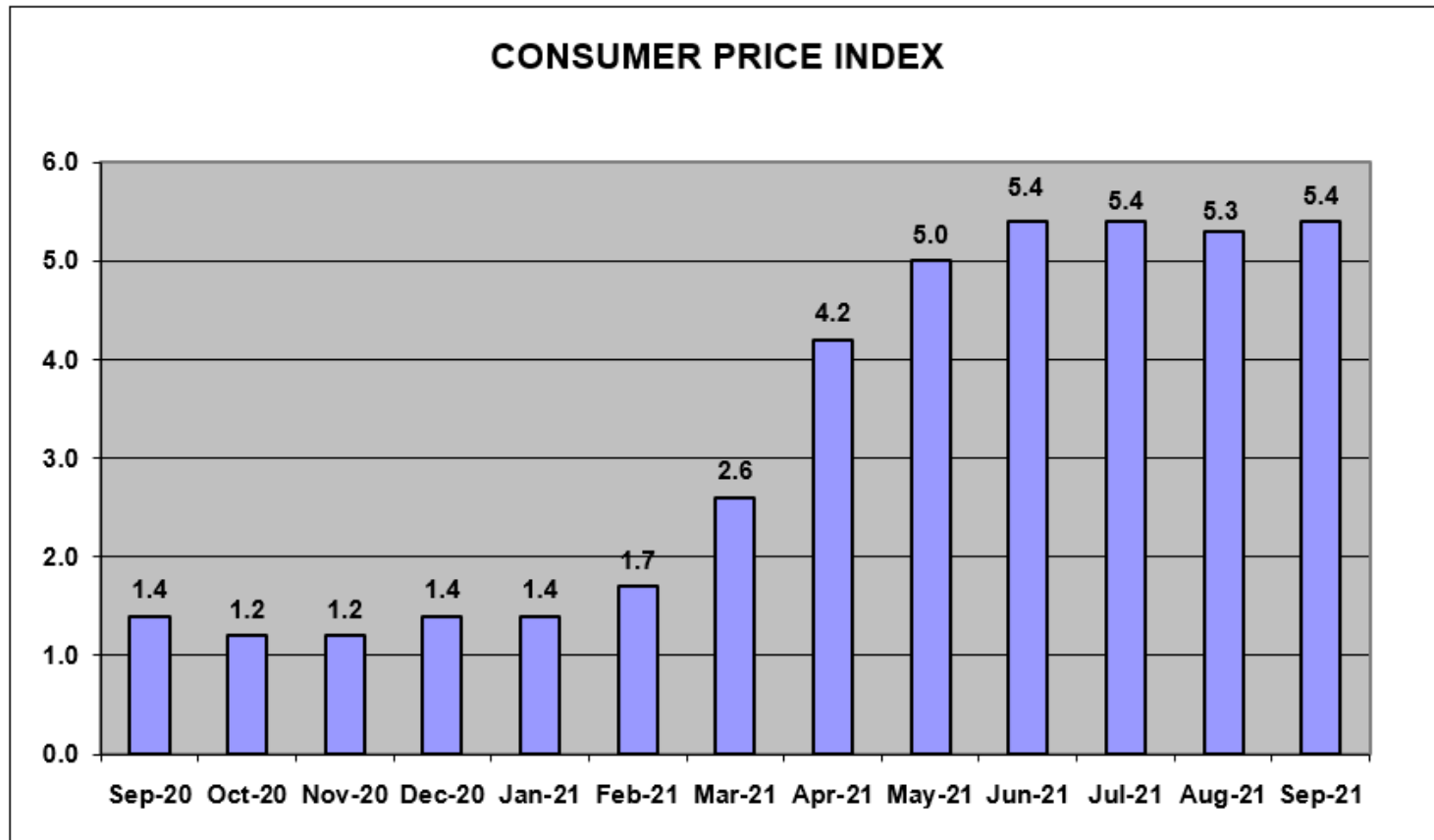
The unemployment rate represents the number of unemployed persons as a percent of the labor force. The sampling used each month to calculate the rate is approximately 60,000 households. The national unemployment rate began the quarter at 5.9% and ended the quarter at 4.8%. California's preliminary unemployment rate was 7.5% in August.



Source: Bureau of Labor Statistics

ECONOMIC TREND: Inflation

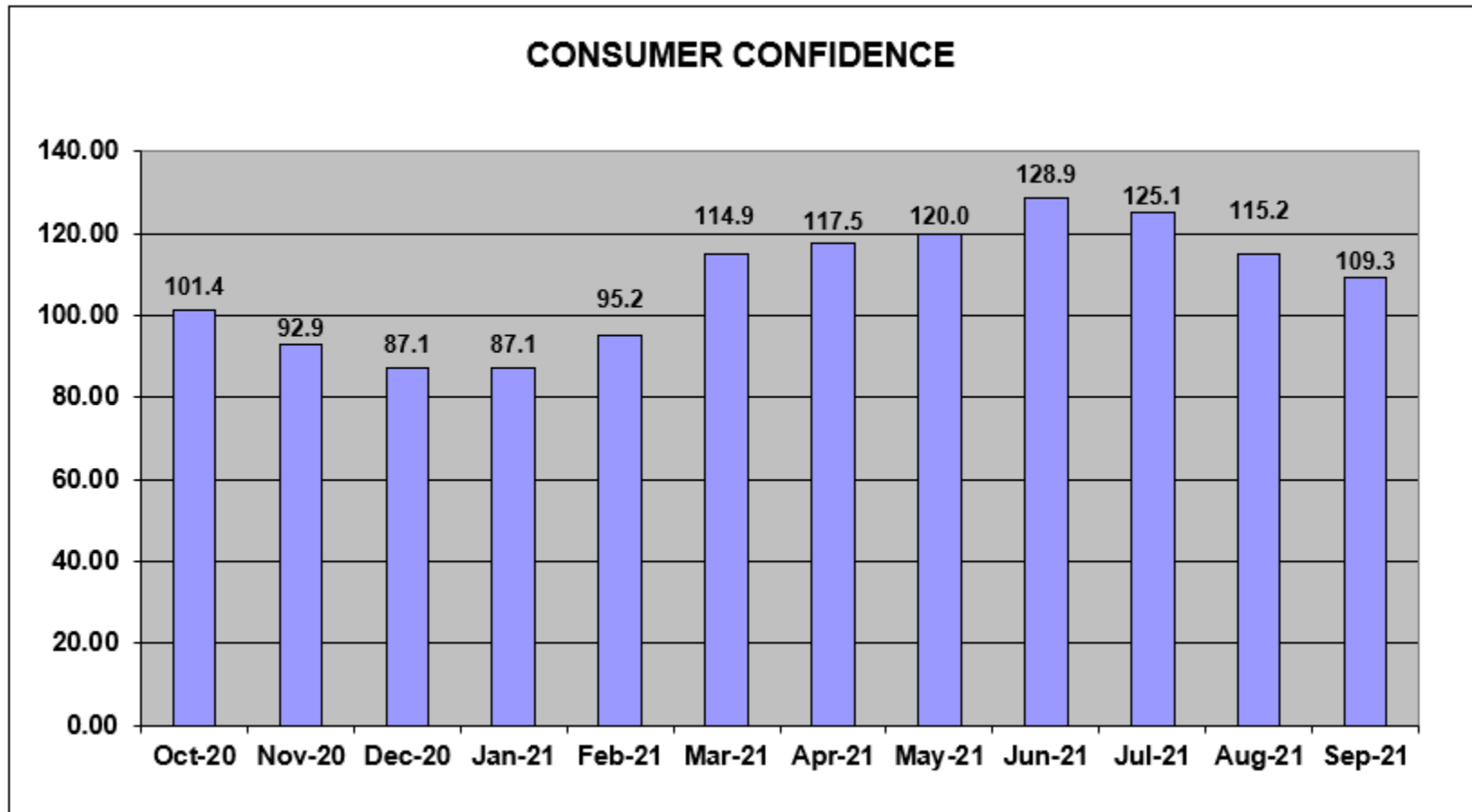
The Consumer Price Index (CPI) represents changes in prices of all goods and services purchased for consumption by urban households. CPI was 5.4% at the end of September. The Core CPI, which excludes food and energy, was 4.0% at the end of September.



Source: Bureau of Labor Statistics

ECONOMIC TREND: Consumer Confidence

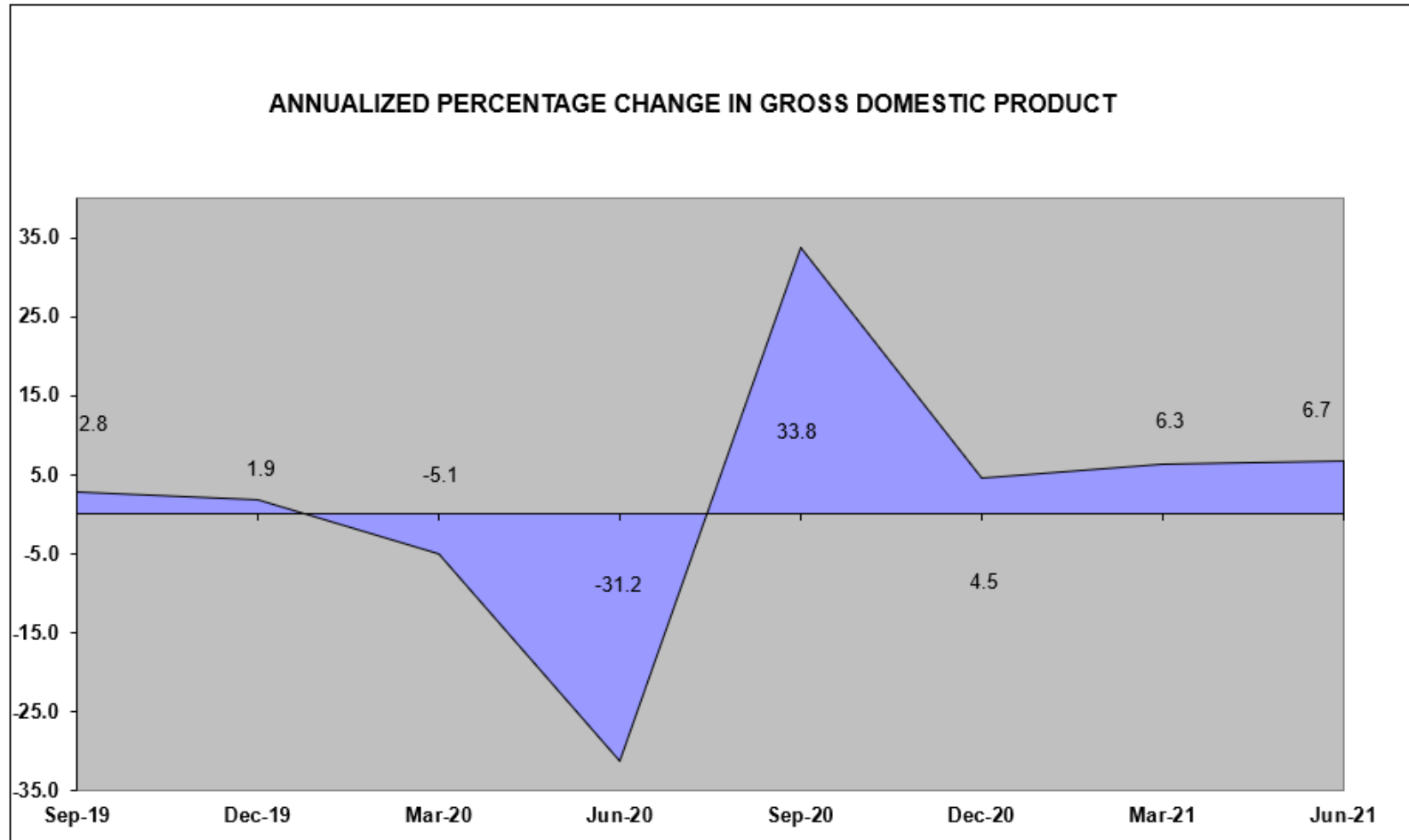
Consumer Confidence is the average of responses to current business and employment conditions and responses to six-month future expectations for business conditions, employment conditions, and total family income. It began the quarter at 128.9 and ended at 109.3.



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, 2021, the economy reported GDP at 6.7%.



Source: Bureau of Economic Analysis

**Santa Barbara County Treasurer's Investment Pool
Statement of Assets
As of September 30, 2021**

Asset Description	Cost	Net Unrealized Holding Gains/(Losses)	Fair Value* 09/30/2021	Percent of Portfolio	Yield to Maturity	Weighted Average Days to Maturity	Fair Value* 06/30/2021	Net Change
Cash	\$ 143,950,893	\$ -	\$ 143,950,893	8.14	0.015%	1	\$ 51,952,176	\$ 91,998,717
JPMorgan Chase	-	-	-	0.00	0.000	-	-	-
California Asset Management Program (CAMP)	15,000,000	-	15,000,000	0.85	0.050	1	45,000,000	(30,000,000)
Local Agency Investment Fund (LAIF)	75,000,000	-	75,000,000	4.24	0.250	1	75,000,000	-
Federally Insured Cash Account (FICA)	15,000,000	-	15,000,000	0.85	0.050	1	5,000,000	10,000,000
U.S. Treasury Bills	109,975,088	7,362	109,982,450	6.22	0.041	111	69,985,800	39,996,650
U.S. Treasury Notes	228,578,906	567,744	229,146,650	12.96	0.484	886	149,737,950	79,408,700
Government Agency Bonds	259,513,469	1,737,637	261,251,106	14.78	0.714	564	286,725,680	(25,474,574)
Government Agency Discount Notes	193,908,837	57,673	193,966,510	10.97	0.055	118	358,923,440	(164,956,930)
Government Agency Bonds - Callable	726,408,714	(2,012,299)	724,396,415	40.99	0.578	1,234	815,230,636	(90,834,222)
Total	\$ 1,767,335,906	\$ 358,117	\$ 1,767,694,023	100.00	0.425%	725	\$ 1,857,555,682	\$ (89,861,659)

*Provided by US Bank

Treasurer's Pool Earnings Summary:

Total Net Earnings on the Treasurer's Pool**	\$ 1,690,121
Average Daily Balance on the Treasurer's Pool	1,748,450,698.37
Net Interest Rate on the Treasurer's Pool	0.384%

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

Asset Description	Cost	Net Unrealized Holding Gains/(Losses)	Fair Value 09/30/2021	Percent of Portfolio	Yield to Maturity	Weighted Average Days to Maturity	Fair Value 06/30/2021	Net Change
Cannabis Cash***	\$ 2,303,263	\$ -	\$ 2,303,263	100.00	0.015%	1	\$ 18,664,612	\$ (16,361,349)
Total	\$ 2,303,263	\$ -	\$ 2,303,263	100.00	0.015%	1	\$ 18,664,612	\$ (16,361,349)

***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, 2021

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

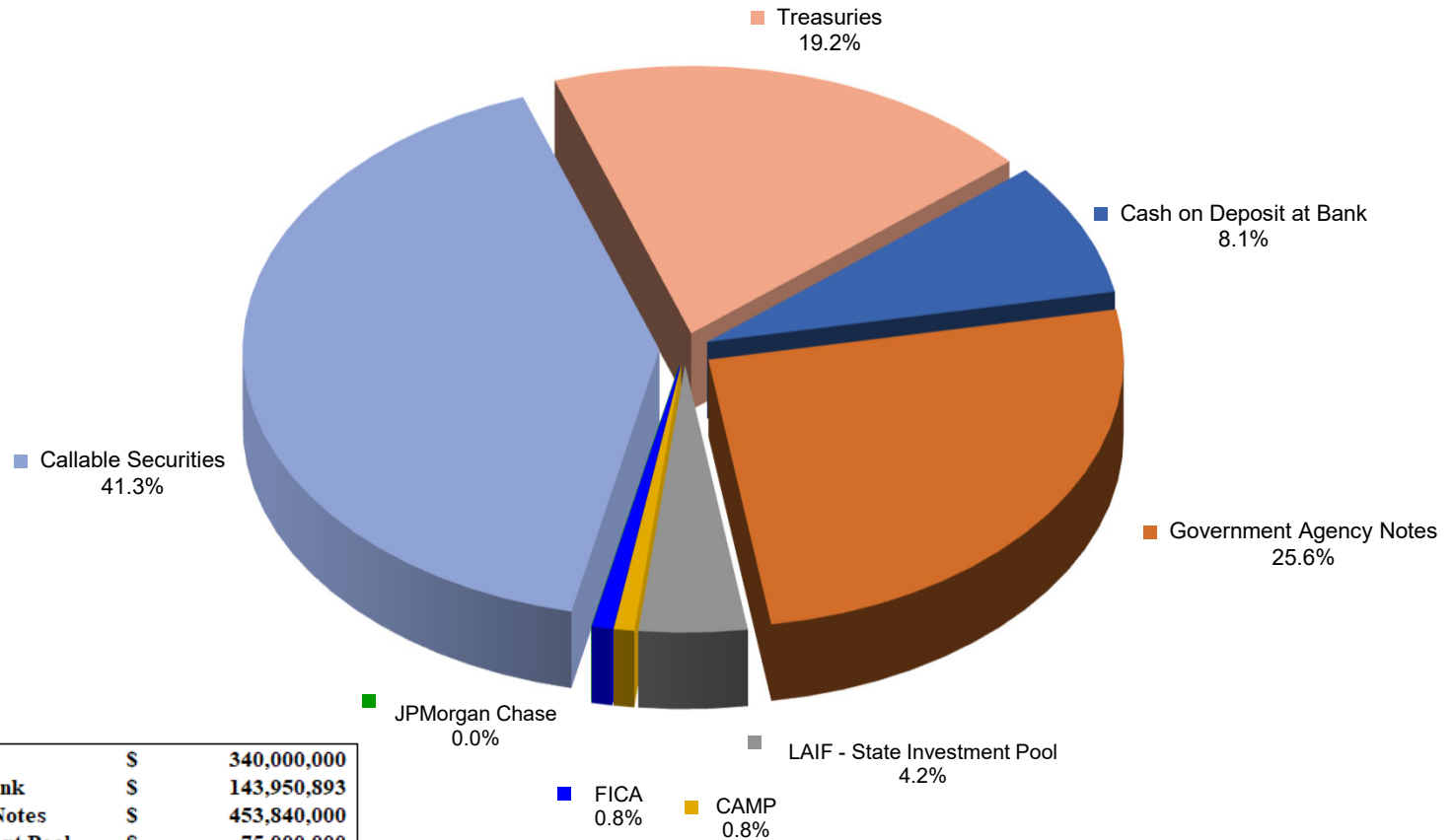
Pursuant to Section 53646 of the Government Code, the County Treasurer prepares an *Investment Policy Statement* annually and presents it to the Treasury Oversight Committee for review and the Board of Supervisors for approval.

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

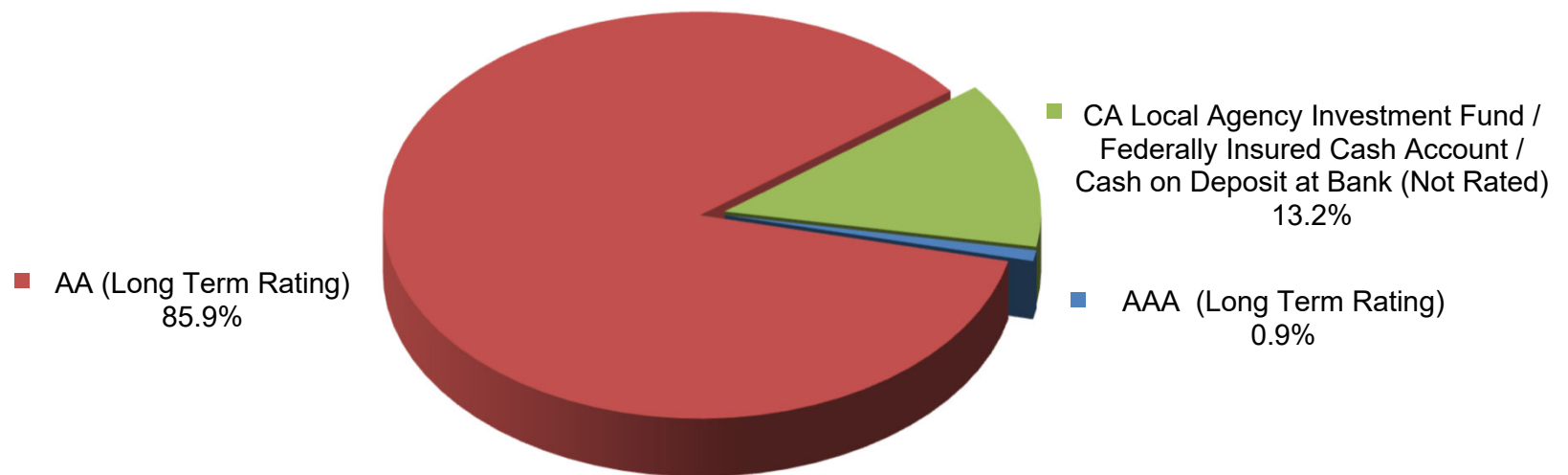
The accompanying special-purpose statement of assets was prepared on the modified cash basis of accounting and for the purpose of presenting the assets of the Treasury pursuant to the California Government Code Section 26920 and is not intended to be a presentation in conformity with accounting principles 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) September 30, 2021



Treasuries	\$	340,000,000
Cash on Deposit at Bank	\$	143,950,893
Government Agency Notes	\$	453,840,000
LAIF - State Investment Pool	\$	75,000,000
CAMP	\$	15,000,000
FICA	\$	15,000,000
JPMorgan Chase	\$	-
Callables	\$	726,858,111
TOTAL	\$	1,769,649,004

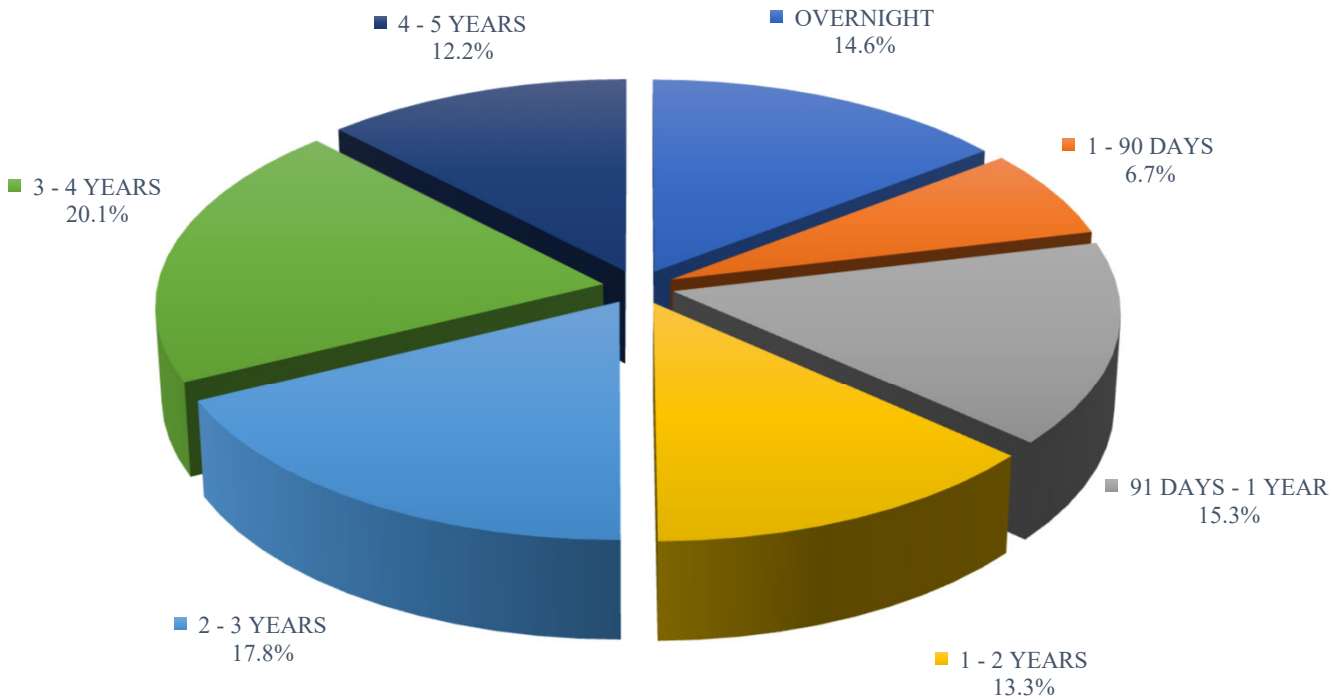
S&P CREDIT RATING AT TIME OF PURCHASE BY PERCENT OF BOOK VALUE September 30, 2021



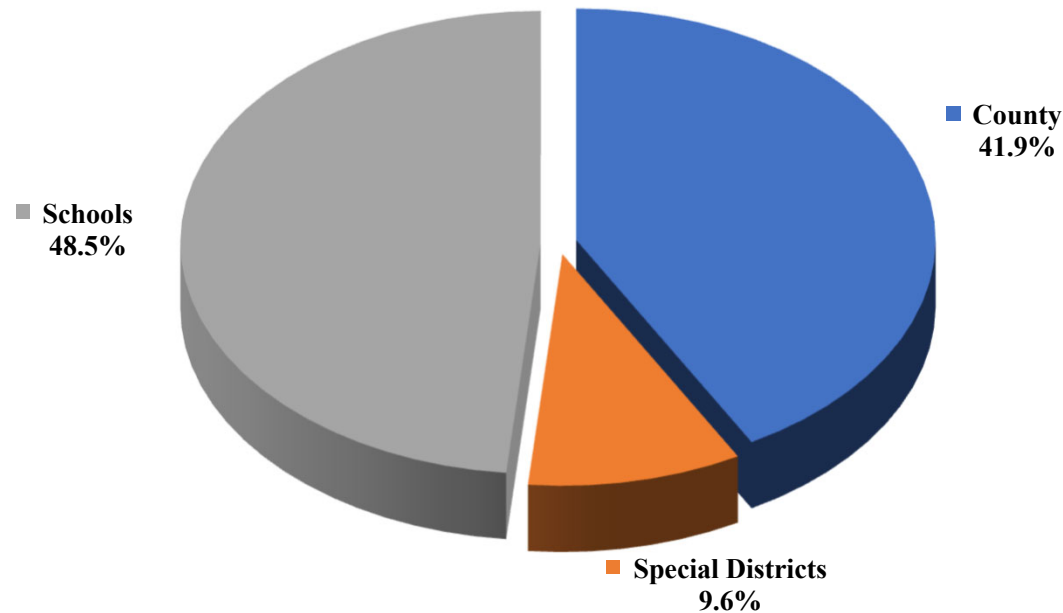
Investment Policy Requirements:

- 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, 2021**

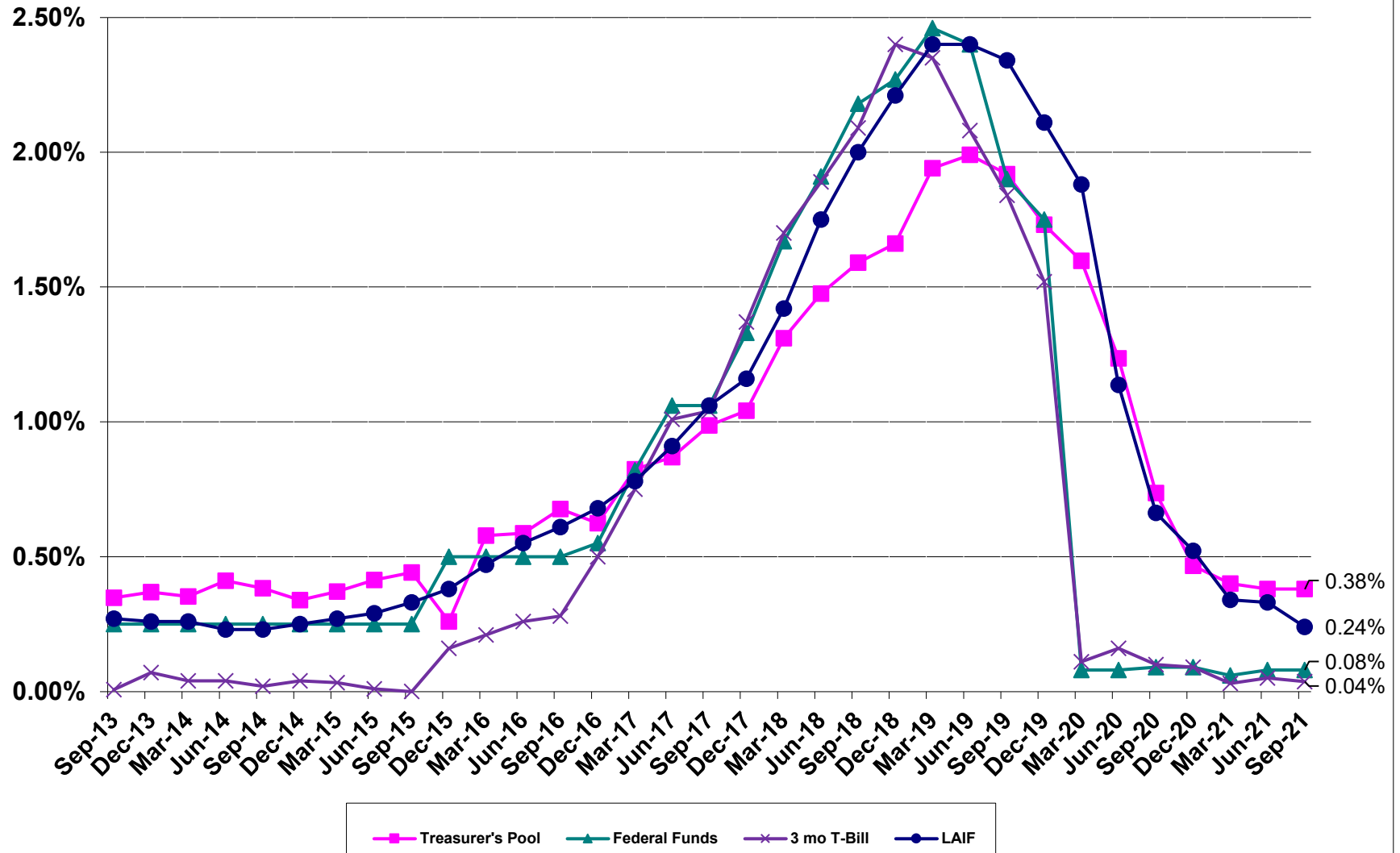


**TREASURER'S INVESTMENT POOL
AVERAGE DAILY CASH BALANCE & INCOME DISTRIBUTION
FOR THE QUARTER ENDED
September 30, 2021**



The average daily cash balance of all entities in the pool during the quarter was \$1,748,450,698. Aggregate interest earnings of \$1,690,121 was distributed to pool participants.

TREASURER'S INVESTMENT POOL QUARTERLY PERFORMANCE VERSUS SELECTED BENCHMARKS September 30, 2021



**County Pool 2021-2022
Portfolio Management
Portfolio Details - Investments
September 30, 2021**

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.		07/01/2021	143,950,893.00	143,950,893.00	143,950,893.00	0.015		0.015	1	
Subtotal and Average			1,564,683.62		143,950,893.00	143,950,893.00	143,950,893.00			0.015	1	
Chase												
SYS7075	7075	CHASE			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			15,000,000.00	15,000,000.00	15,000,000.00	0.050		0.050	1	
Subtotal and Average			8,152,173.91		15,000,000.00	15,000,000.00	15,000,000.00			0.050	1	
CAMP												
SYS5272	5272	CAMP			15,000,000.00	15,000,000.00	15,000,000.00	0.050	AAA	0.050	1	
Subtotal and Average			20,869,565.22		15,000,000.00	15,000,000.00	15,000,000.00			0.050	1	
Local Agency Investment Funds												
SYS1009	1009	LAIF			75,000,000.00	75,000,000.00	75,000,000.00	0.220		0.220	1	
Subtotal and Average			75,000,000.00		75,000,000.00	75,000,000.00	75,000,000.00			0.220	1	
Federal Agency Coupon Securities												
3133EKZK5	6920	Federal Farm Credit Bank		08/14/2019	10,000,000.00	10,242,400.00	9,996,494.79	1.600	AA	1.619	682	08/14/2023
3133EKA63	6923	Federal Farm Credit Bank		08/16/2019	5,000,000.00	5,151,950.00	4,995,601.25	1.600	AA	1.632	1,050	08/16/2024
3133EKM45	6935	Federal Farm Credit Bank		09/09/2019	5,000,000.00	5,067,700.00	4,998,273.68	1.500	AA	1.538	340	09/06/2022
3133EKZY5	6939	Federal Farm Credit Bank		09/12/2019	5,000,000.00	5,049,600.00	4,996,126.66	1.550	AA	1.670	243	06/01/2022
3133EKY91	6965	Federal Farm Credit Bank		10/11/2019	5,000,000.00	5,065,750.00	4,996,334.26	1.375	AA	1.448	375	10/11/2022
3133EK4X1	6975	Federal Farm Credit Bank		11/01/2019	5,000,000.00	5,129,650.00	4,992,864.58	1.600	AA	1.671	761	11/01/2023
3133EK4X1	6978	Federal Farm Credit Bank		11/04/2019	5,000,000.00	5,129,650.00	4,996,346.56	1.600	AA	1.636	761	11/01/2023
3133EK6J0	6988	Federal Farm Credit Bank		11/08/2019	5,000,000.00	5,156,700.00	4,991,839.69	1.625	AA	1.680	1,134	11/08/2024
3133ELCP7	7009	Federal Farm Credit Bank		12/03/2019	5,000,000.00	5,157,600.00	4,995,305.11	1.625	AA	1.656	1,159	12/03/2024
3133ELCS1	7023	Federal Farm Credit Bank		12/11/2019	5,000,000.00	5,134,600.00	4,992,810.46	1.550	AA	1.611	892	03/11/2024
3133ELDU5	7028	Federal Farm Credit Bank		12/13/2019	5,000,000.00	5,014,900.00	4,999,335.00	1.580	AA	1.648	73	12/13/2021
3133ELXG4	7100	Federal Farm Credit Bank		04/23/2020	5,000,000.00	5,003,650.00	4,998,719.44	0.500	AA	0.510	935	04/23/2024
3133ELXN9	7108	Federal Farm Credit Bank		04/27/2020	10,000,000.00	10,023,200.00	9,994,287.59	0.375	AA	0.412	573	04/27/2023
3133ELYR9	7118	Federal Farm Credit Bank		05/06/2020	5,000,000.00	5,005,450.00	5,000,000.00	0.250	AA	0.250	217	05/06/2022
3133ELN26	7136	Federal Farm Credit Bank		06/22/2020	10,000,000.00	10,014,700.00	9,999,637.50	0.260	AA	0.265	264	06/22/2022

Portfolio SB99

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PM (PRF_PM2) 7.3.0

**County Pool 2021-2022
Portfolio Management
Portfolio Details - Investments
September 30, 2021**

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												
3133ELT95	7158	Federal Farm Credit Bank		07/13/2020	10,000,000.00	10,011,400.00	9,998,355.00	0.200	AA	0.221	285	07/13/2022
3133EMGX4	7247	Federal Farm Credit Bank		11/23/2020	10,000,000.00	9,999,900.00	9,995,164.72	0.125	AA	0.167	418	11/23/2022
3133EMGX4	7248	Federal Farm Credit Bank		11/23/2020	10,000,000.00	9,999,900.00	9,993,133.33	0.125	AA	0.185	418	11/23/2022
3133EMHR6	7252	Federal Farm Credit Bank		11/27/2020	10,000,000.00	9,974,800.00	9,996,407.41	0.250	AA	0.267	787	11/27/2023
3133EMLW0	7281	Federal Farm Credit Bank		12/29/2020	10,000,000.00	10,000,100.00	10,000,000.00	0.090	AA	0.090	89	12/29/2021
3133EMTW2	7311	Federal Farm Credit Bank		03/23/2021	10,000,000.00	9,964,100.00	9,991,748.84	0.300	AA	0.334	899	03/18/2024
3133EMTQ5	7312	Federal Farm Credit Bank		03/23/2021	5,000,000.00	4,993,550.00	5,000,000.00	0.700	AA	0.700	1,263	03/17/2025
3133EMWK4	7334	Federal Farm Credit Bank		04/19/2021	10,000,000.00	9,997,000.00	10,000,000.00	0.140	AA	0.140	475	01/19/2023
3133EMWL2	7335	Federal Farm Credit Bank		04/19/2021	10,000,000.00	9,985,300.00	10,000,000.00	0.200	AA	0.200	656	07/19/2023
3133EMXM9	7341	Federal Farm Credit Bank		04/27/2021	5,000,000.00	4,991,950.00	4,996,816.25	0.125	AA	0.166	573	04/27/2023
3133EMXN7	7342	Federal Farm Credit Bank		04/27/2021	5,000,000.00	4,999,650.00	5,000,000.00	0.060	AA	0.060	208	04/27/2022
3133EMSS2	7346	Federal Farm Credit Bank		04/30/2021	5,000,000.00	4,996,300.00	4,997,096.41	0.125	AA	0.165	524	03/09/2023
3133EMXM9	7347	Federal Farm Credit Bank		04/30/2021	5,000,000.00	4,991,950.00	4,996,171.41	0.125	AA	0.174	573	04/27/2023
3133EM2E1	7387	Federal Farm Credit Bank		08/10/2021	10,000,000.00	9,978,600.00	9,989,593.33	0.160	AA	0.216	678	08/10/2023
3130AGWK7	6926	Federal Home Loan Bank		08/20/2019	5,000,000.00	5,142,150.00	4,998,847.91	1.500	AA	1.508	1,049	08/15/2024
3130AHJY0	6987	Federal Home Loan Bank		11/08/2019	3,000,000.00	3,006,330.00	2,999,663.15	1.625	AA	1.711	49	11/19/2021
3130AKED4	7234	Federal Home Loan Bank		10/27/2020	5,000,000.00	5,000,150.00	5,000,000.00	0.125	AA	0.125	26	10/27/2021
3130ALRG1	7313	Federal Home Loan Bank		03/24/2021	10,000,000.00	9,993,300.00	9,996,754.00	0.125	AA	0.147	532	03/17/2023
3134GA3Q5	6248	Federal Home Loan Mortgage Co.		02/28/2017	1,840,000.00	1,854,425.60	1,840,000.00	2.050	AA	2.050	150	02/28/2022
3134GBU83	6577	Federal Home Loan Mortgage Co.		10/30/2017	5,000,000.00	5,007,100.00	5,000,000.00	2.000	AA	2.000	28	10/29/2021
3134GBP55	6622	Federal Home Loan Mortgage Co.		12/20/2017	5,000,000.00	5,053,600.00	4,994,043.74	2.000	AA	2.220	207	04/26/2022
3137EAF2	7258	Federal Home Loan Mortgage Co.		12/04/2020	10,000,000.00	9,978,400.00	10,000,000.00	0.250	AA	0.250	794	12/04/2023
3135G0W33	6934	Federal Nat'l Mtg. Assoc.		09/06/2019	5,000,000.00	5,060,250.00	4,994,059.95	1.375	AA	1.506	340	09/06/2022
3135G05X7	7405	Federal Nat'l Mtg. Assoc.		09/27/2021	5,000,000.00	4,923,400.00	4,934,834.46	0.375	AA	0.714	1,424	08/25/2025
Subtotal and Average			269,385,610.83		259,840,000.00	261,251,105.60	259,656,666.48			0.714	564	

Federal Agency Disc. -Amortizing

313313QW1	7298	FC Discount Note		02/03/2021	10,000,000.00	9,999,100.00	9,998,155.55	0.080	AA	0.081	83	12/23/2021
313313UJ5	7350	FC Discount Note		05/07/2021	10,000,000.00	9,997,700.00	9,997,680.56	0.050	AA	0.051	167	03/17/2022
313313TN8	7340	Fed Farm Crd Discount Note		04/26/2021	10,000,000.00	9,998,000.00	9,997,550.00	0.060	AA	0.061	147	02/25/2022
313313TC2	7349	Fed Farm Crd Discount Note		05/05/2021	10,000,000.00	9,998,100.00	9,998,097.22	0.050	AA	0.051	137	02/15/2022
313313TR9	7351	Fed Farm Crd Discount Note		05/07/2021	10,000,000.00	9,997,900.00	9,997,916.67	0.050	AA	0.051	150	02/28/2022
313313WS3	7358	Fed Farm Crd Discount Note		05/26/2021	10,000,000.00	9,996,300.00	9,997,522.22	0.040	AA	0.041	223	05/12/2022
313313SV1	7360	Fed Farm Crd Discount Note		06/03/2021	10,000,000.00	9,998,200.00	9,998,916.67	0.030	AA	0.030	130	02/08/2022
313385MY9	7230	FHLB Disc Corp		10/22/2020	5,000,000.00	4,999,950.00	4,999,819.44	0.100	AA	0.101	13	10/14/2021
313385MY9	7232	FHLB Disc Corp		10/26/2020	10,000,000.00	9,999,900.00	9,999,711.11	0.080	AA	0.081	13	10/14/2021

Portfolio SB99

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**County Pool 2021-2022
Portfolio Management
Portfolio Details - Investments
September 30, 2021**

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												
313385YL4	7368	FHLB Disc Corp		06/25/2021	4,000,000.00	3,997,960.00	3,998,086.10	0.065	AA	0.066	265	06/23/2022
313385XW1	7370	FHLB Disc Corp		06/25/2021	15,000,000.00	14,992,800.00	14,996,862.54	0.030	AA	0.030	251	06/09/2022
313385MK9	7224	Federal Home Loan Bank		10/16/2020	10,000,000.00	10,000,000.00	10,000,000.00	0.115	AA	0.117	0	10/01/2021
313385MZ6	7233	Federal Home Loan Bank		10/26/2020	5,000,000.00	4,999,950.00	4,999,844.44	0.080	AA	0.081	14	10/15/2021
313385NN2	7236	Federal Home Loan Bank		10/28/2020	10,000,000.00	9,999,900.00	9,999,400.00	0.080	AA	0.081	27	10/28/2021
313385SN7	7366	Federal Home Loan Bank		06/22/2021	10,000,000.00	9,998,300.00	9,998,633.33	0.040	AA	0.041	123	02/01/2022
313385SQ0	7367	Federal Home Loan Bank		06/22/2021	10,000,000.00	9,998,300.00	9,998,611.12	0.040	AA	0.041	125	02/03/2022
313385SA5	7377	Federal Home Loan Bank		06/30/2021	10,000,000.00	9,998,800.00	9,999,075.00	0.030	AA	0.030	111	01/20/2022
313385PB6	7285	Fed Home Ln Discount Nt		01/04/2021	10,000,000.00	9,999,600.00	9,999,222.22	0.070	AA	0.071	40	11/10/2021
313385TU0	7369	Fed Home Ln Discount Nt		06/25/2021	15,000,000.00	14,996,850.00	14,998,087.47	0.030	AA	0.030	153	03/03/2022
313385RL2	7376	Fed Home Ln Discount Nt		06/30/2021	10,000,000.00	9,998,900.00	9,999,191.67	0.030	AA	0.030	97	01/06/2022
Subtotal and Average			268,681,501.83		194,000,000.00	193,966,510.00	193,972,383.33			0.055	118	
Treasury Coupon Securities												
912828T67	6591	U.S. Treasury		11/29/2017	5,000,000.00	5,004,850.00	4,997,250.35	1.250	AA	1.949	30	10/31/2021
912828YE4	6970	U.S. Treasury		10/29/2019	5,000,000.00	5,107,800.00	4,943,997.90	1.250	AA	1.651	1,065	08/31/2024
912828YE4	7039	U.S. Treasury		12/18/2019	10,000,000.00	10,215,600.00	9,863,668.92	1.250	AA	1.739	1,065	08/31/2024
912828ZF0	7308	U.S. Treasury		03/08/2021	5,000,000.00	4,972,250.00	4,979,495.61	0.500	AA	0.619	1,277	03/31/2025
91282CBR1	7323	U.S. Treasury		04/06/2021	10,000,000.00	9,965,200.00	9,968,063.31	0.250	AA	0.381	896	03/15/2024
912828ZY9	7356	U.S. Treasury		05/25/2021	5,000,000.00	4,989,650.00	4,995,760.65	0.125	AA	0.173	652	07/15/2023
91282CCG4	7364	U.S. Treasury		06/17/2021	10,000,000.00	9,944,500.00	9,977,422.30	0.250	AA	0.334	988	06/15/2024
91282CCF6	7365	U.S. Treasury		06/17/2021	10,000,000.00	9,916,000.00	9,988,967.92	0.750	AA	0.774	1,703	05/31/2026
912828ZT0	7371	U.S. Treasury		06/28/2021	10,000,000.00	9,831,300.00	9,839,519.36	0.250	AA	0.695	1,338	05/31/2025
91282CCG4	7372	U.S. Treasury		06/29/2021	10,000,000.00	9,944,500.00	9,943,643.14	0.250	AA	0.460	988	06/15/2024
91282CAB7	7373	U.S. Treasury		06/29/2021	10,000,000.00	9,808,600.00	9,824,305.09	0.250	AA	0.716	1,399	07/31/2025
91282CCK5	7375	U.S. Treasury		06/30/2021	10,000,000.00	9,982,800.00	9,978,184.93	0.125	AA	0.250	637	06/30/2023
91282CCG4	7378	U.S. Treasury		06/30/2021	10,000,000.00	9,944,500.00	9,945,733.12	0.250	AA	0.452	988	06/15/2024
91282CCD1	7379	U.S. Treasury		07/01/2021	10,000,000.00	9,984,000.00	9,981,343.33	0.125	AA	0.237	607	05/31/2023
91282CCK5	7380	U.S. Treasury		07/01/2021	10,000,000.00	9,982,800.00	9,978,155.01	0.125	AA	0.251	637	06/30/2023
91282CCG4	7383	U.S. Treasury		07/30/2021	10,000,000.00	9,944,500.00	9,973,928.11	0.250	AA	0.347	988	06/15/2024
91282CAK7	7393	U.S. Treasury		08/20/2021	10,000,000.00	9,969,500.00	9,980,078.13	0.125	AA	0.227	714	09/15/2023
91282CBM2	7394	U.S. Treasury		08/20/2021	10,000,000.00	9,942,600.00	9,955,290.84	0.125	AA	0.314	867	02/15/2024
91282CAJ0	7395	U.S. Treasury		08/20/2021	10,000,000.00	9,795,700.00	9,848,967.18	0.250	AA	0.641	1,430	08/31/2025
91282CBN0	7396	U.S. Treasury		08/25/2021	10,000,000.00	9,992,600.00	9,994,897.81	0.125	AA	0.161	515	02/28/2023
91282CBG5	7397	U.S. Treasury		08/25/2021	10,000,000.00	9,994,900.00	9,996,006.53	0.125	AA	0.155	487	01/31/2023
912828ZP8	7398	U.S. Treasury		08/25/2021	10,000,000.00	9,985,600.00	9,988,604.08	0.125	AA	0.195	591	05/15/2023

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Treasury Coupon Securities												
91282CAF8	7402	U.S. Treasury		09/15/2021	10,000,000.00	9,975,000.00	9,988,931.18	0.125	AA	0.184	683	08/15/2023
91282CCU3	7403	U.S. Treasury		09/15/2021	10,000,000.00	9,973,400.00	9,985,488.42	0.125	AA	0.201	699	08/31/2023
91282CCN9	7406	U.S. Treasury		09/30/2021	10,000,000.00	9,978,500.00	9,978,157.70	0.125	AA	0.245	668	07/31/2023
Subtotal and Average			188,318,056.48		230,000,000.00	229,146,650.00	228,895,860.92			0.484	886	
Treasury Discounts -Amortizing												
912796A90	7321	U.S. Treasury		04/01/2021	10,000,000.00	9,999,000.00	9,999,062.50	0.038	AA	0.038	90	12/30/2021
912796A90	7329	U.S. Treasury		04/13/2021	10,000,000.00	9,999,000.00	9,998,987.50	0.041	AA	0.041	90	12/30/2021
912796D30	7331	U.S. Treasury		04/15/2021	5,000,000.00	4,999,000.00	4,999,036.81	0.048	AA	0.048	146	02/24/2022
912796G78	7353	U.S. Treasury		05/17/2021	10,000,000.00	9,999,500.00	9,999,865.00	0.018	AA	0.018	27	10/28/2021
912796C31	7361	U.S. Treasury		06/10/2021	10,000,000.00	9,998,500.00	9,999,344.45	0.020	AA	0.020	118	01/27/2022
912796K65	7385	U.S. Treasury		08/04/2021	10,000,000.00	9,999,100.00	9,998,922.24	0.040	AA	0.041	97	01/06/2022
912796K99	7386	U.S. Treasury		08/05/2021	10,000,000.00	9,998,400.00	9,998,506.94	0.043	AA	0.044	125	02/03/2022
912796G78	7388	U.S. Treasury		08/13/2021	5,000,000.00	4,999,750.00	4,999,831.25	0.045	AA	0.046	27	10/28/2021
912796C31	7389	U.S. Treasury		08/13/2021	10,000,000.00	9,998,500.00	9,998,606.94	0.043	AA	0.043	118	01/27/2022
912796L80	7390	U.S. Treasury		08/19/2021	5,000,000.00	4,999,100.00	4,999,150.56	0.044	AA	0.045	139	02/17/2022
912796K81	7391	U.S. Treasury		08/19/2021	5,000,000.00	4,999,400.00	4,999,414.17	0.038	AA	0.039	111	01/20/2022
912796L64	7399	U.S. Treasury		08/30/2021	10,000,000.00	9,993,700.00	9,994,766.66	0.060	AA	0.061	314	08/11/2022
912796M63	7401	U.S. Treasury		09/08/2021	10,000,000.00	9,999,500.00	9,999,466.65	0.060	AA	0.061	32	11/02/2021
Subtotal and Average			94,010,049.05		110,000,000.00	109,982,450.00	109,984,961.67			0.041	111	
Federal Agency Coupon - Callables												
3133ELAN4	7000	Federal Farm Credit Bank		11/22/2019	5,912,000.00	5,923,883.12	5,912,000.00	1.680	AA	1.680	782	11/22/2023
3133EMAU6	7208	Federal Farm Credit Bank		09/24/2020	5,000,000.00	4,934,900.00	5,000,000.00	0.500	AA	0.500	1,452	09/22/2025
3133EMAM4	7211	Federal Farm Credit Bank		09/29/2020	5,000,000.00	4,996,600.00	5,000,000.00	0.250	AA	0.250	720	09/21/2023
3133EMAB8	7212	Federal Farm Credit Bank		09/29/2020	5,000,000.00	4,986,050.00	5,000,000.00	0.390	AA	0.390	990	06/17/2024
3133EMCU4	7220	Federal Farm Credit Bank		10/14/2020	10,000,000.00	9,999,600.00	9,997,413.07	0.190	AA	0.215	377	10/13/2022
3133EMCY6	7221	Federal Farm Credit Bank		10/15/2020	10,000,000.00	9,971,700.00	10,000,000.00	0.430	AA	0.430	1,110	10/15/2024
3133EMDM1	7229	Federal Farm Credit Bank		10/20/2020	10,000,000.00	10,010,600.00	10,000,000.00	0.270	AA	0.270	749	10/20/2023
3133EMER9	7237	Federal Farm Credit Bank		10/28/2020	10,000,000.00	9,928,200.00	9,994,133.42	0.470	AA	0.488	1,214	01/27/2025
3133EMHL9	7256	Federal Farm Credit Bank		12/01/2020	5,000,000.00	4,998,850.00	4,997,834.11	0.310	AA	0.330	790	11/30/2023
3133EMKG6	7269	Federal Farm Credit Bank		12/17/2020	10,000,000.00	9,987,800.00	10,000,000.00	0.200	AA	0.200	622	06/15/2023
3133EMKH4	7270	Federal Farm Credit Bank		12/17/2020	10,000,000.00	10,000,000.00	10,000,000.00	0.160	AA	0.160	440	12/15/2022
3133EMLR1	7277	Federal Farm Credit Bank		12/23/2020	5,000,000.00	4,920,500.00	5,000,000.00	0.500	AA	0.500	1,544	12/23/2025
3133EMLQ3	7278	Federal Farm Credit Bank		12/23/2020	10,000,000.00	9,941,200.00	10,000,000.00	0.330	AA	0.330	1,179	12/23/2024
3133EMLP5	7284	Federal Farm Credit Bank		12/29/2020	10,000,000.00	9,906,600.00	9,997,569.04	0.320	AA	0.328	1,179	12/23/2024

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Federal Agency Coupon - Callables												
3133EMMN9	7287	Federal Farm Credit Bank		01/11/2021	10,000,000.00	9,943,800.00	9,989,370.37	0.190	AA	0.237	832	01/11/2024
3133EMMN9	7288	Federal Farm Credit Bank		01/20/2021	5,000,000.00	4,971,900.00	4,996,171.80	0.190	AA	0.224	832	01/11/2024
3133EMMQ2	7289	Federal Farm Credit Bank		01/20/2021	5,000,000.00	4,964,800.00	4,995,875.79	0.300	AA	0.325	1,200	01/13/2025
3133EMPJ0	7299	Federal Farm Credit Bank		02/05/2021	10,000,000.00	9,869,900.00	9,986,967.76	0.500	AA	0.530	1,587	02/04/2026
3133EMQK1	7300	Federal Farm Credit Bank		02/10/2021	5,000,000.00	4,987,700.00	4,998,141.67	0.150	AA	0.170	678	08/10/2023
3133EMQGO	7301	Federal Farm Credit Bank		02/10/2021	10,000,000.00	9,936,600.00	9,995,802.08	0.320	AA	0.333	1,228	02/10/2025
3133EMSK9	7305	Federal Farm Credit Bank		03/02/2021	10,000,000.00	9,958,100.00	9,962,434.72	0.840	AA	0.927	1,613	03/02/2026
3133EMSC7	7306	Federal Farm Credit Bank		03/03/2021	10,000,000.00	9,921,800.00	9,957,222.22	0.480	AA	0.607	1,249	03/03/2025
3133EMVD1	7322	Federal Farm Credit Bank		04/05/2021	10,000,000.00	9,983,400.00	9,991,629.63	0.330	AA	0.364	917	04/05/2024
3133EMVN9	7328	Federal Farm Credit Bank		04/12/2021	12,000,000.00	11,988,960.00	11,995,126.67	0.250	AA	0.270	741	10/12/2023
3133EMVS8	7330	Federal Farm Credit Bank		04/14/2021	10,000,000.00	10,022,900.00	10,000,000.00	0.690	AA	0.690	1,291	04/14/2025
3133EMWH1	7337	Federal Farm Credit Bank		04/21/2021	10,000,000.00	10,003,900.00	10,000,000.00	0.710	AA	0.710	1,298	04/21/2025
3133EMXB3	7339	Federal Farm Credit Bank		04/22/2021	10,000,000.00	9,988,500.00	9,993,604.17	0.340	AA	0.365	934	04/22/2024
3133EMZT2	7354	Federal Farm Credit Bank		05/19/2021	10,000,000.00	9,988,000.00	10,000,000.00	0.680	AA	0.680	1,326	05/19/2025
3133EME40	7362	Federal Farm Credit Bank		06/11/2021	10,000,000.00	9,964,300.00	10,000,000.00	0.330	AA	0.330	976	06/03/2024
3133EMH47	7363	Federal Farm Credit Bank		06/16/2021	10,000,000.00	9,967,100.00	10,000,000.00	0.600	AA	0.600	1,354	06/16/2025
3133EMH21	7374	Federal Farm Credit Bank		06/29/2021	10,000,000.00	9,961,300.00	9,990,515.12	0.900	AA	0.921	1,718	06/15/2026
3133EM2C5	7392	Federal Farm Credit Bank		08/19/2021	10,000,000.00	9,887,200.00	9,970,703.52	0.710	AA	0.772	1,774	08/10/2026
3130AJRE1	7143	Federal Home Loan Bank		06/24/2020	1,736,111.11	1,732,951.39	1,736,111.11	0.750	AA	0.750	1,362	06/24/2025
3130AJRP6	7153	Federal Home Loan Bank		07/01/2020	10,000,000.00	9,972,700.00	9,996,250.69	0.680	AA	0.690	1,368	06/30/2025
3130AJZ36	7185	Federal Home Loan Bank		08/27/2020	10,000,000.00	9,911,400.00	9,994,141.67	0.600	AA	0.615	1,426	08/27/2025
3130AK6H4	7201	Federal Home Loan Bank		09/22/2020	10,000,000.00	9,898,300.00	9,991,255.00	0.500	AA	0.522	1,452	09/22/2025
3130AK6H4	7202	Federal Home Loan Bank		09/22/2020	5,000,000.00	4,949,150.00	4,997,018.75	0.500	AA	0.515	1,452	09/22/2025
3130AKKP0	7275	Federal Home Loan Bank		12/22/2020	10,000,000.00	9,978,400.00	9,992,583.33	0.190	AA	0.223	812	12/22/2023
3130AKKP0	7279	Federal Home Loan Bank		12/24/2020	10,000,000.00	9,978,400.00	9,991,083.49	0.190	AA	0.230	812	12/22/2023
3130AKM29	7293	Federal Home Loan Bank		01/25/2021	10,000,000.00	9,906,600.00	9,991,527.95	0.400	AA	0.423	1,383	07/15/2025
3130AKTT3	7296	Federal Home Loan Bank		01/29/2021	5,000,000.00	4,952,150.00	5,000,000.00	0.300	AA	0.588	1,581	01/29/2026
3130AKMR4	7297	Federal Home Loan Bank		02/03/2021	5,000,000.00	4,967,900.00	4,997,502.11	0.330	AA	0.345	1,202	01/15/2025
3130AL2G8	7303	Federal Home Loan Bank		02/26/2021	10,000,000.00	9,884,300.00	9,920,797.99	0.600	AA	0.785	1,601	02/18/2026
3130ALDJ0	7304	Federal Home Loan Bank		02/26/2021	3,000,000.00	2,989,770.00	2,990,047.62	0.330	AA	0.445	1,060	08/26/2024
3130ALGR9	7309	Federal Home Loan Bank		03/09/2021	5,000,000.00	4,982,500.00	4,988,912.98	0.850	AA	0.902	1,609	02/26/2026
3130ALU93	7315	Federal Home Loan Bank		03/30/2021	10,000,000.00	9,986,400.00	10,000,000.00	0.750	AA	0.750	1,368	06/30/2025
3130ALV84	7316	Federal Home Loan Bank		03/30/2021	10,000,000.00	9,994,100.00	10,000,000.00	0.550	AA	0.898	1,641	03/30/2026
3130ALTT1	7317	Federal Home Loan Bank		03/30/2021	8,500,000.00	8,490,565.00	8,500,000.00	1.010	AA	1.010	1,641	03/30/2026
3130ALTH7	7318	Federal Home Loan Bank		03/30/2021	10,000,000.00	9,988,500.00	10,000,000.00	0.510	AA	0.510	1,095	09/30/2024
3130ALUG7	7319	Federal Home Loan Bank		03/31/2021	10,000,000.00	10,010,900.00	10,000,000.00	0.500	AA	0.500	1,095	09/30/2024

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Federal Agency Coupon - Callables												
3130ALUD4	7320	Federal Home Loan Bank		03/31/2021	11,000,000.00	10,984,380.00	10,998,611.97	0.375	AA	0.380	972	05/30/2024
3130ALU85	7326	Federal Home Loan Bank		04/08/2021	10,000,000.00	9,987,500.00	9,998,193.08	1.000	AA	1.004	1,641	03/30/2026
3130ALTS3	7327	Federal Home Loan Bank		04/08/2021	6,000,000.00	5,993,460.00	5,996,227.57	0.350	AA	0.375	909	03/28/2024
3130ALU85	7332	Federal Home Loan Bank		04/15/2021	5,000,000.00	4,993,750.00	5,000,000.00	1.000	AA	1.000	1,641	03/30/2026
3130ALW91	7333	Federal Home Loan Bank		04/15/2021	10,000,000.00	10,107,300.00	10,000,000.00	1.000	AA	1.000	1,657	04/15/2026
3130ALU85	7336	Federal Home Loan Bank		04/19/2021	9,000,000.00	8,988,750.00	9,000,000.00	1.000	AA	1.000	1,641	03/30/2026
3130ALYX6	7338	Federal Home Loan Bank		04/21/2021	10,000,000.00	9,991,900.00	10,000,000.00	0.750	AA	0.750	1,298	04/21/2025
3130AM7K2	7344	Federal Home Loan Bank		04/30/2021	10,000,000.00	9,978,700.00	10,000,000.00	0.750	AA	0.997	1,672	04/30/2026
3130AMAM4	7345	Federal Home Loan Bank		04/30/2021	5,000,000.00	4,991,500.00	4,996,564.58	0.500	AA	1.036	1,672	04/30/2026
3130AME24	7348	Federal Home Loan Bank		05/03/2021	10,000,000.00	9,994,900.00	10,000,000.00	0.390	AA	0.390	945	05/03/2024
3130AMJ29	7355	Federal Home Loan Bank		05/25/2021	4,500,000.00	4,485,150.00	4,500,000.00	0.850	AA	0.850	1,608	02/25/2026
3130AMLL4	7357	Federal Home Loan Bank		05/26/2021	8,000,000.00	7,983,120.00	8,000,000.00	0.950	AA	0.950	1,698	05/26/2026
3130AN3K4	7382	Federal Home Loan Bank		07/07/2021	5,000,000.00	4,988,750.00	5,000,000.00	1.030	AA	1.030	1,740	07/07/2026
3130ANFS4	7384	Federal Home Loan Bank		08/04/2021	10,000,000.00	9,975,100.00	10,000,000.00	0.500	AA	0.500	1,130	11/04/2024
3130ANKM1	7400	Federal Home Loan Bank		09/07/2021	7,000,000.00	6,964,090.00	7,000,000.00	0.600	AA	0.600	1,335	05/28/2025
3130ANVQ0	7404	Federal Home Loan Bank		09/16/2021	11,000,000.00	10,988,010.00	11,000,000.00	0.900	AA	0.900	1,627	03/16/2026
3134GUQ94	7067	Federal Home Loan Mortgage Co.		01/10/2020	10,000,000.00	10,042,600.00	10,000,000.00	1.800	AA	1.800	1,197	01/10/2025
3134GVB31	7128	Federal Home Loan Mortgage Co.		06/08/2020	5,000,000.00	4,993,150.00	4,991,097.37	0.750	AA	0.800	1,335	05/28/2025
3134GVR34	7135	Federal Home Loan Mortgage Co.		06/19/2020	7,200,000.00	7,195,464.00	7,200,000.00	0.500	AA	0.500	990	06/17/2024
3134GV6P8	7163	Federal Home Loan Mortgage Co.		07/15/2020	7,785,000.00	7,791,072.30	7,785,000.00	0.500	AA	0.500	927	04/15/2024
3134GWCM6	7171	Federal Home Loan Mortgage Co.		07/24/2020	2,500,000.00	2,501,525.00	2,500,000.00	0.420	AA	0.420	845	01/24/2024
3134GWUP9	7209	Federal Home Loan Mortgage Co.		09/24/2020	5,000,000.00	4,955,850.00	5,000,000.00	0.450	AA	0.450	1,270	03/24/2025
3134GWX35	7213	Federal Home Loan Mortgage Co.		09/29/2020	5,000,000.00	4,955,250.00	5,000,000.00	0.450	AA	0.450	1,274	03/28/2025
3134GWXM3	7217	Federal Home Loan Mortgage Co.		09/30/2020	5,000,000.00	4,944,950.00	5,000,000.00	0.510	AA	0.510	1,398	07/30/2025
3134GWVJ2	7219	Federal Home Loan Mortgage Co.		10/05/2020	10,000,000.00	9,972,100.00	10,000,000.00	0.400	AA	0.400	1,095	09/30/2024
3134GW3W4	7238	Federal Home Loan Mortgage Co.		10/28/2020	10,000,000.00	9,984,000.00	10,000,000.00	0.410	AA	0.410	1,123	10/28/2024
3134GXCH5	7249	Federal Home Loan Mortgage Co.		11/25/2020	10,000,000.00	9,939,400.00	10,000,000.00	0.600	AA	0.600	1,516	11/25/2025
3134GXBM5	7257	Federal Home Loan Mortgage Co.		12/02/2020	5,000,000.00	4,953,850.00	4,997,919.94	0.600	AA	0.610	1,503	11/12/2025
3134GXDL5	7263	Federal Home Loan Mortgage Co.		12/10/2020	10,250,000.00	10,242,517.50	10,250,000.00	0.350	AA	0.350	983	06/10/2024
3136G4XV0	7149	Federal Nat'l Mtg. Assoc.		06/30/2020	5,000,000.00	4,991,800.00	5,000,000.00	0.730	AA	0.730	1,368	06/30/2025
3136G4YR8	7160	Federal Nat'l Mtg. Assoc.		07/14/2020	6,475,000.00	6,469,496.25	6,474,509.70	0.700	AA	0.702	1,382	07/14/2025
3136G4Q48	7181	Federal Nat'l Mtg. Assoc.		08/19/2020	10,000,000.00	9,948,600.00	9,992,233.33	0.600	AA	0.620	1,418	08/19/2025
3135G06A6	7228	Federal Nat'l Mtg. Assoc.		10/20/2020	10,000,000.00	9,906,000.00	10,000,000.00	0.580	AA	0.580	1,480	10/20/2025
3135GA3X7	7242	Federal Nat'l Mtg. Assoc.		11/17/2020	10,000,000.00	9,940,000.00	10,000,000.00	0.570	AA	0.570	1,508	11/17/2025
3135GA3C3	7243	Federal Nat'l Mtg. Assoc.		11/17/2020	10,000,000.00	9,998,200.00	9,995,495.24	0.350	AA	0.367	959	05/17/2024
3135GA4P3	7244	Federal Nat'l Mtg. Assoc.		11/18/2020	10,000,000.00	9,955,800.00	10,000,000.00	0.650	AA	0.650	1,509	11/18/2025

Portfolio SB99

AP

PM (PRF_PM2) 7.3.0

**County Pool 2021-2022
Portfolio Management
Portfolio Details - Investments
September 30, 2021**

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												
3135G06E8	7245	Federal Nat'l Mtg. Assoc.		11/18/2020	10,000,000.00	9,967,600.00	9,995,304.17	0.420	AA	0.435	1,144	11/18/2024
3135GAC90	7292	Federal Nat'l Mtg. Assoc.		01/25/2021	10,000,000.00	9,959,200.00	9,997,992.00	0.250	AA	0.257	1,018	07/15/2024
Subtotal and Average			757,980,033.99		726,858,111.11	724,396,414.56	726,478,896.80			0.578	1,234	
Total and Average			1,683,961,674.93		1,769,649,004.11	1,767,694,023.16	1,767,939,662.20			0.425	725	

**County Pool 2021-2022
Portfolio Management
Portfolio Details - Cash
September 30, 2021**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM Days to Maturity
		Average Balance	0.00							0
		Total Cash and Investments	1,683,961,674.93		1,769,649,004.11	1,767,694,023.16	1,767,939,662.20			0.425 725



County Pool 2021-2022 Purchases Report Sorted by Fund - Fund July 1, 2021 - September 30, 2021

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	07/01/2021	07/01 - Monthly	0.00		0.015		0.015	143,950,893.00
91282CCD1	7379	1	TRC	USTR	10,000,000.00	07/01/2021	11/30 - 05/31	9,978,515.63	1,058.74	0.125	05/31/2023	0.237	9,981,343.33
91282CCK5	7380	1	TRC	USTR	10,000,000.00	07/01/2021	12/31 - 06/30	9,975,000.00	33.97	0.125	06/30/2023	0.251	9,978,155.01
3130AN3K4	7382	1	MC1	FHLB	5,000,000.00	07/07/2021	01/07 - 07/07	5,000,000.00		1.030	07/07/2026	1.030	5,000,000.00
91282CCG4	7383	1	TRC	USTR	10,000,000.00	07/30/2021	12/15 - 06/15	9,972,265.63	3,073.77	0.250	06/15/2024	0.347	9,973,928.11
3130ANFS4	7384	1	MC1	FHLB	10,000,000.00	08/04/2021	11/04 - 05/04	10,000,000.00		0.500	11/04/2024	0.500	10,000,000.00
912796K65	7385	1	ATD	USTR	10,000,000.00	08/04/2021	01/06 - At Maturity	9,998,277.80		0.040	01/06/2022	0.041	9,998,922.24
912796K99	7386	1	ATD	USTR	10,000,000.00	08/05/2021	02/03 - At Maturity	9,997,826.10		0.043	02/03/2022	0.044	9,998,506.94
3133EM2E1	7387	1	FAC	FFCB	10,000,000.00	08/10/2021	02/10 - 08/10	9,988,800.00		0.160	08/10/2023	0.216	9,989,593.33
912796G78	7388	1	ATD	USTR	5,000,000.00	08/13/2021	10/28 - At Maturity	4,999,525.00		0.045	10/28/2021	0.046	4,999,831.25
912796C31	7389	1	ATD	USTR	10,000,000.00	08/13/2021	01/27 - At Maturity	9,998,028.47		0.043	01/27/2022	0.043	9,998,606.94
3133EM2C5	7392	1	MC1	FFCB	10,000,000.00	08/19/2021	02/10 - 08/10	9,970,000.00	1,775.00	0.710	08/10/2026	0.772	9,970,703.52
912796L80	7390	1	ATD	USTR	5,000,000.00	08/19/2021	02/17 - At Maturity	4,998,887.78		0.044	02/17/2022	0.045	4,999,150.56
912796K81	7391	1	ATD	USTR	5,000,000.00	08/19/2021	01/20 - At Maturity	4,999,187.22		0.038	01/20/2022	0.039	4,999,414.17
91282CAK7	7393	1	TRC	USTR	10,000,000.00	08/20/2021	09/15 - 03/15	9,978,906.25	Received	0.125	09/15/2023	0.227	9,980,078.13
91282CBM2	7394	1	TRC	USTR	10,000,000.00	08/20/2021	02/15 - 08/15	9,953,125.00	169.84	0.125	02/15/2024	0.314	9,955,290.84
91282CAJ0	7395	1	TRC	USTR	10,000,000.00	08/20/2021	08/31 - 02/28	9,844,531.25	Received	0.250	08/31/2025	0.641	9,848,967.18
91282CBN0	7396	1	TRC	USTR	10,000,000.00	08/25/2021	08/31 - 02/28	9,994,531.25	Received	0.125	02/28/2023	0.161	9,994,897.81
91282CBG5	7397	1	TRC	USTR	10,000,000.00	08/25/2021	01/31 - 07/31	9,995,703.13	849.18	0.125	01/31/2023	0.155	9,996,006.53
91282ZP8	7398	1	TRC	USTR	10,000,000.00	08/25/2021	11/15 - 05/15	9,987,890.63	3,464.67	0.125	05/15/2023	0.195	9,988,604.08
912796L64	7399	1	ATD	USTR	10,000,000.00	08/30/2021	08/11 - At Maturity	9,994,233.33		0.060	08/11/2022	0.061	9,994,766.66
3130ANKM1	7400	1	MC1	FHLB	7,000,000.00	09/07/2021	02/28 - 08/28	7,000,000.00	816.67	0.600	05/28/2025	0.600	7,000,000.00
912796M63	7401	1	ATD	USTR	10,000,000.00	09/08/2021	11/02 - At Maturity	9,999,083.30		0.060	11/02/2021	0.061	9,999,466.65
91282CAF8	7402	1	TRC	USTR	10,000,000.00	09/15/2021	02/15 - 08/15	9,988,671.88	1,052.99	0.125	08/15/2023	0.184	9,988,931.18
91282CCU3	7403	1	TRC	USTR	10,000,000.00	09/15/2021	02/28 - 08/31	9,985,156.25	517.96	0.125	08/31/2023	0.201	9,985,488.42
3130ANVQ0	7404	1	MC1	FHLB	11,000,000.00	09/16/2021	03/16 - 09/16	11,000,000.00		0.900	03/16/2026	0.900	11,000,000.00
3135G05X7	7405	1	FAC	FNMA	5,000,000.00	09/27/2021	02/25 - 08/25	4,934,648.80	1,666.67	0.375	08/25/2025	0.714	4,934,834.46
91282CCN9	7406	1	TRC	USTR	10,000,000.00	09/30/2021	01/31 - 07/31	9,978,125.00	2,072.01	0.125	07/31/2023	0.245	9,978,157.70
Subtotal					243,000,000.00			242,510,919.70	16,551.47				386,484,538.04
Total Purchases					243,000,000.00			242,510,919.70	16,551.47				386,484,538.04

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



**County Pool 2021-2022
Maturity Report
Sorted by Maturity Date
Amounts due during July 1, 2021 - September 30, 2021**

CUSIP	Investment #	Fund	Sec. Type	Issuer	Par Value	Maturity Date	Purchase Date	Rate at Maturity	Book Value at Maturity	Interest	Maturity Proceeds	Net Income
313385HP4	7177	1	AFD	FHLB	10,000,000.00	07/01/2021	08/14/2020	0.110	10,000,000.00	0.00	10,000,000.00	0.00
313385HW9	7215	1	AFD	FHDN	10,000,000.00	07/08/2021	09/29/2020	0.080	10,000,000.00	0.00	10,000,000.00	0.00
313385HX7	7172	1	AFD	FHDN	10,000,000.00	07/09/2021	07/24/2020	0.120	10,000,000.00	0.00	10,000,000.00	0.00
313385JL1	7216	1	AFD	FHLB	10,000,000.00	07/22/2021	09/29/2020	0.080	10,000,000.00	0.00	10,000,000.00	0.00
3133ELXM1	7107	1	FAC	FFCB	10,000,000.00	07/27/2021	04/27/2020	0.250	10,000,000.00	12,500.00	10,012,500.00	12,500.00
3134GBJF0	6357	1	FAC	FHLMC	5,000,000.00	07/27/2021	04/27/2017	1.800	5,000,000.00	45,000.00	5,045,000.00	45,000.00
313385JU1	7183	1	AFD	FHDN	25,000,000.00	07/30/2021	08/26/2020	0.100	25,000,000.00	0.00	25,000,000.00	0.00
912828S76	6592	1	TRC	USTR	5,000,000.00	07/31/2021	11/29/2017	1.125	5,000,000.00	28,125.00	5,028,125.00	28,125.00
912828S76	7014	1	TRC	USTR	10,000,000.00	07/31/2021	12/05/2019	1.125	10,000,000.00	56,250.00	10,056,250.00	56,250.00
313313JY5	7272	1	AFD	FFCBDN	10,000,000.00	08/03/2021	12/18/2020	0.100	10,000,000.00	0.00	10,000,000.00	0.00
313385KA3	7182	1	AFD	FHLB	10,000,000.00	08/05/2021	08/26/2020	0.100	10,000,000.00	0.00	10,000,000.00	0.00
313385KB1	7187	1	AFD	FHDN	10,000,000.00	08/06/2021	08/28/2020	0.100	10,000,000.00	0.00	10,000,000.00	0.00
3137EAEC9	6924	1	FAC	FHLMC	10,000,000.00	08/12/2021	08/16/2019	1.125	10,000,000.00	56,250.00	10,056,250.00	56,250.00
3133EKZV1	6922	1	FAC	FFCB	5,000,000.00	08/16/2021	08/16/2019	1.550	5,000,000.00	38,750.00	5,038,750.00	38,750.00
313385KQ8	7184	1	AFD	FHDN	10,000,000.00	08/19/2021	08/27/2020	0.100	10,000,000.00	0.00	10,000,000.00	0.00
912796D48	7324	1	ATD	USTR	10,000,000.00	08/19/2021	04/07/2021	0.015	10,000,000.00	0.00	10,000,000.00	0.00
3134GSET8	6663	1	FAC	FHLMC	5,000,000.00	08/27/2021	02/27/2018	2.500	5,000,000.00	62,500.00	5,062,500.00	62,500.00
9128282F6	7001	1	TRC	USTR	10,000,000.00	08/31/2021	11/22/2019	1.125	10,000,000.00	56,250.00	10,056,250.00	56,250.00
9128282F6	7027	1	TRC	USTR	10,000,000.00	08/31/2021	12/12/2019	1.125	10,000,000.00	56,250.00	10,056,250.00	56,250.00
313385LD6	7204	1	AFD	FHDN	10,000,000.00	09/01/2021	09/22/2020	0.100	10,000,000.00	0.00	10,000,000.00	0.00
313385LE4	7191	1	AFD	FHDN	10,000,000.00	09/02/2021	09/14/2020	0.110	10,000,000.00	0.00	10,000,000.00	0.00
313385LF1	7192	1	AFD	FHLB	10,000,000.00	09/03/2021	09/14/2020	0.110	10,000,000.00	0.00	10,000,000.00	0.00
313313LK2	7314	1	AFD	FFCBDN	10,000,000.00	09/07/2021	03/29/2021	0.040	10,000,000.00	0.00	10,000,000.00	0.00
313313LU0	7193	1	AFD	FFCBDN	5,000,000.00	09/16/2021	09/16/2020	0.130	5,000,000.00	0.00	5,000,000.00	0.00
313385LU8	7203	1	AFD	FHDN	5,000,000.00	09/16/2021	09/22/2020	0.100	5,000,000.00	0.00	5,000,000.00	0.00
912796F46	7325	1	ATD	USTR	10,000,000.00	09/16/2021	04/07/2021	0.020	10,000,000.00	0.00	10,000,000.00	0.00
912796F46	7352	1	ATD	USTR	5,000,000.00	09/16/2021	05/14/2021	0.010	5,000,000.00	0.00	5,000,000.00	0.00
3133EHZA4	6523	1	FAC	FFCB	5,000,000.00	09/20/2021	09/20/2017	1.660	5,000,000.00	41,500.00	5,041,500.00	41,500.00
313385MJ2	7227	1	AFD	FHDN	10,000,000.00	09/30/2021	10/19/2020	0.115	10,000,000.00	0.00	10,000,000.00	0.00
912828T34	6590	1	TRC	USTR	5,000,000.00	09/30/2021	11/29/2017	1.125	5,000,000.00	28,125.00	5,028,125.00	28,125.00
Total Maturities					270,000,000.00				270,000,000.00	481,500.00	270,481,500.00	481,500.00



**County Pool 2021-2022
Sales/Call Report
Sorted by Maturity Date - Fund
July 1, 2021 - September 30, 2021**

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
07/08/2022												
3134GV5E4	7156	1	FHLMC MC1	07/08/2020	07/08/2021 07/08/2022	10,000,000.00	0.270	10,000,000.00	10,000,000.00	13,500.00	10,013,500.00 Call	13,500.00
					Subtotal	10,000,000.00		10,000,000.00	10,000,000.00	13,500.00	10,013,500.00	13,500.00
08/19/2022												
3134GWPO3	7180	1	FHLMC MC1	08/19/2020	08/19/2021 08/19/2022	10,000,000.00	0.200	9,998,000.00	10,000,000.00	10,000.00	10,010,000.00 Call	12,000.00
					Subtotal	10,000,000.00		9,998,000.00	10,000,000.00	10,000.00	10,010,000.00	12,000.00
09/01/2022												
3134GWE36	7188	1	FHLMC MC1	09/01/2020	09/01/2021 09/01/2022	10,000,000.00	0.200	10,000,000.00	10,000,000.00	10,000.00	10,010,000.00 Call	10,000.00
					Subtotal	10,000,000.00		10,000,000.00	10,000,000.00	10,000.00	10,010,000.00	10,000.00
01/13/2023												
3134GV6B9	7159	1	FHLMC MC1	07/13/2020	07/13/2021 01/13/2023	10,900,000.00	0.320	10,900,000.00	10,900,000.00	17,440.00	10,917,440.00 Call	17,440.00
					Subtotal	10,900,000.00		10,900,000.00	10,900,000.00	17,440.00	10,917,440.00	17,440.00
01/30/2023												
3134GWFF8	7173	1	FHLMC MC1	07/31/2020	07/30/2021 01/30/2023	9,900,000.00	0.300	9,900,000.00	9,900,000.00	14,850.00	9,914,850.00 Call	14,850.00
					Subtotal	9,900,000.00		9,900,000.00	9,900,000.00	14,850.00	9,914,850.00	14,850.00
04/21/2023												
3134GV7M4	7168	1	FHLMC MC1	07/21/2020	07/21/2021 04/21/2023	10,000,000.00	0.340	10,000,000.00	10,000,000.00	17,000.00	10,017,000.00 Call	17,000.00
3134GV7M4	7174	1	FHLMC MC1	07/31/2020	07/21/2021 04/21/2023	5,000,000.00	0.340	5,000,000.00	5,000,000.00	8,500.00	5,008,500.00 Call	8,500.00
					Subtotal	15,000,000.00		15,000,000.00	15,000,000.00	25,500.00	15,025,500.00	25,500.00
04/15/2024												
3134GV6R4	7161	1	FHLMC MC1	07/15/2020	07/15/2021 04/15/2024	3,950,000.00	0.450	3,950,000.00	3,950,000.00	8,887.50	3,958,887.50 Call	8,887.50
					Subtotal	3,950,000.00		3,950,000.00	3,950,000.00	8,887.50	3,958,887.50	8,887.50

County Pool 2021-2022
Sales/Call Report
July 1, 2021 - September 30, 2021

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
08/23/2024												
3134GT4D2	6928	1	FHLMC MC1	08/23/2019	08/23/2021 08/23/2024	10,000,000.00	1.670	10,000,000.00	10,000,000.00	83,500.00	10,083,500.00 Call	83,500.00
					Subtotal	10,000,000.00		10,000,000.00	10,000,000.00	83,500.00	10,083,500.00	83,500.00
09/13/2024												
3134GT7E7	6941	1	FHLMC MC1	09/13/2019	09/13/2021 09/13/2024	10,000,000.00	1.680	10,000,000.00	10,000,000.00	84,000.00	10,084,000.00 Call	84,000.00
					Subtotal	10,000,000.00		10,000,000.00	10,000,000.00	84,000.00	10,084,000.00	84,000.00
01/16/2025												
3134GUS92	7071	1	FHLMC MC1	01/16/2020	07/16/2021 01/16/2025	10,000,000.00	1.800	10,000,000.00	10,000,000.00	90,000.00	10,090,000.00 Call	90,000.00
					Subtotal	10,000,000.00		10,000,000.00	10,000,000.00	90,000.00	10,090,000.00	90,000.00
01/22/2025												
3134GV7J1	7169	1	FHLMC MC1	07/23/2020	07/22/2021 01/22/2025	9,000,000.00	0.550	9,000,000.00	9,000,000.00	24,750.00	9,024,750.00 Call	24,750.00
					Subtotal	9,000,000.00		9,000,000.00	9,000,000.00	24,750.00	9,024,750.00	24,750.00
07/28/2025												
3130AM2X9	7343	1	FHLB MC1	04/28/2021	07/28/2021 07/28/2025	6,250,000.00	0.900	6,250,000.00	6,250,000.00	14,062.50	6,264,062.50 Call	14,062.50
					Subtotal	6,250,000.00		6,250,000.00	6,250,000.00	14,062.50	6,264,062.50	14,062.50
03/17/2026												
3130ALJY1	7310	1	FHLB MC1	03/17/2021	09/17/2021 03/17/2026	10,000,000.00	1.000	10,000,000.00	10,000,000.00	50,000.00	10,050,000.00 Call	50,000.00
					Subtotal	10,000,000.00		10,000,000.00	10,000,000.00	50,000.00	10,050,000.00	50,000.00
05/27/2026												
3130AMQ21	7359	1	FHLB MC1	05/28/2021	08/27/2021 05/27/2026	10,000,000.00	1.000	10,000,000.00	10,000,000.00	25,000.00	10,025,000.00 Call	25,000.00
					Subtotal	10,000,000.00		10,000,000.00	10,000,000.00	25,000.00	10,025,000.00	25,000.00
					Total Sales	135,000,000.00		134,998,000.00	135,000,000.00	471,490.00	135,471,490.00	473,490.00