Attachment 1

SANTA BARBARA COUNTY

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

FOR THE QUARTER ENDED DECEMBER 31, 2021

ECONOMIC TREND

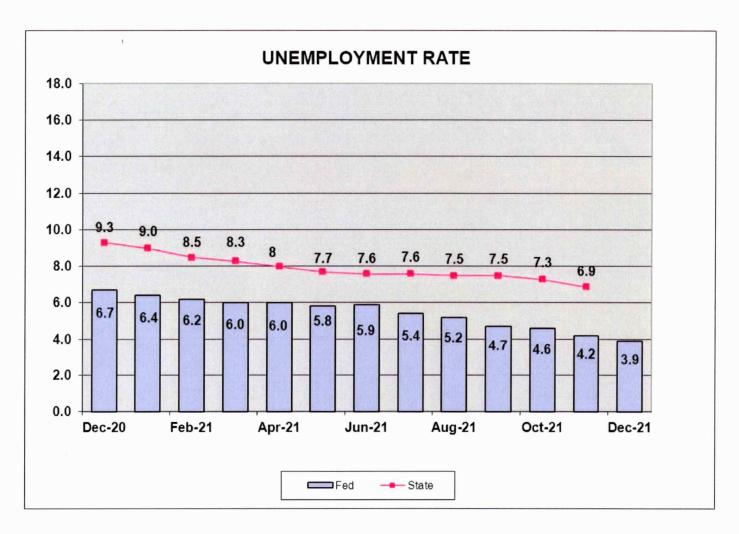
- On December 15, 2021, the Federal Open Market Committee once again decided to maintain the target range for the federal funds rate at 0 to 1/4. Job gains have been solid in recent months, and the unemployment rate has declined substantially. Supply and demand imbalances related to the pandemic and the reopening of the economy have continued to contribute to elevated levels of inflation. With inflation having exceeded 2 percent for some time, the Committee expects it will be appropriate to maintain this target range until labor market conditions have reached levels consistent with the Committee's assessments of maximum employment. In light of inflation developments and the further improvement in the labor market, the Committee decided to reduce the monthly pace of its net asset purchases by \$20 billion for Treasury securities and \$10 billion for agency mortgage-backed securities.
- As summarized in the Beige Book issued January 12, 2022. Despite the modest pace of growth, demand for materials and inputs, and demand for workers, remained elevated. Most Districts noticed a sudden pull back in leisure travel, and hotel occupancy as the number of new COVID-19 cases rose in recent weeks.
- Tightness in labor markets drove robust wage growth nationwide. Compensation growth remained well above historical averages.
- Districts reported solid growth in prices charged to customers, but some also noted that price increases had decelerated in recent months.

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

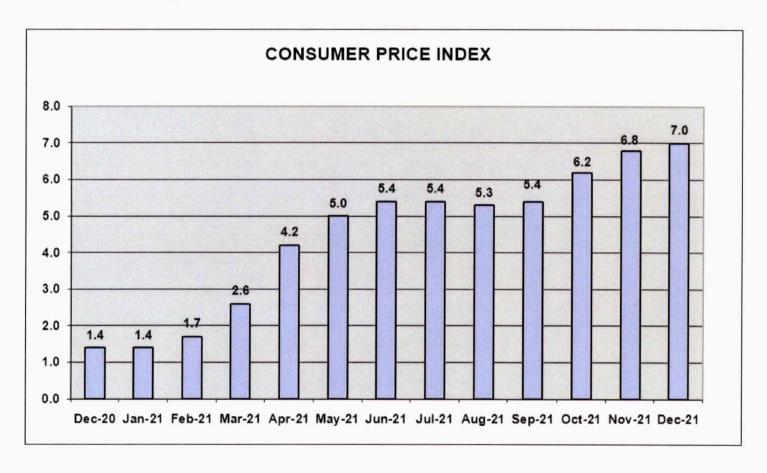
The unemployment rate represents the number of unemployed persons as a percent of the labor force. The sampling used each month to calculate the rate is approximately 60,000 households. The national unemployment rate began the quarter at 4.7% and ended the quarter at 3.9%. California's preliminary unemployment rate was 6.9% in November.



Source: Bureau of Labor Statistics

ECONOMIC TREND: Inflation

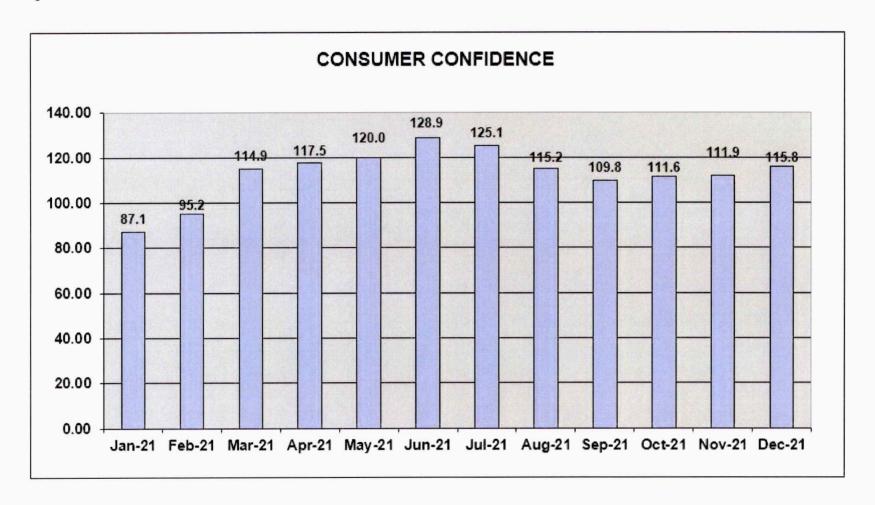
The Consumer Price Index (CPI) represents changes in prices of all goods and services purchased for consumption by urban households. CPI was 7.0% at the end of December. The Core CPI, which excludes food and energy, was 5.5% at the end of December.



Source: Bureau of Labor Statistics

ECONOMIC TREND: Consumer Confidence

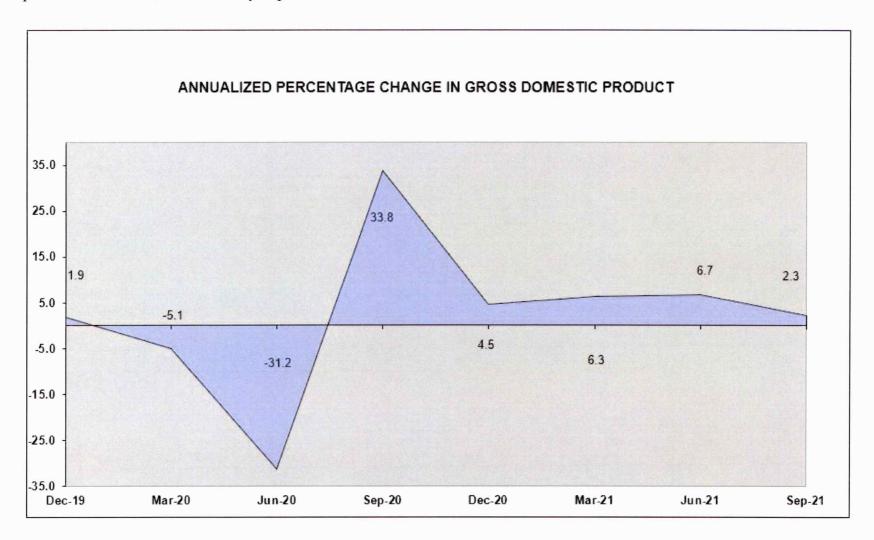
Consumer Confidence is the average of responses to current business and employment conditions and responses to six-month future expectations for business conditions, employment conditions, and total family income. It began the quarter at 109.8 and ended at 115.8.



Source: Conference Board

ECONOMIC TREND: GDP (Gross Domestic Product)

Gross domestic product is the value of all goods and services produced. For the most recent quarter ending September 30, 2021, the economy reported GDP at 2.3%.



Source: Bureau of Economic Analysis

Santa Barbara County Treasurer's Investment Pool Statement of Assets As of December 31, 2021

Asset Description	 Cost	1775	t Unrealized Holding ins/(Losses)	Fair Value* 12/31/2021	Percent of Portfolio	Yield to Maturity	Weighted Average Days to Maturity	Fair Value* 09/30/2021	 let Change
Cash	\$ 159,562,915	\$	-0	\$ 159,562,915	7.29	0.015%	1	\$ 143,950,893	\$ 15,612,022
California Asset Management Program (CAMP)	15,000,000		-	15,000,000	0.69	0.050	1	15,000,000	-
Local Agency Investment Fund (LAIF)	75,000,000		-	75,000,000	3.43	0.219	1	75,000,000	ž.
Federally Insured Cash Account (FICA)	15,000,000		-	15,000,000	0.69	0.050	1	15,000,000	-
U.S. Treasury Bills	164,937,580		(6,880)	164,930,700	7.54	0.069	107	109,982,450	54,948,250
U.S. Treasury Notes	550,368,945		(2,114,745)	548,254,200	25.06	0.556	842	229,146,650	319,107,550
Government Agency Bonds	247,234,749		841,983	248,076,732	11.34	0.727	591	261,251,106	(13, 174, 374)
Government Agency Discount Notes	178,940,941		(29,391)	178,911,550	8.18	0.042	104	193,966,510	(15,054,960)
Government Agency Bonds - Callable	792,664,064		(9,437,297)	783,226,767	35.78	0.625	1,167	724,396,415	58,830,352
Total	\$ 2,198,709,194	\$	(10,746,330)	\$ 2,187,962,863	100.00	0.464%	715	\$ 1,767,694,023	\$ 420,268,841

*Provided by US Bank

Treasurer's Pool Earnings Summary:

Total Net Earnings on the Treasurer's Pool**

Average Daily Balance on the Treasurer's Pool

Net Interest Rate on the Treasurer's Pool

0.304%

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

Asset Description	Cost	Н	Unrealized lolding s/(Losses)	2	Fair Value 12/31/2021	Percent of Portfolio	Yield to Maturity	Weighted Average Days to Maturity	_	Fair Value 09/30/2021	N	et Change
Cannabis Cash***	\$ 6,145,243	\$	2 ,	\$	6,145,243	100.00 0.015%		1	\$	2,303,263	\$	3,841,980
Total	\$ 6,145,243	\$		\$	6,145,243	100.00	0.015%	1	\$	2,303,263	\$	3,841,980

^{***}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 December 31, 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

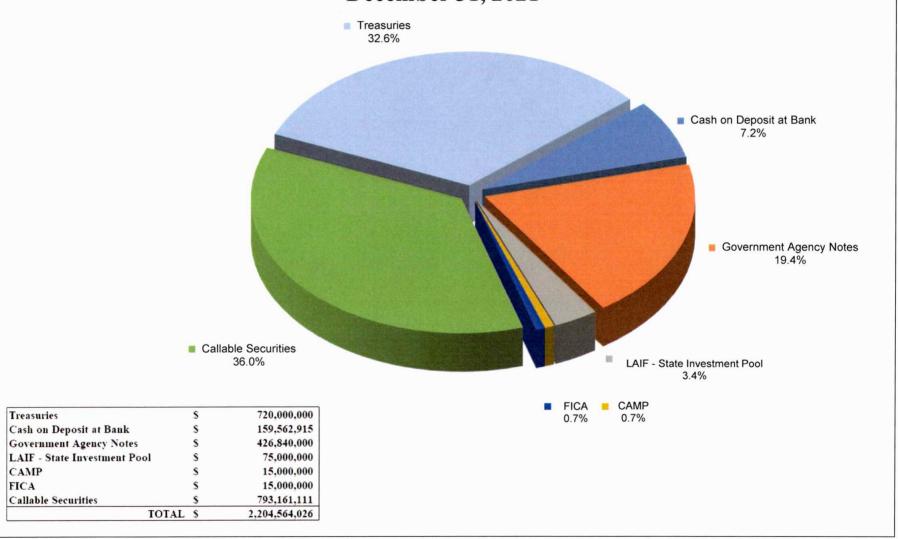
Pursuant to Section 53646 of the Government Code, the County Treasurer prepares an *Investment Policy Statement* annually and presents it to the Treasury Oversight Committee for review and the Board of Supervisors for approval.

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.

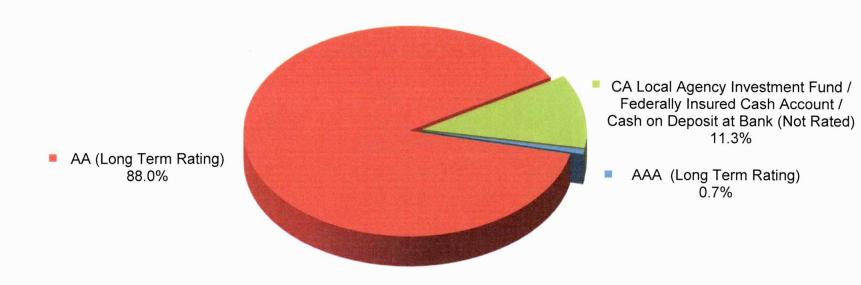
Financial Statement Presentation

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) December 31, 2021



S&P CREDIT RATING AT TIME OF PURCHASE BY PERCENT OF BOOK VALUE **December 31, 2021**



Investment Policy Requirements:

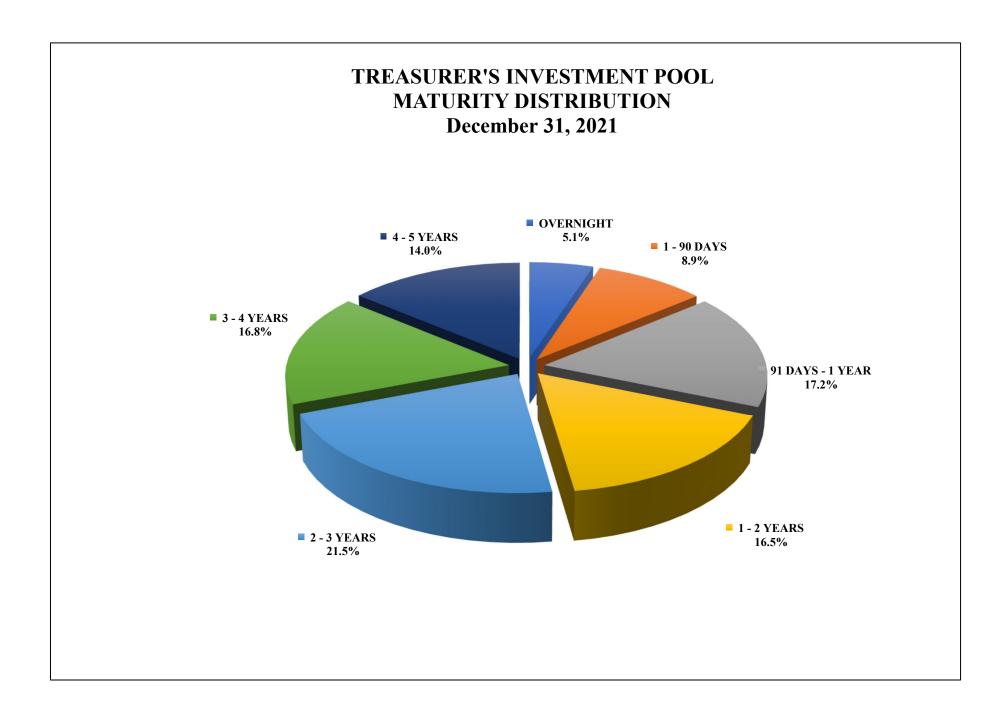
-- US Treasuries: N/A

-- Agency of the Federal Government/US Government Sponsored: N/A

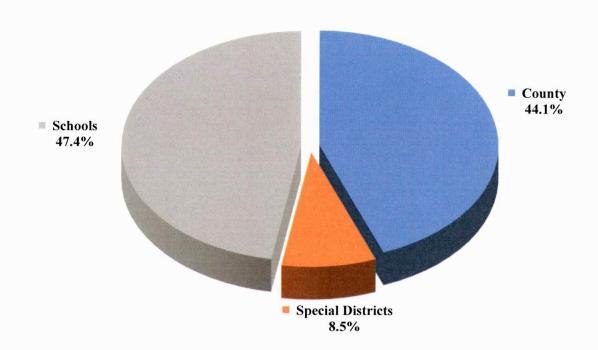
-- Commercial Paper of US Corporations, Assets Greater Than \$500 million: A1, P1, F1 (by two of the three rating agencies)

-- State of California - LAIF/Managed Investment Pools: N/A
-- Negotiable CD's: A1, P1, F1 (by two of the three rating agencies)

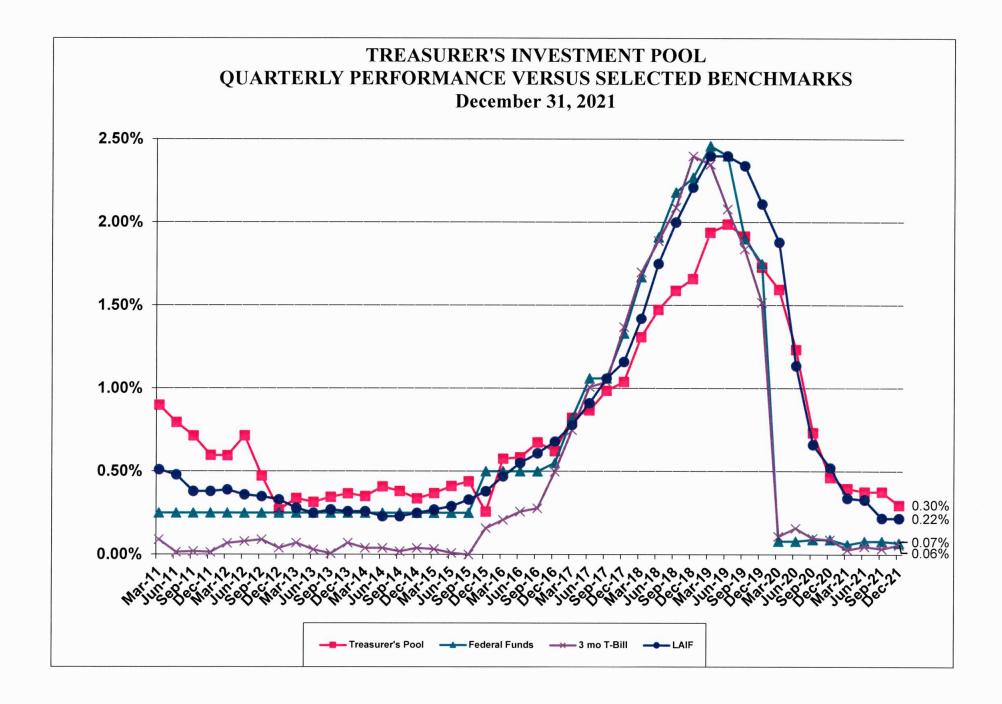
-- Medium Term Notes/Corporate Notes of US Corporations: Up to three years: AAby at least two of the three rating agencies. Greater than three years: AA by at least two of the three rating agencies.



TREASURER'S INVESTMENT POOL AVERAGE DAILY CASH BALANCE & INCOME DISTRIBUTION FOR THE QUARTER ENDED December 31, 2021



The average daily cash balance of all entities in the pool during the quarter was \$1,888,334,532. Aggregate interest earnings of \$1,445,247 was distributed to pool participants.



County Pool 2021-2022 Portfolio Management Portfolio Details - Investments December 31, 2021

CUSIP	Investmer	nt# Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P		Days to Maturity	Maturity Date
BofA												
SYS7186	7186	Bank of America Corp.		07/01/2021	159,562,915.00	159,562,915.00	159,562,915.00	0.015		0.015	1	
		Subtotal and Average	1,734,379.51	_	159,562,915.00	159,562,915.00	159,562,915.00	i -		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	s 		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	15,000,000.00	i. -	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	15,000,000.00	_	15,000,000.00	15,000,000.00	15,000,000.00	-		0.050	1	
Local Agency Inv	vestment Fun	nds										
SYS1009	1009	LAIF			75,000,000.00	75,000,000.00	75,000,000.00	0.219		0.219	1	
		Subtotal and Average	75,000,000.00	: -	75,000,000.00	75,000,000.00	75,000,000.00			0.219	1	
Federal Agency	Coupon Secu	ırities										
3133EKZK5	6920	Federal Farm Credit B	ank	08/14/2019	10,000,000.00	10,194,500.00	9,996,963.54	1.600	AA	1.619	590	08/14/2023
3133EKA63	6923	Federal Farm Credit B	ank	08/16/2019	5,000,000.00	5,114,100.00	4,995,983.75	1.600	AA	1.632	958	08/16/2024
3133EKM45	6935	Federal Farm Credit Ba	ank	09/09/2019	5,000,000.00	5,041,300.00	4,998,737.47	1.500	AA	1.538	248	09/06/2022
3133EKZY5	6939	Federal Farm Credit Ba	ank	09/12/2019	5,000,000.00	5,028,850.00	4,997,579.16	1.550	AA	1.670	151	06/01/2022
3133EKY91	6965	Federal Farm Credit Ba	ank	10/11/2019	5,000,000.00	5,048,500.00	4,997,225.93	1.375	AA	1.448	283	10/11/2022
3133EK4X1	6975	Federal Farm Credit Ba	ank	11/01/2019	5,000,000.00	5,103,350.00	4,993,720.83	1.600	AA	1.671	669	11/01/2023
3133EK4X1	6978	Federal Farm Credit Ba	ank	11/04/2019	5,000,000.00	5,103,350.00	4,996,784.97	1.600	AA	1.636	669	11/01/2023
3133EK6J0	6988	Federal Farm Credit Ba	ank	11/08/2019	5,000,000.00	5,116,700.00	4,992,497.19	1.625	AA	1.680	1,042	11/08/2024
3133ELCP7	7009	Federal Farm Credit Ba	ank	12/03/2019	5,000,000.00	5,116,250.00	4,995,675.11	1.625	AA	1.656	1,067	12/03/2024
3133ELCS1	7023	Federal Farm Credit Ba	ank	12/11/2019	5,000,000.00	5,105,550.00	4,993,545.75	1.550	AA	1.611	800	03/11/2024
3133ELXG4	7100	Federal Farm Credit Ba	ank	04/23/2020	5,000,000.00	4,986,750.00	4,998,844.44	0.500	AA	0.510	843	04/23/2024
3133ELXN9	7108	Federal Farm Credit Ba	ank	04/27/2020	10,000,000.00	10,011,000.00	9,995,195.93	0.375	AA	0.412	481	04/27/2023
3133ELYR9	7118	Federal Farm Credit Ba	ank	05/06/2020	5,000,000.00	5,002,150.00	5,000,000.00	0.250	AA	0.250	125	05/06/2022
3133ELN26	7136	Federal Farm Credit Ba	ank	06/22/2020	10,000,000.00	10,007,100.00	9,999,762.50	0.260	AA	0.265	172	06/22/2022
3133ELT95	7158	Federal Farm Credit Ba	ank	07/13/2020	10,000,000.00	9,999,300.00	9,998,880.00	0.200	AA	0.221	193	07/13/2022

County Pool 2021-2022 Portfolio Management Portfolio Details - Investments December 31, 2021

Pederal Agency Coupon Securities	CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P		Days to	Maturity
1335EMTW2	Federal Agency	Coupon Securities	S	Dalance	Duto				Nate	oui		naturity	Date
1335EMTW2	3133EMGX4	7247	Federal Farm Credit E	Bank	11/23/2020	10,000,000.00	9,979,000.00	9,996,220.97	0.125	AA	0.167	326	11/23/2022
3133EMTHR6 7252 Federal Farm Credit Bank 11/27/2020 10,000,000 0 9,985,400 0 9,988,286 05 0,300 A, 0,287 896 11/27/2021 3133EMTQ5 7312 Federal Farm Credit Bank 03/23/2021 5,000,000 0 4,941,250 0 5,000,000 0 0,100 AA 0,700 1,171 03/17/203 3133EMTQ5 7312 Federal Farm Credit Bank 04/19/2021 10,000,000 0 9,993,400 0 10,000,000 0 0,140 AA 0,140 383 01/19/203 3133EMMQ5 7335 Federal Farm Credit Bank 04/19/2021 10,000,000 0 4,989,200 0 10,000,000 0 0,000 AA 0,040 647/19/203 3133EMMM9 7341 Federal Farm Credit Bank 04/27/2021 5,000,000 0 4,989,200 0 4,997,322.50 0,125 AA 0,166 481 04/27/203 3133EMMS5 7346 Federal Farm Credit Bank 04/27/2021 5,000,000 0 4,989,200 0 4,997,300 0 0,000 AA 0,060 116 04/27/203 3133EMMS5 7346 Federal Farm Credit Bank 04/30/2021 5,000,000 0 4,989,000 0 4,997,800 0 0,000 AA 0,060 116 04/27/203 3133EMMS5 7346 Federal Farm Credit Bank 04/30/2021 5,000,000 0 4,989,000 0 4,997,800 0 0,997,800 0 0,000 AA 0,000 0,00	3133EMGX4	7248	Federal Farm Credit E	Bank	11/23/2020	10,000,000.00	9,979,000.00	9,994,633.33	0.125	AA	0.185		
3133EMTVZ	3133EMHR6	7252	Federal Farm Credit E	Bank	11/27/2020	10,000,000.00	9,955,400.00			AA			
3133EMMM-4 7334 Federal Farm Credit Bank 04/19/2021 10,000,000 0 9,933,400 00 10,000,000 0 0,100 AA 0,100 389 01/19/2021 3133EMMM-9 7341 Federal Farm Credit Bank 04/27/2021 5,000,000 0 4,998,200 0 10,000,000 0 0,000 AA 0,200 564 07/19/203 3133EMMM-7 7342 Federal Farm Credit Bank 04/27/2021 5,000,000 0 4,998,700 0 5,000,000 0 0,000 AA 0,000 116 04/27/2021 3133EMMM-7 7342 Federal Farm Credit Bank 04/27/2021 5,000,000 0 4,998,700 0 5,000,000 0 0,000 AA 0,000 116 04/27/2021 3133EMMM-7 7347 Federal Farm Credit Bank 04/30/2021 5,000,000 0 4,998,900 0 4,998,900 0 0,125 AA 0,165 432 03/09/203 3133EMMM-7 7347 Federal Farm Credit Bank 04/30/2021 5,000,000 0 4,998,200 0 4,998,000	3133EMTW2	7311	Federal Farm Credit E	Bank	03/23/2021	10,000,000.00	9,937,800.00	9,992,586.05	0.300	AA			
3133EMXM2 7335 Federal Farm Credit Bank 04/19/2021 5,000,000 0 9,974,600 0 1,000,000 0 0,000 AA 0,200 564 07/19/203 1333EMXM9 7341 Federal Farm Credit Bank 04/27/2021 5,000,000 0 4,989,700 0 9,900,000 0 0,000 AA 0,000 116 04/27/203 1333EMXM9 7342 Federal Farm Credit Bank 04/30/2021 5,000,000 0 4,987,600 0 4,987,600 0 0,000 0 AA 0,000 116 04/27/203 1333EMXM9 7347 Federal Farm Credit Bank 04/30/2021 5,000,000 0 4,987,600 0 4,987,600 0 0,125 AA 0,165 432 03/09/203 1333EMXM9 7347 Federal Farm Credit Bank 04/30/2021 5,000,000 0 4,989,200 0 9,990,993 33 0,160 AA 0,105 430 04/203 1333EMXE1 7387 Federal Farm Credit Bank 08/10/2021 10,000,000 0 9,923,900 0 9,990,993 33 0,160 AA 0,105 586 08/10/203 1333EMXE1 7387 Federal Farm Credit Bank 12/01/2021 10,000,000 0 5,000,000 0 1,900,000 0 1,320 AA 1,320 116 0 0,000,000 0 1,320 AA 1,320 116 0,000,000 0 1,320 AA 1,320 A	3133EMTQ5	7312	Federal Farm Credit E	Bank	03/23/2021	5,000,000.00	4,941,250.00	5,000,000.00	0.700	AA	0.700	1,171	03/17/2025
3133EMXM9 7341 Federal Farm Credit Bank 04/27/2021 5,000,000 00 4,998,700.00 5,000,000 00 0.00 AA 0.060 116 04/27/2021 3133EMXM7 7342 Federal Farm Credit Bank 04/27/2021 5,000,000 00 4,998,700.00 5,000,000 00 0.060 AA 0.060 116 04/27/2021 3133EMXM9 7347 Federal Farm Credit Bank 04/30/2021 5,000,000 00 4,998,700.00 0,999,998.33 0.105 AA 0.105 420 03/99/203133EMXM9 7347 Federal Farm Credit Bank 08/10/2021 15,000,000 00 4,998,200 00 4,998,700.20 0.125 AA 0.105 420 03/99/203133EMXM9 7347 Federal Farm Credit Bank 08/10/2021 15,000,000 00 4,998,200 00 9,999,993.33 0.105 AA 0.105 148 047/2021 13,000,000 00 9,999,993.33 0.105 AA 0.105 148 047/2021 13,000,000 00 00 0,000,000 00 9,999,993.33 0.105 AA 0.105 148 047/2021 13,000,000 00 0,000,000 00 0,000,000 0,000	3133EMWK4	7334	Federal Farm Credit E	Bank	04/19/2021	10,000,000.00	9,993,400.00	10,000,000.00	0.140	AA	0.140	383	01/19/2023
3133EMXM9 7341	3133EMWL2	7335	Federal Farm Credit E	Bank	04/19/2021	10,000,000.00	9,974,600.00	10,000,000.00	0.200	AA	0.200	564	07/19/2023
3133EMSS2 7346 Federal Farm Credit Bank 04/30/2021 5,000,000.00 4,979,600.00 4,997,600.00 0.125 AA 0.165 432 03/99/2021 3135EMXMM 7347 Federal Farm Credit Bank 04/30/2021 15,000,000.00 4,995,200.00 4,996,780.20 0.125 AA 0.165 431 04/27/2021 3133EMZE1 7387 Federal Farm Credit Bank 08/10/2021 10,000,000.00 9,993,200.00 9,999,993.33 0.160 AA 0.216 586 08/10/2023 3133EMZE1 7387 Federal Farm Credit Bank 08/10/2021 10,000,000.00 6,017,940.00 6,000,000.00 1.200 AA 1.300 1.612 08/10/2021 3130ACMX7 6926 Federal Home Loan Bank 08/20/2019 5,000,000.00 5,080,250.00 4,998,948.19 1.500 AA 1.300 1.612 08/10/2021 3130ACMX7 6926 Federal Home Loan Bank 08/20/2019 5,000,000.00 9,953,400.00 9,997,309.40 0.125 AA 0.147 440 03/17/2021 3134GAPS5 6622 Federal Home Loan Mortgage Co. 12/20/2017 1,840,000.00 1,845,041.60 1,840,000.00 0.260 AA 0.20 58 02/28/2031 3134GBPS5 6622 Federal Home Loan Mortgage Co. 12/20/2017 5,000,000.00 5,027,400.00 4,996,585.88 2.000 AA 0.250 702 12/04/2023 3135GOSX 7405 Federal Nath Mg, Assoc. 09/06/2019 5,000,000.00 5,037,600.00 4,996,565.79 1.375 AA 0.150 02/82/2023 3135GOSX 7405 Federal Nath Mg, Assoc. 09/06/2019 5,000,000.00 5,037,600.00 4,996,565.79 1.375 AA 1.506 02/82/2023 3135GOSX 7405 Federal Nath Mg, Assoc. 09/06/2019 5,000,000.00 4,883,300.00 4,999,565.79 1.375 AA 1.506 02/82/2023 3135GOSX 7405 Federal Nath Mg, Assoc. 09/06/2019 10,000,000.00 9,996,000.00 9,998,685.33 0.050 AA 0.051 75 03/17/2023 3135GOSX 7405 Federal Nath Mg, Assoc. 09/06/2012 10,000,000.00 9,999,000.00 9,999,895.33 0.050 AA 0.051 75 03/17/2023 313313TMS 7340 Fed Farm Crd Discount Note 05/07/2021 10,000,000.00 9,999,000.00 9,999,895.33 0.050 AA 0.051 75 03/17/2023 313313TMS 7340 Fed Farm Crd Discount Note 05/05/2021 10,000,000.00 9,999,800.00 9,999,833.3 0.050 AA 0.051 55 02/25/2023 313313TMS 7350 Fed Farm Crd Discount Note 05/05/2021 10,000,000.00 9,999,800.00 9,999,833.3 0.050 AA 0.051 55 02/25/2023 313313TMS 7350 Fed Farm Crd Discount Note 05/05/2021 10,000,000.00 9,999,800.00 9,999,833.3 0.050 AA 0.051 58 02/28/2023 3133313TMS	3133EMXM9	7341	Federal Farm Credit E	Bank	04/27/2021	5,000,000.00	4,989,200.00	4,997,322.50	0.125	AA	0.166		
3133EMXM9 7347 Federal Farm Credit Bank 04/30/2021 5,000,000.00 4,989,200.00 4,986,780.20 0.125 AA 0.174 481 04/27/2021 3133EMXET 7387 Federal Farm Credit Bank 08/10/2021 10,000,000.00 9,923,900.00 9,989,983.33 0.166 AA 0.216 586 08/10/2023 1333EMXGF 7438 Federal Farm Credit Bank 12/01/2021 6,000,000.00 6,017,940.00 6,000,000.00 1.320 AA 1.320 1.612 08/01/2023 130ACMXGF 6926 Federal Home Loan Bank 08/20/2019 5,000,000.00 5,080,250.00 4,989,848.19 1,500 AA 1.508 957 08/15/2023 1343GA305 6248 Federal Home Loan Mortgage Co. 02/28/2017 1,840,000.00 1,845,041.60 1,840,000.00 2.05 AA 0.147 440 03/17/202 1343GBP55 6622 Federal Home Loan Mortgage Co. 12/20/2017 5,000,000.00 5,027,400.00 4,996,685.68 2.000 AA 2.250 768 02/28/2021 1333GAXGF 7458 Federal Home Loan Mortgage Co. 12/20/2017 5,000,000.00 5,027,400.00 4,996,685.68 2.000 AA 2.250 145 04/28/202 1335G0X3 6934 Federal Natl Mtg. Assoc. 09/06/2019 5,000,000.00 4,905,055.79 1.375 AA 0.506 22/20/2013 135G0X7 7405 Federal Natl Mtg. Assoc. 09/06/2019 5,000,000.00 4,803,000.00 4,995,655.79 1.375 AA 1.506 248 09/06/202 1335G0X7 7437 Federal Natl Mtg. Assoc. 11/29/2021 15,000,000.00 4,976,000 4,995,655.79 1.375 AA 1.506 248 09/06/202 1335G0X7 7437 Federal Natl Mtg. Assoc. 11/29/2021 15,000,000.00 4,976,000 4,995,958.33 0.050 AA 0.051 75 03/17/202 133313TMS 7340 Federal Natl Mtg. Assoc. 11/29/2021 10,000,000.00 9,976,000 9,999,858.33 0.050 AA 0.051 75 03/17/202 133313TMS 7340 Federal Natl Mtg. Assoc. 11/29/2021 10,000,000.00 9,999,000 9,999,858.33 0.050 AA 0.051 75 03/17/202 133313TMS 7350 Federal Natl Mtg. Assoc. 10/07/2021 10,000,000.00 9,999,000 9,999,858.33 0.050 AA 0.051 75 03/17/202 133313TMS 7350 Federal Matl Mtg. Assoc. 10/07/2021 10,000,000.00 9,999,000 9,999,858.33 0.050 AA 0.051 75 03/17/202 133313TMS 7350 Federal Matl Mtg. Assoc. 10/07/2021 10,000,000.00 9,999,000 9,999,858.33 0.050 AA 0.051 75 03/17/202 133313TMS 7350 Federal Matl Mtg. Assoc. 10/07/2021 10,000,000.00 9,999,000 9,999,858.33 0.050 AA 0.051 75 03/17/202 133313TMS 7350 Federal Matl Mtg. Assoc. 10/0	3133EMXN7	7342	Federal Farm Credit E	Bank	04/27/2021	5,000,000.00	4,998,700.00	5,000,000.00	0.060	AA	0.060	116	04/27/2022
3133EMZE1 7387 Federal Farm Credit Bank 08/10/2021 10,000,000 0 9,93,900 0 9,990,993.33 0,160 AA 0.216 586 08/10/2021 3133EMZENCS 7438 Federal Farm Credit Bank 12/01/2021 5,000,000 0 5,086,250 0 4,998,948.19 1,500 AA 1,320 1,612 06/01/2021 3130AGWK7 6926 Federal Home Loan Bank 08/20/2019 5,000,000 0 5,086,250 0 4,998,948.19 1,500 AA 1,508 957 08/17/2021 3130AGWK7 6926 Federal Home Loan Bank 03/24/2021 10,000,000 0 5,983,400.00 9,997,309.40 0,125 AA 0,147 440 03/17/2023 1344GBP55 622 Federal Home Loan Mortgage Co. 02/28/2017 1,840,000 0 1,845,041.60 1,840,000 0 2,050 AA 2,050 58 02/28/2023 137EAFA2 7258 Federal Home Loan Mortgage Co. 12/04/2020 10,000,000 0 5,027,400.00 4,996,656.88 2,000 AA 2,220 115 04/2023 137EAFA2 7258 Federal Home Loan Mortgage Co. 12/04/2020 10,000,000 0 5,037,600.00 1,000,000 0 0,	3133EMSS2	7346	Federal Farm Credit E	Bank	04/30/2021	5,000,000.00	4,979,600.00	4,997,600.90	0.125	AA	0.165	432	03/09/2023
3133EMZE1 7387 Federal Farm Credit Bank 08/10/2021 10,000,000 0 9,93,900 0 9,990,993.33 0,160 AA 0.216 586 08/10/2021 3133EMZENCS 7438 Federal Farm Credit Bank 12/01/2021 5,000,000 0 5,086,250 0 4,998,948.19 1,500 AA 1,320 1,612 06/01/2021 3130AGWK7 6926 Federal Home Loan Bank 08/20/2019 5,000,000 0 5,086,250 0 4,998,948.19 1,500 AA 1,508 957 08/17/2021 3130AGWK7 6926 Federal Home Loan Bank 03/24/2021 10,000,000 0 5,983,400.00 9,997,309.40 0,125 AA 0,147 440 03/17/2023 1344GBP55 622 Federal Home Loan Mortgage Co. 02/28/2017 1,840,000 0 1,845,041.60 1,840,000 0 2,050 AA 2,050 58 02/28/2023 137EAFA2 7258 Federal Home Loan Mortgage Co. 12/04/2020 10,000,000 0 5,027,400.00 4,996,656.88 2,000 AA 2,220 115 04/2023 137EAFA2 7258 Federal Home Loan Mortgage Co. 12/04/2020 10,000,000 0 5,037,600.00 1,000,000 0 0,	3133EMXM9	7347	Federal Farm Credit E	Bank	04/30/2021	5,000,000.00	4,989,200.00	4,996,780.20	0.125	AA	0.174	481	04/27/2023
3133ENGC8 7438 Federal Farm Credit Bank 12/01/2021 6,000,000.00 6,017,940.00 6,000,000.00 1.320 AA 1.320 1,612 06/01/2023 1303GNWR7 6926 Federal Home Loan Bank 08/20/2019 5,000,000.00 5,080,250.00 4,998,948.19 1.500 AA 1.508 957 08/15/202 1313GNLRG1 7313 Federal Home Loan Bank 03/24/2021 10,000,000.00 9,993,340.00 0.9997,399.40 0.125 AA 0.147 44.0 03/17/202 13134GA3Q5 6248 Federal Home Loan Mortgage Co. 02/28/2017 1,840,000.00 1,845,041.60 1,840,000.00 2.050 AA 2.050 AB 02/28/202 13134GBP55 6622 Federal Home Loan Mortgage Co. 12/20/2017 5,000,000.00 9,905,400.00 1,000,000.00 0.050 AA 2.220 115 04/26/202 13134GA3Q5 6934 Federal National Mortgage Co. 12/20/2017 5,000,000.00 9,905,400.00 1,000,000.00 0.050 AA 0.220 115 04/26/202 13135G0X7 7405 Federal Natl Mtg. Assoc. 09/27/2021 5,000,000.00 4,893,001.74 0.375 AA 1.506 248 09/05/202 13135G0X7 7405 Federal Natl Mtg. Assoc. 09/27/2021 5,000,000.00 9,766,600.00 9,716,406.39 0.375 AA 1.71 1,332 08/25/202 13135G0X7 7475 Federal Natl Mtg. Assoc. 09/27/2021 10,000,000.00 9,726,600.00 9,716,406.39 0.375 AA 1.71 1,332 08/25/202 13133131313131313131313131313131313131		7387	Federal Farm Credit E	Bank	08/10/2021	10,000,000.00	9,923,900.00	9,990,993.33	0.160	AA	0.216	586	08/10/2023
3130AGWK7 6926 Federal Home Loan Bank 08/20/2019 5,000,000.00 5,080,250.00 4,998,948.19 1.500 AA 1.508 957 08/15/202 3130ALRG1 7313 Federal Home Loan Bank 03/24/2021 10,000,000.00 9,953,000.00 0,997,309.40 0.125 AA 0.147 440 03/17/202 3134GAB95 6622 Federal Home Loan Mortgage Co. 02/28/2017 5,000,000.00 5,027,400.00 4,996,658.68 2.000 AA 2.50 58 02/28/2021 31376AFA2 7258 Federal Home Loan Mortgage Co. 12/20/2017 5,000,000.00 9,905,400.00 10,000,000.00 0.250 AA 0.250 702 12/04/202 31376AFA2 7258 Federal Home Loan Mortgage Co. 12/04/2020 10,000,000.00 9,905,400.00 1,000,000.00 0.250 AA 0.250 702 12/04/202 3135GOV37 7405 Federal Nat'l Mtg. Assoc. 09/06/2019 5,000,000.00 9,905,400.00 1,995,655.79 1.375 AA 1.506 248 1335GOV37 7405 Federal Nat'l Mtg. Assoc. 09/27/2021 5,000,000.00 9,726,600.00 9,716,406.39 0.375 AA 1.171 1,332 08/25/202 3135GOV37 7405 Federal Nat'l Mtg. Assoc. 11/29/2021 10,000,000.00 9,726,600.00 9,716,406.39 0.375 AA 1.171 1,332 08/25/202 3133GOV37 7405 Federal Nat'l Mtg. Assoc. 11/29/2021 10,000,000.00 9,726,600.00 9,716,406.39 0.375 AA 1.171 1,332 08/25/202 313313US 7350 FC Discount Note 05/07/2021 10,000,000.00 9,999,000.00 9,998,958.33 0.050 AA 0.051 75 03/17/202 313313US 7350 FC Discount Note 04/26/2021 10,000,000.00 9,999,000.00 9,999,937.50 0.050 AA 0.061 75 02/25/202 313313TN8 7350 Fed Farm Crd Discount Note 05/07/2021 10,000,000.00 9,999,000.00 9,999,375.00 0.050 AA 0.061 75 02/25/202 313313TN8 7351 Fed Farm Crd Discount Note 05/07/2021 10,000,000.00 9,999,000.00 9,999,835.33 0.050 AA 0.061 45 02/25/202 313313SV1 7360 Fed Farm Crd Discount Note 05/07/2021 10,000,000.00 9,999,000.00 9,999,835.33 0.050 AA 0.061 131 05/12/202 313313SV1 7360 Fed Farm Crd Discount Note 05/07/2021 10,000,000.00 9,999,000.00 9,999,835.35 0.050 AA 0.061 130 05/12/202 31333SV1 7360 Fed Farm Crd Discount Note 06/25/2021 10,000,000.00 9,999,800.00 9,999,833.33 0.050 AA 0.061 131 05/12/202 31333SV1 7360 Fed Farm Crd Discount Note 06/25/2021 10,000,000.00 9,999,800.00 9,999,803.33 0.000 AA 0.061 130 06/22/201 3133BSV3	3133ENGC8	7438	Federal Farm Credit E	Bank	12/01/2021	6,000,000.00	6,017,940.00	6,000,000.00	1.320	AA	1.320		
3130ALRG1 7313 Federal Home Loan Bank 03/24/2021 10,000,000.00 9,953,400.00 9,997,309.40 0,125 AA 0,147 440 03/17/202 3134GABO5 6248 Federal Home Loan Mortgage Co. 02/28/2017 1,840,000.00 1,845,041.60 1,840,000.00 2,050 AA 2,050 58 02/28/202 3134GBP55 6622 Federal Home Loan Mortgage Co. 12/20/2017 5,000,000.00 5,027,400.00 4,996,658.68 2,000 AA 2,020 115 04/26/202 3135G0W33 6934 Federal Nat'l Mtg. Assoc. 09/06/2019 5,000,000 0 5,037,600.00 4,995,655.79 1,375 AA 1,506 248 09/06/202 3135G0SX7 7405 Federal Nat'l Mtg. Assoc. 09/27/2021 5,000,000.00 4,863,300.00 4,995,655.79 1,375 AA 1,506 248 09/06/202 3135G0SX7 7437 Federal Nat'l Mtg. Assoc. 01/27/2021 10,000,000.00 9,726,600.00 9,716,406.39 0.375 AA 1,105 08/25/202 3135G0SX7 7437 Federal Nat'l Mtg. Assoc. 11/29/2021 10,000,000.00 9,726,600.00 9,716,406.39 0.375 AA 1,107 1,332 08/25/202 313313UJ5 7350 FC Discount Note 05/07/2021 10,000,000.00 9,999,000.00 9,999,958.33 0.050 AA 0.051 75 03/17/202 313313TNB 7350 FC Discount Note 04/26/2021 10,000,000.00 9,999,000.00 9,999,958.33 0.050 AA 0.061 55 02/25/202 313313TNB 7351 Fed Farm Crd Discount Note 05/07/2021 10,000,000.00 9,999,000.00 9,999,803.33 0.050 AA 0.061 55 02/25/202 313313TNB 7351 Fed Farm Crd Discount Note 05/07/2021 10,000,000.00 9,999,000.00 9,999,803.33 0.050 AA 0.061 55 02/25/202 313313TNB 7351 Fed Farm Crd Discount Note 05/07/2021 10,000,000.00 9,999,000.00 9,999,803.33 0.050 AA 0.061 55 02/25/202 313313TNB 7351 Fed Farm Crd Discount Note 05/07/2021 10,000,000.00 9,999,000.00 9,999,803.33 0.030 AA 0.061 55 02/25/202 313313TNB 7351 Fed Farm Crd Discount Note 05/07/2021 10,000,000.00 9,999,800.00 9,999,803.33 0.030 AA 0.061 131 05/12/202 313313TNB 7351 Fed Farm Crd Discount Note 05/07/2021 10,000,000.00 9,999,800.00 9,999,803.33 0.030 AA 0.061 131 05/12/202 313313TNB 7358 Fed Farm Crd Discount Note 05/07/2021 10,000,000.00 9,999,800.00 9,999,803.33 0.030 AA 0.030 130 05/09/202 313313TNB 7356 Fed Farm Crd Discount Note 05/07/2021 10,000,000.00 9,999,800.00 9,999,803.33 0.0	3130AGWK7	6926	Federal Home Loan B	ank	08/20/2019	5,000,000.00	5,080,250.00	4.998,948.19	1.500	AA	1.508	957	08/15/2024
3134GA3Q5 6248 Federal Home Loan Mortgage Co. 02/28/2017 1,840,000.00 1,845,041.60 1,840,000.00 2.050 AA 2.050 58 02/28/2020 3134GBP55 6622 Federal Home Loan Mortgage Co. 12/20/2017 5,000,000.00 5,027,400.00 4,996,658.68 2.000 AA 2.020 115 04/26/202 3135G0V33 6934 Federal Home Loan Mortgage Co. 09/06/2019 5,000,000.00 5,037,600.00 4,995,655.79 1,375 AA 1.506 248 09/06/202 3135G0V37 7405 Federal Nat'l Mtg. Assoc. 09/06/2019 5,000,000.00 9,726,600.00 4,995,655.79 1,375 AA 1.506 248 09/06/202 3135G0V37 7405 Federal Nat'l Mtg. Assoc. 09/27/2021 5,000,000.00 9,726,600.00 9,716,406.39 0,375 AA 1.171 1,332 08/25/202 3135G0V37 7407 Federal Nat'l Mtg. Assoc. 11/29/2021 10,000,000.00 9,726,600.00 9,716,406.39 0,375 AA 1.171 1,332 08/25/202 3135G0V37 7407 Federal Nat'l Mtg. Assoc. 11/29/2021 10,000,000.00 9,726,600.00 9,716,406.39 0,375 AA 1.171 1,332 08/25/202 313313TM3 7340 Fed Farm Crd Discount Note 05/07/2021 10,000,000.00 9,999,000.00 9,999,958.33 0.050 AA 0.051 75 03/17/202 313313TR0 7340 Fed Farm Crd Discount Note 04/26/2021 10,000,000.00 9,999,700.00 9,999,933.33 0.050 AA 0.051 75 02/25/202 313313TR9 7351 Fed Farm Crd Discount Note 05/05/2021 10,000,000.00 9,999,700.00 9,999,9375.00 0.050 AA 0.051 45 02/25/202 313313TR9 7351 Fed Farm Crd Discount Note 05/05/2021 10,000,000.00 9,999,700.00 9,999,934.44 0.050 AA 0.051 58 02/25/202 313313TR9 7351 Fed Farm Crd Discount Note 05/05/2021 10,000,000.00 9,999,000.00 9,999,544.44 0.050 AA 0.051 58 02/28/202 313313TR9 7351 Fed Farm Crd Discount Note 05/26/2021 10,000,000.00 9,999,800.00 9,999,844.44 0.040 AA 0.041 31 05/12/202 313313TR9 7360 Fed Farm Crd Discount Note 06/03/2021 10,000,000.00 9,999,800.00 9,999,803.33 0.000 AA 0.030 38 02/08/202 313313TR9 7360 Fed Farm Crd Discount Note 06/03/2021 10,000,000.00 9,999,800.00 9,999,803.33 0.000 AA 0.001 261 09/19/202 313338SN7 7366 Fed Farm Crd Discount Note 06/05/2021 10,000,000.00 9,999,800.00 9,999,803.33 0.000 AA 0.001 30 06/09/202 313338SN7 7366 Federal Home Loan Bank 06/22/2021 10,000,000.00 9,999,800.00 9,999,803.33 0.0	3130ALRG1		Federal Home Loan B	ank	03/24/2021								
3134GBP55 6622 Federal Home Loan Mortgage Co. 12/20/2017 5,000,000.00 5,027,400.00 4,996,658.68 2.000 AA 2.220 115 04/26/202 3137EARA2 7258 Federal Home Loan Mortgage Co. 12/04/2020 10,000,000.00 9,905,400.00 10,000,000.00 0.250 AA 0.250 702 12/04/202 3133GO0W33 6934 Federal Nat'l Mtg. Assoc. 09/06/2019 5,000,000.00 4,995,655.79 1.375 AA 1.506 248 09/06/202 3135GO0SX7 7405 Federal Nat'l Mtg. Assoc. 09/27/2021 5,000,000.00 4,863,300.00 4,995,655.79 1.375 AA 1.506 248 09/06/202 3135GO0SX7 7437 Federal Nat'l Mtg. Assoc. 11/29/2021 10,000,000.00 9,726,600.00 9,716,406.39 0.375 AA 1.171 1,332 08/25/202 5.000,000.00 5,000,000 0.00 0.	3134GA3Q5	6248	Federal Home Loan M	fortgage Co.	02/28/2017	1,840,000.00	1,845,041.60	1,840,000.00	2.050	AA	2.050		
3137EAFA2 7258 Federal Home Loan Mortgage Co. 12/04/2020 10,000,000.00 9,905,400.00 10,000,000.00 0.250 AA 0.250 702 12/04/2023 1335G0W33 6934 Federal Nat'l Mtg. Assoc. 09/08/2019 5,000,000.00 5,037,600.00 4,995,655.79 1.375 AA 1.508 248 09/08/2023 1335G0SX7 7405 Federal Nat'l Mtg. Assoc. 09/27/2021 5,000,000.00 9,726,600.00 9,716,406.39 0.375 AA 1.717 1,332 08/25/2023 1335G0SX7 7437 Federal Nat'l Mtg. Assoc. 11/29/2021 10,000,000.00 9,726,600.00 9,716,406.39 0.375 AA 1.717 1,332 08/25/2023 1335G0SX7 7437 Federal Nat'l Mtg. Assoc. 11/29/2021 10,000,000.00 9,726,600.00 9,716,406.39 0.375 AA 1.717 1,332 08/25/2023 133313TNS 7350 FC Discount Note 05/07/2021 10,000,000.00 9,999,000.00 9,998,958.33 0.050 AA 0.051 75 03/17/2023 133313TNS 7340 Fed Farm Crd Discount Note 04/28/2021 10,000,000.00 9,999,000.00 9,999,83.33 0.060 AA 0.061 55 02/25/2023 133313TR9 7351 Fed Farm Crd Discount Note 05/07/2021 10,000,000.00 9,999,800.00 9,999,9375.00 0.050 AA 0.061 55 02/25/2023 133313TR9 7351 Fed Farm Crd Discount Note 05/07/2021 10,000,000.00 9,999,700.00 9,999,919.444 0.050 AA 0.061 55 02/25/2023 133313TR9 7351 Fed Farm Crd Discount Note 05/07/2021 10,000,000.00 9,999,000.00 9,999,194.44 0.050 AA 0.061 150 02/15/2023 133313TNS 7356 Fed Farm Crd Discount Note 05/07/2021 10,000,000.00 9,999,000.00 9,999,194.44 0.050 AA 0.061 131 05/12/2023 133313TNS 7356 Fed Farm Crd Discount Note 05/08/2021 10,000,000.00 9,999,000.00 9,999,194.44 0.040 AA 0.061 131 05/12/2023 133313TNS 7356 Fed Farm Crd Discount Note 06/03/2021 10,000,000.00 9,999,000.00 9,999,899,803.33 0.000 AA 0.001 131 05/12/2023 133313TNS 7356 Fed Farm Crd Discount Note 06/03/2021 10,000,000.00 9,999,000.00 9,999,850.00 0,999,850.30 0.00 AA 0.001 131 05/12/2023 133313TNS 7356 Fed Farm Crd Discount Note 06/03/2021 10,000,000.00 9,999,000.00 9,999,850.30 0.00 0.000 AA 0.001 131 05/12/2023 133313TNS 7356 Fed Farm Crd Discount Note 06/03/2021 10,000,000.00 9,999,000.00 9,999,850.50 0.000 AA 0.006 173 06/23/2021 13000,000.00 9,999,000.00 9,999,850.50 0.000 AA 0.001 131 05/12/2	3134GBP55	6622	Federal Home Loan M	fortgage Co.	12/20/2017	5,000,000.00	5,027,400.00		2.000	AA			
3135G0W33 6934 Federal Nat'l Mtg. Assoc. 09/06/2019 5,000,000.00 5,037,600.00 4,995,655.79 1.375 AA 1.506 248 09/06/202 3135G05X7 7405 Federal Nat'l Mtg. Assoc. 09/27/2021 5,000,000.00 4,863,300.00 4,999,011.74 0.375 AA 0.714 1,332 08/25/202 3135G05X7 7437 Federal Nat'l Mtg. Assoc. 11/29/2021 10,000,000.00 9,726,600.00 9,716,406.39 0.375 AA 1.171 1,332 08/25/202 Subtotal and Average 255,349,397.99 247,840,000.00 248,076,731.60 247,398,348.11 0.0.727 591 Federal Agency DiscAmortizing 313313UJ5 7350 FC Discount Note 05/07/2021 10,000,000.00 9,999,000.00 9,998,958.33 0.050 AA 0.051 75 03/17/202 313313TN8 7340 Fed Farm Crd Discount Note 04/26/2021 10,000,000.00 9,999,700.00 9,999,083.33 0.060 AA 0.061 55 02/25/202 313313TC2 7349 Fed Farm Crd Discount Note 05/05/2021 10,000,000.00 9,999,800.00 9,999,375.00 0.050 AA 0.051 56 02/25/202 313313TR9 7351 Fed Farm Crd Discount Note 05/07/2021 10,000,000.00 9,999,800.00 9,999,975.00 0.050 AA 0.051 58 02/28/202 313313WS3 7358 Fed Farm Crd Discount Note 05/26/2021 10,000,000.00 9,999,000.00 9,999,883.33 0.030 AA 0.041 131 05/12/202 313313SV1 7360 Fed Farm Crd Discount Note 06/03/2021 10,000,000.00 9,999,800.00 9,999,883.33 0.030 AA 0.030 38 02/08/202 313313SV1 7360 Fed Farm Crd Discount Note 06/03/2021 10,000,000.00 9,999,800.00 9,999,883.33 0.030 AA 0.030 38 02/08/202 313313SV1 7360 Fed Farm Crd Discount Note 06/03/2021 10,000,000.00 9,999,800.00 9,999,883.33 0.030 AA 0.030 38 02/08/202 313313SV1 7360 Fed Farm Crd Discount Note 06/03/2021 10,000,000.00 9,999,800.00 9,999,883.33 0.030 AA 0.030 38 02/08/202 313385SW1 7370 FHLB Disc Corp 06/25/2021 15,000,000.00 14,987,550.00 14,988,750.55 0.065 AA 0.066 173 06/20/202 313385SW1 7376 Federal Home Loan Bank 06/22/2021 10,000,000.00 9,999,800.00 9,999,633.33 0.040 AA 0.041 31 02/01/202 313385SW0 7366 Federal Home Loan Bank 06/22/2021 10,000,000.00 9,999,800.00 9,999,633.33 0.040 AA 0.041 31 02/01/202 313385SW0 7367 Federal Home Loan Bank 06/22/2021 10,000,000.00 9,999,800.00 9,999,633.33 0.040 AA 0.	3137EAFA2	7258	Federal Home Loan M	fortgage Co.	12/04/2020	10,000,000.00	9,905,400.00	10,000,000.00	0.250	AA	0.250		
3135G05X7 7405 Federal Nat'l Mtg. Assoc. 09/27/2021 5,000,000.00 4,863,300.00 4,939,011.74 0.375 AA 0.714 1,332 08/25/202 11/29/2021 10,000,000.00 9,726,600.00 9,716,406.39 0.375 AA 1.171 1,332 08/25/202 11/29/2021 10,000,000.00 9,726,600.00 9,716,406.39 0.375 AA 1.171 1,332 08/25/202 11/29/2021 10,000,000.00 248,076,731.60 247,398,348.11 00.727 591 08/25/202 11/29/2021 10,000,000.00 9,999,000.00 9,998,958.33 0.050 AA 0.051 75 03/17/202 13/33131TNB 7340 Fed Farm Crd Discount Note 04/26/2021 10,000,000.00 9,999,000.00 9,999,883.33 0.060 AA 0.061 55 02/25/202 13/33131TC2 7349 Fed Farm Crd Discount Note 05/07/2021 10,000,000.00 9,999,800.00 9,999,375.00 0.050 AA 0.051 45 02/25/202 13/3313TR9 7351 Fed Farm Crd Discount Note 05/07/2021 10,000,000.00 9,999,000.00 9,999,375.00 0.050 AA 0.051 45 02/25/202 13/3313TNS 7358 Fed Farm Crd Discount Note 05/05/2021 10,000,000.00 9,999,000.00 9,999,194.44 0.050 AA 0.051 58 02/28/202 13/3313SV1 7360 Fed Farm Crd Discount Note 06/03/2021 10,000,000.00 9,999,000.00 9,999,883.33 0.030 AA 0.030 38 02/08/202 13/3313G44 7415 Fed Farm Crd Discount Note 06/03/2021 10,000,000.00 9,999,800.00 9,999,883.33 0.030 AA 0.030 38 02/08/202 13/3313SV1 7370 FHLB Disc Corp 06/25/2021 10,000,000.00 9,999,800.00 9,999,855.55 0.065 AA 0.061 73 06/03/202 13/3385SN7 7366 Federal Home Loan Bank 06/22/2021 10,000,000.00 9,999,800.00 9,999,855.55 0.040 AA 0.041 31 02/01/202 13/3385SN7 7366 Federal Home Loan Bank 06/22/2021 10,000,000.00 9,999,800.00 9,999,855.55 0.040 AA 0.041 31 02/01/202 13/3385SN7 7366 Federal Home Loan Bank 06/22/2021 10,000,000.00 9,999,800.00 9,999,855.55 0.040 AA 0.041 31 02/01/202 13/3385SN7 7366 Federal Home Loan Bank 06/22/2021 10,000,000.00 9,999,800.00 9,999,855.55 0.040 AA 0.041 31 02/01/202 13/3385SN7 7366 Federal Home Loan Bank 06/22/2021 10,000,000.00 9,999,800.00 9,999,855.55 0.040 AA 0.041 31 02/01/202 13/3385SN7 7366 Federal Home Loan Bank 06/22/2021 10,000,000.00 9,999,800.00 9,999,853.33 0.040 AA 0.041 31 02/01/202 13/3385SN7 7366 Federal Home Loan Bank 06/22/2021 10,	3135G0W33	6934	Federal Nat'l Mtg. Ass	soc.	09/06/2019	5,000,000.00	5,037,600.00	4,995,655.79	1.375	AA	1.506		
Subtotal and Average 255,349,397.99 247,840,000.00 248,076,731.60 247,398,348.11 0.727 591	3135G05X7	7405	Federal Nat'l Mtg. Ass	SOC.	09/27/2021	5,000,000.00	4,863,300.00	4,939,011.74	0.375	AA	0.714		
Federal Agency DiscAmortizing 313313UJ5 7350 FC Discount Note 05/07/2021 10,000,000.00 9,999,000.00 9,999,833 0.050 AA 0.051 75 03/17/202 313313TN8 7340 Fed Farm Crd Discount Note 04/26/2021 10,000,000.00 9,999,700.00 9,999,833 0.060 AA 0.061 55 02/25/202 313313TR9 7351 Fed Farm Crd Discount Note 05/07/2021 10,000,000.00 9,999,700.00 9,999,700.00 0,005 AA 0.051 45 02/15/202 313313WS3 7358 Fed Farm Crd Discount Note 05/26/2021 10,000,000.00 9,999,700.00 9,999,194.44 0.050 AA 0.051 58 02/28/202 313313SV1 7360 Fed Farm Crd Discount Note 06/03/2021 10,000,000.00 9,999,800.00 9,999,833 0.030 AA 0.030 38 02/08/202 313313G44 7415 Fed Farm Crd Discount Note 10/18/2021 10,000,000.00 9,999,800.00 9,992,633 0.030 AA 0.030 38 02/08/202 313385YL4 7368 FHLB Disc Corp 06/25/2021 4,000,000.00 9,998,000.00 9,992,750.00 0.100 AA 0.101 261 09/19/202 313385SW1 7370 FHLB Disc Corp 06/25/2021 15,000,000.00 14,987,550.00 14,998,012.52 0.030 AA 0.030 159 06/09/202 313385SN7 7366 Federal Home Loan Bank 06/22/2021 10,000,000.00 9,999,800.00 9,999,633.33 0.040 AA 0.041 31 02/01/202 313385SQ0 7367 Federal Home Loan Bank 06/22/2021 10,000,000.00 9,999,800.00 9,999,633.33 0.040 AA 0.041 33 02/03/202	3135G05X7	7437	Federal Nat'l Mtg. Ass	oc.	11/29/2021	10,000,000.00	9,726,600.00			AA	1.171		
313313UJ5 7350 FC Discount Note 05/07/2021 10,000,000.00 9,999,000.00 9,999,083.33 0.050 AA 0.051 75 03/17/202 131313TN8 7340 Fed Farm Crd Discount Note 04/26/2021 10,000,000.00 9,999,700.00 9,999,083.33 0.060 AA 0.061 55 02/25/202 1313313TC2 7349 Fed Farm Crd Discount Note 05/05/2021 10,000,000.00 9,999,800.00 9,999,375.00 0.050 AA 0.051 45 02/15/202 1313313TR9 7351 Fed Farm Crd Discount Note 05/07/2021 10,000,000.00 9,999,700.00 9,999,194.44 0.050 AA 0.051 58 02/28/202 1313313WS3 7358 Fed Farm Crd Discount Note 05/26/2021 10,000,000.00 9,995,000.00 9,998,544.44 0.040 AA 0.041 131 05/12/202 1313313SV1 7360 Fed Farm Crd Discount Note 06/03/2021 10,000,000.00 9,999,800.00 9,999,883.33 0.030 AA 0.030 38 02/08/202 1313313G44 7415 Fed Farm Crd Discount Note 10/18/2021 10,000,000.00 9,980,800.00 9,992,750.00 0.100 AA 0.101 261 09/19/202 1313385YL4 7368 FHLB Disc Corp 06/25/2021 4,000,000.00 3,998,400.00 3,998,750.55 0.065 AA 0.066 173 06/23/202 1313385XW1 7370 FHLB Disc Corp 06/25/2021 15,000,000.00 14,987,550.00 14,998,012.52 0.030 AA 0.030 159 06/09/202 1313385SN7 7366 Federal Home Loan Bank 06/22/2021 10,000,000.00 9,999,800.00 9,999,633.33 0.040 AA 0.041 31 02/01/202 1313385SQ0 7367 Federal Home Loan Bank 06/22/2021 10,000,000.00 9,999,800.00 9,999,633.33 0.040 AA 0.041 33 02/03/202		Subt	otal and Average	255,349,397.99	_	247,840,000.00	248,076,731.60	247,398,348.11			0.727	591	
313313TN8 7340 Fed Farm Crd Discount Note 04/26/2021 10,000,000.00 9,999,700.00 9,999,083.33 0.060 AA 0.061 55 02/25/202 313313TC2 7349 Fed Farm Crd Discount Note 05/05/2021 10,000,000.00 9,999,800.00 9,999,375.00 0.050 AA 0.051 45 02/15/202 313313TR9 7351 Fed Farm Crd Discount Note 05/07/2021 10,000,000.00 9,999,700.00 9,999,194.44 0.050 AA 0.051 58 02/28/202 313313WS3 7358 Fed Farm Crd Discount Note 05/26/2021 10,000,000.00 9,995,000.00 9,999,8544.44 0.040 AA 0.041 131 05/12/202 313313SV1 7360 Fed Farm Crd Discount Note 06/03/2021 10,000,000.00 9,999,800.00 9,999,883.33 0.030 AA 0.030 38 02/08/202 313313G44 7415 Fed Farm Crd Discount Note 10/18/2021 10,000,000.00 9,980,800.00 9,992,750.00 0.100 AA 0.101 261 09/19/202 313385YL4 7368 FHLB Disc Corp 06/25/2021 4,000,000.00 3,996,400.00 3,998,750.55 0.065 AA 0.066 173 06/23/202 313385SW1 7370 FHLB Disc Corp 06/25/2021 15,000,000.00 14,987,550.00 14,998,012.52 0.030 AA 0.030 159 06/09/202 313385SN7 7366 Federal Home Loan Bank 06/22/2021 10,000,000.00 9,999,800.00 9,999,655.55 0.040 AA 0.041 31 02/01/202 313385SQ0 7367 Federal Home Loan Bank 06/22/2021 10,000,000.00 9,999,800.00 9,999,633.33 0.040 AA 0.041 33 02/03/202	Federal Agency	DiscAmortizing											
313313TC2 7349 Fed Farm Crd Discount Note 05/05/2021 10,000,000.00 9,999,800.00 9,999,375.00 0.050 AA 0.051 45 02/15/202 313313TR9 7351 Fed Farm Crd Discount Note 05/07/2021 10,000,000.00 9,999,700.00 9,999,194.44 0.050 AA 0.051 58 02/28/202 313313WS3 7358 Fed Farm Crd Discount Note 05/26/2021 10,000,000.00 9,995,000.00 9,998,544.44 0.040 AA 0.041 131 05/12/202 313313SV1 7360 Fed Farm Crd Discount Note 06/03/2021 10,000,000.00 9,999,800.00 9,999,883.33 0.030 AA 0.030 38 02/08/202 313313G44 7415 Fed Farm Crd Discount Note 10/18/2021 10,000,000.00 9,990,800.00 9,992,750.00 0.100 AA 0.101 261 09/19/202 313385YL4 7368 FHLB Disc Corp 06/25/2021 4,000,000.00 3,996,400.00 3,998,750.55 0.065 AA 0.066 173 06/23/202 313385XW1 7370 FHLB Disc Corp 06/25/2021 15,000,000.00 14,987,550.00 14,988,012.52 0.030 AA 0.030 159 06/09/202 313385SN7 7366 Federal Home Loan Bank 06/22/2021 10,000,000.00 9,999,800.00 9,999,655.55 0.040 AA 0.041 31 02/01/202 313385SQ0 7367 Federal Home Loan Bank 06/22/2021 10,000,000.00 9,999,800.00 9,999,633.33 0.040 AA 0.041 33 02/03/202	313313UJ5	7350	FC Discount Note		05/07/2021	10,000,000.00	9,999,000.00	9,998,958.33	0.050	AA	0.051	75	03/17/2022
313313TC2 7349 Fed Farm Crd Discount Note 05/05/2021 10,000,000.00 9,999,800.00 9,999,375.00 0.050 AA 0.051 45 02/15/202 1313313TR9 7351 Fed Farm Crd Discount Note 05/07/2021 10,000,000.00 9,999,700.00 9,999,194.44 0.050 AA 0.051 58 02/28/202 1313313WS3 7358 Fed Farm Crd Discount Note 05/26/2021 10,000,000.00 9,995,000.00 9,998,544.44 0.040 AA 0.041 131 05/12/202 1313313SV1 7360 Fed Farm Crd Discount Note 06/03/2021 10,000,000.00 9,999,800.00 9,999,883.33 0.030 AA 0.030 38 02/08/202 1313313G44 7415 Fed Farm Crd Discount Note 10/18/2021 10,000,000.00 9,990,800.00 9,992,750.00 0.100 AA 0.101 261 09/19/202 1313385YL4 7368 FHLB Disc Corp 06/25/2021 4,000,000.00 3,996,400.00 3,998,750.55 0.065 AA 0.066 173 06/23/202 1313385XW1 7370 FHLB Disc Corp 06/25/2021 15,000,000.00 14,987,550.00 14,988,012.52 0.030 AA 0.030 159 06/09/202 1313385SN7 7366 Federal Home Loan Bank 06/22/2021 10,000,000.00 9,999,800.00 9,999,655.55 0.040 AA 0.041 31 02/01/202 1313385SQ0 7367 Federal Home Loan Bank 06/22/2021 10,000,000.00 9,999,800.00 9,999,633.33 0.040 AA 0.041 33 02/03/202 1313385SQ0 7367 Federal Home Loan Bank 06/22/2021 10,000,000.00 9,999,800.00 9,999,633.33 0.040 AA 0.041 33 02/03/202	313313TN8	7340	Fed Farm Crd Discour	nt Note	04/26/2021	10,000,000.00	9,999,700.00	9,999,083.33	0.060	AA	0.061	55	02/25/2022
313313TR9 7351 Fed Farm Crd Discount Note 05/07/2021 10,000,000.00 9,999,700.00 9,999,194.44 0.050 AA 0.051 58 02/28/202 1313313WS3 7358 Fed Farm Crd Discount Note 05/26/2021 10,000,000.00 9,995,000.00 9,998,544.44 0.040 AA 0.041 131 05/12/202 1313313SV1 7360 Fed Farm Crd Discount Note 06/03/2021 10,000,000.00 9,999,800.00 9,999,683.33 0.030 AA 0.030 38 02/08/202 1313313G44 7415 Fed Farm Crd Discount Note 10/18/2021 10,000,000.00 9,999,800.00 9,992,750.00 0.100 AA 0.101 261 09/19/202 1313385YL4 7368 FHLB Disc Corp 06/25/2021 4,000,000.00 3,996,400.00 3,998,750.55 0.065 AA 0.066 173 06/23/202 1313385XW1 7370 FHLB Disc Corp 06/25/2021 15,000,000.00 14,987,550.00 14,988,012.52 0.030 AA 0.030 159 06/09/202 1313385SN7 7366 Federal Home Loan Bank 06/22/2021 10,000,000.00 9,999,800.00 9,999,655.55 0.040 AA 0.041 31 02/01/202 1313385SQ0 7367 Federal Home Loan Bank 06/22/2021 10,000,000.00 9,999,800.00 9,999,633.33 0.040 AA 0.041 33 02/03/202	313313TC2	7349	Fed Farm Crd Discour	nt Note	05/05/2021	10,000,000.00	9,999,800.00	9,999,375.00	0.050	AA	0.051		
313313SV1 7360 Fed Farm Crd Discount Note 06/03/2021 10,000,000.00 9,999,800.00 9,999,683.33 0.030 AA 0.030 38 02/08/202 313313G44 7415 Fed Farm Crd Discount Note 10/18/2021 10,000,000.00 9,980,800.00 9,992,750.00 0.100 AA 0.101 261 09/19/202 313385YL4 7368 FHLB Disc Corp 06/25/2021 4,000,000.00 3,996,400.00 3,998,750.55 0.065 AA 0.066 173 06/23/202 313385XW1 7370 FHLB Disc Corp 06/25/2021 15,000,000.00 14,987,550.00 14,988,012.52 0.030 AA 0.030 159 06/09/202 313385SN7 7366 Federal Home Loan Bank 06/22/2021 10,000,000.00 9,999,800.00 9,999,655.55 0.040 AA 0.041 31 02/01/202 313385SQ0 7367 Federal Home Loan Bank 06/22/2021 10,000,000.00 9,999,800.00 9,999,633.33 0.040 AA 0.041 33 02/03/202	313313TR9	7351	Fed Farm Crd Discour	nt Note	05/07/2021	10,000,000.00	9,999,700.00	9,999,194.44	0.050	AA	0.051		
313313SV1 7360 Fed Farm Crd Discount Note 06/03/2021 10,000,000.00 9,999,800.00 9,999,683.33 0.030 AA 0.030 38 02/08/202 313313G44 7415 Fed Farm Crd Discount Note 10/18/2021 10,000,000.00 9,980,800.00 9,992,750.00 0.100 AA 0.101 261 09/19/202 313385YL4 7368 FHLB Disc Corp 06/25/2021 4,000,000.00 3,996,400.00 3,998,750.55 0.065 AA 0.066 173 06/23/202 313385XW1 7370 FHLB Disc Corp 06/25/2021 15,000,000.00 14,987,550.00 14,988,012.52 0.030 AA 0.030 159 06/09/202 313385SN7 7366 Federal Home Loan Bank 06/22/2021 10,000,000.00 9,999,800.00 9,999,655.55 0.040 AA 0.041 31 02/01/202 313385SQ0 7367 Federal Home Loan Bank 06/22/2021 10,000,000.00 9,999,800.00 9,999,633.33 0.040 AA 0.041 33 02/03/202	313313WS3	7358	Fed Farm Crd Discour	nt Note	05/26/2021								05/12/2022
313313G44 7415 Fed Farm Crd Discount Note 10/18/2021 10,000,000.00 9,980,800.00 9,992,750.00 0.100 AA 0.101 261 09/19/202 313385YL4 7368 FHLB Disc Corp 06/25/2021 4,000,000.00 3,996,400.00 3,998,750.55 0.065 AA 0.066 173 06/23/202 313385XW1 7370 FHLB Disc Corp 06/25/2021 15,000,000.00 14,987,550.00 14,998,012.52 0.030 AA 0.030 159 06/09/202 313385SN7 7366 Federal Home Loan Bank 06/22/2021 10,000,000.00 9,999,800.00 9,999,655.55 0.040 AA 0.041 31 02/01/202 313385SQ0 7367 Federal Home Loan Bank 06/22/2021 10,000,000.00 9,999,800.00 9,999,633.33 0.040 AA 0.041 33 02/03/202			Fed Farm Crd Discour	nt Note								70-07	
313385YL4 7368 FHLB Disc Corp 06/25/2021 4,000,000.00 3,996,400.00 3,998,750.55 0.065 AA 0.066 173 06/23/202 313385XW1 7370 FHLB Disc Corp 06/25/2021 15,000,000.00 14,987,550.00 14,998,012.52 0.030 AA 0.030 159 06/09/202 313385SN7 7366 Federal Home Loan Bank 06/22/2021 10,000,000.00 9,999,800.00 9,999,655.55 0.040 AA 0.041 31 02/01/202 313385SQ0 7367 Federal Home Loan Bank 06/22/2021 10,000,000.00 9,999,800.00 9,999,633.33 0.040 AA 0.041 33 02/03/202	313313G44	7415	Fed Farm Crd Discour	nt Note	10/18/2021	10,000,000.00	9,980,800.00		0.100	AA			
313385XW1 7370 FHLB Disc Corp 06/25/2021 15,000,000.00 14,987,550.00 14,998,012.52 0.030 AA 0.030 159 06/09/202 313385SN7 7366 Federal Home Loan Bank 06/22/2021 10,000,000.00 9,999,800.00 9,999,655.55 0.040 AA 0.041 31 02/01/202 313385SQ0 7367 Federal Home Loan Bank 06/22/2021 10,000,000.00 9,999,800.00 9,999,633.33 0.040 AA 0.041 33 02/03/202							10 (2)	<i>(18)</i>					
313385SN7 7366 Federal Home Loan Bank 06/22/2021 10,000,000.00 9,999,800.00 9,999,655.55 0.040 AA 0.041 31 02/01/202 313385SQ0 7367 Federal Home Loan Bank 06/22/2021 10,000,000.00 9,999,800.00 9,999,633.33 0.040 AA 0.041 33 02/03/202	313385XW1	7370	FHLB Disc Corp		06/25/2021	15,000,000.00	14,987,550.00		0.030	AA			
313385SQ0 7367 Federal Home Loan Bank 06/22/2021 10,000,000.00 9,999,800.00 9,999,633.33 0.040 AA 0.041 33 02/03/202			Name of the second	ank									
			Federal Home Loan B	ank		, , , , , , , , , , , , , , , , , , , ,	7						02/03/2022

Portfolio SB99

County Pool 2021-2022 Portfolio Management Portfolio Details - Investments December 31, 2021

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P		Days to Maturity	Maturity Date
Federal Agency	DiscAmortizing											
313385TU0	7369	Fed Home Ln Discour	it Nt	06/25/2021	15,000,000.00	14,998,800.00	14,999,237.49	0.030	AA	0.030	61	03/03/2022
313385RL2	7376	Fed Home Ln Discour	t Nt	06/30/2021	10,000,000.00	10,000,000.00	9,999,958.33	0.030	AA	0.030	5	01/06/2022
313385ZA7	7419	Fed Home Ln Discour	t Nt	10/27/2021	15,000,000.00	14,983,200.00	14,997,662.50	0.030	AA	0.030	187	07/07/2022
313385A30	7420	Fed Home Ln Discour	t Nt	10/27/2021	20,000,000.00	19,972,200.00	19,996,466.67	0.030	AA	0.030		08/01/2022
	Subt	total and Average	186,524,748.59		179,000,000.00	178,911,550.00	178,976,807.48	-		0.042	104	
Treasury Coupor	n Securities											
912828YE4	6970	U.S. Treasury		10/29/2019	5,000,000.00	5,045,900.00	4,948,835.64	1.250	AA	1.651	973	08/31/2024
912828YE4	7039	U.S. Treasury		12/18/2019	10,000,000.00	10,091,800.00	9,875,445.88	1.250	AA	1.739	973	08/31/2024
912828ZF0	7308	U.S. Treasury		03/08/2021	5,000,000.00	4,917,000.00	4,980,972.83	0.500	AA	0.619		03/31/2025
91282CBR1	7323	U.S. Treasury		04/06/2021	10,000,000.00	9,880,500.00	9,971,342.53	0.250	AA	0.381		03/15/2024
912828ZY9	7356	U.S. Treasury		05/25/2021	5,000,000.00	4,963,850.00	4,996,358.84	0.125	AA	0.173		07/15/2023
91282CCG4	7364	U.S. Treasury		06/17/2021	10,000,000.00	9,852,700.00	9,979,524.68	0.250	AA	0.334	896	06/15/2024
91282CCF6	7365	U.S. Treasury		06/17/2021	10,000,000.00	9,794,500.00	9,989,563.90	0.750	AA	0.774	1,611	05/31/2026
912828ZT0	7371	U.S. Treasury		06/28/2021	10,000,000.00	9,727,300.00	9,850,553.91	0.250	AA	0.695	1,246	05/31/2025
91282CCG4	7372	U.S. Treasury		06/29/2021	10,000,000.00	9,852,700.00	9,948,890.94	0.250	AA	0.460	896	06/15/2024
91282CAB7	7373	U.S. Treasury		06/29/2021	10,000,000.00	9,700,000.00	9,835,859.01	0.250	AA	0.716	1,307	07/31/2025
91282CCK5	7375	U.S. Treasury		06/30/2021	10,000,000.00	9,932,400.00	9,981,335.62	0.125	AA	0.250	545	06/30/2023
91282CCG4	7378	U.S. Treasury		06/30/2021	10,000,000.00	9,852,700.00	9,950,786.31	0.250	AA	0.452	896	06/15/2024
91282CCD1	7379	U.S. Treasury		07/01/2021	10,000,000.00	9,937,900.00	9,984,171.03	0.125	AA	0.237	515	05/31/2023
91282CCK5	7380	U.S. Treasury		07/01/2021	10,000,000.00	9,932,400.00	9,981,310.01	0.125	AA	0.251	545	06/30/2023
91282CCG4	7383	U.S. Treasury		07/30/2021	10,000,000.00	9,852,700.00	9,976,355.86	0.250	AA	0.347	896	06/15/2024
91282CAK7	7393	U.S. Treasury		08/20/2021	10,000,000.00	9,908,600.00	9,982,645.09	0.125	AA	0.227	622	09/15/2023
91282CBM2	7394	U.S. Treasury		08/20/2021	10,000,000.00	9,869,500.00	9,960,035.07	0.125	AA	0.314	775	02/15/2024
91282CAJ0	7395	U.S. Treasury		08/20/2021	10,000,000.00	9,687,100.00	9,858,683.98	0.250	AA	0.641	1,338	08/31/2025
91282CBN0	7396	U.S. Treasury		08/25/2021	10,000,000.00	9,959,000.00	9,995,809.27	0.125	AA	0.161	423	02/28/2023
91282CBG5	7397	U.S. Treasury		08/25/2021	10,000,000.00	9,965,600.00	9,996,760.95	0.125	AA	0.155	395	01/31/2023
912828ZP8	7398	U.S. Treasury		08/25/2021	10,000,000.00	9,942,600.00	9,990,378.06	0.125	AA	0.195	499	05/15/2023
91282CAF8	7402	U.S. Treasury		09/15/2021	10,000,000.00	9,918,400.00	9,990,422.15	0.125	AA	0.184	591	08/15/2023
91282CCU3	7403	U.S. Treasury		09/15/2021	10,000,000.00	9,912,100.00	9,987,398.38	0.125	AA	0.201	607	08/31/2023
91282CCN9	7406	U.S. Treasury		09/30/2021	10,000,000.00	9,921,500.00	9,981,165.92	0.125	AA	0.245	576	07/31/2023
91282CAB7	7410	U.S. Treasury		10/13/2021	10,000,000.00	9,700,000.00	9,794,603.35	0.250	AA	0.834	1,307	07/31/2025
91282CCL3	7411	U.S. Treasury		10/13/2021	10,000,000.00	9,876,600.00	9,951,099.65	0.375	AA	0.570	926	07/15/2024
91282CCK5	7412	U.S. Treasury		10/13/2021	10,000,000.00	9,932,400.00	9,976,837.50	0.125	AA	0.280	545	06/30/2023
912828ZW3	7416	U.S. Treasury		10/19/2021	10,000,000.00	9,715,200.00	9,775,149.31	0.250	AA	0.905	1,276	06/30/2025
91282CAB7	7417	U.S. Treasury		10/19/2021	10,000,000.00	9,700,000.00	9,762,656.70	0.250	AA	0.926	1,307	07/31/2025

Portfolio SB99

County Pool 2021-2022 Portfolio Management Portfolio Details - Investments December 31, 2021

Para	CUSIP	Investment (# Issuer	Average	Purchase	B1/-1			Stated			Days to	Maturity
912828ZU7 7418 U.S. Treasury 10192021 10.000,000.00 9,983,500.00 9,987,317,83 0,250 AA 0,338 S30 06/15/2023 91282CANH 7421 U.S. Treasury 1106/2021 15.000,000.00 14,986,050.00 15.000,000.00 0.125 AA 0,125 272 09/00/2022 91282CCB 7442 U.S. Treasury 1110/2021 15.000,000.00 14,786,000.00 19,985,271.67 0,125 AA 0,125 272 09/00/2022 91282CCB 7442 U.S. Treasury 1110/2021 15.000,000.00 14,585,700.00 14,710.185,28 0,825 AA 1,094 16,941 09/00/2026 912828CPY 7425 U.S. Treasury 1111/2021 10.000,000.00 9,987,700.00 9,955,891.40 0,125 AA 0,137 560 07/15/2023 91282CCB 7442 U.S. Treasury 1111/2021 10.000,000.00 9,921,500.00 9,955,891.40 0,125 AA 0,413 560 07/15/2023 91282CCB 7428 U.S. Treasury 1111/2021 10.000,000.00 9,921,500.00 9,955,891.40 0,125 AA 0,431 560 07/15/2023 91282CCB 7428 U.S. Treasury 1111/6/2021 10.000,000.00 9,921,500.00 9,955,891.40 0,125 AA 0,441 560 07/15/2023 91282CCB 7429 U.S. Treasury 1111/6/2021 10.000,000.00 9,932,900.00 9,955,891.40 0,125 AA 0,445 560 07/15/2023 91282CCB 7429 U.S. Treasury 1111/6/2021 10.000,000.00 9,942,740.00 9,946,7466 0,125 AA 0,445 560 07/15/2023 91282CCB 7439 U.S. Treasury 1111/6/2021 10.000,000.00 9,942,740.00 9,946,7466 0,125 AA 0,445 560 07/15/2023 91282CCB 7439 U.S. Treasury 1111/6/2021 10.000,000.00 9,946,746 0,000 19,976,746 0,000 49,976,740 0,000 49,976,7			# Issuer	Balance	Date	Par Value	Market Value	Book Value	Rate	S&P		laturity	Date
1928CCAN 742	Treasury Coup	on Securities											
1108/2021 1108	912828ZU7	7418	U.S. Treasury		10/19/2021	10,000,000.00	9,953,500.00	9,987,317.63	0.250	AA	0.338	530	06/15/2023
11/12/02/12 15/00.000.00	91282CAN1	7421	U.S. Treasury		11/04/2021	15,000,000.00	14,980,050.00	15,000,000.00	0.125	AA	0.125	272	09/30/2022
1282CCP	91282CBD2	7422	U.S. Treasury		11/05/2021	10,000,000.00	9,969,100.00	9,995,271.67	0.125	AA	0.173	364	12/31/2022
91282CCN9 7426 U.S. Treasury 11/12/2021 10,000,000 9,927,700,00 9,958,214.0 0.125 AA 0.413 560 07/15/2023 91282CCN9 7427 U.S. Treasury 11/16/2021 10,000,000 9,921,500 00 9,958,214.0 0.125 AA 0.406 545 06/30/2023 91282CCN9 7429 U.S. Treasury 11/16/2021 10,000,000 0 9,932,400 00 9,958,214.0 0.125 AA 0.406 545 06/30/2023 91282CCN3 7432 U.S. Treasury 11/16/2021 10,000,000 0 9,932,400 0 9,958,214.0 0.125 AA 0.406 545 06/30/2023 91282CCL3 7432 U.S. Treasury 11/18/2021 10,000,000 0 9,976,600 0 9,949,918.65 0.125 AA 0.756 07/15/2024 91282CCL3 7433 U.S. Treasury 11/23/2021 20,000,000 0 19,753,200 0 19,775.097 15 0.375 AA 0.756 07/15/2024 91282CCA5 7439 U.S. Treasury 12/07/2021 20,000,000 0 19,753,200 0 19,975.097 15 0.375 AA 0.162 211 07/31/2022 91282CA5 7443 U.S. Treasury 12/10/2021 15,000,000 0 19,489,000 0 19,988,003 0 0.125 AA 0.162 211 07/31/2022 91282CA6 7444 U.S. Treasury 12/10/2021 15,000,000 0 19,489,000 0 14,996,816 33 0.125 AA 0.162 211 07/31/2029 1282CCCA6 7446 U.S. Treasury 12/13/2021 20,000,000 0 19,476,000 0 19,457,7247 0 0.55 AA 0.162 211 07/31/2029 1282CCCA6 7446 U.S. Treasury 12/13/2021 20,000,000 0 19,476,000 0 19,457,7247 0 0.55 AA 0.162 211 07/31/2029 1282CCCA6 7448 U.S. Treasury 12/14/2021 20,000,000 0 19,736,000 0 19,736,000 0 0 0.25 AA 0.26 A 1.32 16/20 07/15/2024 91282CCCA6 7449 U.S. Treasury 12/14/2021 20,000,000 0 19,736,000 0 9,876,540 87 0.375 AA 0.86 597 08/15/2024 91282CCCA6 7449 U.S. Treasury 12/14/2021 10,000,000 0 19,898,000 0 9,876,540 87 0.375 AA 0.86 597 08/15/2024 91282CCCA6 7449 U.S. Treasury 0 12/14/2021 10,000,000 0 19,898,000 0 9,876,540 87 0.375 AA 0.80 0.80 0.70 0.70 0.70 0.70 0.70 0.70	91282CCJ8	7424	U.S. Treasury		11/10/2021	15,000,000.00	14,762,100.00	14,888,683.64	0.875	AA	1.044	1,641	06/30/2026
11/22/221 11/22/221 11/23/221 11/2	91282CCP4	7425	U.S. Treasury		11/10/2021	15,000,000.00	14,585,700.00	14,710,185.26	0.625	AA	1.059	1,672	07/31/2026
91282CCK9 7428 U.S. Treasury 11/16/2021 10,000,000 00 9,932,400 00 9,945,2165 0125 AA 0.405 545 06730/2023 91282CCN9 7429 U.S. Treasury 11/16/2021 10,000,000 00 9,945,600 00 9,946,7165 01.25 AA 0.445 670 7071/2023 01280 00 9,945,716 01.25 AA 0.445 670 7071/2023 01280 00 19,956,000	912828ZY9	7426	U.S. Treasury		11/12/2021	10,000,000.00	9,927,700.00	9,955,891.40	0.125	AA	0.413	560	07/15/2023
91282CCL9 7429 U.S. Treasury 111/6/2021 10,000,000 0 9,027,500 0 9,949,718.65 0.125 AA 0.465 976 07/13/2023 91282CCL3 7433 U.S. Treasury 111/3/2021 20,000,000 0 19,765,000 0 9,906,027 71 0.375 AA 0.824 926 07/15/2024 91282CAC5 7439 U.S. Treasury 12/07/2021 20,000,000 0 19,768,000 0 19,768,000 0 19,768,000 0 19,768,000 0 19,768,000 0 19,768,000 0 19,768,000 0 19,768,000 0 19,768,000 0 19,768,000 0 19,768,000 0 19,768,000 0 19,768,000 0 19,768,000 0 19,768,000 0 19,768,000 0 14,968,000 0 14,968,000 0 14,968,000 0 14,968,000 0 14,968,000 0 14,968,000 0 14,968,000 0 14,968,000 0 14,968,000 0 19,768,0	91282CCN9	7427	U.S. Treasury		11/12/2021	10,000,000.00	9,921,500.00	9,951,837.06	0.125	AA	0.431	576	07/31/2023
91282CCL3 7432 U.S. Treasury 11/18/2021 20,000,000 00 9,876,800.00 19,906,027.71 0375 AA 0.750 928 07/15/2024 91282CCL3 7439 U.S. Treasury 12/10/702/1 20,000,000 00 19,986,000 00 19,998,003 02 0.125 AA 0.137 211 07/31/2022 91282CAC5 7443 U.S. Treasury 12/10/2021 15,000,000 00 14,998,600 00 14,998,616 33 0.125 AA 0.162 211 07/31/2022 91282CAC6 7444 U.S. Treasury 12/10/2021 15,000,000 00 14,998,600 00 14,998,616 33 0.125 AA 0.162 211 07/31/2022 91282CAC6 7444 U.S. Treasury 12/10/2021 15,000,000 00 14,998,600 00 14,998,616 33 0.125 AA 0.162 211 07/31/2022 91282CCC4 7445 U.S. Treasury 12/10/2021 20,000,000 00 19,477,600 00 19,477,24 72 0.625 AA 1.236 1672 07/31/2026 91282CCT6 7446 U.S. Treasury 12/10/2021 20,000,000 00 19,477,600 00 19,496,050 30 0.625 AA 1.236 1672 07/31/2026 91282CCL3 7447 U.S. Treasury 12/14/2021 20,000,000 00 19,477,600 00 19,496,050 30 0.625 AA 1.192 19.72 07/31/2026 91282CCL3 7448 U.S. Treasury 12/14/2021 20,000,000 00 19,477,600 00 19,496,050 30 0.625 AA 1.192 19.72 07/31/2026 91282CCL3 7448 U.S. Treasury 12/14/2021 10,000,000 00 9,876,600 00 9,876,540 87 0.375 AA 0.840 926 07/15/2024 91282CCAS 7449 U.S. Treasury 12/14/2021 10,000,000 00 14,999,500 00 14,999,801 00 0.985,614 87 0.375 AA 0.862 957 08/15/2024 91282CAS 7451 U.S. Treasury 12/14/2021 10,000,000 00 9,888,000 00 9,876,608 73 AA 0.050 22 AA 0.150 211 07/31/2025 912796K5 7385 U.S. Treasury 06/10/2021 10,000,000 00 9,999,800 00 9,999,855 50 0.02 AA 0.020 26 01/27/2022 912796K65 7385 U.S. Treasury 06/10/2021 10,000,000 00 9,999,800 00 9,999,805 80 0.043 AA 0.041 35 01/20/2029 912796K67 7389 U.S. Treasury 08/10/2021 10,000,000 00 9,999,800 00 9,999,805 80 0.043 AA 0.041 35 01/20/2029 912796K31 7391 U.S. Treasury 08/10/2021 10,000,000 00 9,999,800 00 9,999,805 80 0.043 AA 0.041 35 01/20/2029 912796K31 7391 U.S. Treasury 08/10/2021 10,000,000 00 9,999,800 00 9,999,805 80 0.043 AA 0.041 35 01/20/2029 912796K31 7391 U.S. Treasury 08/10/2021 10,000,000 00 9,999,800 00 9,999,805 80 0.044 AA 0.041 30 01/20/2029 912796K31 7391 U.S. Treasury 08/	91282CCK5	7428	U.S. Treasury		11/16/2021	10,000,000.00	9,932,400.00	9,958,214.36	0.125	AA	0.406	545	06/30/2023
11282CCL3	91282CCN9	7429	U.S. Treasury		11/16/2021	10,000,000.00	9,921,500.00	9,949,718.65	0.125	AA	0.445	576	07/31/2023
91282CAC5 7439 U.S. Treasury 12/07/2021 20,000,000 19,986,000 0 19,986,03 0 0.125 AA 0.137 211 07/31/2022 91282CAC5 7443 U.S. Treasury 12/10/2021 15,000,000 0 14,989,500 0 14,996,616 33 0.125 AA 0.162 211 07/31/2022 91282CAC6 7444 U.S. Treasury 12/10/2021 15,000,000 0 14,987,100 0 14,996,616 33 0.125 AA 0.162 211 07/31/2022 91282CC74 7445 U.S. Treasury 12/13/2021 20,000,000 0 19,447,600 0 19,457,724 72 0.625 AA 1.236 1.672 07/31/2026 91282CC76 7446 U.S. Treasury 12/13/2021 20,000,000 0 19,736,000 0 19,736,700 0 19,736,704 AA 0.217 AA 0.825 975 07/31/2026 91282CCT6 7446 U.S. Treasury 12/14/2021 20,000,000 0 19,447,600 0 19,496,050 3 0.625 AA 1.926 16,722 07/31/2026 91282CCT6 7449 U.S. Treasury 12/14/2021 20,000,000 0 9,876,600 0 9,885,114 30 0.375 AA 0.806 957 07/15/2024 91282CCT6 7449 U.S. Treasury 12/14/2021 10,000,000 0 9,876,600 0 9,885,114 30 0.375 AA 0.802 926 07/15/2024 91282CCT6 7449 U.S. Treasury 12/14/2021 10,000,000 0 9,886,000 9,885,114 30 0.375 AA 0.802 926 07/15/2024 91282CAC5 7451 U.S. Treasury 12/14/2021 10,000,000 0 14,989,500 0 9,876,600 0 0.125 AA 0.150 211 07/31/2026 91282CAC5 7451 U.S. Treasury 04/15/2021 15,000,000 0 4,999,800 0 14,999,843 75 0.048 AA 0.048 54 02/24/2022 912796C31 7361 U.S. Treasury 06/10/2021 10,000,000 0 9,999,800 0 9,999,843 75 0.048 AA 0.048 54 02/24/2022 912796C31 7361 U.S. Treasury 06/10/2021 10,000,000 0 9,999,800 0 9,999,805 83 0.043 AA 0.044 53 01/27/2022 912796K99 7386 U.S. Treasury 08/10/2021 10,000,000 0 9,999,700 0 9,999,805 83 0.043 AA 0.044 50 01/27/2022 912796K81 7391 U.S. Treasury 08/19/2021 5,000,000 0 9,999,800 0 4,999,803 0 0.043 AA 0.044 50 01/27/2022 912796K81 7391 U.S. Treasury 08/19/2021 5,000,000 0 9,999,800 0 9,999,805 83 0.043 AA 0.044 50 01/27/2022 912796K81 7391 U.S. Treasury 08/19/2021 5,000,000 0 9,999,800 0 9,999,805 80 0.044 AA 0.044 50 01/27/2022 912796K81 7391 U.S. Treasury 08/19/2021 5,000,000 0 9,999,800 0 9,999,805 60 0.044 AA 0.044 50 01/27/2022 912796K95 7430 U.S. Treasury 08/19/2021 5,000,000 0 9,999,800 0 9,999,805 60 0.040 AA 0.041	91282CCL3	7432	U.S. Treasury		11/18/2021	10,000,000.00	9,876,600.00	9,906,027.71	0.375	AA	0.750	926	07/15/2024
91282CAG5 7443 U.S. Treasury 12/10/2021 15,000,000.00 14,989,500.00 14,996,861 33 0,125 AA 0,162 211 07/31/2026 91282CAG6 7444 U.S. Treasury 12/10/2021 15,000,000.00 14,987,100.00 14,997,861 40 0,125 AA 0,217 242 08/31/2022 91282CCT6 7446 U.S. Treasury 12/13/2021 20,000,000.00 19,447,600.00 19,457,724,72 0,625 AA 1,236 1,672 07/31/2026 91282CCT6 7446 U.S. Treasury 12/13/2021 20,000,000.00 19,736,000.00 19,736,481 81 0,375 AA 0,885 957 08/15/2024 91282CCT3 7448 U.S. Treasury 12/14/2021 10,000,000.00 9,876,600.00 9,883,514.30 0,375 AA 0,840 926 07/15/2024 91282CCT6 7449 U.S. Treasury 12/14/2021 10,000,000.00 9,868,000.00 9,876,604.00 9,876,604.07 0,375 AA 0,840 926 07/15/2024 91282CCT6 7449 U.S. Treasury 12/14/2021 10,000,000.00 14,989,500.00 9,876,604.07 0,375 AA 0,840 926 07/15/2024 91282CAC5 7451 U.S. Treasury 12/14/2021 10,000,000.00 14,989,500.00 9,876,604.07 0,375 AA 0,840 926 07/15/2024 91282CAC5 7451 U.S. Treasury 52/10/2024 912/15/2021 15,000,000.00 14,989,500.00 9,876,604.07 0,375 AA 0,852 957 08/15/2024 912796C31 7361 U.S. Treasury 06/10/2021 10,000,000.00 4,999,800.00 9,999,863.75 0,048 AA 0,048 54 02/24/2022 912796C31 7361 U.S. Treasury 06/10/2021 10,000,000.00 9,999,800.00 9,999,865.66 0,020 AA 0,046 54 02/24/2022 912796C31 7389 U.S. Treasury 08/04/2021 10,000,000.00 10,000,000 9,999,804.55 0,020 AA 0,041 50/06/2022 912796C31 7389 U.S. Treasury 08/04/2021 10,000,000.00 9,999,800.00 9,999,805.83 0,043 AA 0,044 33 02/03/2022 912796C31 7389 U.S. Treasury 08/04/2021 10,000,000.00 4,999,800.00 9,999,805.83 0,043 AA 0,044 52 01/27/2022 912796K81 7391 U.S. Treasury 08/04/2021 5,000,000.00 4,999,800.00 9,999,805.83 0,043 AA 0,044 32 02/04/2022 912796C31 7389 U.S. Treasury 08/04/2021 5,000,000.00 4,999,800.00 4,999,800.00 9,999,805.83 0,043 AA 0,044 32 02/04/2022 912796C31 7389 U.S. Treasury 08/04/2021 5,000,000.00 4,999,800.00 4,999,800.00 9,999,805.83 0,043 AA 0,046 47 02/04/2022 912796C31 7390 U.S. Treasury 08/04/2021 5,000,000.00 9,999,800.00 9,999,805.80 0,048 AA 0,046 47 02/04/2022 912796C51 7431 U.S.	91282CCL3	7433	U.S. Treasury		11/23/2021	20,000,000.00	19,753,200.00	19,775,097.15	0.375	AA	0.824	926	07/15/2024
1282CAC66 7444	91282CAC5	7439	U.S. Treasury		12/07/2021	20,000,000.00	19,986,000.00	19,998,603.02	0.125	AA	0.137	211	07/31/2022
91282CCP4 7445 U.S. Treasury 12/13/2021 20,000,000.0 19,447,600.00 19,457,724.72 0.625 AA 1.236 1,672 07/31/2026 91282CCT6 7446 U.S. Treasury 12/13/2021 20,000,000.0 19,736,600.00 19,736,461.81 0.375 AA 0.885 957 08/15/2024 91282CCL3 7447 U.S. Treasury 12/14/2021 10,000,000.00 19,467,600.00 19,469,605.03 0.625 AA 1.192 1,672 07/31/2026 91282CCT6 7448 U.S. Treasury 12/14/2021 10,000,000.00 9,876,600.00 9,883,514.30 0.375 AA 0.840 926 07/15/2024 91282CCT6 7449 U.S. Treasury 12/14/2021 10,000,000.00 9,868,000.00 9,876,640.87 0.375 AA 0.852 957 08/15/2024 91282CAC5 7451 U.S. Treasury 12/14/2021 10,000,000.00 14,989,500.00 14,997,831.00 0.125 AA 0.852 957 08/15/2024 91282CAC5 7451 U.S. Treasury 512/15/2021 555,000,000.00 548,254,200.00 550,767,628.39 0.556 842	91282CAC5	7443	U.S. Treasury		12/10/2021	15,000,000.00	14,989,500.00	14,996,816.33	0.125	AA	0.162	211	07/31/2022
91282CCT6	91282CAG6	7444	U.S. Treasury		12/10/2021	15,000,000.00	14,987,100.00	14,990,869.14	0.125	AA	0.217	242	08/31/2022
91282CCP4 7447 U.S. Treasury 12/14/2021 20,000,000.0 19,447,600.00 19,496,050.30 0.625 AA 1.192 1,672 07/31/2026 91282CCT6 7449 U.S. Treasury 12/14/2021 10,000,000.0 9,876,600.00 9,883,514.30 0.375 AA 0.840 926 07/15/2024 91282CAC5 7451 U.S. Treasury 12/14/2021 15,000,000.0 14,989,500.00 14,978,81.00 0.25 AA 0.852 957 08/15/2024 91282CAC5 7451 U.S. Treasury 12/15/2021 15,000,000.0 14,989,500.00 14,978,81.00 0.25 AA 0.852 957 08/15/2024 91282CAC5 7451 U.S. Treasury 12/15/2021 55,000,000.00 548,254,200.00 550,767,628.39 5 0.25 AA 0.852 957 08/15/2024 912796C31 7361 U.S. Treasury 04/15/2021 5,000,000.00 4,999,800.00 4,999,843.75 0.048 AA 0.048 54 02/24/2022 912796C31 7361 U.S. Treasury 06/10/2021 10,000,000.00 9,999,800.00 9,999,845.56 0.020 AA 0.020 26 01/27/2022 912796K95 7385 U.S. Treasury 08/04/2021 10,000,000.00 9,999,800.00 9,999,805.85 0.020 AA 0.041 55 01/06/2022 912796C31 7389 U.S. Treasury 08/13/2021 10,000,000.00 9,999,800.00 9,999,805.85 0.040 AA 0.041 55 01/06/2022 912796C31 7389 U.S. Treasury 08/13/2021 10,000,000.00 9,999,800.00 9,999,805.85 0.040 AA 0.041 55 01/06/2022 912796C31 7389 U.S. Treasury 08/13/2021 10,000,000.00 9,999,800.00 9,999,805.85 0.040 AA 0.041 55 01/06/2022 912796C80 7390 U.S. Treasury 08/13/2021 10,000,000.00 9,999,800.00 9,999,805.85 0.040 AA 0.041 50 01/27/2022 912796C80 7390 U.S. Treasury 08/13/2021 5,000,000.00 4,999,800.00 9,999,803.06 0.043 AA 0.044 33 02/03/2022 912796C81 7391 U.S. Treasury 08/13/2021 5,000,000.00 4,999,800.00 4,999,997.20 0.00 A,999,803.00 0.044 AA 0.045 47 02/17/2022 912796C44 7399 U.S. Treasury 08/13/2021 5,000,000.00 9,997,900.00 9,999,803.00 0.044 AA 0.045 47 02/17/2022 912796C45 7343 U.S. Treasury 08/13/2021 10,000,000.00 9,997,900.00 9,999,803.00 0.000 AA 0.046 122 08/11/2022 912796C45 7343 U.S. Treasury 11/17/2021 10,000,000.00 9,997,300.00 9,999,803.00 0.000 AA 0.046 122 08/11/2022 912796C45 7343 U.S. Treasury 11/17/2021 10,000,000.00 9,997,300.00 9,999,803.00 0.000 AA 0.046 13 01/04/2022 912796C45 7343 U.S. Treasury 11/17/2021 10,000,000.00 9,99	91282CCP4	7445	U.S. Treasury		12/13/2021	20,000,000.00	19,447,600.00	19,457,724.72	0.625	AA	1.236	1,672	07/31/2026
91282CCL3 7448 U.S. Treasury 12/14/2021 10,000,000.00 9,876,600.00 9,883,514.30 0.375 AA 0.840 926 07/15/2024 91282CCT6 7449 U.S. Treasury 12/14/2021 10,000,000.00 9,886,000.00 9,876,540.87 0.375 AA 0.852 957 08/15/2024 91282CAC5 7451 U.S. Treasury 12/15/2021 15,000,000.00 14,999,500.00 14,997,831.00 0.15 AA 0.150 211 07/31/2022 0555,000,000.00 548,254,200.00 550,767,628.39 0.055 AA 0.150 211 07/31/2022 0555,000,000.00 0.0548,254,200.00 0.055,0767,628.39 0.0556 0.05	91282CCT6	7446	U.S. Treasury		12/13/2021	20,000,000.00	19,736,000.00	19,736,481.81	0.375	AA	0.885	957	08/15/2024
91282CCT6 7449 U.S. Treasury 12/14/2021 10,000,000.00 9,868,000.00 9,876,540.87 0.375 AA 0.852 957 08/15/2024 91282CAC5 7451 U.S. Treasury 12/15/2021 15,000,000.00 14,999,500.00 14,997,831.00 0.125 AA 0.150 211 07/31/2022 07/31/202	91282CCP4	7447	U.S. Treasury		12/14/2021	20,000,000.00	19,447,600.00	19,496,050.30	0.625	AA	1.192	1,672	07/31/2026
12/15/2021 15,000,000.00 14,989,500.00 14,997,831.00 0.125 AA 0.150 211 07/31/2022 0.1526	91282CCL3	7448	U.S. Treasury		12/14/2021	10,000,000.00	9,876,600.00	9,883,514.30	0.375	AA	0.840	926	07/15/2024
Subtotal and Average 372,563,210.89 555,000,000.00 548,254,200.00 550,767,628.39 0.556 842	91282CCT6	7449	U.S. Treasury		12/14/2021	10,000,000.00	9,868,000.00	9,876,540.87	0.375	AA	0.852	957	08/15/2024
Treasury Discounts -Amortizing 912796C31 7331 U.S. Treasury 06/10/2021 5,000,000.00 4,999,800.00 9,999,855.56 0.020 AA 0.020 26 01/27/2022 912796K65 7385 U.S. Treasury 08/04/2021 10,000,000.00 9,999,800.00 9,999,845.56 0.020 AA 0.020 26 01/27/2022 912796K99 7386 U.S. Treasury 08/05/2021 10,000,000.00 9,999,700.00 9,999,805.83 0.040 AA 0.041 5 01/06/2022 912796C31 7389 U.S. Treasury 08/05/2021 10,000,000.00 9,999,700.00 9,999,693.06 0.043 AA 0.044 33 02/03/2022 912796L80 7390 U.S. Treasury 08/19/2021 5,000,000.00 4,999,800.00 9,999,693.06 0.043 AA 0.043 26 01/27/2022 912796K81 7391 U.S. Treasury 08/19/2021 5,000,000.00 4,999,800.00 4,999,712.78 0.044 AA 0.045 47 02/17/2022 912796L64 7399 U.S. Treasury 08/30/2021 10,000,000.00 9,997,000 9,996,893.00 0.060 AA 0.061 22 08/11/2022 912796C45 7430 U.S. Treasury 11/7/2021 10,000,000.00 9,997,300.00 9,999,863.89 0.048 AA 0.048 124 05/05/2022 912796C51 7431 U.S. Treasury 11/7/2021 10,000,000.00 9,997,300.00 9,999,866.67 0.040 AA 0.041 3 01/04/2022 912796C51 7434 U.S. Treasury 11/29/2021 10,000,000.00 9,997,300.00 9,999,866.67 0.040 AA 0.041 3 01/04/2022 912796C55 7434 U.S. Treasury 11/29/2021 10,000,000.00 9,997,300.00 9,999,866.67 0.040 AA 0.041 3 01/04/2022 912796C56 7435 U.S. Treasury 11/29/2021 10,000,000.00 9,999,400.00 9,999,866.67 0.040 AA 0.041 3 01/04/2022 912796C57 7434 U.S. Treasury 11/29/2021 10,000,000.00 9,999,400.00 9,999,866.67 0.040 AA 0.041 3 01/04/2022 912796C56 7435 U.S. Treasury 11/29/2021 10,000,000.00 19,990,400.00 9,999,866.67 0.040 AA 0.041 3 01/04/2022	91282CAC5	7451	U.S. Treasury		12/15/2021	15,000,000.00	14,989,500.00	14,997,831.00	0.125	AA	0.150	211	07/31/2022
912796D30 7331 U.S. Treasury 04/15/2021 5,000,000.00 4,999,800.00 9,999,855.56 0.020 AA 0.020 26 01/27/2022 912796K65 7385 U.S. Treasury 08/04/2021 10,000,000.00 10,000,000.00 9,999,855.56 0.020 AA 0.020 26 01/27/2022 912796K99 7386 U.S. Treasury 08/05/2021 10,000,000.00 9,999,700.00 9,999,605.83 0.043 AA 0.044 33 02/03/2022 912796C31 7389 U.S. Treasury 08/13/2021 10,000,000.00 9,999,800.00 9,999,605.83 0.043 AA 0.044 33 02/03/2022 912796L80 7390 U.S. Treasury 08/19/2021 5,000,000.00 4,999,800.00 9,999,630.06 0.043 AA 0.045 47 02/17/2022 912796K81 7391 U.S. Treasury 08/19/2021 5,000,000.00 4,999,800.00 4,999,899.72 0.038 AA 0.039 19 01/20/2022 912796L64 7399 U.S. Treasury 08/30/2021 10,000,000.00 9,987,900.00 9,996,300.00 0.060 AA 0.061 222 08/11/2022 912796P45 7430 U.S. Treasury 11/17/2021 10,000,000.00 9,997,300.00 9,999,866.67 0.048 AA 0.048 124 05/05/2022 912796C51 7431 U.S. Treasury 11/17/2021 10,000,000.00 9,999,400.00 9,999,866.67 0.040 AA 0.041 3 01/04/2022 912796C51 7434 U.S. Treasury 11/12/2021 10,000,000.00 9,999,400.00 9,999,865.55 0.095 AA 0.096 194 07/14/2022 912796C67 7434 U.S. Treasury 11/12/2021 10,000,000.00 9,999,400.00 9,999,865.55 0.095 AA 0.096 194 07/14/2022 912796C67 7434 U.S. Treasury 11/12/2021 10,000,000.00 9,999,400.00 9,999,865.55 0.095 AA 0.096 194 07/14/2022 912796C67 7434 U.S. Treasury 11/12/2021 10,000,000.00 19,999,400.00 9,999,865.55 0.095 AA 0.096 194 07/14/2022 912796C67 7435 U.S. Treasury 11/12/2021 10,000,000.00 19,999,400.00 9,999,865.55 0.095 AA 0.096 194 07/14/2022 912796C67 7436 U.S. Treasury 11/12/2021 10,000,000.00 19,999,400.00 9,999,480.55 0.095 AA 0.096 194 07/14/2022 912796C67 7436 U.S. Treasury 11/12/2021 10,000,000.00 19,999,400.00 9,999,480.55 0.095 AA 0.096 194 07/14/2022 912796C67 7436 U.S. Treasury 11/12/2021 10,000,000.00 19,999,400.00 9,999,480.55 0.095 AA 0.096 194 07/14/2022 912796C67 7436 U.S. Treasury 11/12/2021 10,000,000.00 19,992,600.00 19,992,750.00 0.090 AA 0.091 145 05/26/2022		S	ubtotal and Average	372,563,210.89		555,000,000.00	548,254,200.00	550,767,628.39			0.556	842	
912796C31 7361 U.S. Treasury 06/10/2021 10,000,000.00 9,999,800.00 9,999,855.56 0.020 AA 0.020 26 01/27/2022 912796K65 7385 U.S. Treasury 08/04/2021 10,000,000.00 10,000,000.00 9,999,944.45 0.040 AA 0.041 5 01/06/2022 912796K99 7386 U.S. Treasury 08/05/2021 10,000,000.00 9,999,700.00 9,999,605.83 0.043 AA 0.044 33 02/03/2022 912796C31 7389 U.S. Treasury 08/13/2021 10,000,000.00 9,999,800.00 9,999,693.06 0.043 AA 0.043 26 01/27/2022 912796L80 7390 U.S. Treasury 08/19/2021 5,000,000.00 4,999,800.00 4,999,712.78 0.044 AA 0.045 47 02/17/2022 912796K81 7391 U.S. Treasury 08/19/2021 5,000,000.00 4,999,950.00 4,999,899.72 0.038 AA 0.039 19 01/20/2022 912796L64 7399 U.S. Treasury 08/30/2021 10,000,000.00 9,987,900.00 9,996,300.00 0.060 AA 0.061 222 08/11/2022 912796P45 7430 U.S. Treasury 11/17/2021 10,000,000.00 9,997,300.00 9,999,863.89 0.048 AA 0.048 124 05/05/2022 912796C51 7431 U.S. Treasury 11/17/2021 10,000,000.00 9,999,400.00 9,999,866.67 0.040 AA 0.041 3 01/04/2022 912796K57 7434 U.S. Treasury 11/129/2021 10,000,000.00 9,990,400.00 9,999,4880.55 0.095 AA 0.096 194 07/14/2022 912796C36 7435 U.S. Treasury 11/129/2021 20,000,000.00 19,992,600.00 19,992,750.00 0.090 AA 0.091 145 05/26/2022	Treasury Disco	ounts -Amortizing	J										
912796K65 7385 U.S. Treasury 08/04/2021 10,000,000.00 10,000,000.00 9,999,944.45 0.040 AA 0.041 5 01/06/2022 912796K99 7386 U.S. Treasury 08/05/2021 10,000,000.00 9,999,700.00 9,999,605.83 0.043 AA 0.044 33 02/03/2022 912796C31 7389 U.S. Treasury 08/13/2021 10,000,000.00 9,999,800.00 9,999,693.06 0.043 AA 0.043 26 01/27/2022 912796L80 7390 U.S. Treasury 08/19/2021 5,000,000.00 4,999,800.00 4,999,712.78 0.044 AA 0.045 47 02/17/2022 912796K81 7391 U.S. Treasury 08/19/2021 5,000,000.00 4,999,950.00 4,999,899.72 0.038 AA 0.039 19 01/20/2022 912796L64 7399 U.S. Treasury 08/30/2021 10,000,000.00 9,987,900.00 9,996,300.00 0.060 AA 0.061 222 08/11/2022 912796P45 7430 U.S. Treasury 11/17/2021 10,000,000.00 9,997,300.00 9,998,363.89 0.048 AA 0.048 124 05/05/2022 912796Q51 7431 U.S. Treasury 11/17/2021 10,000,000.00 9,997,300.00 9,999,866.67 0.040 AA 0.041 3 01/04/2022 912796K57 7434 U.S. Treasury 11/29/2021 10,000,000.00 9,990,400.00 9,994,880.55 0.095 AA 0.096 194 07/14/2022 912796Q36 7435 U.S. Treasury 11/29/2021 20,000,000.00 19,992,600.00 19,992,750.00 0.090 AA 0.091 145 05/26/2022	912796D30	7331	U.S. Treasury		04/15/2021	5,000,000.00	4,999,800.00	4,999,643.75	0.048	AA	0.048	54	02/24/2022
912796K99 7386 U.S. Treasury 08/05/2021 10,000,000.00 9,999,700.00 9,999,605.83 0.043 AA 0.044 33 02/03/2022 912796C31 7389 U.S. Treasury 08/13/2021 10,000,000.00 9,999,800.00 9,999,693.06 0.043 AA 0.043 26 01/27/2022 912796L80 7390 U.S. Treasury 08/19/2021 5,000,000.00 4,999,800.00 4,999,800.00 4,999,899.72 0.038 AA 0.045 47 02/17/2022 912796K81 7391 U.S. Treasury 08/19/2021 5,000,000.00 4,999,950.00 4,999,899.72 0.038 AA 0.039 19 01/20/2022 912796L64 7399 U.S. Treasury 08/30/2021 10,000,000.00 9,987,900.00 9,996,300.00 0.060 AA 0.061 222 08/11/2022 912796P45 7430 U.S. Treasury 11/17/2021 10,000,000.00 9,997,300.00 9,998,363.89 0.048 AA 0.048 124 05/05/2022 912796Q51 7431 U.S. Treasury 11/17/2021 10,000,000.00 9,990,400.00 9,999,966.67 0.040 AA 0.041 3 01/04/2022 912796K57 7434 U.S. Treasury 11/29/2021 10,000,000.00 9,990,400.00 9,994,880.55 0.095 AA 0.096 194 07/14/2022 912796Q36 7435 U.S. Treasury 11/29/2021 20,000,000.00 19,992,600.00 19,992,750.00 0.090 AA 0.091 145 05/26/2022	912796C31	7361	U.S. Treasury		06/10/2021	10,000,000.00	9,999,800.00	9,999,855.56	0.020	AA	0.020	26	01/27/2022
912796C31 7389 U.S. Treasury 08/13/2021 10,000,000.00 9,999,800.00 9,999,693.06 0.043 AA 0.043 26 01/27/2022 912796L80 7390 U.S. Treasury 08/19/2021 5,000,000.00 4,999,800.00 4,999,712.78 0.044 AA 0.045 47 02/17/2022 912796K81 7391 U.S. Treasury 08/19/2021 5,000,000.00 4,999,950.00 4,999,899.72 0.038 AA 0.039 19 01/20/2022 912796L64 7399 U.S. Treasury 08/30/2021 10,000,000.00 9,987,900.00 9,996,300.00 0.060 AA 0.061 222 08/11/2022 912796P45 7430 U.S. Treasury 11/17/2021 10,000,000.00 9,997,300.00 9,998,363.89 0.048 AA 0.048 124 05/05/2022 912796Q51 7431 U.S. Treasury 11/17/2021 10,000,000.00 10,000,000.00 9,999,966.67 0.040 AA 0.041 3 01/04/2022 912796K57 7434 U.S. Treasury 11/29/2021 10,000,000.00 9,990,400.00 9,994,880.55 0.095 AA 0.096 194 07/14/2022 912796Q36 7435 U.S. Treasury 11/29/2021 20,000,000.00 19,992,600.00 19,992,750.00 0.090 AA 0.091 145 05/26/2022	912796K65	7385	U.S. Treasury		08/04/2021	10,000,000.00	10,000,000.00	9,999,944.45	0.040	AA	0.041	5	01/06/2022
912796L80 7390 U.S. Treasury 08/19/2021 5,000,000.00 4,999,800.00 4,999,899.72 0.038 AA 0.045 47 02/17/2022 912796K81 7391 U.S. Treasury 08/19/2021 5,000,000.00 4,999,950.00 4,999,899.72 0.038 AA 0.039 19 01/20/2022 912796L64 7399 U.S. Treasury 08/30/2021 10,000,000.00 9,987,900.00 9,996,300.00 0.060 AA 0.061 222 08/11/2022 912796P45 7430 U.S. Treasury 11/17/2021 10,000,000.00 9,997,300.00 9,998,363.89 0.048 AA 0.048 124 05/05/2022 912796Q51 7431 U.S. Treasury 11/17/2021 10,000,000.00 10,000,000.00 9,999,966.67 0.040 AA 0.041 3 01/04/2022 912796K57 7434 U.S. Treasury 11/29/2021 10,000,000.00 9,990,400.00 9,994,880.55 0.095 AA 0.096 194 07/14/2022 912796Q36 7435 U.S. Treasury 11/29/2021 20,000,000.00 19,992,600.00 19,992,750.00 0.090 AA 0.091 145 05/26/2022	912796K99	7386	U.S. Treasury		08/05/2021	10,000,000.00	9,999,700.00	9,999,605.83	0.043	AA	0.044	33	02/03/2022
912796K81 7391 U.S. Treasury 08/19/2021 5,000,000.00 4,999,950.00 4,999,899.72 0.038 AA 0.039 19 01/20/2022 912796L64 7399 U.S. Treasury 08/30/2021 10,000,000.00 9,987,900.00 9,996,300.00 0.060 AA 0.061 222 08/11/2022 912796P45 7430 U.S. Treasury 11/17/2021 10,000,000.00 9,997,300.00 9,998,363.89 0.048 AA 0.048 124 05/05/2022 912796Q51 7431 U.S. Treasury 11/17/2021 10,000,000.00 10,000,000.00 9,999,966.67 0.040 AA 0.041 3 01/04/2022 912796K57 7434 U.S. Treasury 11/29/2021 10,000,000.00 9,990,400.00 9,994,880.55 0.095 AA 0.096 194 07/14/2022 912796Q36 7435 U.S. Treasury 11/29/2021 20,000,000.00 19,992,600.00 19,992,750.00 0.090 AA 0.091 145 05/26/2022	912796C31	7389	U.S. Treasury		08/13/2021	10,000,000.00	9,999,800.00	9,999,693.06	0.043	AA	0.043	26	01/27/2022
912796L64 7399 U.S. Treasury 08/30/2021 10,000,000.00 9,987,900.00 9,996,300.00 0.060 AA 0.061 222 08/11/2022 912796P45 7430 U.S. Treasury 11/17/2021 10,000,000.00 9,997,300.00 9,998,363.89 0.048 AA 0.048 124 05/05/2022 912796Q51 7431 U.S. Treasury 11/17/2021 10,000,000.00 10,000,000.00 9,999,966.67 0.040 AA 0.041 3 01/04/2022 912796K57 7434 U.S. Treasury 11/29/2021 10,000,000.00 9,990,400.00 9,994,880.55 0.095 AA 0.096 194 07/14/2022 912796Q36 7435 U.S. Treasury 11/29/2021 20,000,000.00 19,992,600.00 19,992,750.00 0.090 AA 0.091 145 05/26/2022	912796L80	7390	U.S. Treasury		08/19/2021	5,000,000.00	4,999,800.00	4,999,712.78	0.044	AA	0.045	47	02/17/2022
912796P45 7430 U.S. Treasury 11/17/2021 10,000,000.00 9,997,300.00 9,998,363.89 0.048 AA 0.048 124 05/05/2022 912796Q51 7431 U.S. Treasury 11/17/2021 10,000,000.00 10,000,000.00 9,999,966.67 0.040 AA 0.041 3 01/04/2022 912796K57 7434 U.S. Treasury 11/29/2021 10,000,000.00 9,990,400.00 9,994,880.55 0.095 AA 0.096 194 07/14/2022 912796Q36 7435 U.S. Treasury 11/29/2021 20,000,000.00 19,992,600.00 19,992,750.00 0.090 AA 0.091 145 05/26/2022	912796K81	7391	U.S. Treasury		08/19/2021	5,000,000.00	4,999,950.00	4,999,899.72	0.038	AA	0.039	19	01/20/2022
912796Q51 7431 U.S. Treasury 11/17/2021 10,000,000.00 10,000,000.00 9,999,966.67 0.040 AA 0.041 3 01/04/2022 912796K57 7434 U.S. Treasury 11/29/2021 10,000,000.00 9,990,400.00 9,994,880.55 0.095 AA 0.096 194 07/14/2022 912796Q36 7435 U.S. Treasury 11/29/2021 20,000,000.00 19,992,600.00 19,992,750.00 0.090 AA 0.091 145 05/26/2022	912796L64	7399	U.S. Treasury		08/30/2021	10,000,000.00	9,987,900.00	9,996,300.00	0.060	AA	0.061	222	08/11/2022
912796K57 7434 U.S. Treasury 11/29/2021 10,000,000.00 9,990,400.00 9,994,880.55 0.095 AA 0.096 194 07/14/2022 912796Q36 7435 U.S. Treasury 11/29/2021 20,000,000.00 19,992,600.00 19,992,750.00 0.090 AA 0.091 145 05/26/2022	912796P45	7430	U.S. Treasury		11/17/2021	10,000,000.00	9,997,300.00	9,998,363.89	0.048	AA	0.048	124	05/05/2022
912796Q36 7435 U.S. Treasury 11/29/2021 20,000,000.00 19,992,600.00 0.090 AA 0.091 145 05/26/2022	912796Q51	7431	U.S. Treasury		11/17/2021	10,000,000.00	10,000,000.00	9,999,966.67	0.040	AA	0.041	3	01/04/2022
	912796K57	7434	U.S. Treasury		11/29/2021	10,000,000.00	9,990,400.00	9,994,880.55	0.095	AA	0.096	194	07/14/2022
912796Q77 7436 U.S. Treasury 11/29/2021 10,000,000.00 9,999,900.00 9,999,830.00 0.036 AA 0.037 17 01/18/2022	912796Q36	7435	U.S. Treasury		11/29/2021	20,000,000.00	19,992,600.00	19,992,750.00	0.090	AA	0.091	145	05/26/2022
	912796Q77	7436	U.S. Treasury		11/29/2021	10,000,000.00	9,999,900.00	9,999,830.00	0.036	AA	0.037	17	01/18/2022

County Pool 2021-2022 Portfolio Management Portfolio Details - Investments December 31, 2021

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P		Days to Maturity	Maturity Date
Treasury Disco	unts -Amortizing	7										
912796L64	7450	U.S. Treasury		12/15/2021	15,000,000.00	14,981,850.00	14,987,050.00	0.140	AA	0.142	222	08/11/2022
912796Q36	7452	U.S. Treasury		12/15/2021	10,000,000.00	9,996,300.00	9,996,576.39	0.085	AA	0.086	145	05/26/2022
912796K57	7453	U.S. Treasury		12/17/2021	15,000,000.00	14,985,600.00	14,991,108.33	0.110	AA	0.112		
	Sub	total and Average	123,620,747.34	_	165,000,000.00	164,930,700.00	164,955,180.98	-		0.069	107	
Federal Agency	Coupon - Callable	es										
3133EMAU6	7208	Federal Farm Credit	Bank	09/24/2020	5,000,000.00	4,882,950.00	5,000,000.00	0.500	AA	0.500	1 360	09/22/2025
3133EMAM4	7211	Federal Farm Credit	Bank	09/29/2020	5,000,000.00	4,966,550.00	5,000,000.00	0.250	AA	0.250	1.50	09/21/2023
3133EMAB8	7212	Federal Farm Credit	Bank	09/29/2020	5,000,000.00	4,943,350.00	5,000,000.00	0.390	AA	0.390		06/17/2024
3133EMCU4	7220	Federal Farm Credit	Bank	10/14/2020	10,000,000.00	9,997,900.00	9,998,038.94	0.190	AA	0.215		10/13/2022
3133EMCY6	7221	Federal Farm Credit	Bank	10/15/2020	10,000,000.00	9,843,100.00	10,000,000.00	0.430	AA	0.430		10/15/2024
3133EMDM1	7229	Federal Farm Credit	Bank	10/20/2020	10,000,000.00	9,952,400.00	10,000,000.00	0.270	AA	0.270		10/20/2023
3133EMER9	7237	Federal Farm Credit	Bank	10/28/2020	10,000,000.00	9,830,700.00	9,994,574.89	0.470	AA	0.488		01/27/2025
3133EMHL9	7256	Federal Farm Credit	Bank	12/01/2020	5,000,000.00	4,960,500.00	4,998,084.34	0.310	AA	0.330		11/30/2023
3133EMKG6	7269	Federal Farm Credit	Bank	12/17/2020	10,000,000.00	9,965,500.00	10,000,000.00	0.200	AA	0.200		06/15/2023
3133EMKH4	7270	Federal Farm Credit	Bank	12/17/2020	10,000,000.00	9,987,700.00	10,000,000.00	0.160	AA	0.160		12/15/2022
3133EMLR1	7277	Federal Farm Credit	Bank	12/23/2020	5,000,000.00	4,854,300.00	5,000,000.00	0.500	AA	0.500		12/23/2025
3133EMLQ3	7278	Federal Farm Credit	Bank	12/23/2020	10,000,000.00	9,806,000.00	10,000,000.00	0.330	AA	0.330	1,087	12/23/2024
3133EMLP5	7284	Federal Farm Credit	Bank	12/29/2020	10,000,000.00	9,803,000.00	9,997,757.32	0.320	AA	0.328		12/23/2024
3133EMMN9	7287	Federal Farm Credit I	Bank	01/11/2021	10,000,000.00	9,872,200.00	9,990,537.04	0.190	AA	0.237	740	01/11/2024
3133EMMN9	7288	Federal Farm Credit I	Bank	01/20/2021	5,000,000.00	4,936,100.00	4,996,591.97	0.190	AA	0.224	740	01/11/2024
3133EMMQ2	7289	Federal Farm Credit I	Bank	01/20/2021	5,000,000.00	4,916,700.00	4,996,189.81	0.300	AA	0.325	1,108	01/13/2025
3133EMPU0	7299	Federal Farm Credit I	Bank	02/05/2021	10,000,000.00	9,664,400.00	9,987,718.18	0.500	AA	0.530	1,495	02/04/2026
3133EMQK1	7300	Federal Farm Credit I	Bank	02/10/2021	5,000,000.00	4,956,250.00	4,998,391.67	0.150	AA	0.170	586	08/10/2023
3133EMQG0	7301	Federal Farm Credit I	Bank	02/10/2021	10,000,000.00	9,780,100.00	9,996,114.58	0.320	AA	0.333	1,136	02/10/2025
3133EMSK9	7305	Federal Farm Credit I	Bank	03/02/2021	10,000,000.00	9,811,700.00	9,964,559.72	0.840	AA	0.927	1,521	03/02/2026
3133EMSC7	7306	Federal Farm Credit I	Bank	03/03/2021	10,000,000.00	9,812,300.00	9,960,347.22	0.480	AA	0.607	1,157	03/03/2025
3133EMVD1	7322	Federal Farm Credit I	Bank	04/05/2021	10,000,000.00	9,879,400.00	9,992,462.96	0.330	AA	0.364	825	04/05/2024
3133EMVN9	7328	Federal Farm Credit I	Bank	04/12/2021	12,000,000.00	11,939,160.00	11,995,726.67	0.250	AA	0.270	649	10/12/2023
3133EMVS8	7330	Federal Farm Credit I	3ank	04/14/2021	10,000,000.00	9,858,600.00	10,000,000.00	0.690	AA	0.690	1,199	04/14/2025
3133EMWH1	7337	Federal Farm Credit I	Bank	04/21/2021	10,000,000.00	9,836,400.00	10,000,000.00	0.710	AA	0.710	1,206	04/21/2025
3133EMXB3	7339	Federal Farm Credit I	Bank	04/22/2021	10,000,000.00	9,879,800.00	9,994,229.17	0.340	AA	0.365	842	04/22/2024
3133EMZT2	7354	Federal Farm Credit I	Bank	05/19/2021	10,000,000.00	9,854,900.00	10,000,000.00	0.680	AA	0.680	1,234	05/19/2025
3133EME40	7362	Federal Farm Credit I	Bank	06/11/2021	10,000,000.00	9,870,000.00	10,000,000.00	0.330	AA	0.330	884	06/03/2024
3133EMH47	7363	Federal Farm Credit I	Bank	06/16/2021	10,000,000.00	9,791,700.00	10,000,000.00	0.600	AA	0.600	1,262	06/16/2025
3133EMH21	7374	Federal Farm Credit I	Bank	06/29/2021	10,000,000.00	9,832,100.00	9,991,019.04	0.900	AA	0.921	1,626	06/15/2026

County Pool 2021-2022 Portfolio Management Portfolio Details - Investments December 31, 2021

			Average	Purchase				Stated		YTM	Days to	Maturity
CUSIP	Investment #	Issuer	Balance	Date	Par Value	Market Value	Book Value	Rate	S&P	N	laturity	Date
Federal Agency	Coupon - Callable	s										
3133EM2C5	7392	Federal Farm Credit Bank		08/19/2021	10,000,000.00	9,766,600.00	9,972,211.06	0.710	AA	0.772	1,682	08/10/2026
3133ENHV5	7457	Federal Farm Credit Bank		12/22/2021	15,000,000.00	14,986,650.00	15,000,000.00	1.390	AA	1.390	1,633	06/22/2026
3130AJRE1	7143	Federal Home Loan Bank		06/24/2020	1,736,111.11	1,719,652.78	1,736,111.11	0.750	AA	0.750	1,270	06/24/2025
3130AJRP6	7153	Federal Home Loan Bank		07/01/2020	10,000,000.00	9,841,400.00	9,996,500.83	0.680	AA	0.690	1,276	06/30/2025
3130AJZ36	7185	Federal Home Loan Bank		08/27/2020	10,000,000.00	9,804,000.00	9,994,516.67	0.600	AA	0.615	1,334	08/27/2025
3130AK6H4	7201	Federal Home Loan Bank		09/22/2020	10,000,000.00	9,750,300.00	9,991,805.00	0.500	AA	0.522	1,360	09/22/2025
3130AK6H4	7202	Federal Home Loan Bank		09/22/2020	5,000,000.00	4,875,150.00	4,997,206.25	0.500	AA	0.515	1,360	09/22/2025
3130AKKP0	7275	Federal Home Loan Bank		12/22/2020	10,000,000.00	9,921,200.00	9,993,416.67	0.190	AA	0.223	720	12/22/2023
3130AKKP0	7279	Federal Home Loan Bank		12/24/2020	10,000,000.00	9,921,200.00	9,992,085.34	0.190	AA	0.230	720	12/22/2023
3130AKM29	7293	Federal Home Loan Bank		01/25/2021	10,000,000.00	9,803,900.00	9,992,086.96	0.400	AA	0.423	1,291	07/15/2025
3130AKTT3	7296	Federal Home Loan Bank		01/29/2021	5,000,000.00	4,903,300.00	5,000,000.00	0.300	AA	0.588	1,489	01/29/2026
3130AKMR4	7297	Federal Home Loan Bank		02/03/2021	5,000,000.00	4,920,350.00	4,997,691.98	0.330	AA	0.345	1,110	01/15/2025
3130AL2G8	7303	Federal Home Loan Bank		02/26/2021	10,000,000.00	9,774,900.00	9,925,318.08	0.600	AA	0.785	1,509	02/18/2026
3130ALDJ0	7304	Federal Home Loan Bank		02/26/2021	3,000,000.00	2,960,820.00	2,990,904.76	0.330	AA	0.445	968	08/26/2024
3130ALGR9	7309	Federal Home Loan Bank		03/09/2021	5,000,000.00	4,936,900.00	4,989,542.53	0.850	AA	0.902	1,517	02/26/2026
3130ALU93	7315	Federal Home Loan Bank		03/30/2021	10,000,000.00	9,856,500.00	10,000,000.00	0.750	AA	0.750	1,276	06/30/2025
3130ALV84	7316	Federal Home Loan Bank		03/30/2021	10,000,000.00	9,917,000.00	10,000,000.00	0.550	AA	0.898	1,549	03/30/2026
3130ALTT1	7317	Federal Home Loan Bank		03/30/2021	8,500,000.00	8,423,415.00	8,500,000.00	1.010	AA	1.010	1,549	03/30/2026
3130ALTH7	7318	Federal Home Loan Bank		03/30/2021	10,000,000.00	9,832,000.00	10,000,000.00	0.510	AA	0.510	1,003	09/30/2024
3130ALUG7	7319	Federal Home Loan Bank		03/31/2021	10,000,000.00	9,863,300.00	10,000,000.00	0.500	AA	0.500	1,003	09/30/2024
3130ALUD4	7320	Federal Home Loan Bank		03/31/2021	11,000,000.00	10,909,800.00	10,998,742.24	0.375	AA	0.380	880	05/30/2024
3130ALU85	7326	Federal Home Loan Bank		04/08/2021	10,000,000.00	9,907,200.00	9,998,293.53	1.000	AA	1.004	1,549	03/30/2026
3130ALTS3	7327	Federal Home Loan Bank		04/08/2021	6,000,000.00	5,956,800.00	5,996,606.07	0.350	AA	0.375	817	03/28/2024
3130ALU85	7332	Federal Home Loan Bank		04/15/2021	5,000,000.00	4,953,600.00	5,000,000.00	1.000	AA	1.000	1,549	03/30/2026
3130ALU85	7336	Federal Home Loan Bank		04/19/2021	9,000,000.00	8,916,480.00	9,000,000.00	1.000	AA	1.000	1,549	03/30/2026
3130ALYX6	7338	Federal Home Loan Bank		04/21/2021	10,000,000.00	9,876,900.00	10,000,000.00	0.750	AA	0.750	1,206	04/21/2025
3130AM7K2	7344	Federal Home Loan Bank		04/30/2021	10,000,000.00	9,903,100.00	10,000,000.00	0.750	AA	0.997	1,580	04/30/2026
3130AMAM4	7345	Federal Home Loan Bank		04/30/2021	5,000,000.00	4,965,950.00	4,996,752.08	0.500	AA	1.036	1,580	04/30/2026
3130AME24	7348	Federal Home Loan Bank		05/03/2021	10,000,000.00	9,926,100.00	10,000,000.00	0.390	AA	0.390	853	05/03/2024
3130AMJ29	7355	Federal Home Loan Bank		05/25/2021	4,500,000.00	4,443,075.00	4,500,000.00	0.850	AA	0.850	1,516	02/25/2026
3130AMLL4	7357	Federal Home Loan Bank		05/26/2021	8,000,000.00	7,904,320.00	8,000,000.00	0.950	AA	0.950	1,606	05/26/2026
3130AN3K4	7382	Federal Home Loan Bank		07/07/2021	5,000,000.00	4,946,850.00	5,000,000.00	1.030	AA	1.030	1,648	07/07/2026
3130ANFS4	7384	Federal Home Loan Bank		08/04/2021	10,000,000.00	9,866,700.00	10,000,000.00	0.500	AA	0.500	1,038	11/04/2024
3130ANKM1	7400	Federal Home Loan Bank		09/07/2021	7,000,000.00	6,864,900.00	7,000,000.00	0.600	AA	0.600	1,243	05/28/2025
3130ANVQ0	7404	Federal Home Loan Bank		09/16/2021	11,000,000.00	10,902,320.00	11,000,000.00	0.900	AA	0.900	1,535	03/16/2026
3130APGT6	7423	Federal Home Loan Bank		11/09/2021	10,000,000.00	9,943,800.00	9,975,726.66	1.150	AA	1.202	1,761	10/28/2026

County Pool 2021-2022 Portfolio Management Portfolio Details - Investments December 31, 2021

CUSIP	Investment #	Issuer	Average	Purchase	Par Value	Market Value	Book Value	Stated			Days to	Maturity
			Balance	Date	Par value	Market value	Book value	Rate	S&P		Maturity	Dat
Federal Agency Co	oupon - Callab	les										
3130APUB9	7440	Federal Home Loan Ba	ank	12/08/2021	1,800,000.00	1,796,346.00	1,798,244.52	0.750	AA	0.789	919	07/08/202
3130APUB9	7441	Federal Home Loan Ba	ank	12/08/2021	3,200,000.00	3,193,504.00	3,190,637.42	0.750	AA	0.868	919	07/08/202
3130APUB9	7442	Federal Home Loan Ba	ank	12/08/2021	15,000,000.00	14,969,550.00	14,989,028.23	0.750	AA	0.779	919	07/08/202
3130AQCU5	7454	Federal Home Loan Ba	ank	12/17/2021	15,000,000.00	15,003,000.00	15,000,000.00	1.350	AA	1.350	1,689	08/17/202
3130AQCT8	7455	Federal Home Loan Ba	ank	12/17/2021	15,000,000.00	14,995,200.00	15,000,000.00	1.330	AA	1.330	1,658	07/17/202
3130AQCV3	7456	Federal Home Loan Ba	ank	12/22/2021	15,000,000.00	14,984,700.00	15,000,000.00	0.710	AA	0.710	751	01/22/202
3134GUQ94	7067	Federal Home Loan M	ortgage Co.	01/10/2020	10,000,000.00	10,092,700.00	10,000,000.00	1.800	AA	1.800	1,105	01/10/202
3134GVB31	7128	Federal Home Loan M	ortgage Co.	06/08/2020	5,000,000.00	4,953,750.00	4,991,705.75	0.750	AA	0.800	1,243	05/28/202
3134GVR34	7135	Federal Home Loan M	ortgage Co.	06/19/2020	7,200,000.00	7,133,832.00	7,200,000.00	0.500	AA	0.500	898	06/17/202
3134GWCM6	7171	Federal Home Loan M	ortgage Co.	07/24/2020	2,500,000.00	2,491,250.00	2,500,000.00	0.420	AA	0.420	753	01/24/202
3134GWUP9	7209	Federal Home Loan Me	ortgage Co.	09/24/2020	5,000,000.00	4,903,000.00	5,000,000.00	0.450	AA	0.450	1,178	03/24/202
3134GWX35	7213	Federal Home Loan Me	ortgage Co.	09/29/2020	5,000,000.00	4,902,450.00	5,000,000.00	0.450	AA	0.450	1,182	03/28/202
3134GWXM3	7217	Federal Home Loan Me	ortgage Co.	09/30/2020	5,000,000.00	4,891,500.00	5,000,000.00	0.510	AA	0.510	1,306	07/30/202
3134GWVJ2	7219	Federal Home Loan Me	ortgage Co.	10/05/2020	10,000,000.00	9,850,500.00	10,000,000.00	0.400	AA	0.400	1,003	09/30/202
3134GW3W4	7238	Federal Home Loan Me	ortgage Co.	10/28/2020	10,000,000.00	9,850,900.00	10,000,000.00	0.410	AA	0.410	1,031	10/28/202
3134GXCH5	7249	Federal Home Loan Me	ortgage Co.	11/25/2020	10,000,000.00	9,828,200.00	10,000,000.00	0.600	AA	0.600	1,424	11/25/202
3134GXBM5	7257	Federal Home Loan Me	ortgage Co.	12/02/2020	5,000,000.00	4,881,400.00	4,998,046.35	0.600	AA	0.610	1,411	11/12/202
3134GXDL5	7263	Federal Home Loan Me	ortgage Co.	12/10/2020	10,250,000.00	10,092,867.50	10,250,000.00	0.350	AA	0.350	891	06/10/202
3136G4XV0	7149	Federal Nat'l Mtg. Asso	oc.	06/30/2020	5,000,000.00	4,927,100.00	5,000,000.00	0.730	AA	0.730	1,276	06/30/202
3136G4YR8	7160	Federal Nat'l Mtg. Asso	oc.	07/14/2020	6,475,000.00	6,372,824.50	6,474,542.07	0.700	AA	0.702	1,290	07/14/202
3136G4Q48	7181	Federal Nat'l Mtg. Asso	OC.	08/19/2020	10,000,000.00	9,798,500.00	9,992,733.33	0.600	AA	0.620	1,326	08/19/202
3135G06A6	7228	Federal Nat'l Mtg. Asso	oc.	10/20/2020	10,000,000.00	9,785,900.00	10,000,000.00	0.580	AA	0.580	1,388	10/20/202
3135GA3X7	7242	Federal Nat'l Mtg. Asso	OC.	11/17/2020	10,000,000.00	9,832,700.00	10,000,000.00	0.570	AA	0.570	1,416	11/17/202
3135GA3C3	7243	Federal Nat'l Mtg. Asso	oc.	11/17/2020	10,000,000.00	9,917,300.00	9,995,923.81	0.350	AA	0.367	867	05/17/202
3135GA4P3	7244	Federal Nat'l Mtg. Asso	oc.	11/18/2020	10,000,000.00	9,810,000.00	10,000,000.00	0.650	AA	0.650		11/18/202
3135G06E8	7245	Federal Nat'l Mtg. Asso	oc.	11/18/2020	10,000,000.00	9,836,700.00	9,995,679.17	0.420	AA	0.435	1,052	11/18/202
3135GAC90	7292	Federal Nat'l Mtg. Asso	oc.	01/25/2021	10,000,000.00	9,878,900.00	9,998,172.00	0.250	AA	0.257	926	07/15/202
	Su	btotal and Average	727,954,060.45	-	793,161,111.11	783,226,766.78	792,762,573.99	-		0.625	1,167	
		Total and Average	1,772,746,544.78		2,204,564,026.11	2,187,962,863.38	2,199,423,453.95			0.464	715	

County Pool 2021-2022 Portfolio Management Portfolio Details - Cash December 31, 2021

CUSIP	Investment # Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM Da Ma	ays to iturity	
	Average Balance	0.00								0	
	Total Cash and Investments	1,772,746,544.78		2,204,564,026.11	2,187,962,863.38	2,199,423,453.95			0.464	715	



County Pool 2021-2022 **Maturity Report** Sorted by Maturity Date

Amounts due during October 1, 2021 - December 31, 2021

CUSIP	Investment #	Fund	Sec. Type Issuer	Par Value	Maturity Date		Rate Maturity	Book Value at Maturity	Interest	Maturity Proceeds	Net Income
313385MK9	7224	1	AFD FHLB	10,000,000.00	10/01/2021	10/16/2020	0.115	10,000,000.00	0.00	10,000,000.00	0.00
313385MY9	7230	1	AFD FHDN	5,000,000.00	10/14/2021	10/22/2020	0.100	5,000,000.00	0.00	5,000,000.00	0.00
313385MY9	7232	1	AFD FHDN	10,000,000.00	10/14/2021	10/26/2020	0.080	10,000,000.00	0.00	10,000,000.00	0.00
313385MZ6	7233	1	AFD FHLB	5,000,000.00	10/15/2021	10/26/2020	0.080	5,000,000.00	0.00	5,000,000.00	0.00
3130AKED4	7234	1	FAC FHLB	5,000,000.00	10/27/2021	10/27/2020	0.125	5,000,000.00	3,125.00	5,003,125.00	3,125.00
313385NN2	7236	1	AFD FHLB	10,000,000.00	10/28/2021	10/28/2020	0.080	10,000,000.00	0.00	10,000,000.00	0.00
912796G78	7353	1	ATD USTR	10,000,000.00	10/28/2021	05/17/2021	0.018	10,000,000.00	0.00	10,000,000.00	0.00
912796G78	7388	1	ATD USTR	5,000,000.00	10/28/2021	08/13/2021	0.045	5,000,000.00	0.00	5,000,000.00	0.00
3134GBU83	6577	1	FAC FHLMC	5,000,000.00	10/29/2021	10/30/2017	2.000	5,000,000.00	50,000.00	5,050,000.00	50,000.00
912828T67	6591	1	TRC USTR	5,000,000.00	10/31/2021	11/29/2017	1.250	5,000,000.00	31,250.00	5,031,250.00	31,250.00
912796M63	7401	1	ATD USTR	10,000,000.00	11/02/2021	09/08/2021	0.060	10,000,000.00	0.00	10,000,000.00	0.00
313385PB6	7285	1	AFD FHLBDN	10,000,000.00	11/10/2021	01/04/2021	0.070	10,000,000.00	0.00	10,000,000.00	0.00
3130AHJY0	6987	1	FAC FHLB	3,000,000.00	11/19/2021	11/08/2019	1.625	3,000,000.00	24,375.00	3,024,375.00	24,375.00
3133ELDU5	7028	1	FAC FFCB	5,000,000.00	12/13/2021	12/13/2019	1.580	5,000,000.00	39,500.00	5,039,500.00	39,500.00
313313QW1	7298	1	AFD FCDN	10,000,000.00	12/23/2021	02/03/2021	0.080	10,000,000.00	0.00	10,000,000.00	0.00
3133EMLW0	7281	1	FAC FFCB	10,000,000.00	12/29/2021	12/29/2020	0.090	10,000,000.00	4,500.00	10,004,500.00	4,500.00
912796A90	7321	1	ATD USTR	10,000,000.00	12/30/2021	04/01/2021	0.038	10,000,000.00	0.00	10,000,000.00	0.00
912796A90	7329	1	ATD USTR	10,000,000.00	12/30/2021	04/13/2021	0.041	10,000,000.00	0.00	10,000,000.00	0.00
		•	Total Maturities	138,000,000.00			•	138,000,000.00	152,750.00	138,152,750.00	152,750.00



County Pool 2021-2022 Purchases Report Sorted by Fund - Fund October 1, 2021 - December 31, 2021

				Sec.	Original	Purchase		Principal	Accrued Interest	Rate at	Maturity		Ending
	CUSIP	Investment #	Fund	Type Issuer	Par Value	Date	Payment Periods	Purchased	at Purchase	Purchase	Date	YTM	Book Value
П	Treasurer's Pooled In	nvestments											
	91282CAB7	7410	1	TRC USTR	10,000,000.00	10/13/2021	01/31 - 07/31	9,782,031.25	5,027.17	0.250	07/31/2025	0.834	9,794,603.35
	91282CCL3	7411	1	TRC USTR	10,000,000.00	10/13/2021	01/15 - 07/15	9,946,875.00	9,171.20	0.375	07/15/2024	0.570	9,951,099.65
	91282CCK5	7412	1	TRC USTR	10,000,000.00	10/13/2021	12/31 - 06/30	9,973,437.50	Received	0.125	06/30/2023	0.280	9,976,837.50
	313313G44	7415	1	AFD FFCB	ON 10,000,000.00	10/18/2021	09/19 - At Maturity	9,990,666.67		0.100	09/19/2022	0.101	9,992,750.00
	912828ZW3	7416	1	TRC USTR	10,000,000.00	10/19/2021	12/31 - 06/30	9,762,109.38	Received	0.250	06/30/2025	0.905	9,775,149.31
	91282CAB7	7417	1	TRC USTR	10,000,000.00	10/19/2021	01/31 - 07/31	9,749,218.75	5,434.78	0.250	07/31/2025	0.926	9,762,656.70
	912828ZU7	7418	1	TRC USTR	10,000,000.00	10/19/2021	12/15 - 06/15	9,985,546.88	Received	0.250	06/15/2023	0.338	9,987,317.63
	313385ZA7	7419	1	AFD FHLBD	N 15,000,000.00	10/27/2021	07/07 - At Maturity	14,996,837.50		0.030	07/07/2022	0.030	14,997,662.50
	313385A30	7420	1	AFD FHLBD	N 20,000,000.00	10/27/2021	08/01 - At Maturity	19,995,366.67		0.030	08/01/2022	0.030	19,996,466.67
	91282CAN1	7421	1	TRC USTR	15,000,000.00	11/04/2021	03/31 - 09/30	15,000,000.00	1,802.88	0.125	09/30/2022	0.125	15,000,000.00
	91282CBD2	7422	1	TRC USTR	10,000,000.00	11/05/2021	12/31 - 06/30	9,994,531.25	Received	0.125	12/31/2022	0.173	9,995,271.67
	3130APGT6	7423	1	MC1 FHLB	10,000,000.00	11/09/2021	04/28 - 10/28	9,975,000.00	3,513.89	1.150	10/28/2026	1.202	9,975,726.66
	91282CCJ8	7424	1	TRC USTR	15,000,000.00	11/10/2021	12/31 - 06/30	14,885,156.25	Received	0.875	06/30/2026	1.044	14,888,683.64
	91282CCP4	7425	1	TRC USTR	15,000,000.00	11/10/2021	01/31 - 07/31	14,701,171.88	25,985.05	0.625	07/31/2026	1.059	14,710,185.26
	912828ZY9	7426	1	TRC USTR	10,000,000.00	11/12/2021	01/15 - 07/15	9,951,953.13	4,076.09	0.125	07/15/2023	0.413	9,955,891.40
	91282CCN9	7427	1	TRC USTR	10,000,000.00	11/12/2021	01/31 - 07/31	9,947,656.25	3,532.61	0.125	07/31/2023	0.431	9,951,837.06
	91282CCK5	7428	1	TRC USTR	10,000,000.00	11/16/2021	12/31 - 06/30	9,954,687.50	Received	0.125	06/30/2023	0.406	9,958,214.36
	91282CCN9	7429	1	TRC USTR	10,000,000.00	11/16/2021	01/31 - 07/31	9,945,703.13	3,668.48	0.125	07/31/2023	0.445	9,949,718.65
	912796P45	7430	1	ATD USTR	10,000,000.00	11/17/2021	05/05 - At Maturity	9,997,770.14		0.048	05/05/2022	0.048	9,998,363.89
	912796Q51	7431	1	ATD USTR	10,000,000.00	11/17/2021	01/04 - At Maturity	9,999,466.67		0.040	01/04/2022	0.041	9,999,966.67
	91282CCL3	7432	1	TRC USTR	10,000,000.00	11/18/2021	01/15 - 07/15	9,901,562.50	12,839.67	0.375	07/15/2024	0.750	9,906,027.71
	91282CCL3	7433	1	TRC USTR	20,000,000.00	11/23/2021	01/15 - 07/15	19,765,625.00	26,698.37	0.375	07/15/2024	0.824	19,775,097.15
	3135G05X7	7437	1	FAC FNMA	10,000,000.00	11/29/2021	02/25 - 08/25	9,709,500.00	9,791.67	0.375	08/25/2025	1.171	9,716,406.39
	912796K57	7434	1	ATD USTR	10,000,000.00	11/29/2021	07/14 - At Maturity	9,994,009.72		0.095	07/14/2022	0.096	9,994,880.55
	912796Q36	7435	1	ATD USTR	20,000,000.00	11/29/2021	05/26 - At Maturity	19,991,100.00		0.090	05/26/2022	0.091	19,992,750.00
	912796Q77	7436	1	ATD USTR	10,000,000.00	11/29/2021	01/18 - At Maturity	9,999,500.00		0.036	01/18/2022	0.037	9,999,830.00
	3133ENGC8	7438	1	FAC FFCB	6,000,000.00	12/01/2021	06/01 - 12/01	6,000,000.00		1.320	06/01/2026	1.320	6,000,000.00
	91282CAC5	7439	1	TRC USTR	20,000,000.00	12/07/2021	01/31 - 07/31	19,998,437.50	8,763.59	0.125	07/31/2022	0.137	19,998,603.02
	3130APUB9	7440	1	MC1 FHLB	1,800,000.00	12/08/2021	06/08 - 12/08	1,798,200.00		0.750	07/08/2024	0.789	1,798,244.52
	3130APUB9	7441	1	MC1 FHLB	3,200,000.00	12/08/2021	06/08 - 12/08	3,190,400.00		0.750	07/08/2024	0.868	3,190,637.42
	3130APUB9	7442	1	MC1 FHLB	15,000,000.00	12/08/2021	06/08 - 12/08	14,988,750.00		0.750	07/08/2024	0.779	14,989,028.23
	91282CAC5	7443	1	TRC USTR	15,000,000.00	12/10/2021	01/31 - 07/31	14,996,484.38	6,725.54	0.125	07/31/2022	0.162	14,996,816.33

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

County Pool 2021-2022 **Purchases Report** October 1, 2021 - December 31, 2021

CUSIP	Investment #	Fund	Sec. Type Issuer	Original Par Value	Purchase Date	Payment Periods	Principal Purchased	Accrued Interest at Purchase p	Rate at	Maturity Date	YTM	Ending Book Value
Treasurer's Pooled Investments										BOOK Value		
91282CAG6	7444	1	TRC USTR	15,000,000.00	12/10/2021	1 02/28 - 08/31	14,990,039.06	5,231.35	0.125	08/31/2022	0.217	14,990,869.14
91282CCP4	7445	1	TRC USTR	20,000,000.00	12/13/2021	1 01/31 - 07/31	19,451,562.50	45,855.98	0.625	07/31/2026	1.236	19,457,724.72
91282CCT6	7446	1	TRC USTR	20,000,000.00	12/13/2021	1 02/15 - 08/15	19,731,250.00	24,456.52	0.375	08/15/2024	0.885	19,736,481.81
91282CCP4	7447	1	TRC USTR	20,000,000.00	12/14/2021	1 01/31 - 07/31	19,490,625.00	46,195.65	0.625	07/31/2026	1.192	19,496,050.30
91282CCL3	7448	1	TRC USTR	10,000,000.00	12/14/2021	1 01/15 - 07/15	9,881,250.00	15,489.13	0.375	07/15/2024	0.840	9,883,514.30
91282CCT6	7449	1	TRC USTR	10,000,000.00	12/14/2021	1 02/15 - 08/15	9,874,218.75	12,330.16	0.375	08/15/2024	0.852	9,876,540.87
912796L64	7450	1	ATD USTR	15,000,000.00	12/15/2021	1 08/11 - At Maturity	14,986,058.33		0.140	08/11/2022	0.142	14,987,050.00
91282CAC5	7451	1	TRC USTR	15,000,000.00	12/15/2021	1 01/31 - 07/31	14,997,656.25	6,980.30	0.125	07/31/2022	0.150	14,997,831.00
912796Q36	7452	1	ATD USTR	10,000,000.00	12/15/2021	1 05/26 - At Maturity	9,996,175.00		0.085	05/26/2022	0.086	9,996,576.39
3130AQCU5	7454	1	MC1 FHLB	15,000,000.00	12/17/2021	1 06/17 - 12/17	15,000,000.00		1.350	08/17/2026	1.350	15,000,000.00
3130AQCT8	7455	1	MC1 FHLB	15,000,000.00	12/17/2021	1 01/17 - 07/17	15,000,000.00		1.330	07/17/2026	1.330	15,000,000.00
912796K57	7453	1	ATD USTR	15,000,000.00	12/17/2021	1 07/14 - At Maturity	14,990,420.83		0.110	07/14/2022	0.112	14,991,108.33
3133ENHV5	7457	1	MC1 FFCB	15,000,000.00	12/22/2021	1 06/22 - 12/22	15,000,000.00		1.390	06/22/2026	1.390	15,000,000.00
3130AQCV3	7456	1	MC1 FHLB	15,000,000.00	12/22/2021	1 06/22 - 12/22	15,000,000.00		0.710	01/22/2024	0.710	15,000,000.00
			Subtotal	581,000,000.00			577,258,010.62	283,570.08				577,390,470.75
			Total Purchases	581,000,000.00			577,258,010.62	283,570.08				577,390,470.75



County Pool 2021-2022 Sales/Call Report Sorted by Maturity Date - Fund October 1, 2021 - December 31, 2021

CUSIP	Investment #	Fund	Issuer Sec. Typ		Redem. Date Matur. Date	Par Value	Rate at Redem.	Book Value at Redem.	Redemption Principal	Redemption Interest	Total Amount	Net Income
11/22/2023												
3133ELAN4	7000	1	FFCB MC1	11/22/2019	11/22/2021 11/22/2023	5,912,000.00	1.680	5,912,000.00	5,912,000.00	49,660.80	5,961,660.80 Call	49,660.80
					Subtotal	5,912,000.00		5,912,000.00	5,912,000.00	49,660.80	5,961,660.80	49,660.80
04/15/2024												
3134GV6P8	7163	1	FHLMC MC1	07/15/2020	10/15/2021 04/15/2024	7,785,000.00	0.500	7,785,000.00	7,785,000.00	9,731.25	7,794,731.25 Call	9,731.25
					Subtotal	7,785,000.00		7,785,000.00	7,785,000.00	9,731.25	7,794,731.25	9,731.25
04/15/2026												
3130ALW91	7333	1	FHLB MC1	04/15/2021	10/15/2021 04/15/2026	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
8					Total Sales	23,697,000.00	}	23,697,000.00	23,697,000.00	109,392.05	23,806,392.05	109,392.05