

SANTA BARBARA COUNTY

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

FOR THE QUARTER ENDED September 30, 2019

ECONOMIC TREND

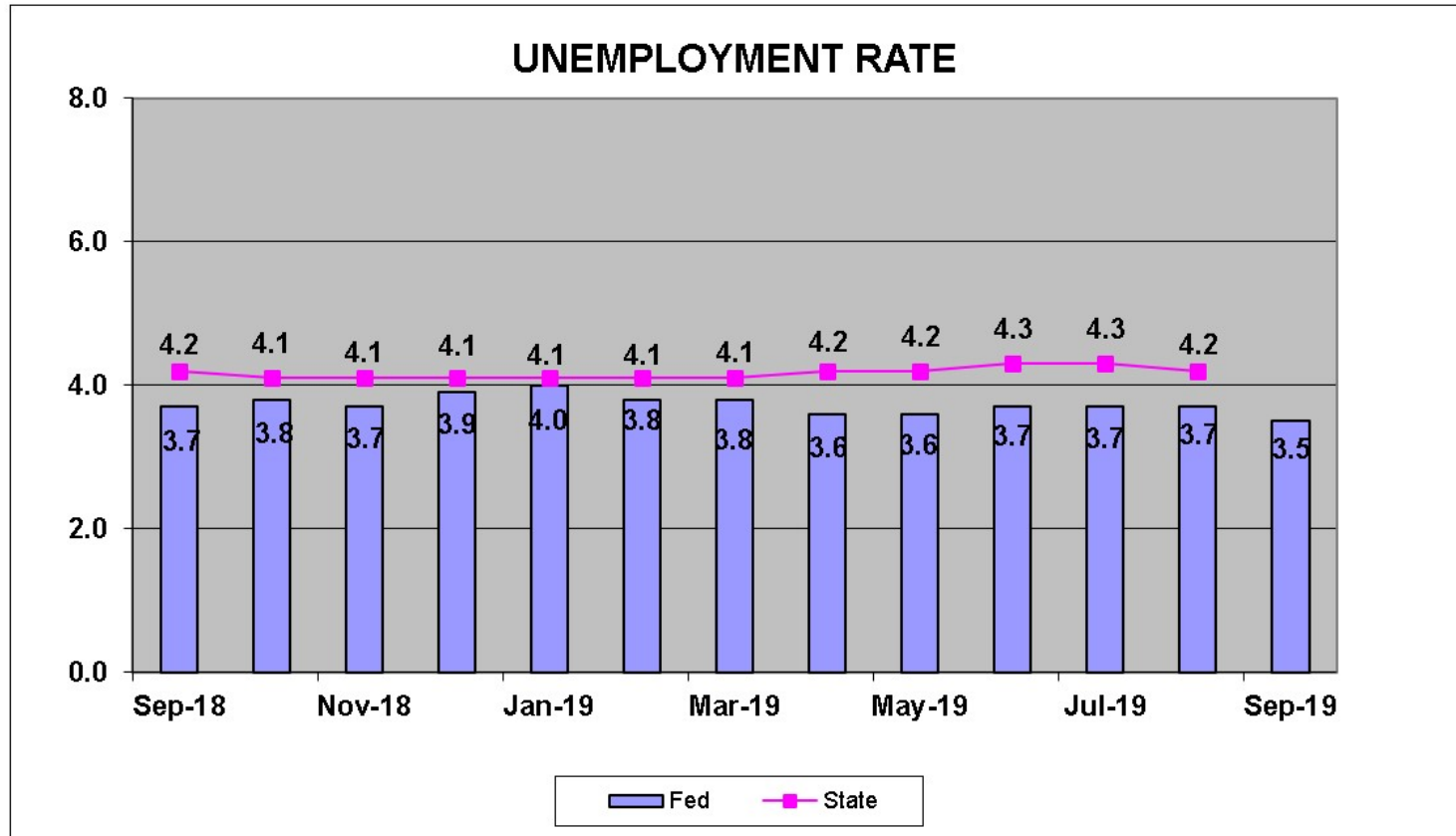
- **The Federal Open Market Committee (Committee) decided to lower the target federal funds rate at its September meeting, maintaining the target range at 1.75% to 2.0%. The Committee indicated that although household spending has been rising at a strong pace, business fixed investment and exports have weakened. Job gains have been solid, on average, in recent months, and the unemployment rate has remained low. This action supports the Committee's view that sustained expansion of economic activity, strong labor market conditions, and inflation near the Committee's symmetric 2 percent objective are the most likely outcomes, but uncertainties about this outlook remain.**
- **As summarized in the Beige Book issued September 4, 2019, economic activity continued to expand at a modest pace through the end of August. Although concerns regarding tariffs and trade policy uncertainty continued, the majority of businesses remained optimistic about the near-term outlook. Reports on consumer spending were mixed, although auto sales grew at a modest pace.**
- **On balance, employment grew at a modest pace, on par with the previous reporting period. Firms and staffing agencies universally cited tightness across various labor market segments and skill levels, which continued to constrain growth in overall business activity. In addition to wage increases, some Districts noted other efforts—such as enhanced benefits offerings, work arrangement flexibility, and signing bonuses—to attract and retain employees.**

INVESTMENT ACTIVITIES

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

ECONOMIC TREND: Unemployment Rate

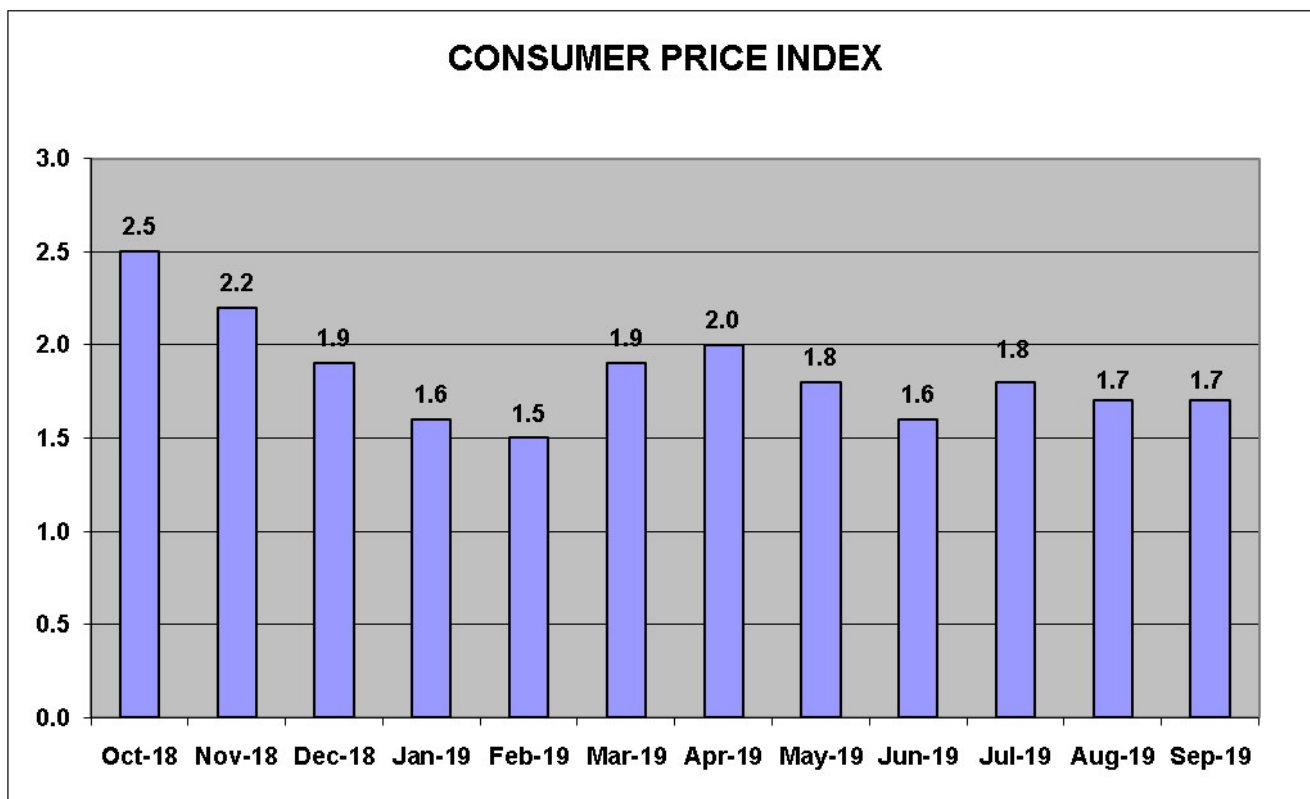
The unemployment rate represents the number of unemployed persons as a percent of the labor force. The sampling used each month to calculate the rate is approximately 60,000 households. The national unemployment rate began the quarter at 3.7% and ended the quarter at 3.5%. California's preliminary unemployment rate was 4.2% in August.



Source: Bureau of Labor Statistics

ECONOMIC TREND: Inflation

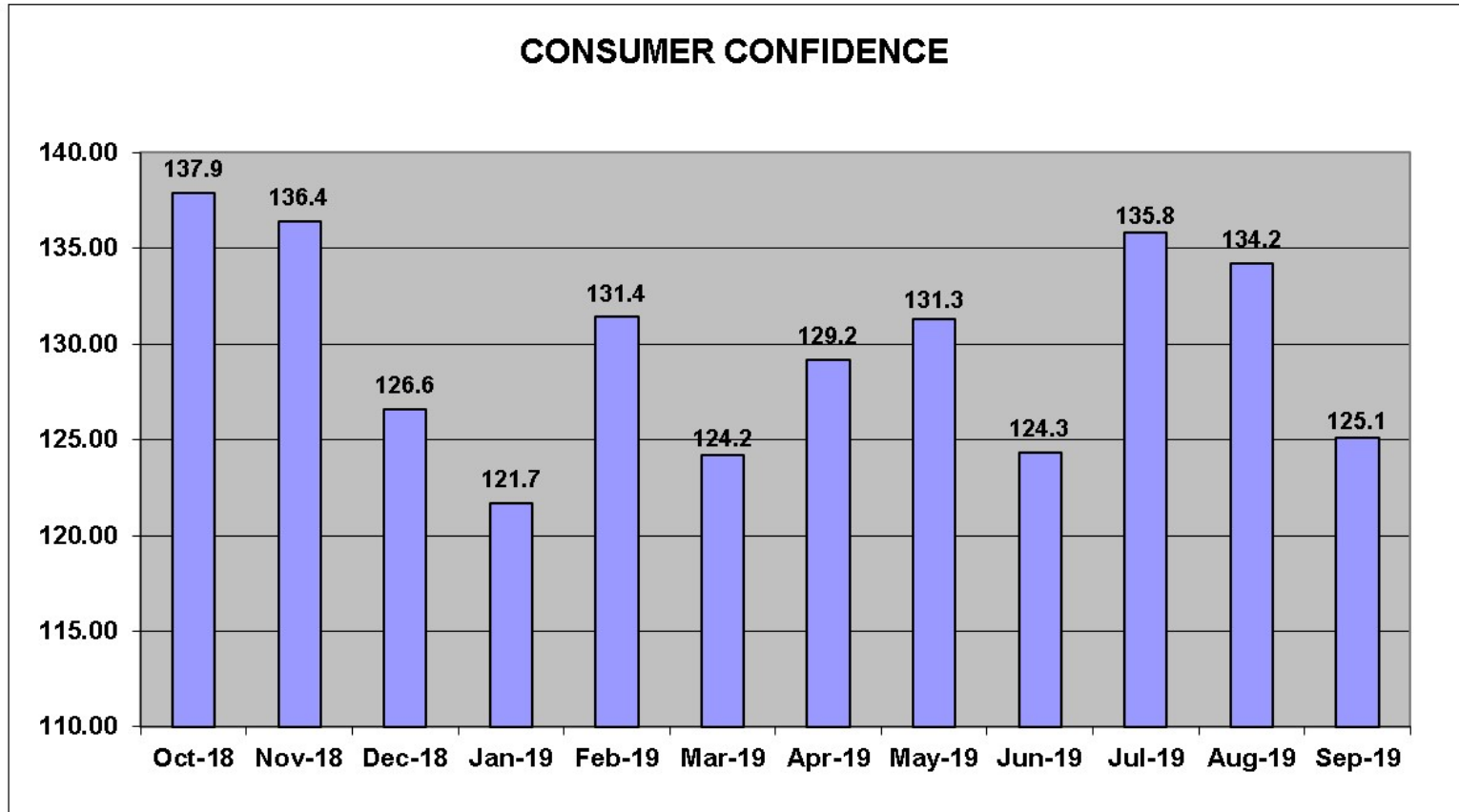
The Consumer Price Index (CPI) represents changes in prices of all goods and services purchased for consumption by urban households. CPI was 1.7% at the end of September. The Core CPI, which excludes food and energy, was 2.4% at the end of September.



Source: Bureau of Labor Statistics

ECONOMIC TREND: Consumer Confidence

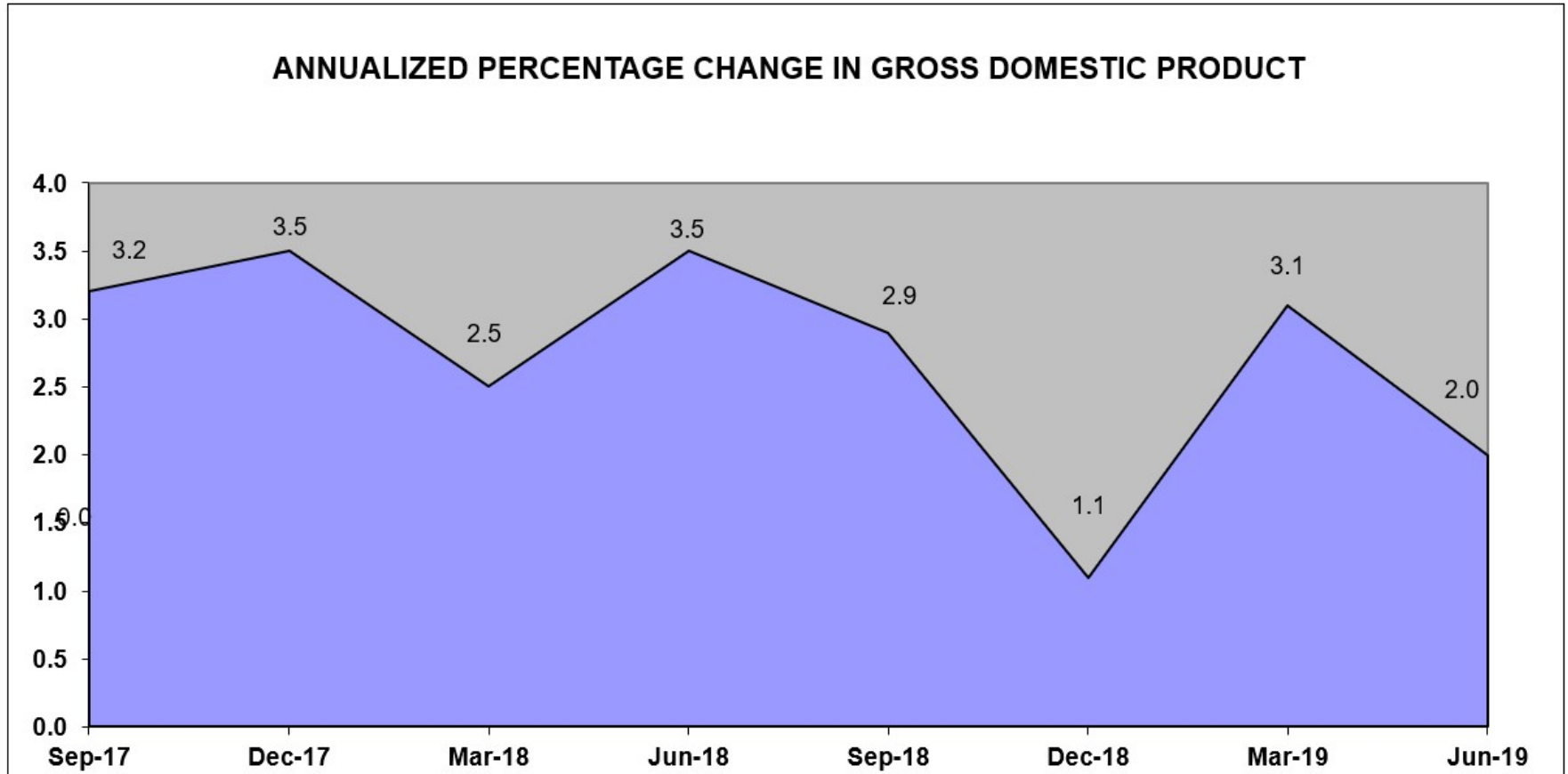
Consumer Confidence is the average of responses to current business and employment conditions and responses to six-month future expectations for business conditions, employment conditions, and total family income. It began the quarter at 135.8 and ended at 125.1.



Source: Conference Board

ECONOMIC TREND: GDP (Gross Domestic Product)

Gross domestic product is the value of all goods and services produced. For the most recent quarter ending June 30, 2019, the economy reported GDP at 2.0%.



Source: Bureau of Economic Analysis

**Santa Barbara County Treasurer's Investment Pool
Statement of Assets
As of September 30, 2019**

Asset Description	Cost	Net Unrealized Holding Gains/(Losses)	Fair Value* 9/30/2019	Percent of Portfolio	Yield to Maturity	Weighted Average Days to Maturity	Fair Value* 6/30/2019	Net Change
Cash	\$ 136,656,244	\$ -	\$ 136,656,244	9.25	2.02%	1	\$ 74,333,712	\$ 62,322,532
California Asset Management Program (CAMP)	115,000,000	-	115,000,000	7.79	2.31	1	100,000,000	15,000,000
Local Agency Investment Fund (LAIF)	65,000,000	-	65,000,000	4.40	2.34	1	65,000,000	-
Federally Insured Cash Account (FICA)	65,000,000	-	65,000,000	4.40	2.10	1	90,000,000	(25,000,000)
U.S. Treasury Bills	113,057,407	1,266,293	114,323,700	7.74	2.28	119	163,994,350	(49,670,650)
U.S. Treasury Notes	143,219,922	1,239,678	144,459,600	9.78	2.00	322	164,190,550	(19,730,950)
Government Agency Bonds	325,998,138	430,577	326,428,715	22.10	1.73	466	187,197,682	139,231,033
Government Agency Discount Notes	83,571,264	1,095,336	84,666,600	5.73	2.52	77	321,144,860	(236,478,260)
Government Agency Bonds - Callable	425,335,103	196,066	425,531,169	28.81	2.01	1,006	523,232,599	(97,701,430)
Total	\$ 1,472,838,077	\$ 4,227,951	\$ 1,477,066,028	100.00	2.04%	438	\$ 1,689,093,753	\$ (212,027,725)

*Provided by Union Bank

Treasurer's Pool Earnings Summary:

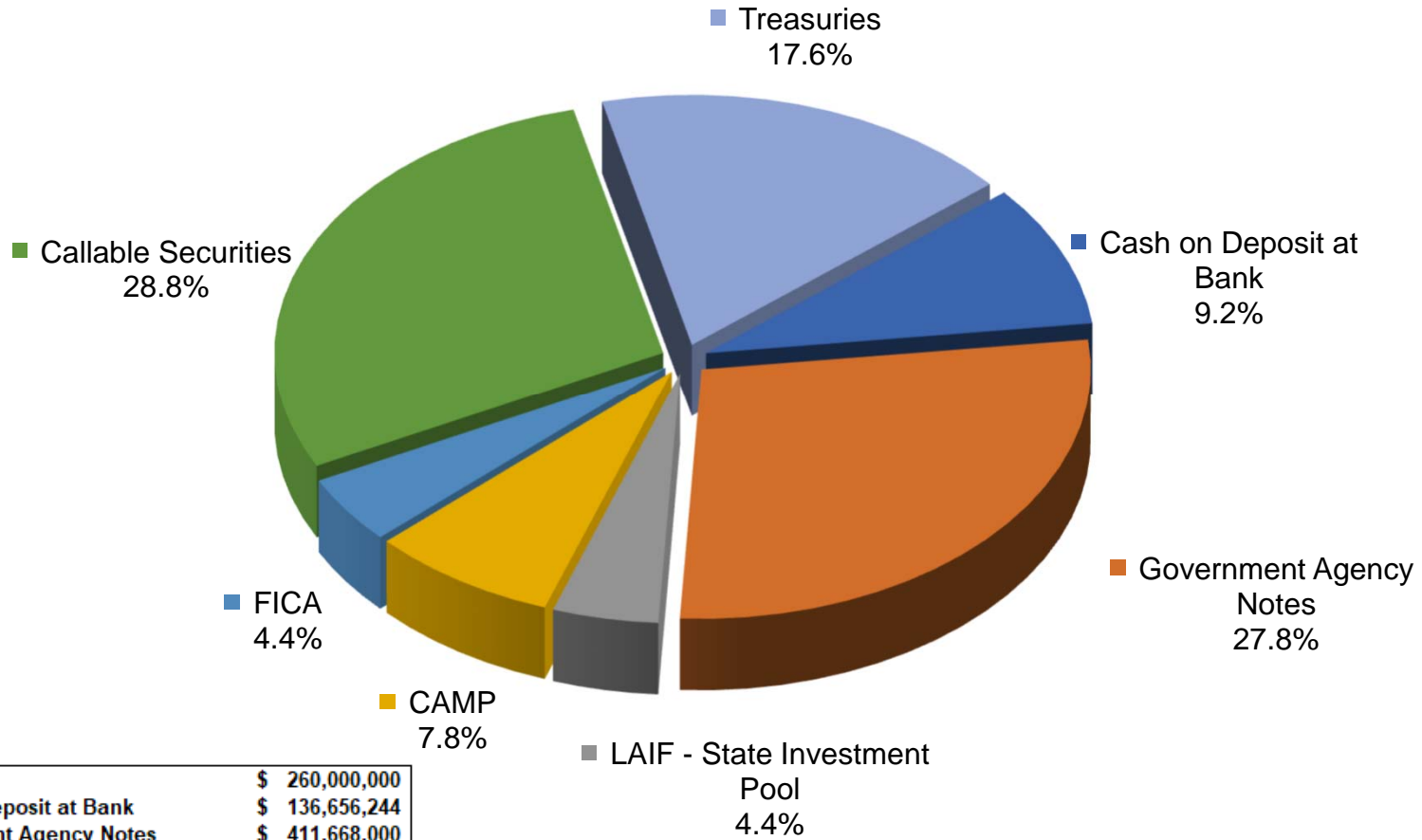
Total Net Earnings on the Treasurer's Pool**	\$ 7,475,181
Average Daily Balance on the Treasurer's Pool	\$ 1,545,879,396
Net Interest Rate on the Treasurer's Pool	1.918%

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

Asset Description	Cost	Net Unrealized Holding Gains/(Losses)	Fair Value 9/30/2019	Percent of Portfolio	Yield to Maturity	weighted Average Days to Maturity	Fair Value 6/30/2019	Net Change
Cannabis Cash***	\$ 8,513,089	\$ -	\$ 8,513,089	0.00	1.12%	1	\$ 5,877,347	\$ 2,635,742
Total	\$ 8,513,089	\$ -	\$ 8,513,089	0.00	1.12%	1	\$ 5,877,347	\$ 2,635,742

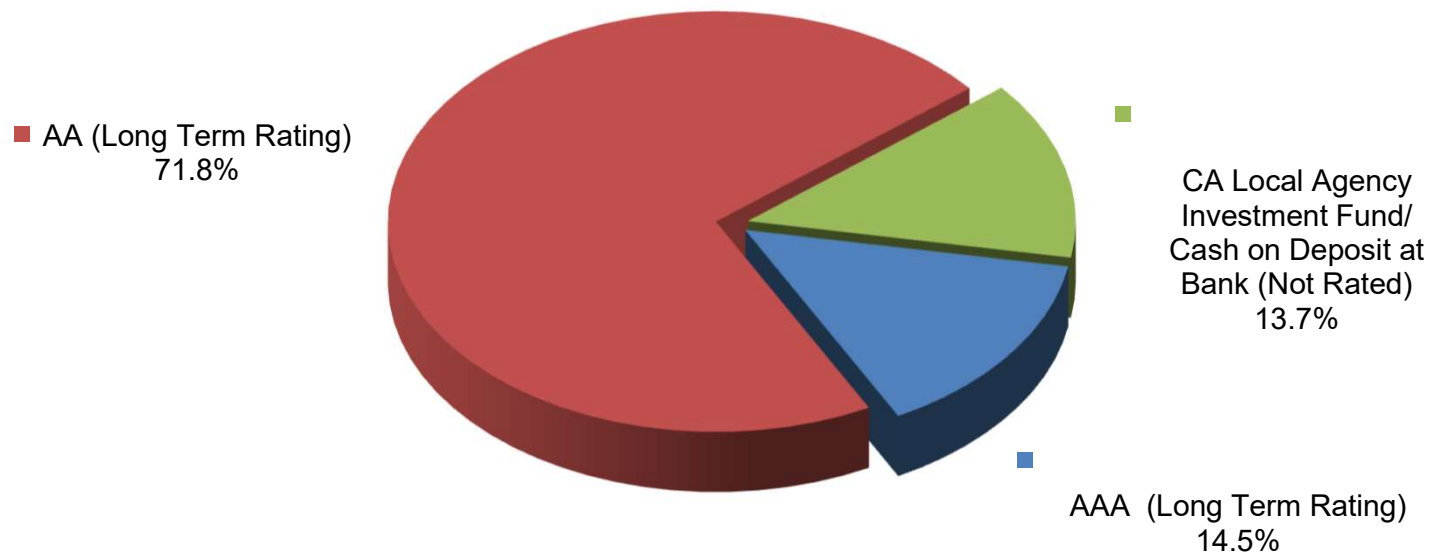
***Proceeds from Cannabis operations are segregated from the Investment Pool and do not receive Investment Pool interest apportionment.

TREASURER'S INVESTMENT POOL ASSET DISTRIBUTION BY SECTOR (PAR VALUE) 9/30/2019



Treasuries	\$ 260,000,000
Cash on Deposit at Bank	\$ 136,656,244
Government Agency Notes	\$ 411,668,000
LAIF - State Investment Pool	\$ 65,000,000
CAMP	\$ 115,000,000
FICA	\$ 65,000,000
Callable Securities	\$ 425,734,000
TOTAL	\$1,479,058,244

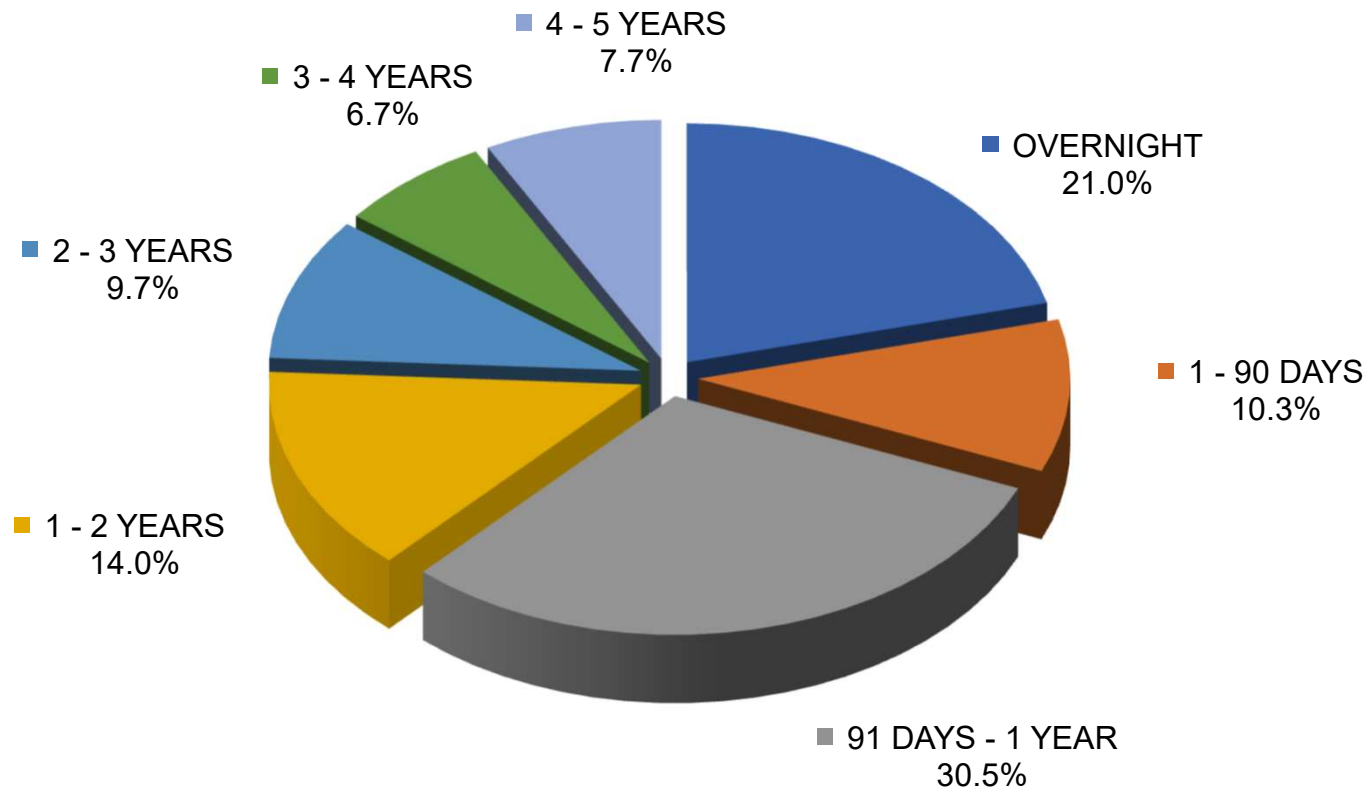
S&P CREDIT RATING AT TIME OF PURCHASE BY PERCENT OF BOOK VALUE 9/30/2019



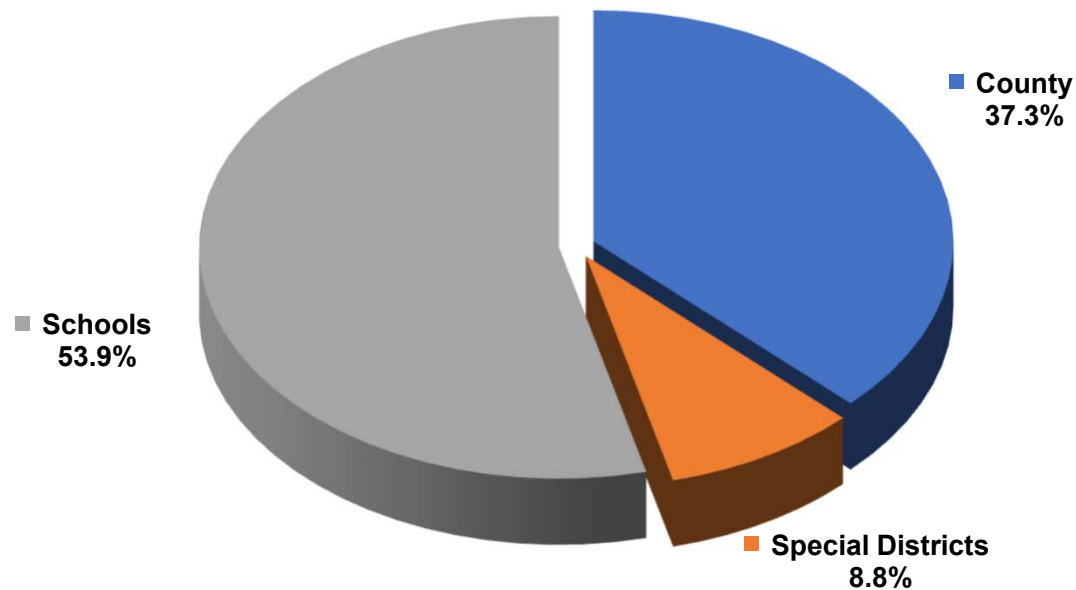
Investment Policy Requirements:

- 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
9/30/2019**

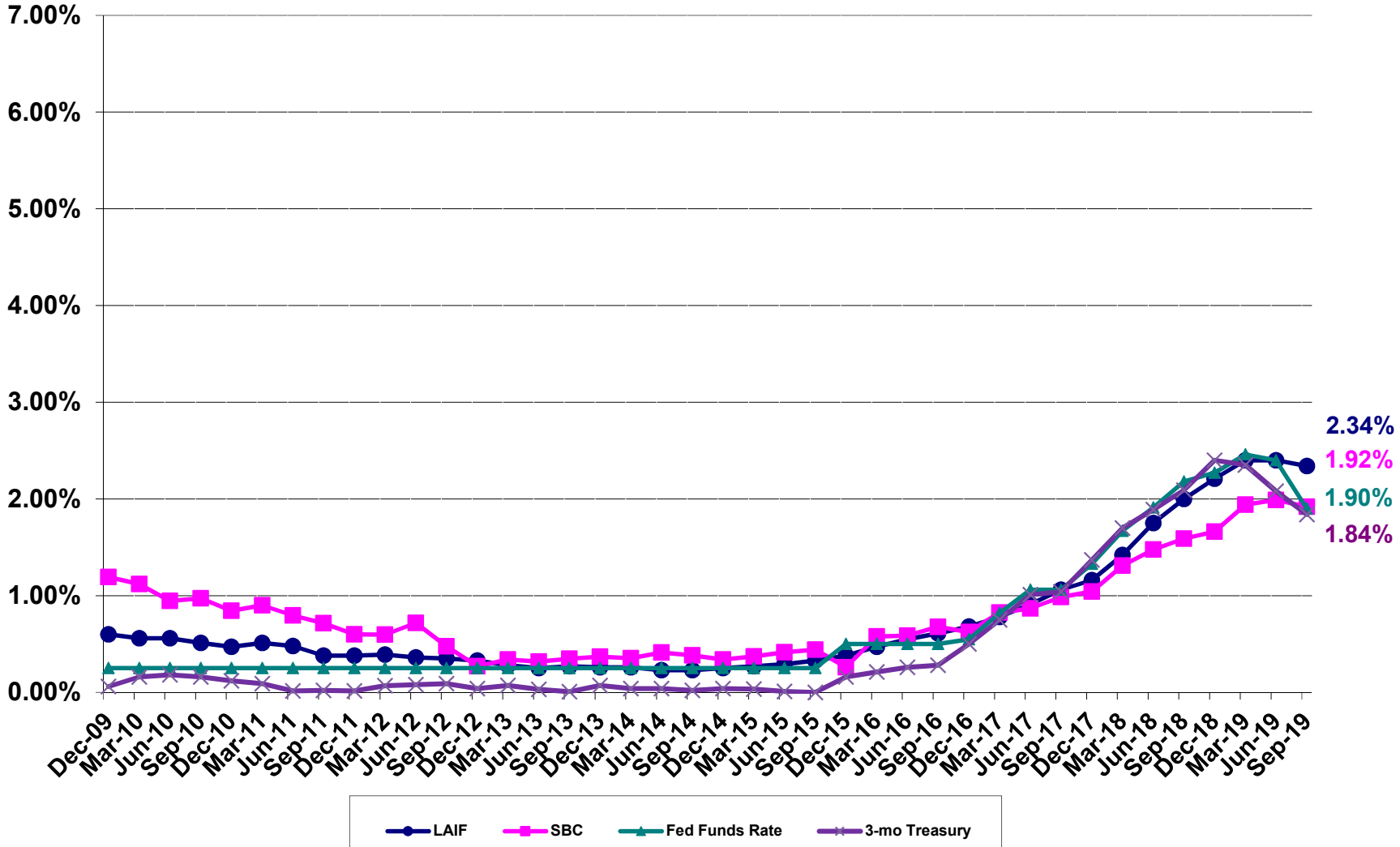


TREASURER'S INVESTMENT POOL AVERAGE DAILY CASH BALANCE & INCOME DISTRIBUTION FOR THE QUARTER ENDED 9/30/2019



The average daily cash balance of all entities in the pool during the quarter was \$1,545,879,396. Aggregate interest earnings of \$7,475,181 was distributed to pool participants.

**TREASURER'S INVESTMENT POOL
 QUARTERLY PERFORMANCE VERSUS SELECTED BENCHMARKS
 9/30/2019**



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

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM	Days to Maturity	Maturity Date
Cash												
SYS5495	5495	Bank of America Corp.		07/01/2019	136,656,244.00	136,656,244.00	136,656,244.00	2.017		2.017	1	
Subtotal and Average			1,485,393.96		136,656,244.00	136,656,244.00	136,656,244.00			2.017	1	
FICA												
SYS6255	6255	FICA			65,000,000.00	65,000,000.00	65,000,000.00	2.100	AAA	2.100	1	
Subtotal and Average			89,728,260.87		65,000,000.00	65,000,000.00	65,000,000.00			2.100	1	
CAMP												
SYS5272	5272	CAMP			115,000,000.00	115,000,000.00	115,000,000.00	2.307	AAA	2.307	1	
Subtotal and Average			108,586,956.52		115,000,000.00	115,000,000.00	115,000,000.00			2.307	1	
Local Agency Investment Funds												
SYS1009	1009	LAIF			65,000,000.00	65,000,000.00	65,000,000.00	2.340		2.340	1	
Subtotal and Average			65,000,000.00		65,000,000.00	65,000,000.00	65,000,000.00			2.340	1	
Federal Agency Coupon Securities												
3133EGR98	6184	Federal Farm Credit Bank		12/07/2016	5,000,000.00	5,000,150.00	5,000,000.00	2.020		2.020	707	09/07/2021
3133EHHB2	6355	Federal Farm Credit Bank		04/27/2017	5,000,000.00	4,989,350.00	4,998,283.33	1.450	AA	1.512	209	04/27/2020
3133EHKH5	6392	Federal Farm Credit Bank		05/23/2017	5,000,000.00	4,990,300.00	4,999,334.04	1.570		1.587	296	07/23/2020
3133EHL9	6459	Federal Farm Credit Bank		07/19/2017	5,000,000.00	5,000,150.00	5,000,000.00	2.000	AA	2.000	657	07/19/2021
3133EHVX8	6517	Federal Farm Credit Bank		09/18/2017	5,000,000.00	4,986,400.00	4,996,910.70	1.500	AA	1.571	328	08/24/2020
3133EHZA4	6523	Federal Farm Credit Bank		09/20/2017	5,000,000.00	4,990,750.00	4,992,122.22	1.660	AA	1.743	720	09/20/2021
3133EHJ95	6574	Federal Farm Credit Bank		10/26/2017	5,000,000.00	4,994,450.00	4,999,643.52	1.750		1.757	391	10/26/2020
3133EH6L2	6633	Federal Farm Credit Bank		01/10/2018	5,000,000.00	5,001,700.00	4,999,312.50	1.950		2.001	101	01/10/2020
3133EJAD1	6641	Federal Farm Credit Bank		01/23/2018	5,000,000.00	5,018,850.00	4,997,642.67	2.150		2.190	449	12/23/2020
3133EJXV6	6718	Federal Farm Credit Bank		08/28/2018	5,000,000.00	5,060,350.00	4,997,560.11	2.700		2.736	511	02/23/2021
3133EE5Z9	6833	Federal Farm Credit Bank		03/28/2019	5,528,000.00	5,525,236.00	5,500,428.25	1.750	AA	2.355	308	08/04/2020
3133EFU21	6916	Federal Farm Credit Bank		08/09/2019	1,500,000.00	1,500,090.00	1,498,559.59	2.150		2.178	1,274	03/28/2023
3133EKZK5	6920	Federal Farm Credit Bank		08/14/2019	10,000,000.00	9,997,900.00	9,992,744.79	1.600	AA	1.619	1,413	08/14/2023
3133EKZV1	6922	Federal Farm Credit Bank		08/16/2019	5,000,000.00	4,980,100.00	4,986,218.75	1.550	AA	1.700	685	08/16/2021
3133EKA63	6923	Federal Farm Credit Bank		08/16/2019	5,000,000.00	4,988,550.00	4,992,541.25	1.600		1.632	1,781	08/16/2024
3133EKM45	6935	Federal Farm Credit Bank		09/09/2019	5,000,000.00	4,983,900.00	4,994,563.37	1.500	AA	1.538	1,071	09/06/2022
3133EKZY5	6939	Federal Farm Credit Bank		09/12/2019	5,000,000.00	4,992,250.00	4,984,506.64	1.550		1.670	974	06/01/2022
3130AANA2	6240	Federal Home Loan Bank		01/30/2017	5,000,000.00	4,996,750.00	5,000,000.00	1.750	AA	1.750	303	07/30/2020
3130AB3T1	6342	Federal Home Loan Bank		04/24/2017	5,000,000.00	4,996,850.00	5,000,000.00	1.750	AA	1.750	297	07/24/2020

Portfolio SB99

AP

PM (PRF_PM2) 7.3.0

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

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												
3130ABVU7	6469	Federal Home Loan Bank		07/27/2017	5,000,000.00	4,991,300.00	5,000,000.00	1.625	AA	1.625	300	07/27/2020
3130ABUN4	6518	Federal Home Loan Bank		09/18/2017	5,000,000.00	4,993,750.00	5,000,000.00	1.520	AA	1.520	150	02/28/2020
3130A66T9	6526	Federal Home Loan Bank		09/21/2017	5,000,000.00	4,989,100.00	5,000,000.00	1.625	AA	1.625	346	09/11/2020
3130ACHQ0	6570	Federal Home Loan Bank		10/19/2017	5,000,000.00	4,993,500.00	4,998,600.00	1.750	AA	1.778	384	10/19/2020
3130ACN83	6578	Federal Home Loan Bank		10/30/2017	5,000,000.00	4,993,700.00	4,999,265.57	1.700	AA	1.724	227	05/15/2020
3130ACUK8	6587	Federal Home Loan Bank		11/28/2017	5,000,000.00	5,017,550.00	5,000,000.00	2.000		2.000	605	05/28/2021
3130ABY34	6588	Federal Home Loan Bank		11/29/2017	5,000,000.00	4,992,650.00	4,992,410.44	1.613	AA	1.849	241	05/29/2020
3130ACN83	6621	Federal Home Loan Bank		12/19/2017	5,000,000.00	4,993,700.00	4,992,498.85	1.700	AA	1.947	227	05/15/2020
3130AGWK7	6926	Federal Home Loan Bank		08/20/2019	5,000,000.00	4,973,000.00	4,998,045.68	1.500	AA	1.508	1,780	08/15/2024
313382K69	6943	Federal Home Loan Bank		09/16/2019	5,000,000.00	4,999,650.00	4,991,349.07	1.750	AA	1.872	528	03/12/2021
3137EADM8	6030	Federal Home Loan Mortgage Co.		01/27/2016	5,000,000.00	4,999,850.00	4,999,991.32	1.250	AA	1.314	1	10/02/2019
3134G8W21	6059	Federal Home Loan Mortgage Co.		04/08/2016	7,000,000.00	6,990,760.00	7,000,000.00	1.375		1.375	90	12/30/2019
3134G8WH8	6070	Federal Home Loan Mortgage Co.		04/27/2016	5,250,000.00	5,235,510.00	5,250,000.00	1.400	AA	1.400	209	04/27/2020
3134G9AH0	6072	Federal Home Loan Mortgage Co.		04/27/2016	5,000,000.00	4,990,250.00	5,000,000.00	1.300	AA	1.300	118	01/27/2020
3134G9AH0	6073	Federal Home Loan Mortgage Co.		04/27/2016	4,000,000.00	3,992,200.00	4,000,000.00	1.300	AA	1.300	118	01/27/2020
3134G9BA4	6074	Federal Home Loan Mortgage Co.		04/28/2016	4,250,000.00	4,233,042.50	4,250,000.00	1.370		1.370	301	07/28/2020
3134GA3Q5	6248	Federal Home Loan Mortgage Co.		02/28/2017	1,840,000.00	1,855,952.80	1,840,000.00	2.050		2.050	881	02/28/2022
3134GBAG7	6297	Federal Home Loan Mortgage Co.		04/11/2017	5,000,000.00	4,995,650.00	5,000,000.00	1.750	AA	1.750	272	06/29/2020
3134GBFV9	6354	Federal Home Loan Mortgage Co.		04/27/2017	5,000,000.00	5,010,250.00	5,000,000.00	2.250	AA	1.917	209	04/27/2020
3134GBJF0	6357	Federal Home Loan Mortgage Co.		04/27/2017	5,000,000.00	5,006,350.00	5,000,000.00	1.800	AA	1.800	665	07/27/2021
3134GBUG5	6464	Federal Home Loan Mortgage Co.		07/21/2017	5,000,000.00	4,990,950.00	4,999,050.09	1.625		1.651	272	06/29/2020
3134GBB35	6477	Federal Home Loan Mortgage Co.		08/10/2017	5,000,000.00	4,993,450.00	5,000,000.00	1.700	AA	1.700	314	08/10/2020
3134GBL83	6550	Federal Home Loan Mortgage Co.		09/27/2017	5,000,000.00	4,992,900.00	5,000,000.00	1.600		1.600	178	03/27/2020
3134GBN32	6556	Federal Home Loan Mortgage Co.		09/28/2017	4,100,000.00	4,094,588.00	4,099,322.36	1.700	AA	1.717	363	09/28/2020
3134GBF64	6557	Federal Home Loan Mortgage Co.		09/28/2017	5,000,000.00	4,988,500.00	5,000,000.00	1.600	AA	1.600	363	09/28/2020
3134GBN40	6562	Federal Home Loan Mortgage Co.		09/29/2017	5,000,000.00	4,990,950.00	5,000,000.00	1.625	AA	1.625	272	06/29/2020
3134GBP89	6575	Federal Home Loan Mortgage Co.		10/26/2017	5,000,000.00	5,007,250.00	5,000,000.00	1.850		1.850	573	04/26/2021
3134GBU83	6577	Federal Home Loan Mortgage Co.		10/30/2017	5,000,000.00	5,030,100.00	5,000,000.00	2.000		2.000	759	10/29/2021
3134GBP55	6622	Federal Home Loan Mortgage Co.		12/20/2017	5,000,000.00	5,046,100.00	4,973,124.20	2.000	AAA	2.220	938	04/26/2022
3137EADM8	6623	Federal Home Loan Mortgage Co.		12/20/2017	5,000,000.00	4,999,850.00	4,999,912.23	1.250	AA	1.895	1	10/02/2019
3137EAEJ4	6625	Federal Home Loan Mortgage Co.		12/22/2017	5,000,000.00	4,988,650.00	4,980,968.91	1.625		2.020	364	09/29/2020
3134GSAC9	6627	Federal Home Loan Mortgage Co.		12/28/2017	5,000,000.00	5,015,550.00	5,000,000.00	2.050		2.050	454	12/28/2020
3134GSET8	6663	Federal Home Loan Mortgage Co.		02/27/2018	5,000,000.00	5,070,850.00	5,000,000.00	2.500	AA	2.500	696	08/27/2021
3137EAEC9	6924	Federal Home Loan Mortgage Co.		08/16/2019	10,000,000.00	9,896,600.00	9,925,741.85	1.125	AA	1.531	681	08/12/2021
3136G3TN5	6114	Federal Nat'l Mtg. Assoc.		06/30/2016	5,000,000.00	4,991,700.00	5,000,000.00	1.210		1.210	90	12/30/2019
3136G3U86	6143	Federal Nat'l Mtg. Assoc.		08/25/2016	5,000,000.00	4,972,650.00	5,000,000.00	1.300		1.300	329	08/25/2020

Portfolio SB99

AP

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

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												
3136G4DR1	6152	Federal Nat'l Mtg. Assoc.		10/17/2016	5,000,000.00	4,998,050.00	4,999,888.89	1.100	AA	1.151	16	10/17/2019
3136G4GU1	6177	Federal Nat'l Mtg. Assoc.		11/30/2016	5,000,000.00	4,995,350.00	4,999,146.05	1.400		1.517	55	11/25/2019
3136G1CL1	6187	Federal Nat'l Mtg. Assoc.		12/07/2016	5,000,000.00	4,992,400.00	4,999,957.81	1.500	AA	1.502	142	02/20/2020
3135G0J20	6190	Federal Nat'l Mtg. Assoc.		12/09/2016	5,000,000.00	4,973,050.00	4,974,400.46	1.375	AA	1.755	514	02/26/2021
3136G4KW2	6247	Federal Nat'l Mtg. Assoc.		02/14/2017	3,200,000.00	3,196,736.00	3,200,000.00	1.650		1.650	136	02/14/2020
3136G4KQ5	6252	Federal Nat'l Mtg. Assoc.		03/03/2017	5,000,000.00	4,996,800.00	4,999,061.99	1.650	AA	1.715	108	01/17/2020
3135G0T60	6496	Federal Nat'l Mtg. Assoc.		08/29/2017	5,000,000.00	4,986,400.00	4,999,431.02	1.500	AA	1.514	303	07/30/2020
3135G0T60	6603	Federal Nat'l Mtg. Assoc.		12/11/2017	5,000,000.00	4,986,400.00	4,982,041.10	1.500	AA	1.945	303	07/30/2020
3136G4RH8	6644	Federal Nat'l Mtg. Assoc.		01/30/2018	5,000,000.00	5,026,550.00	4,998,563.60	2.200	AA	2.223	484	01/27/2021
3135G0W33	6934	Federal Nat'l Mtg. Assoc.		09/06/2019	5,000,000.00	4,964,550.00	4,981,293.29	1.375		1.506	1,071	09/06/2022
Subtotal and Average			343,439,349.42		326,668,000.00	326,428,715.30	326,354,436.51			1.731	466	
Federal Agency Disc. -Amortizing												
313312QT0	6785	FC Discount Note		01/18/2019	10,000,000.00	9,958,400.00	9,944,000.00	2.520		2.601	80	12/20/2019
313312MN7	6794	FC Discount Note		02/26/2019	10,000,000.00	9,998,400.00	9,997,933.33	2.480		2.548	3	10/04/2019
313312ZS2	6946	FC Discount Note		09/20/2019	10,000,000.00	9,855,000.00	9,845,944.44	1.880		1.930	295	07/22/2020
313312NV8	6759	Fed Farm Crd Discount Note		12/07/2018	5,000,000.00	4,991,100.00	4,987,344.44	2.680		2.769	34	11/04/2019
313312UY4	6849	Fed Farm Crd Discount Note		04/16/2019	5,000,000.00	4,954,250.00	4,940,169.44	2.380		2.456	181	03/30/2020
313384MK2	6733	FHLB Disc Corp		10/15/2018	5,000,000.00	5,000,000.00	5,000,000.00	2.600		2.687	0	10/01/2019
313384MU0	6857	FHLB Disc Corp		04/18/2019	5,000,000.00	4,997,650.00	4,997,000.00	2.400		2.462	9	10/10/2019
313384MK2	6868	FHLB Disc Corp		04/24/2019	5,000,000.00	5,000,000.00	5,000,000.00	2.400		2.460	0	10/01/2019
313384MS5	6872	FHLB Disc Corp		04/25/2019	5,000,000.00	4,998,150.00	4,997,676.39	2.390	AAA	2.450	7	10/08/2019
313384ST7	6873	FHLB Disc Corp		05/06/2019	5,000,000.00	4,967,300.00	4,958,755.56	2.320		2.385	128	02/06/2020
313384NJ4	6880	FHLB Disc Corp		05/07/2019	5,000,000.00	4,994,000.00	4,992,445.14	2.365		3.766	23	10/24/2019
313384NS4	6887	FHLB Disc Corp		05/10/2019	5,000,000.00	4,991,900.00	4,989,881.94	2.350		2.410	31	11/01/2019
313384PK9	6890	FHLB Disc Corp		05/15/2019	5,000,000.00	4,987,450.00	4,984,266.67	2.360	AAA	2.422	48	11/18/2019
313384RU5	6870	Fed Home Ln Discount Nt		04/25/2019	5,000,000.00	4,973,000.00	4,965,583.33	2.360	AAA	2.426	105	01/14/2020
Subtotal and Average			176,537,266.16		85,000,000.00	84,666,600.00	84,601,000.68			2.522	77	
Treasury Coupon Securities												
912828L65	6167	U.S. Treasury		11/18/2016	5,000,000.00	4,978,150.00	4,990,710.21	1.375	AAA	1.567	365	09/30/2020
912828L65	6168	U.S. Treasury		11/18/2016	5,000,000.00	4,978,150.00	4,990,710.21	1.375	AAA	1.567	365	09/30/2020
912828J84	6191	U.S. Treasury		12/09/2016	5,000,000.00	4,987,700.00	4,997,645.90	1.375		1.472	182	03/31/2020
912828XE5	6192	U.S. Treasury		12/09/2016	5,000,000.00	4,987,700.00	4,998,803.19	1.500		1.537	243	05/31/2020
912828S27	6216	U.S. Treasury		12/23/2016	10,000,000.00	9,900,800.00	9,855,604.17	1.125		1.993	638	06/30/2021
912828XH8	6217	U.S. Treasury		12/23/2016	5,000,000.00	4,991,200.00	4,996,846.43	1.625		1.712	273	06/30/2020

Portfolio SB99

AP

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

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											
912828R77	6284	U.S. Treasury		04/06/2017	5,000,000.00	4,971,900.00	4,967,727.57	1.375		1.779	608 05/31/2021
912828T34	6590	U.S. Treasury		11/29/2017	5,000,000.00	4,948,850.00	4,919,297.32	1.125		1.967	730 09/30/2021
912828T67	6591	U.S. Treasury		11/29/2017	5,000,000.00	4,959,400.00	4,930,250.52	1.250		1.949	761 10/31/2021
912828S76	6592	U.S. Treasury		11/29/2017	5,000,000.00	4,950,200.00	4,927,452.19	1.125		1.949	669 07/31/2021
912828L32	6600	U.S. Treasury		12/08/2017	5,000,000.00	4,978,500.00	4,977,358.84	1.375		1.884	335 08/31/2020
912828XM7	6604	U.S. Treasury		12/11/2017	5,000,000.00	4,990,450.00	4,989,888.37	1.625		1.875	304 07/31/2020
912828H52	6611	U.S. Treasury		12/12/2017	5,000,000.00	4,988,850.00	4,990,285.46	1.250		1.846	122 01/31/2020
912828V31	6646	U.S. Treasury		02/06/2018	5,000,000.00	4,992,400.00	4,989,706.92	1.375		2.102	106 01/15/2020
912828W22	6647	U.S. Treasury		02/06/2018	5,000,000.00	4,989,250.00	4,986,240.91	1.375		2.128	137 02/15/2020
912828VP2	6695	U.S. Treasury		04/12/2018	5,000,000.00	5,005,300.00	4,984,609.10	2.000		2.381	304 07/31/2020
912828T59	6782	U.S. Treasury		01/15/2019	5,000,000.00	4,997,900.00	4,997,065.30	1.000		2.555	14 10/15/2019
912828F62	6783	U.S. Treasury		01/15/2019	5,000,000.00	4,997,550.00	4,995,681.50	1.500		2.569	30 10/31/2019
912828J50	6848	U.S. Treasury		04/15/2019	10,000,000.00	9,978,100.00	9,956,130.37	1.375		2.455	151 02/29/2020
912828J8	6859	U.S. Treasury		04/22/2019	5,000,000.00	4,985,950.00	4,964,500.00	1.500		2.418	288 07/15/2020
912828L32	6860	U.S. Treasury		04/22/2019	5,000,000.00	4,978,500.00	4,953,527.81	1.375		2.414	335 08/31/2020
912828V1	6861	U.S. Treasury		04/22/2019	5,000,000.00	4,980,850.00	4,951,934.81	1.375		2.404	350 09/15/2020
912828XM7	6944	U.S. Treasury		09/17/2019	5,000,000.00	4,990,450.00	4,989,357.31	1.625		1.884	304 07/31/2020
912828X96	6951	U.S. Treasury		09/30/2019	10,000,000.00	9,977,300.00	9,981,332.24	1.500		1.802	227 05/15/2020
912828XU9	6952	U.S. Treasury		09/30/2019	10,000,000.00	9,974,200.00	9,977,431.23	1.500		1.823	258 06/15/2020
Subtotal and Average			148,101,793.01		145,000,000.00	144,459,600.00	144,260,097.88		2.003	322	
Treasury Discounts -Amortizing											
912796RF8	6760	U.S. Treasury		12/07/2018	5,000,000.00	4,997,800.00	4,996,809.38	2.553		2.631	9 10/10/2019
912796RT8	6780	U.S. Treasury		01/04/2019	5,000,000.00	4,976,600.00	4,968,031.25	2.475		2.557	93 01/02/2020
912796RT8	6781	U.S. Treasury		01/04/2019	5,000,000.00	4,976,600.00	4,968,031.25	2.475		2.557	93 01/02/2020
912796RT8	6784	U.S. Treasury		01/17/2019	10,000,000.00	9,953,200.00	9,935,868.75	2.483		2.564	93 01/02/2020
912796RY7	6788	U.S. Treasury		02/04/2019	5,000,000.00	4,970,100.00	4,958,322.22	2.480		2.562	121 01/30/2020
912796RY7	6789	U.S. Treasury		02/04/2019	5,000,000.00	4,970,100.00	4,958,364.24	2.478		2.560	121 01/30/2020
912796RY7	6790	U.S. Treasury		02/04/2019	5,000,000.00	4,970,100.00	4,958,372.64	2.477		2.559	121 01/30/2020
912796SD2	6811	U.S. Treasury		03/08/2019	5,000,000.00	4,963,000.00	4,949,464.17	2.442		2.522	149 02/27/2020
912796SL4	6841	U.S. Treasury		04/08/2019	10,000,000.00	9,999,100.00	9,998,676.11	2.383		2.445	2 10/03/2019
912796RM3	6882	U.S. Treasury		05/09/2019	5,000,000.00	4,991,150.00	4,987,846.53	2.365		2.427	37 11/07/2019
912796SQ3	6883	U.S. Treasury		05/09/2019	5,000,000.00	4,992,650.00	4,990,156.25	2.363		2.423	30 10/31/2019
912796SS9	6894	U.S. Treasury		05/28/2019	5,000,000.00	4,989,100.00	4,985,883.33	2.310		2.368	44 11/14/2019
912796ST7	6895	U.S. Treasury		05/28/2019	5,000,000.00	4,987,300.00	4,983,637.50	2.310		2.369	51 11/21/2019
912796SY6	6904	U.S. Treasury		06/27/2019	10,000,000.00	9,957,400.00	9,951,266.67	2.040		2.090	86 12/26/2019

Portfolio SB99

AP

PM (PRF_PM2) 7.3.0

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

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM	Days to Maturity	Maturity Date
Treasury Discounts -Amortizing												
912796TD1	6932	U.S. Treasury		08/30/2019	5,000,000.00	4,924,100.00	4,924,822.57	1.708		1.753	317	08/13/2020
912796TA7	6933	U.S. Treasury		09/05/2019	5,000,000.00	4,975,000.00	4,974,444.44	1.840		1.878	100	01/09/2020
912796SV2	6937	U.S. Treasury		09/09/2019	5,000,000.00	4,936,100.00	4,937,650.00	1.720		1.762	261	06/18/2020
912796SV2	6938	U.S. Treasury		09/10/2019	5,000,000.00	4,936,100.00	4,937,650.00	1.720		1.762	261	06/18/2020
912796SZ3	6942	U.S. Treasury		09/13/2019	10,000,000.00	9,858,200.00	9,857,908.33	1.770		1.815	289	07/16/2020
Subtotal and Average			134,536,377.97		115,000,000.00	114,323,700.00	114,223,205.63			2.284	119	
Federal Agency Coupon - Callables												
3133EF2L0	6063	Federal Farm Credit Bank		04/13/2016	5,000,000.00	4,988,700.00	5,000,000.00	1.400	AA	1.400	195	04/13/2020
3133EF3P0	6067	Federal Farm Credit Bank		04/20/2016	6,003,000.00	5,987,632.32	6,002,535.10	1.490	AA	1.500	293	07/20/2020
3133EGAE5	6088	Federal Farm Credit Bank		05/18/2016	5,000,000.00	4,991,300.00	4,999,492.59	1.360		1.388	140	02/18/2020
3133EGDW2	6099	Federal Farm Credit Bank		06/08/2016	5,000,000.00	4,989,800.00	5,000,000.00	1.520		1.520	251	06/08/2020
3133EGEU5	6101	Federal Farm Credit Bank		06/14/2016	5,000,000.00	4,974,800.00	5,000,000.00	1.540	AA	1.540	440	12/14/2020
3133EGHP3	6112	Federal Farm Credit Bank		06/29/2016	5,000,000.00	4,985,400.00	5,000,000.00	1.420		1.420	272	06/29/2020
3133EGA62	6158	Federal Farm Credit Bank		11/04/2016	5,000,000.00	4,997,150.00	4,999,909.47	1.160	AA	1.182	31	11/01/2019
3133EG4F9	6237	Federal Farm Credit Bank		01/19/2017	5,000,000.00	4,997,100.00	4,999,837.50	1.930	AA	1.933	476	01/19/2021
3133EHEJ8	6313	Federal Farm Credit Bank		04/18/2017	5,000,000.00	4,997,350.00	5,000,000.00	1.625	AAA	1.625	94	01/03/2020
3133EKR3	6903	Federal Farm Credit Bank		06/21/2019	5,000,000.00	5,022,000.00	5,000,000.00	2.220	AA	2.220	1,725	06/21/2024
3133EKTA4	6906	Federal Farm Credit Bank		07/01/2019	5,000,000.00	5,005,850.00	5,000,000.00	2.090	AA	2.090	1,004	07/01/2022
3133EKVP8	6910	Federal Farm Credit Bank		07/22/2019	5,000,000.00	5,008,250.00	5,000,000.00	2.110	AA	2.110	1,025	07/22/2022
3133EKZN9	6919	Federal Farm Credit Bank		08/13/2019	5,000,000.00	4,964,400.00	5,000,000.00	2.060	AA	2.060	1,778	08/13/2024
3133EKC20	6925	Federal Farm Credit Bank		08/19/2019	5,000,000.00	4,999,050.00	5,000,000.00	1.820		1.820	1,053	08/19/2022
3133EKC38	6927	Federal Farm Credit Bank		08/20/2019	5,000,000.00	4,960,650.00	4,997,068.33	2.270	AA	2.283	1,785	08/20/2024
3133EKF27	6931	Federal Farm Credit Bank		08/28/2019	10,000,000.00	9,989,400.00	9,997,188.78	1.850	AA	1.860	1,060	08/26/2022
3133EKQ90	6948	Federal Farm Credit Bank		09/23/2019	5,000,000.00	5,001,650.00	5,000,000.00	2.000		2.000	1,088	09/23/2022
3130A7RA5	6068	Federal Home Loan Bank		04/22/2016	5,000,000.00	4,987,300.00	5,000,000.00	1.650		1.650	479	01/22/2021
3130ABNQ5	6440	Federal Home Loan Bank		06/29/2017	5,000,000.00	4,991,600.00	4,998,154.60	1.625	AA	1.677	269	06/26/2020
3130AC6P4	6483	Federal Home Loan Bank		08/17/2017	5,000,000.00	5,000,350.00	5,000,000.00	2.160		2.160	1,051	08/17/2022
3130A6JG3	6525	Federal Home Loan Bank		09/21/2017	5,000,000.00	4,994,300.00	4,999,738.62	1.700	AA	1.710	196	04/14/2020
3130ACDU5	6563	Federal Home Loan Bank		09/29/2017	1,960,000.00	1,959,882.40	1,958,085.30	1.800	AA	1.859	637	06/29/2021
3130ACKD5	6572	Federal Home Loan Bank		10/24/2017	5,000,000.00	5,001,050.00	5,000,000.00	2.250	AA	2.250	1,119	10/24/2022
3130ACV43	6602	Federal Home Loan Bank		12/08/2017	4,250,000.00	4,251,742.50	4,246,309.52	2.125		2.167	787	11/26/2021
3130ACNM2	6605	Federal Home Loan Bank		12/11/2017	5,000,000.00	5,000,650.00	4,988,194.44	2.280		2.362	1,121	10/26/2022
3130ADFV9	6642	Federal Home Loan Bank		01/29/2018	5,000,000.00	5,000,400.00	5,000,000.00	2.250		2.250	486	01/29/2021
3130ADC26	6643	Federal Home Loan Bank		01/29/2018	5,000,000.00	4,997,500.00	5,000,000.00	2.200	AA	2.200	486	01/29/2021
3130AGMK8	6905	Federal Home Loan Bank		06/28/2019	5,000,000.00	5,022,650.00	5,000,000.00	2.220		2.220	1,732	06/28/2024

Portfolio SB99

AP

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

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												
3130AGTU9	6918	Federal Home Loan Bank		08/13/2019	5,900,000.00	5,888,613.00	5,900,000.00	2.220	AA	2.220	1,039	08/05/2022
3130AGXY6	6930	Federal Home Loan Bank		08/28/2019	5,000,000.00	4,941,500.00	5,000,000.00	2.150	AA	2.150	1,793	08/28/2024
3134G8VN6	6056	Federal Home Loan Mortgage Co.		03/31/2016	1,000,000.00	996,700.00	1,000,000.00	1.600		1.600	545	03/29/2021
3134G9DF1	6080	Federal Home Loan Mortgage Co.		05/04/2016	5,000,000.00	4,992,150.00	5,000,000.00	1.410		1.410	126	02/04/2020
3134G9UM7	6113	Federal Home Loan Mortgage Co.		06/30/2016	5,000,000.00	4,990,750.00	5,000,000.00	1.625	AA	1.730	638	06/30/2021
3134GBTG7	6449	Federal Home Loan Mortgage Co.		07/03/2017	5,000,000.00	5,000,550.00	4,999,000.74	1.875	AA	1.889	545	03/29/2021
3134GBWE8	6454	Federal Home Loan Mortgage Co.		07/14/2017	5,000,000.00	5,002,250.00	4,998,347.37	2.000	AA	1.832	637	06/29/2021
3134GBE65	6498	Federal Home Loan Mortgage Co.		08/30/2017	5,000,000.00	5,002,700.00	5,000,000.00	2.050	AA	2.050	1,060	08/26/2022
3134GBH21	6564	Federal Home Loan Mortgage Co.		09/29/2017	5,000,000.00	4,989,050.00	4,996,353.70	1.700	AA	1.776	364	09/29/2020
3134GB3B6	6596	Federal Home Loan Mortgage Co.		12/07/2017	5,000,000.00	5,000,750.00	4,997,930.33	2.000	AA	2.031	514	02/26/2021
3134GB7G1	6624	Federal Home Loan Mortgage Co.		12/21/2017	5,000,000.00	5,003,000.00	5,000,000.00	2.250		2.200	1,177	12/21/2022
3134G9ZN0	6679	Federal Home Loan Mortgage Co.		03/28/2018	5,000,000.00	5,001,750.00	4,977,804.19	2.000	AA	2.520	273	06/30/2020
3134GTAS2	6825	Federal Home Loan Mortgage Co.		03/25/2019	5,000,000.00	5,014,300.00	5,000,000.00	2.500		2.500	906	03/25/2022
3134GTAW3	6830	Federal Home Loan Mortgage Co.		03/27/2019	5,000,000.00	5,014,750.00	5,000,000.00	2.550		2.550	1,639	03/27/2024
3134GTEX7	6839	Federal Home Loan Mortgage Co.		04/08/2019	5,000,000.00	5,000,050.00	5,000,000.00	2.500		2.500	555	04/08/2021
3134GTEW9	6840	Federal Home Loan Mortgage Co.		04/08/2019	5,000,000.00	5,017,250.00	5,000,000.00	2.500	AA	2.500	920	04/08/2022
3134GTFW8	6866	Federal Home Loan Mortgage Co.		04/24/2019	5,000,000.00	5,028,650.00	5,000,000.00	2.560		2.561	1,392	07/24/2023
3134GTLCS	6884	Federal Home Loan Mortgage Co.		05/10/2019	5,000,000.00	5,010,600.00	5,000,000.00	2.520	AA	0.646	1,136	11/10/2022
3134GTEW9	6888	Federal Home Loan Mortgage Co.		05/10/2019	5,571,000.00	5,590,219.95	5,571,000.00	2.500	AA	2.500	920	04/08/2022
3134GTNN9	6891	Federal Home Loan Mortgage Co.		05/22/2019	5,000,000.00	5,017,400.00	5,000,000.00	2.500		2.500	1,329	05/22/2023
3134GTNP4	6893	Federal Home Loan Mortgage Co.		05/28/2019	5,000,000.00	5,003,800.00	5,000,000.00	2.500		2.500	604	05/27/2021
3134GTRA3	6896	Federal Home Loan Mortgage Co.		06/03/2019	5,000,000.00	5,011,550.00	5,000,000.00	2.375	AA	2.375	976	06/03/2022
3134GTRL9	6897	Federal Home Loan Mortgage Co.		06/04/2019	5,000,000.00	5,006,750.00	5,000,000.00	2.350	AA	2.351	885	03/04/2022
3134GTRM7	6900	Federal Home Loan Mortgage Co.		06/11/2019	5,000,000.00	5,013,300.00	5,000,000.00	2.520	AA	2.520	1,715	06/11/2024
3134GTTY9	6901	Federal Home Loan Mortgage Co.		06/17/2019	10,000,000.00	10,017,600.00	10,000,000.00	2.330		2.330	1,721	06/17/2024
3134GTUF8	6902	Federal Home Loan Mortgage Co.		06/19/2019	10,000,000.00	10,019,900.00	10,000,000.00	2.250		2.250	1,357	06/19/2023
3134GTXD0	6907	Federal Home Loan Mortgage Co.		07/02/2019	5,000,000.00	5,000,150.00	5,000,000.00	2.100		2.097	640	07/02/2021
3134GTG72	6911	Federal Home Loan Mortgage Co.		07/24/2019	5,000,000.00	5,002,650.00	5,000,000.00	2.125		2.125	846	01/24/2022
3134GTH71	6912	Federal Home Loan Mortgage Co.		07/25/2019	5,000,000.00	5,014,850.00	5,000,000.00	2.000		2.000	1,393	07/25/2023
3134GTJ87	6913	Federal Home Loan Mortgage Co.		07/25/2019	5,000,000.00	5,009,900.00	5,000,000.00	2.230		2.230	1,756	07/22/2024
3134GTJ61	6914	Federal Home Loan Mortgage Co.		07/26/2019	10,000,000.00	10,028,200.00	10,000,000.00	2.000		2.000	1,394	07/26/2023
3134GTT78	6915	Federal Home Loan Mortgage Co.		08/07/2019	2,350,000.00	2,347,720.50	2,349,782.67	2.080		2.085	674	08/05/2021
3134GTY72	6917	Federal Home Loan Mortgage Co.		08/12/2019	5,000,000.00	4,973,850.00	5,000,000.00	2.250		2.250	1,777	08/12/2024
3134GT2A0	6921	Federal Home Loan Mortgage Co.		08/14/2019	5,000,000.00	4,956,850.00	4,991,478.47	2.000		2.037	1,779	08/14/2024
3134GT4D2	6928	Federal Home Loan Mortgage Co.		08/23/2019	10,000,000.00	9,952,400.00	10,000,000.00	1.670		1.670	1,788	08/23/2024
3134GT2J1	6929	Federal Home Loan Mortgage Co.		08/26/2019	5,000,000.00	5,000,100.00	5,000,000.00	2.190		2.190	1,791	08/26/2024

Portfolio SB99

AP

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

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												
3134GT6E8	6936	Federal Home Loan Mortgage Co.		09/09/2019	5,000,000.00	4,994,600.00	5,000,000.00	1.800		1.800	1,805	09/09/2024
3134GUAF7	6940	Federal Home Loan Mortgage Co.		09/13/2019	5,000,000.00	4,997,300.00	4,997,525.03	2.000		2.011	1,807	09/11/2024
3134GT7E7	6941	Federal Home Loan Mortgage Co.		09/13/2019	10,000,000.00	10,002,300.00	10,000,000.00	1.680		1.680	1,809	09/13/2024
3134GUCU2	6947	Federal Home Loan Mortgage Co.		09/23/2019	10,000,000.00	10,000,900.00	10,000,000.00	2.000		2.000	1,361	06/23/2023
3134GUDK3	6949	Federal Home Loan Mortgage Co.		09/25/2019	5,000,000.00	4,997,900.00	5,000,000.00	2.030		2.030	1,455	09/25/2023
3134GUEC0	6953	Federal Home Loan Mortgage Co.		09/30/2019	5,000,000.00	5,000,200.00	5,000,000.00	2.050		2.050	1,003	06/30/2022
3136G3MG7	6085	Federal Nat'l Mtg. Assoc.		05/18/2016	5,000,000.00	4,982,000.00	5,000,000.00	1.500		1.500	230	05/18/2020
3136G4JR5	6223	Federal Nat'l Mtg. Assoc.		12/27/2016	5,000,000.00	4,994,300.00	5,000,000.00	1.625		1.625	178	03/27/2020
3136G4KD4	6224	Federal Nat'l Mtg. Assoc.		12/29/2016	5,000,000.00	4,988,250.00	5,000,000.00	1.750	AA	1.750	272	06/29/2020
3136G4KD4	6225	Federal Nat'l Mtg. Assoc.		12/29/2016	5,000,000.00	4,988,250.00	4,998,936.51	1.750	AA	1.780	272	06/29/2020
3136G4GF4	6586	Federal Nat'l Mtg. Assoc.		11/27/2017	3,700,000.00	3,686,458.00	3,658,766.76	1.550	AA	2.112	758	10/28/2021
3136G3Y25	6649	Federal Nat'l Mtg. Assoc.		02/07/2018	5,000,000.00	4,964,350.00	4,914,366.20	1.500	AA	2.446	694	08/25/2021
45905U6X7	6909	INTL Bank Recon & Develop		07/22/2019	10,000,000.00	10,005,900.00	10,000,000.00	2.240		2.240	1,025	07/22/2022
45905U4F8	6950	INTL Bank Recon & Develop		09/26/2019	10,000,000.00	9,998,000.00	10,000,000.00	2.000		2.000	1,456	09/26/2023
Subtotal and Average			383,428,785.99		425,734,000.00	425,531,168.67	425,537,806.22			2.006	1,006	
Total and Average			1,450,844,183.88		1,479,058,244.00	1,477,066,027.97	1,476,632,790.92			2.039	438	

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

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			1,450,844,183.88		1,479,058,244.00	1,477,066,027.97	1,476,632,790.92			2.039 438



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

CUSIP	Investment #	Fund	Sec. Type	Issuer	Par Value	Maturity Date	Purchase Date	Rate at Maturity	Book Value at Maturity	Interest	Maturity Proceeds	Net Income
313384HP7	6714	1	AFD	FHDN	4,315,000.00	07/01/2019	08/20/2018	2.370	4,315,000.00	0.00	4,315,000.00	0.00
313384HP7	6804	1	AFD	FHDN	5,000,000.00	07/01/2019	03/06/2019	2.410	5,000,000.00	0.00	5,000,000.00	0.00
313384HP7	6812	1	AFD	FHDN	5,000,000.00	07/01/2019	03/11/2019	2.425	5,000,000.00	0.00	5,000,000.00	0.00
313384HP7	6835	1	AFD	FHDN	5,000,000.00	07/01/2019	04/02/2019	2.385	5,000,000.00	0.00	5,000,000.00	0.00
313384HQ5	6813	1	AFD	FHLBDN	5,000,000.00	07/02/2019	03/11/2019	2.425	5,000,000.00	0.00	5,000,000.00	0.00
313384HQ5	6821	1	AFD	FHLBDN	5,000,000.00	07/02/2019	03/22/2019	2.425	5,000,000.00	0.00	5,000,000.00	0.00
313384HQ5	6836	1	AFD	FHLBDN	5,000,000.00	07/02/2019	04/02/2019	2.385	5,000,000.00	0.00	5,000,000.00	0.00
313384HR3	6801	1	AFD	FHLBDN	5,000,000.00	07/03/2019	03/04/2019	2.410	5,000,000.00	0.00	5,000,000.00	0.00
313384HR3	6820	1	AFD	FHLBDN	5,000,000.00	07/03/2019	03/22/2019	2.425	5,000,000.00	0.00	5,000,000.00	0.00
3133EGJR7	6118	1	MC1	FFCB	5,000,000.00	07/05/2019	07/05/2016	1.020	5,000,000.00	25,500.00	5,025,500.00	25,500.00
313384HT9	6834	1	AFD	FHDN	5,000,000.00	07/05/2019	03/28/2019	2.415	5,000,000.00	0.00	5,000,000.00	0.00
313384HW2	6779	1	AFD	FHLBDN	3,000,000.00	07/08/2019	01/02/2019	2.470	3,000,000.00	0.00	3,000,000.00	0.00
313384HW2	6800	1	AFD	FHLBDN	5,000,000.00	07/08/2019	03/04/2019	2.410	5,000,000.00	0.00	5,000,000.00	0.00
313384HX0	6846	1	AFD	FHDN	5,000,000.00	07/09/2019	04/11/2019	2.385	5,000,000.00	0.00	5,000,000.00	0.00
313384HY8	6845	1	AFD	FHDN	5,000,000.00	07/10/2019	04/11/2019	2.385	5,000,000.00	0.00	5,000,000.00	0.00
313384HZ5	6802	1	AFD	FHDN	5,000,000.00	07/11/2019	03/04/2019	2.410	5,000,000.00	0.00	5,000,000.00	0.00
912796RZ4	6797	1	ATD	USTR	5,000,000.00	07/11/2019	02/27/2019	2.410	5,000,000.00	0.00	5,000,000.00	0.00
313384JA8	6810	1	AFD	FHDN	5,000,000.00	07/12/2019	03/07/2019	2.420	5,000,000.00	0.00	5,000,000.00	0.00
912828S43	6561	1	TRC	USTR	5,000,000.00	07/15/2019	09/29/2017	0.750	5,000,000.00	18,750.00	5,018,750.00	18,750.00
912796QR3	6719	1	ATD	USTR	5,000,000.00	07/18/2019	08/29/2018	2.340	5,000,000.00	0.00	5,000,000.00	0.00
313384JH3	6875	1	AFD	FHLBDN	5,000,000.00	07/19/2019	05/07/2019	2.385	5,000,000.00	0.00	5,000,000.00	0.00
313384JL4	6871	1	AFD	FHDN	5,000,000.00	07/22/2019	04/25/2019	2.405	5,000,000.00	0.00	5,000,000.00	0.00
313396JM6	6805	1	AFD	FMCDN	5,000,000.00	07/23/2019	03/06/2019	2.420	5,000,000.00	0.00	5,000,000.00	0.00
313396JN4	6806	1	AFD	FMCDN	5,000,000.00	07/24/2019	03/06/2019	2.420	5,000,000.00	0.00	5,000,000.00	0.00
912796SA8	6786	1	ATD	USTR	5,000,000.00	07/25/2019	01/24/2019	2.440	5,000,000.00	0.00	5,000,000.00	0.00
912796SA8	6787	1	ATD	USTR	5,000,000.00	07/25/2019	01/24/2019	2.440	5,000,000.00	0.00	5,000,000.00	0.00
3130ABB21	6489	1	MC1	FHLB	5,000,000.00	07/26/2019	08/23/2017	1.375	5,000,000.00	34,375.00	5,034,375.00	34,375.00
3134G9AP2	6069	1	MC1	FHLMC	4,540,000.00	07/26/2019	04/26/2016	1.200	4,540,000.00	13,620.00	4,553,620.00	13,620.00
3136G3ZT5	6136	1	MC1	FNMA	5,000,000.00	07/26/2019	07/26/2016	2.000 V	5,000,000.00	50,000.00	5,050,000.00	50,000.00
3135GOM91	6138	1	MC1	FNMA	5,000,000.00	07/26/2019	08/10/2016	1.125	5,000,000.00	28,125.00	5,028,125.00	28,125.00
313312JT8	6765	1	AFD	FFCB	10,000,000.00	07/29/2019	12/12/2018	2.580	10,000,000.00	0.00	10,000,000.00	0.00
313384JU4	6832	1	AFD	FHDN	10,000,000.00	07/30/2019	03/28/2019	2.415	10,000,000.00	0.00	10,000,000.00	0.00
912828TH3	5966	1	TRC	USTR	5,000,000.00	07/31/2019	10/28/2015	0.875	5,000,000.00	21,875.00	5,021,875.00	21,875.00
9128282K5	6685	1	TRC	USTR	10,000,000.00	07/31/2019	04/06/2018	1.375	10,000,000.00	68,750.00	10,068,750.00	68,750.00

V - Security with variable rate change.

County Pool 2019-2020

Maturity Report

Amounts due during July 1, 2019 - September 30, 2019

CUSIP	Investment #	Fund	Sec. Type	Issuer	Par Value	Maturity Date	Purchase Date	Rate at Maturity	Book Value at Maturity	Interest	Maturity Proceeds	Net Income
313384JW0	6809	1	AFD	FHDN	5,000,000.00	08/01/2019	03/07/2019	2.420	5,000,000.00	0.00	5,000,000.00	0.00
3137EADK2	5971	1	FAC	FHLMC	5,000,000.00	08/01/2019	11/06/2015	1.250	5,000,000.00	31,250.00	5,031,250.00	31,250.00
3137EADK2	5984	1	FAC	FHLMC	5,000,000.00	08/01/2019	12/01/2015	1.250	5,000,000.00	31,250.00	5,031,250.00	31,250.00
3137EADK2	6773	1	FAC	FHLMC	5,000,000.00	08/01/2019	12/19/2018	1.250	5,000,000.00	31,250.00	5,031,250.00	31,250.00
3136G3K53	6178	1	MC1	FNMA	5,000,000.00	08/02/2019	12/02/2016	1.260	5,000,000.00	31,500.00	5,031,500.00	31,500.00
313384KA6	6816	1	AFD	FHDN	5,000,000.00	08/05/2019	03/12/2019	2.425	5,000,000.00	0.00	5,000,000.00	0.00
313384KA6	6842	1	AFD	FHDN	5,000,000.00	08/05/2019	04/10/2019	2.375	5,000,000.00	0.00	5,000,000.00	0.00
313384KB4	6843	1	AFD	FHLBDN	5,000,000.00	08/06/2019	04/10/2019	2.375	5,000,000.00	0.00	5,000,000.00	0.00
313384KC2	6851	1	AFD	FHDN	10,000,000.00	08/07/2019	04/16/2019	2.390	10,000,000.00	0.00	10,000,000.00	0.00
912796SC4	6791	1	ATD	USTR	5,000,000.00	08/08/2019	02/12/2019	2.415	5,000,000.00	0.00	5,000,000.00	0.00
912796SC4	6792	1	ATD	USTR	5,000,000.00	08/08/2019	02/13/2019	2.420	5,000,000.00	0.00	5,000,000.00	0.00
313384KE8	6852	1	AFD	FHDN	5,000,000.00	08/09/2019	04/16/2019	2.390	5,000,000.00	0.00	5,000,000.00	0.00
313384KH1	6869	1	AFD	FHDN	5,000,000.00	08/12/2019	04/25/2019	2.395	5,000,000.00	0.00	5,000,000.00	0.00
3133EHUK7	6478	1	FAC	FFCB	5,000,000.00	08/14/2019	08/14/2017	1.400	5,000,000.00	35,000.00	5,035,000.00	35,000.00
3133EHUK7	6486	1	FAC	FFCB	5,000,000.00	08/14/2019	08/21/2017	1.400	5,000,000.00	35,000.00	5,035,000.00	35,000.00
3137EAEH8	6460	1	FAC	FHLMC	5,000,000.00	08/15/2019	07/19/2017	1.375	5,000,000.00	34,375.00	5,034,375.00	34,375.00
3137EAEH8	6753	1	FAC	FHLMC	5,000,000.00	08/15/2019	12/04/2018	1.375	5,000,000.00	34,375.00	5,034,375.00	34,375.00
313384KQ1	6815	1	AFD	FHDN	5,000,000.00	08/19/2019	03/11/2019	2.430	5,000,000.00	0.00	5,000,000.00	0.00
912796SE0	6793	1	ATD	USTR	5,000,000.00	08/22/2019	02/25/2019	2.441	5,000,000.00	0.00	5,000,000.00	0.00
912796SE0	6795	1	ATD	USTR	5,000,000.00	08/22/2019	02/26/2019	2.445	5,000,000.00	0.00	5,000,000.00	0.00
912796SE0	6796	1	ATD	USTR	5,000,000.00	08/22/2019	02/26/2019	2.445	5,000,000.00	0.00	5,000,000.00	0.00
3134G9GS0	6093	1	MC1	FHLMC	5,000,000.00	08/26/2019	05/26/2016	1.250	5,000,000.00	15,625.00	5,015,625.00	15,625.00
3135G0P49	6206	1	FAC	FNMA	5,000,000.00	08/28/2019	12/16/2016	1.000	5,000,000.00	25,000.00	5,025,000.00	25,000.00
3135G0P49	6294	1	FAC	FNMA	5,000,000.00	08/28/2019	04/11/2017	1.000	5,000,000.00	25,000.00	5,025,000.00	25,000.00
912796SF7	6798	1	ATD	USTR	5,000,000.00	08/29/2019	02/28/2019	2.450	5,000,000.00	0.00	5,000,000.00	0.00
912796SF7	6799	1	ATD	USTR	5,000,000.00	08/29/2019	02/28/2019	2.445	5,000,000.00	0.00	5,000,000.00	0.00
313384LB3	6847	1	AFD	FHDN	10,000,000.00	08/30/2019	04/15/2019	2.380	10,000,000.00	0.00	10,000,000.00	0.00
912828D80	6657	1	TRC	USTR	5,000,000.00	08/31/2019	02/12/2018	1.625	5,000,000.00	40,625.00	5,040,625.00	40,625.00
313384LF4	6862	1	AFD	FHDN	5,000,000.00	09/03/2019	04/23/2019	2.410	5,000,000.00	0.00	5,000,000.00	0.00
313384LG2	6864	1	AFD	FHLBDN	5,000,000.00	09/04/2019	04/23/2019	2.410	5,000,000.00	0.00	5,000,000.00	0.00
3133EHZ89	6595	1	FAC	FFCB	5,000,000.00	09/05/2019	12/05/2017	1.750	5,000,000.00	43,750.00	5,043,750.00	43,750.00
912796SG5	6807	1	ATD	USTR	5,000,000.00	09/05/2019	03/07/2019	2.460	5,000,000.00	0.00	5,000,000.00	0.00
912796SG5	6808	1	ATD	USTR	5,000,000.00	09/05/2019	03/07/2019	2.455	5,000,000.00	0.00	5,000,000.00	0.00
313384LJ6	6865	1	AFD	FHDN	5,000,000.00	09/06/2019	04/23/2019	2.410	5,000,000.00	0.00	5,000,000.00	0.00
3134GA7A6	6265	1	FAC	FHLMC	5,000,000.00	09/09/2019	03/09/2017	1.500	5,000,000.00	37,500.00	5,037,500.00	37,500.00
313384LN7	6854	1	AFD	FHLBDN	5,000,000.00	09/10/2019	04/17/2019	2.395	5,000,000.00	0.00	5,000,000.00	0.00
313384LN7	6856	1	AFD	FHLBDN	5,000,000.00	09/10/2019	04/18/2019	2.400	5,000,000.00	0.00	5,000,000.00	0.00
313384LN7	6889	1	AFD	FHLBDN	5,000,000.00	09/10/2019	05/14/2019	2.365	5,000,000.00	0.00	5,000,000.00	0.00
313384LP2	6855	1	AFD	FHDN	5,000,000.00	09/11/2019	04/17/2019	2.395	5,000,000.00	0.00	5,000,000.00	0.00

County Pool 2019-2020

Maturity Report

Amounts due during July 1, 2019 - September 30, 2019

CUSIP	Investment #	Fund	Sec. Type	Issuer	Par Value	Maturity Date	Purchase Date	Rate at Maturity	Book Value at Maturity	Interest	Maturity Proceeds	Net Income
313384LP2	6899	1	AFD	FHDN	5,000,000.00	09/11/2019	06/10/2019	2.235	5,000,000.00	0.00	5,000,000.00	0.00
3133EHYJ6	6508	1	FAC	FFCB	5,000,000.00	09/12/2019	09/12/2017	1.375	5,000,000.00	34,375.00	5,034,375.00	34,375.00
912796RA9	6725	1	ATD	USTR	5,000,000.00	09/12/2019	09/25/2018	2.490	5,000,000.00	0.00	5,000,000.00	0.00
313384LR8	6898	1	AFD	FHDN	5,000,000.00	09/13/2019	06/10/2019	2.235	5,000,000.00	0.00	5,000,000.00	0.00
313380FB8	6533	1	FAC	FHLB	5,000,000.00	09/13/2019	09/22/2017	1.375	5,000,000.00	34,375.00	5,034,375.00	34,375.00
9128282G4	6659	1	TRC	USTR	5,000,000.00	09/15/2019	02/12/2018	0.875	5,000,000.00	21,875.00	5,021,875.00	21,875.00
912796SJ9	6818	1	ATD	USTR	5,000,000.00	09/19/2019	03/21/2019	2.435	5,000,000.00	0.00	5,000,000.00	0.00
912796SJ9	6819	1	ATD	USTR	5,000,000.00	09/19/2019	03/21/2019	2.435	5,000,000.00	0.00	5,000,000.00	0.00
313384LY3	6874	1	AFD	FHDN	5,000,000.00	09/20/2019	05/06/2019	2.370	5,000,000.00	0.00	5,000,000.00	0.00
313384MB2	6838	1	AFD	FHDN	5,000,000.00	09/23/2019	04/02/2019	2.395	5,000,000.00	0.00	5,000,000.00	0.00
313384MC0	6837	1	AFD	FHLBDN	5,000,000.00	09/24/2019	04/02/2019	2.395	5,000,000.00	0.00	5,000,000.00	0.00
313384MD8	6853	1	AFD	FHLBDN	5,000,000.00	09/25/2019	04/17/2019	2.395	5,000,000.00	0.00	5,000,000.00	0.00
313384MD8	6867	1	AFD	FHLBDN	5,000,000.00	09/25/2019	04/24/2019	2.400	5,000,000.00	0.00	5,000,000.00	0.00
313396ME0	6831	1	AFD	FMCDN	5,000,000.00	09/26/2019	03/28/2019	2.380	5,000,000.00	0.00	5,000,000.00	0.00
3130ACGC2	6548	1	FAC	FHLB	5,000,000.00	09/27/2019	09/27/2017	1.500	5,000,000.00	37,500.00	5,037,500.00	37,500.00
3130ACGC2	6549	1	FAC	FHLB	5,000,000.00	09/27/2019	09/27/2017	1.500	5,000,000.00	37,500.00	5,037,500.00	37,500.00
3134GBM33	6547	1	FAC	FHLMC	5,000,000.00	09/27/2019	09/27/2017	1.500	5,000,000.00	37,500.00	5,037,500.00	37,500.00
912828TR1	5965	1	TRC	USTR	5,000,000.00	09/30/2019	10/28/2015	1.000	5,000,000.00	25,000.00	5,025,000.00	25,000.00
9128282X7	6730	1	TRC	USTR	5,000,000.00	09/30/2019	10/05/2018	1.375	5,000,000.00	34,375.00	5,034,375.00	34,375.00
9128282X7	6731	1	TRC	USTR	5,000,000.00	09/30/2019	10/05/2018	1.375	5,000,000.00	34,375.00	5,034,375.00	34,375.00
Total Maturities					486,855,000.00				486,855,000.00	1,009,370.00	487,864,370.00	1,009,370.00



County Pool 2019-2020 Purchases Report Sorted by Fund - Fund July 1, 2019 - September 30, 2019

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													
SYS5495	5495	1	LA1	BAC	0.00	07/01/2019	07/31 - Monthly	0.00		2.170		2.170	136,656,244.00
3133EKTA4	6906	1	MC1	FFCB	5,000,000.00	07/01/2019	01/01 - 07/01	5,000,000.00		2.090	07/01/2022	2.090	5,000,000.00
3134GTXD0	6907	1	MC1	FHLMC	5,000,000.00	07/02/2019	01/02 - 07/02	5,000,000.00		2.100	07/02/2021	2.097	5,000,000.00
3133EKPF7	6908	1	MC1	FFCB	10,000,000.00	07/10/2019	09/06 - Final Pmt.	10,000,000.00	Received	2.580	03/06/2023	2.580	0.00
3133EKVP8	6910	1	MC1	FFCB	5,000,000.00	07/22/2019	01/22 - 07/22	5,000,000.00		2.110	07/22/2022	2.110	5,000,000.00
45905U6X7	6909	1	MC1	IBRD	10,000,000.00	07/22/2019	01/22 - 07/22	10,000,000.00		2.240	07/22/2022	2.240	10,000,000.00
3134GTG72	6911	1	MC1	FHLMC	5,000,000.00	07/24/2019	01/24 - 07/24	5,000,000.00		2.125	01/24/2022	2.125	5,000,000.00
3134GTH71	6912	1	MC1	FHLMC	5,000,000.00	07/25/2019	01/25 - 07/25	5,000,000.00		2.000	07/25/2023	2.000	5,000,000.00
3134GTJ87	6913	1	MC1	FHLMC	5,000,000.00	07/25/2019	01/22 - 07/22	5,000,000.00	929.17	2.230	07/22/2024	2.230	5,000,000.00
3134GTJ61	6914	1	MC1	FHLMC	10,000,000.00	07/26/2019	01/26 - 07/26	10,000,000.00		2.000	07/26/2023	2.000	10,000,000.00
3134GTT78	6915	1	MC1	FHLMC	2,350,000.00	08/07/2019	02/05 - 08/05	2,349,765.00	271.56	2.080	08/05/2021	2.085	2,349,782.67
3133EFU21	6916	1	FAC	FFCB	1,500,000.00	08/09/2019	09/28 - 03/28	1,498,500.00	Received	2.150	03/28/2023	2.178	1,498,559.59
3134GTY72	6917	1	MC1	FHLMC	5,000,000.00	08/12/2019	02/12 - 08/12	5,000,000.00		2.250	08/12/2024	2.250	5,000,000.00
3133EKZN9	6919	1	MC1	FFCB	5,000,000.00	08/13/2019	02/13 - 08/13	5,000,000.00		2.060	08/13/2024	2.060	5,000,000.00
3130AGTU9	6918	1	MC1	FHLB	5,900,000.00	08/13/2019	02/05 - 08/05	5,900,000.00	2,910.67	2.220	08/05/2022	2.220	5,900,000.00
3133EKZK5	6920	1	FAC	FFCB	10,000,000.00	08/14/2019	02/14 - 08/14	9,992,500.00		1.600	08/14/2023	1.619	9,992,744.79
3134GT2A0	6921	1	MC1	FHLMC	5,000,000.00	08/14/2019	02/14 - 08/14	4,991,250.00		2.000	08/14/2024	2.037	4,991,478.47
3133EKZV1	6922	1	FAC	FFCB	5,000,000.00	08/16/2019	02/16 - 08/16	4,985,300.00		1.550	08/16/2021	1.700	4,986,218.75
3133EKA63	6923	1	FAC	FFCB	5,000,000.00	08/16/2019	02/16 - 08/16	4,992,350.00		1.600	08/16/2024	1.632	4,992,541.25
3137EAEC9	6924	1	FAC	FHLMC	10,000,000.00	08/16/2019	02/12 - 08/12	9,920,761.80	1,250.00	1.125	08/12/2021	1.531	9,925,741.85
3133EKC20	6925	1	MC1	FFCB	5,000,000.00	08/19/2019	02/19 - 08/19	5,000,000.00		1.820	08/19/2022	1.820	5,000,000.00
3133EKC38	6927	1	MC1	FFCB	5,000,000.00	08/20/2019	02/20 - 08/20	4,997,000.00		2.270	08/20/2024	2.283	4,997,068.33
3130AGWK7	6926	1	FAC	FHLB	5,000,000.00	08/20/2019	02/15 - 08/15	4,998,000.00	833.33	1.500	08/15/2024	1.508	4,998,045.68
3134GT4D2	6928	1	MC1	FHLMC	10,000,000.00	08/23/2019	02/23 - 08/23	10,000,000.00		1.670	08/23/2024	1.670	10,000,000.00
3134GT2J1	6929	1	MC1	FHLMC	5,000,000.00	08/26/2019	02/26 - 08/26	5,000,000.00		2.190	08/26/2024	2.190	5,000,000.00
3133EKF27	6931	1	MC1	FFCB	10,000,000.00	08/28/2019	02/26 - 08/26	9,997,100.00	1,027.78	1.850	08/26/2022	1.860	9,997,188.78
3130AGXY6	6930	1	MC1	FHLB	5,000,000.00	08/28/2019	02/28 - 08/28	5,000,000.00		2.150	08/28/2024	2.150	5,000,000.00
912796TD1	6932	1	ATD	USTR	5,000,000.00	08/30/2019	08/13 - At Maturity	4,917,233.68		1.708	08/13/2020	1.753	4,924,822.57
912796TA7	6933	1	ATD	USTR	5,000,000.00	09/05/2019	01/09 - At Maturity	4,967,800.00		1.840	01/09/2020	1.878	4,974,444.44
3135G0W33	6934	1	FAC	FNMA	5,000,000.00	09/06/2019	03/06 - 09/06	4,980,850.00		1.375	09/06/2022	1.506	4,981,293.29
3133EKM45	6935	1	FAC	FFCB	5,000,000.00	09/09/2019	03/06 - 09/06	4,994,450.00	625.00	1.500	09/06/2022	1.538	4,994,563.37
3134GT6E8	6936	1	MC1	FHLMC	5,000,000.00	09/09/2019	03/09 - 09/09	5,000,000.00		1.800	09/09/2024	1.800	5,000,000.00

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

**County Pool 2019-2020
Purchases Report
July 1, 2019 - September 30, 2019**

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													
912796SV2	6937	1	ATD	USTR	5,000,000.00	09/09/2019	06/18 - At Maturity	4,932,394.44		1.720	06/18/2020	1.762	4,937,650.00
912796SV2	6938	1	ATD	USTR	5,000,000.00	09/10/2019	06/18 - At Maturity	4,932,633.33		1.720	06/18/2020	1.762	4,937,650.00
3133EKZY5	6939	1	FAC	FFCB	5,000,000.00	09/12/2019	12/01 - 06/01	4,984,200.00	4,520.83	1.550	06/01/2022	1.670	4,984,506.64
3134GUAF7	6940	1	MC1	FHLMC	5,000,000.00	09/13/2019	03/11 - 09/11	4,997,500.00	555.56	2.000	09/11/2024	2.011	4,997,525.03
3134GT7E7	6941	1	MC1	FHLMC	10,000,000.00	09/13/2019	03/13 - 09/13	10,000,000.00		1.680	09/13/2024	1.680	10,000,000.00
912796SZ3	6942	1	ATD	USTR	10,000,000.00	09/13/2019	07/16 - At Maturity	9,849,058.33		1.770	07/16/2020	1.815	9,857,908.33
313382K69	6943	1	FAC	FHLB	5,000,000.00	09/16/2019	03/12 - 09/12	4,991,100.00	972.22	1.750	03/12/2021	1.872	4,991,349.07
912828XM7	6944	1	TRC	USTR	5,000,000.00	09/17/2019	01/31 - 07/31	4,988,867.19	10,597.83	1.625	07/31/2020	1.884	4,989,357.31
313312ZS2	6946	1	AFD	FCDN	10,000,000.00	09/20/2019	07/22 - At Maturity	9,840,200.00		1.880	07/22/2020	1.930	9,845,944.44
3133EKQ90	6948	1	MC1	FFCB	5,000,000.00	09/23/2019	03/23 - 09/23	5,000,000.00		2.000	09/23/2022	2.000	5,000,000.00
3134GUCU2	6947	1	MC1	FHLMC	10,000,000.00	09/23/2019	12/23 - 06/23	10,000,000.00		2.000	06/23/2023	2.000	10,000,000.00
3134GUDK3	6949	1	MC1	FHLMC	5,000,000.00	09/25/2019	03/25 - 09/25	5,000,000.00		2.030	09/25/2023	2.030	5,000,000.00
45905U4F8	6950	1	MC1	IBRD	10,000,000.00	09/26/2019	03/26 - 09/26	10,000,000.00		2.000	09/26/2023	2.000	10,000,000.00
3134GUEC0	6953	1	MC1	FHLMC	5,000,000.00	09/30/2019	12/30 - 06/30	5,000,000.00		2.050	06/30/2022	2.050	5,000,000.00
912828X96	6951	1	TRC	USTR	10,000,000.00	09/30/2019	11/15 - 05/15	9,981,250.00	56,250.00	1.500	05/15/2020	1.802	9,981,332.24
912828XU9	6952	1	TRC	USTR	10,000,000.00	09/30/2019	12/15 - 06/15	9,977,343.75	43,852.46	1.500	06/15/2020	1.823	9,977,431.23
			Subtotal		299,750,000.00			298,957,407.52	124,596.41				425,661,392.12
Total Purchases					299,750,000.00			298,957,407.52	124,596.41				425,661,392.12



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

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
04/30/2020												
3130AE4Y3	6700	1	FHLB MC1	04/30/2018	07/22/2019 04/30/2020	5,000,000.00	2.540	5,000,000.00	5,000,000.00	28,927.78	5,028,927.78 Call	28,927.78
					Subtotal	5,000,000.00		5,000,000.00	5,000,000.00	28,927.78	5,028,927.78	28,927.78
06/12/2020												
3130ACZE7	6609	1	FHLB MC1	12/12/2017	09/12/2019 06/12/2020	5,000,000.00	2.000	5,000,000.00	5,000,000.00	25,000.00	5,025,000.00 Call	25,000.00
					Subtotal	5,000,000.00		5,000,000.00	5,000,000.00	25,000.00	5,025,000.00	25,000.00
12/18/2020												
3130AFZ59	6817	1	FHLB MC1	03/18/2019	09/18/2019 12/18/2020	5,000,000.00	2.500 V	5,000,000.00	5,000,000.00	31,250.00	5,031,250.00 Call	31,250.00
					Subtotal	5,000,000.00		5,000,000.00	5,000,000.00	31,250.00	5,031,250.00	31,250.00
01/29/2021												
3130ADG48	6672	1	FHLB MC1	03/08/2018	07/29/2019 01/29/2021	5,000,000.00	2.250	4,980,391.93	5,000,000.00	56,250.00	5,056,250.00 Call	75,858.07
3130ADG48	6690	1	FHLB MC1	04/10/2018	07/29/2019 01/29/2021	5,000,000.00	2.250	4,979,930.62	5,000,000.00	56,250.00	5,056,250.00 Call	76,319.38
					Subtotal	10,000,000.00		9,960,322.55	10,000,000.00	112,500.00	10,112,500.00	152,177.45
02/12/2021												
3133EJCK3	6656	1	FFCB MC1	02/12/2018	07/29/2019 02/12/2021	5,600,000.00	2.470	5,600,000.00	5,600,000.00	64,165.11	5,664,165.11 Call	64,165.11
					Subtotal	5,600,000.00		5,600,000.00	5,600,000.00	64,165.11	5,664,165.11	64,165.11
11/09/2021												
3130AGE68	6881	1	FHLB MC1	05/09/2019	08/09/2019 11/09/2021	5,000,000.00	2.625	4,999,325.00	5,000,000.00	32,812.50	5,032,812.50 Call	33,487.50
					Subtotal	5,000,000.00		4,999,325.00	5,000,000.00	32,812.50	5,032,812.50	33,487.50
01/25/2022												
3130ADCP5	6669	1	FHLB MC1	03/07/2018	07/25/2019 01/25/2022	5,540,000.00	2.350	5,500,768.24	5,540,000.00	65,095.00	5,605,095.00 Call	104,326.76
					Subtotal	5,540,000.00		5,500,768.24	5,540,000.00	65,095.00	5,605,095.00	104,326.76

V - Security with variable rate change.

County Pool 2019-2020
Sales/Call Report
July 1, 2019 - September 30, 2019

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
05/23/2022												
3134GTNL3	6892	1	FHLMC MC1	05/23/2019	08/23/2019 05/23/2022	5,000,000.00	2.500 V	5,000,000.00	5,000,000.00	31,250.00	5,031,250.00 Call	31,250.00
Subtotal						5,000,000.00		5,000,000.00	5,000,000.00	31,250.00	5,031,250.00	31,250.00
11/14/2022												
3134GBX80	6648	1	FHLMC MC1	02/07/2018	08/14/2019 11/14/2022	5,000,000.00	2.300	4,946,849.16	5,000,000.00	28,750.00	5,028,750.00 Call	81,900.84
Subtotal						5,000,000.00		4,946,849.16	5,000,000.00	28,750.00	5,028,750.00	81,900.84
12/29/2022												
3130AD6W7	6630	1	FHLB MC1	01/05/2018	09/29/2019 12/29/2022	5,000,000.00	2.510	4,998,206.52	5,000,000.00	31,375.00	5,031,375.00 Call	33,168.48
Subtotal						5,000,000.00		4,998,206.52	5,000,000.00	31,375.00	5,031,375.00	33,168.48
01/30/2023												
3134GSCD5	6652	1	FHLMC MC1	02/08/2018	07/30/2019 01/30/2023	5,000,000.00	2.550	4,969,414.06	5,000,000.00	63,750.00	5,063,750.00 Call	94,335.94
Subtotal						5,000,000.00		4,969,414.06	5,000,000.00	63,750.00	5,063,750.00	94,335.94
02/28/2023												
3134GSCM5	6664	1	FHLMC MC1	02/28/2018	08/28/2019 02/28/2023	7,850,000.00	2.700	7,834,614.00	7,850,000.00	105,975.00	7,955,975.00 Call	121,361.00
Subtotal						7,850,000.00		7,834,614.00	7,850,000.00	105,975.00	7,955,975.00	121,361.00
03/06/2023												
3133ECPF7	6908	1	FFCB MC1	07/10/2019	09/06/2019 03/06/2023	10,000,000.00	2.580	10,000,000.00	10,000,000.00	64,500.00	10,064,500.00 Call	64,500.00
Subtotal						10,000,000.00		10,000,000.00	10,000,000.00	64,500.00	10,064,500.00	64,500.00
Total Sales						78,990,000.00		78,809,499.53	78,990,000.00	685,350.39	79,675,350.39	865,850.86

V - Security with variable rate change.