

SANTA BARBARA COUNTY

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

FOR THE QUARTER ENDED DECEMBER 31, 2020

ECONOMIC TREND

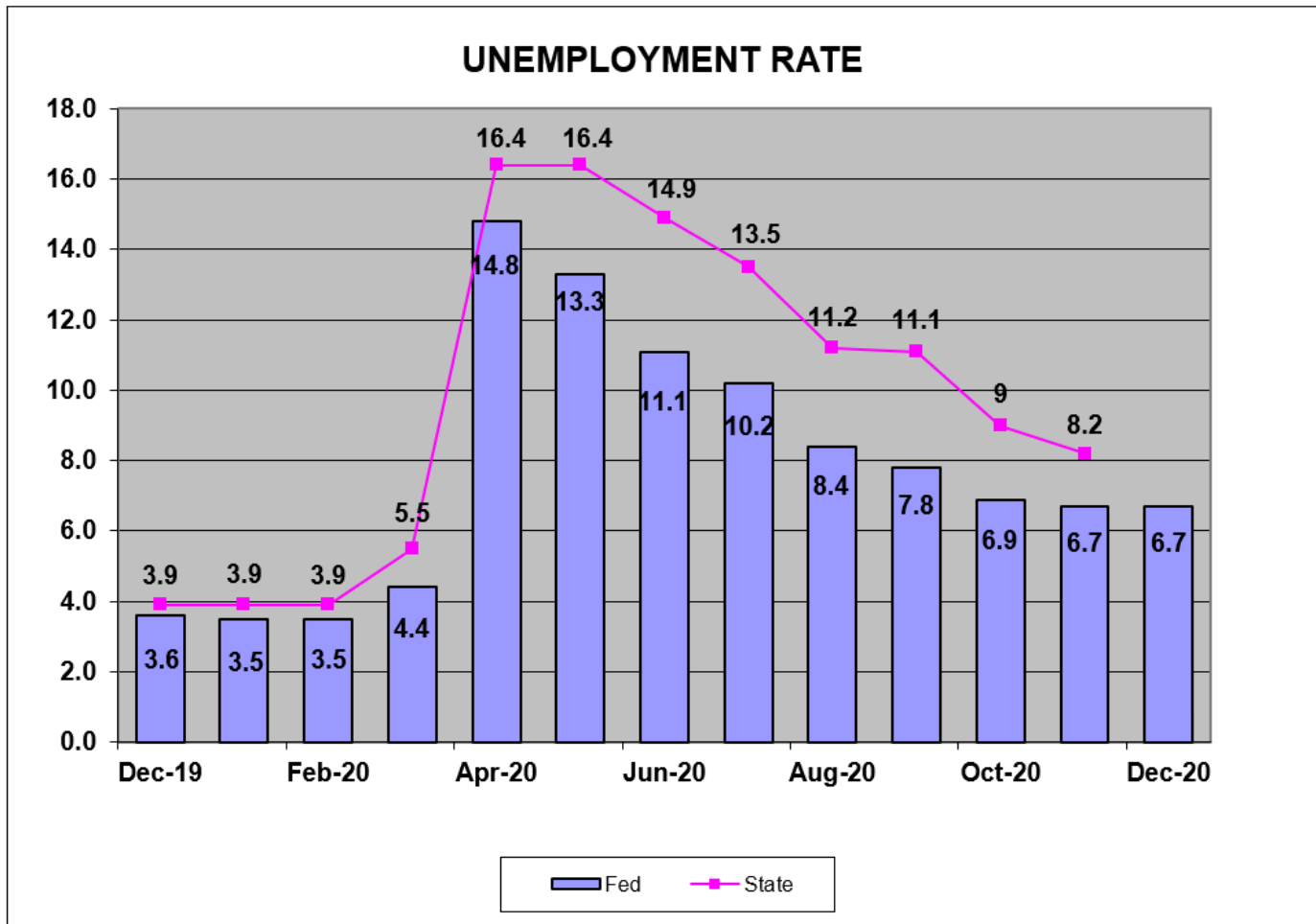
- **On December 16, 2020 the Federal Open Market Committee once again decided to maintain the target range for the federal funds rate at 0 to 1/4%. The Committee seeks to achieve maximum employment and inflation at the rate of 2% over the longer run. With inflation running persistently below this longer run goal, the Committee will aim to achieve inflation moderately above 2% for some time so that inflation averages 2% over time and longer-term inflation expectations remain well anchored at 2%. The Committee expects to maintain an accommodative stance of monetary policy until these outcomes are achieved.**
- **As summarized in the Beige Book issued December 2, 2020, economic activity increased modestly in most Districts, but has remained well below levels prior to the COVID-19 pandemic. Reports have indicated higher than-average growth of manufacturing, distribution and logistics, homebuilding, and existing home sales, although not without disruptions. Most Districts reported positive outlooks, however, optimism has waned as many contacts have cited concern over the recent pandemic wave and the pending expiration date of unemployment benefits as well as moratoriums on evictions and foreclosures.**
- **Employment increased in almost all Districts, but for most, the growth pace was slow. The rise in COVID-19 cases has led to labor supply problems and has prompted some firms to extend greater accommodations for flexible work schedules. Despite hiring difficulties, firms in most Districts reported increased wages at a slight or modest pace.**

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

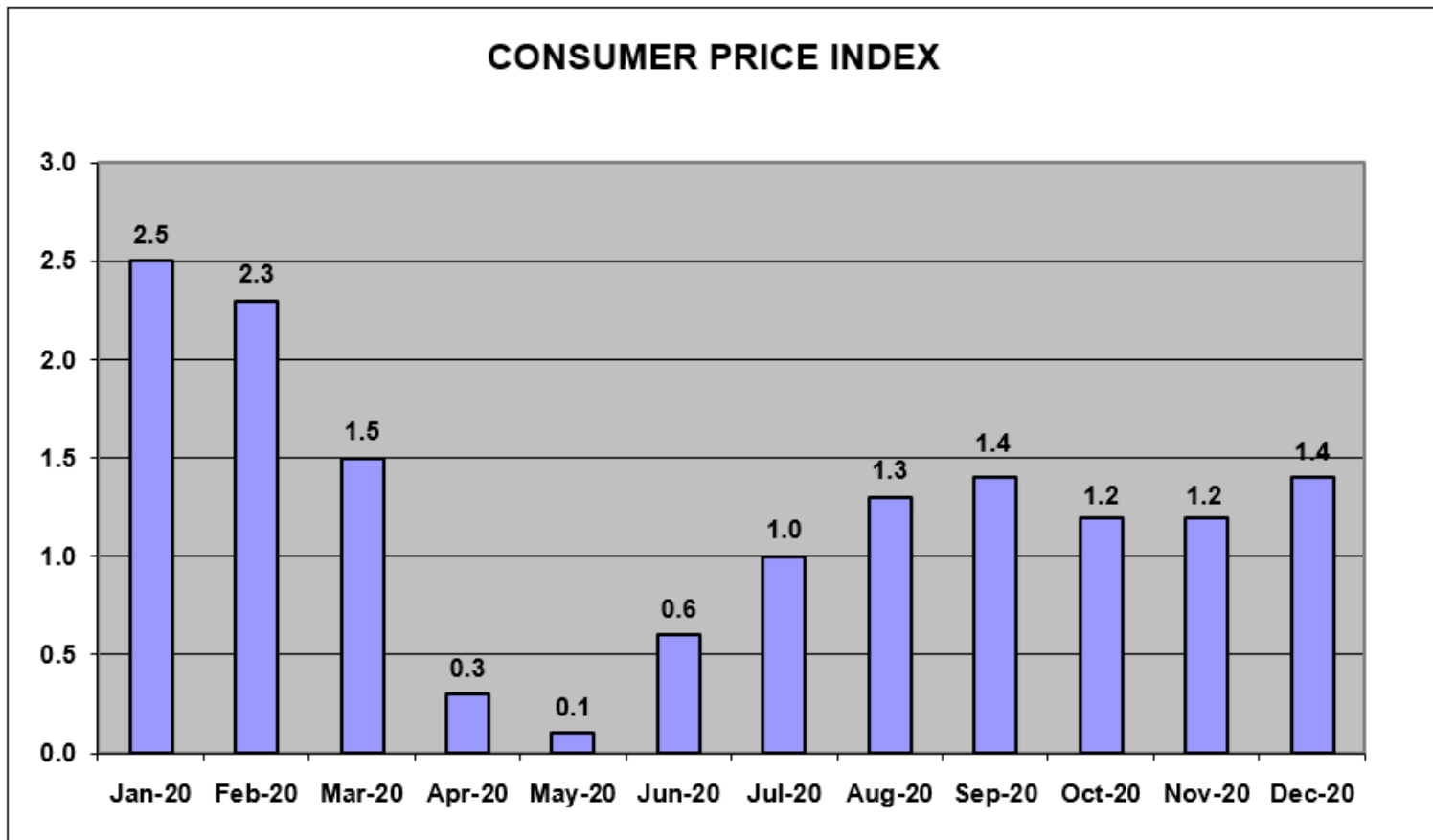
The unemployment rate represents the number of unemployed persons as a percent of the labor force. The sampling used each month to calculate the rate is approximately 60,000 households. The national unemployment rate began the quarter at 7.8% and ended the quarter at 6.7%. California's preliminary unemployment rate was 8.2% in November.



Source: Bureau of Labor Statistics

ECONOMIC TREND: Inflation

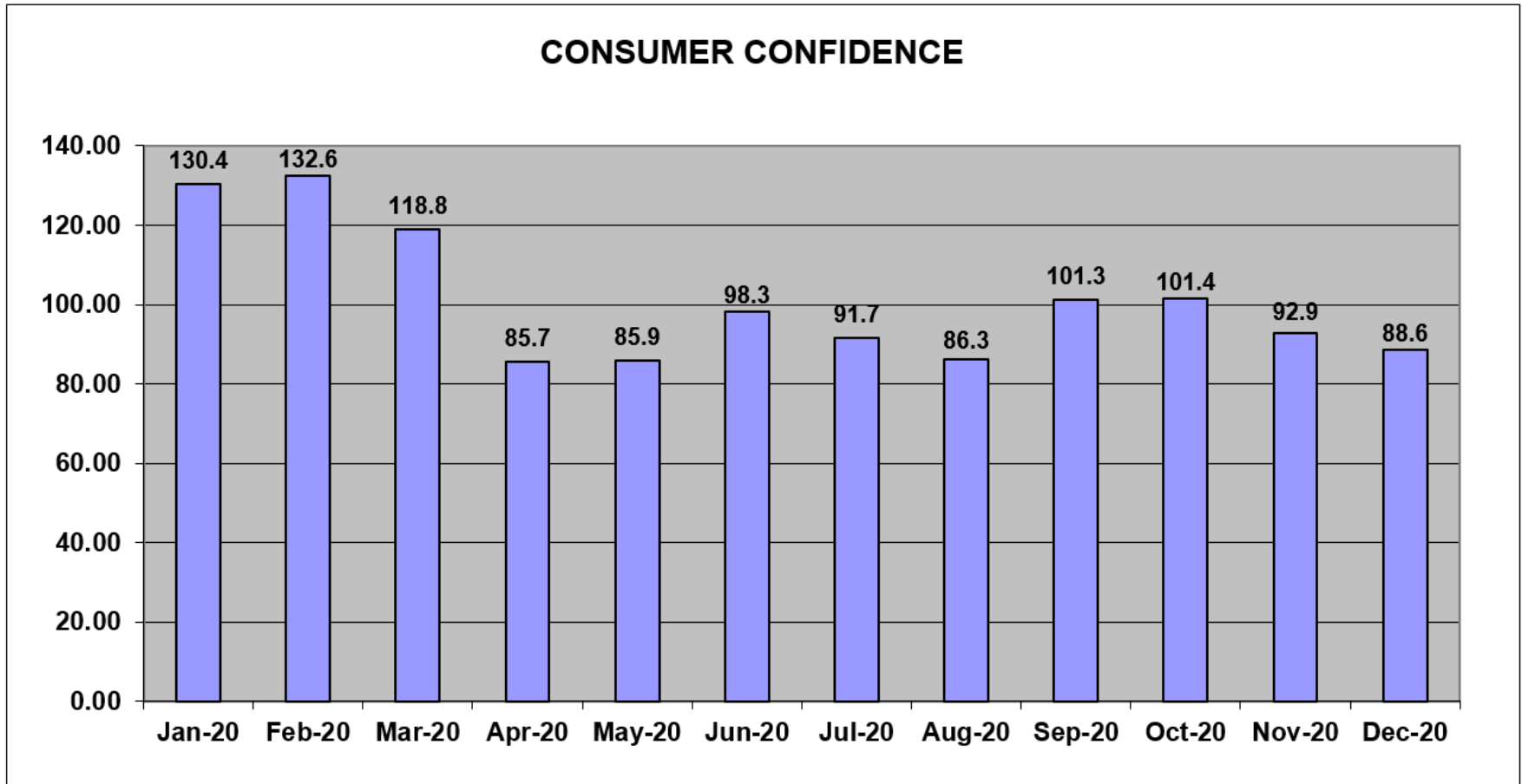
The Consumer Price Index (CPI) represents changes in prices of all goods and services purchased for consumption by urban households. CPI was 1.4% at the end of December. The Core CPI, which excludes food and energy, was 1.6% at the end of December.



Source: Bureau of Labor Statistics

ECONOMIC TREND: Consumer Confidence

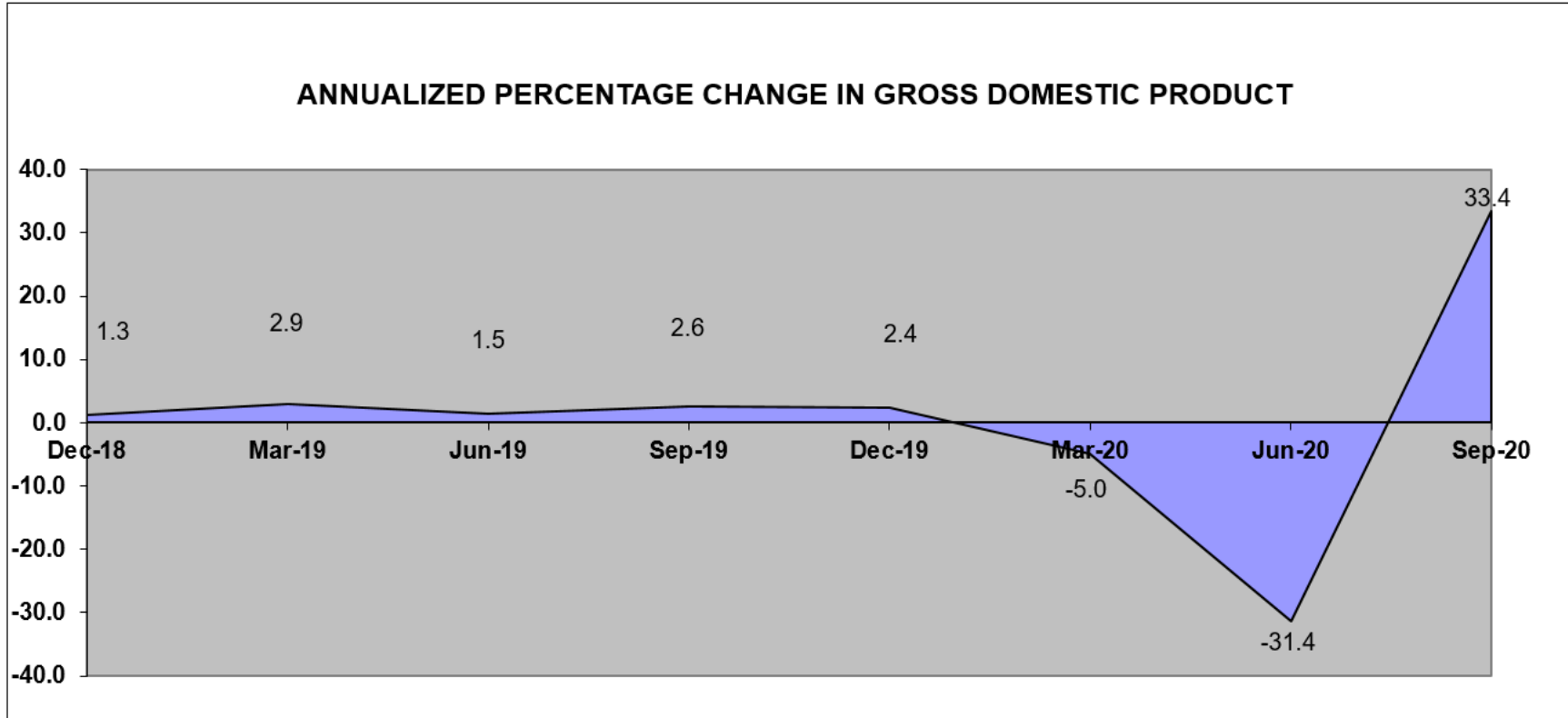
Consumer Confidence is the average of responses to current business and employment conditions and responses to six-month future expectations for business conditions, employment conditions, and total family income. It began the quarter at 101.3 and ended at 88.6.



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, 2020, the economy reported GDP at 33.4%.



Source: Bureau of Economic Analysis

**Santa Barbara County Treasurer's Investment Pool
Statement of Assets
As of December 31, 2020**

Asset Description	Cost	Net Unrealized Holding Gains/(Losses)	Fair Value* 12/31/2020	Percent of Portfolio	Yield to Maturity	Weighted Average Days to Maturity	Fair Value* 09/30/2020	Net Change
Cash	\$ 67,140,519	\$ -	\$ 67,140,519	3.41	0.070%	1	\$ 40,675,753	\$ 26,464,766
JPMorgan Chase	5,000,000	-	5,000,000	0.25	0.010	1	5,000,000	-
California Asset Management Program (CAMP)	50,000,000	-	50,000,000	2.54	0.120	1	65,000,000	(15,000,000)
Local Agency Investment Fund (LAIF)	75,000,000	-	75,000,000	3.81	0.522	1	75,000,000	-
Federally Insured Cash Account (FICA)	5,000,000	-	5,000,000	0.25	0.070	1	5,000,000	-
U.S. Treasury Bills	219,921,231	52,869	219,974,100	11.18	0.089	60	124,972,750	95,001,350
U.S. Treasury Notes	83,461,523	2,532,477	85,994,000	4.37	1.759	413	86,215,450	(221,450)
Government Agency Bonds	259,402,632	3,748,075	263,150,707	13.39	1.158	589	253,779,232	9,371,475
Government Agency Discount Notes	579,615,271	150,779	579,766,050	29.47	0.097	148	454,749,200	125,016,850
Government Agency Bonds - Callable	615,479,839	619,937	616,099,776	31.33	0.649	1,212	535,921,837	80,177,939
Total	\$ 1,960,021,016	\$ 7,104,136	\$ 1,967,125,152	100.00	0.497%	527	\$ 1,646,314,221	\$ 320,810,930

*Provided by Union Bank

Treasurer's Pool Earnings Summary:

Total Net Earnings on the Treasurer's Pool**	\$ 2,026,306
Average Daily Balance on the Treasurer's Pool	\$ 1,731,370,041
Net Interest Rate on the Treasurer's Pool	0.466%

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

Asset Description	Cost	Net Unrealized Holding Gains/(Losses)	Fair Value 12/31/2020	Percent of Portfolio	Yield to Maturity	Weighted Average Days to Maturity	Fair Value 09/30/2020	Net Change
Cannabis Cash***	\$ 10,374,398	\$ -	\$ 10,374,398	100.00	0.070%	1	\$ 4,668,173	\$ 5,706,225
Total	\$ 10,374,398	\$ -	\$ 10,374,398	100.00	0.070%	1	\$ 4,668,173	\$ 5,706,225

***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, 2020

Note 1 – Summary of Significant Accounting Policies

The Financial Reporting Entity

The Treasurer’s Investment Pool Statement of Assets includes the cash balances of substantially all funds, which are invested by the County Treasurer. The Santa Barbara County Treasurer’s Investment Pool (The Pool) is managed by the Treasurer on behalf of the Pool participants which includes the County, local school districts, and certain special districts who are required by State statutes to participate in the pool. Other municipal agencies may voluntarily participate in the pool.

Cash

The cash balance on the Statement of Assets includes cash on deposit at the bank, deposits in-transit to the bank, and deposits in-transit from banks for payments related to third-party credit card and debit card transactions.

Investments

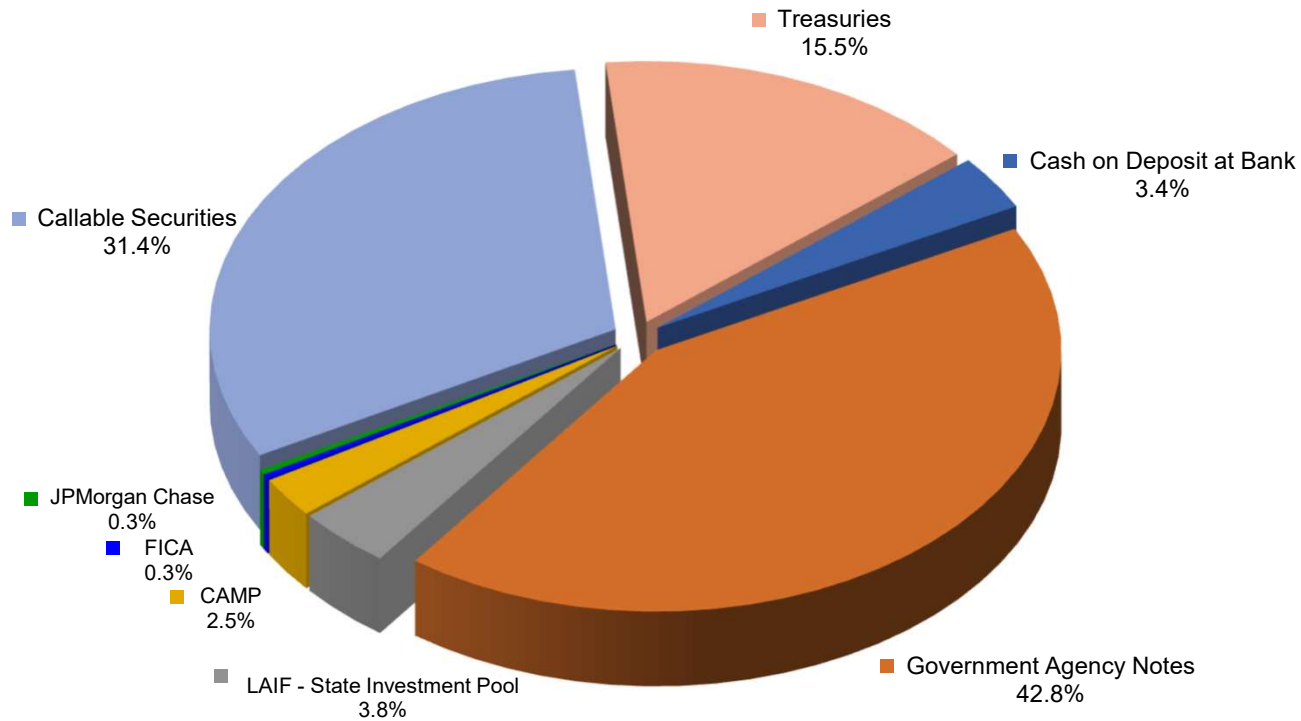
Pursuant to Section 53646 of the Government Code, the County Treasurer prepares an *Investment Policy Statement* annually and presents it to the Treasury Oversight Committee for review and the Board of Supervisors for approval.

The Investment Policy Statement provides the basis for the management of a prudent, conservative investment program. The objectives of the Pool are primarily to safeguard investment principal, secondarily to maintain sufficient liquidity to meet cash flow needs, and lastly to attain a return on the funds. All investments are made in accordance with the Government Code and, in general, the Treasurer’s Investment Policy is more restrictive than state law. Types of securities in which the Treasurer may invest include U.S. Treasury and U.S. government agency securities; state and/or local agency bonds, notes, warrants or certificates of indebtedness; bankers' acceptances; commercial paper; corporate notes; negotiable certificates of deposit; repurchase agreements; reverse repurchase agreements; securities lending; bank deposits; money market mutual funds; the State of California Local Agency Investment Fund (LAIF); and investment pools managed by a Joint Powers Authority.

Financial Statement Presentation

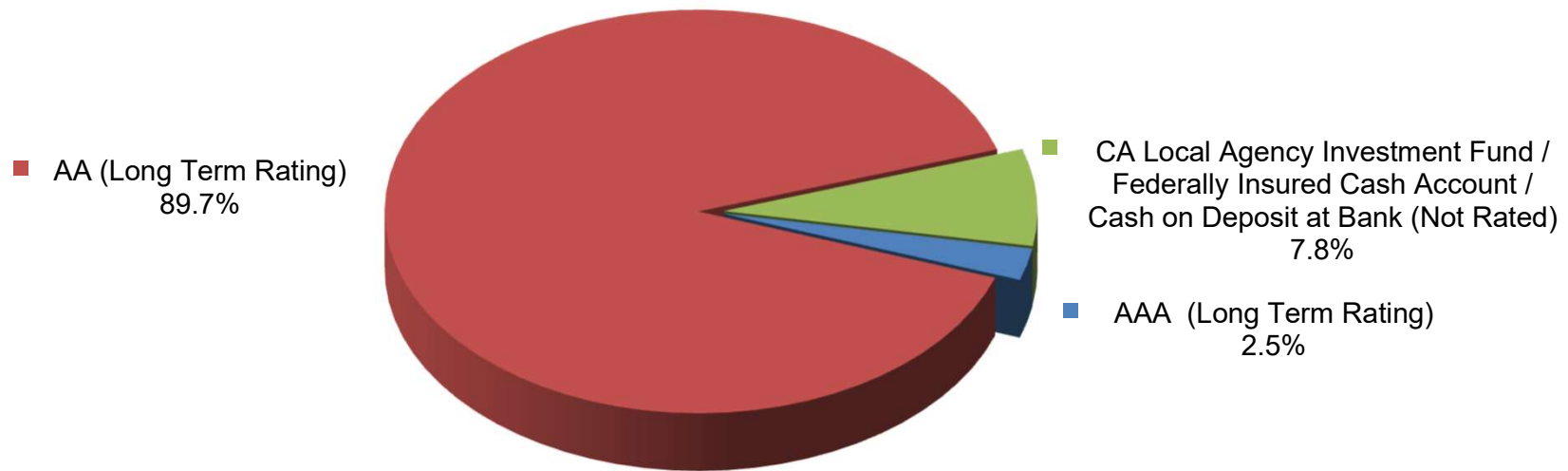
The accompanying special-purpose statement of assets was prepared on the modified cash basis of accounting and for the purpose of presenting the assets of the Treasury pursuant to the California Government Code Section 26920 and is not intended to be a presentation in conformity with accounting principles generally accepted in the United States of America. Accordingly, Treasury management has elected to omit certain note disclosures required by Governmental Accounting Standards Board statements since such disclosures are not required by the California Government Code Section 26920.

TREASURER'S INVESTMENT POOL ASSET DISTRIBUTION BY SECTOR (PAR VALUE) 12/31/2020



Treasuries	\$	305,000,000
Cash on Deposit at Bank	\$	67,140,519
Government Agency Notes	\$	839,840,000
LAIF - State Investment Pool	\$	75,000,000
CAMP	\$	50,000,000
FICA	\$	5,000,000
JPMorgan Chase	\$	5,000,000
Callable Securities	\$	615,593,111
TOTAL	\$	1,962,573,630

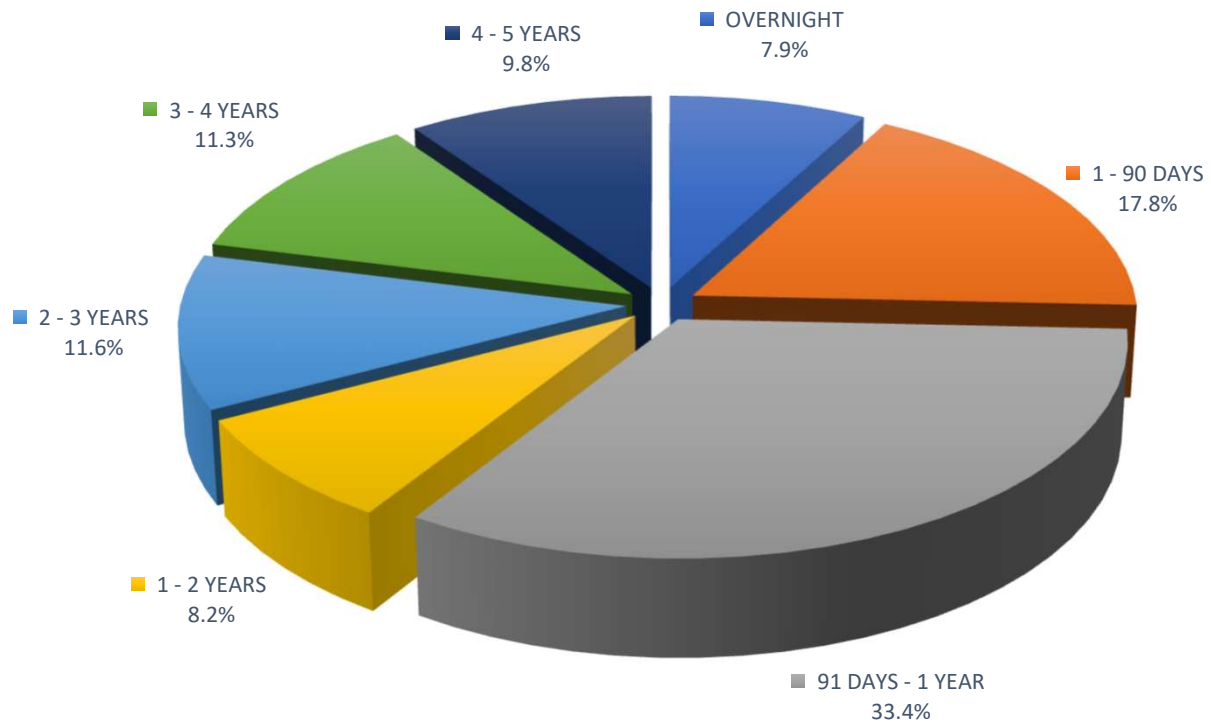
S&P CREDIT RATING AT TIME OF PURCHASE BY PERCENT OF BOOK VALUE 12/31/2020



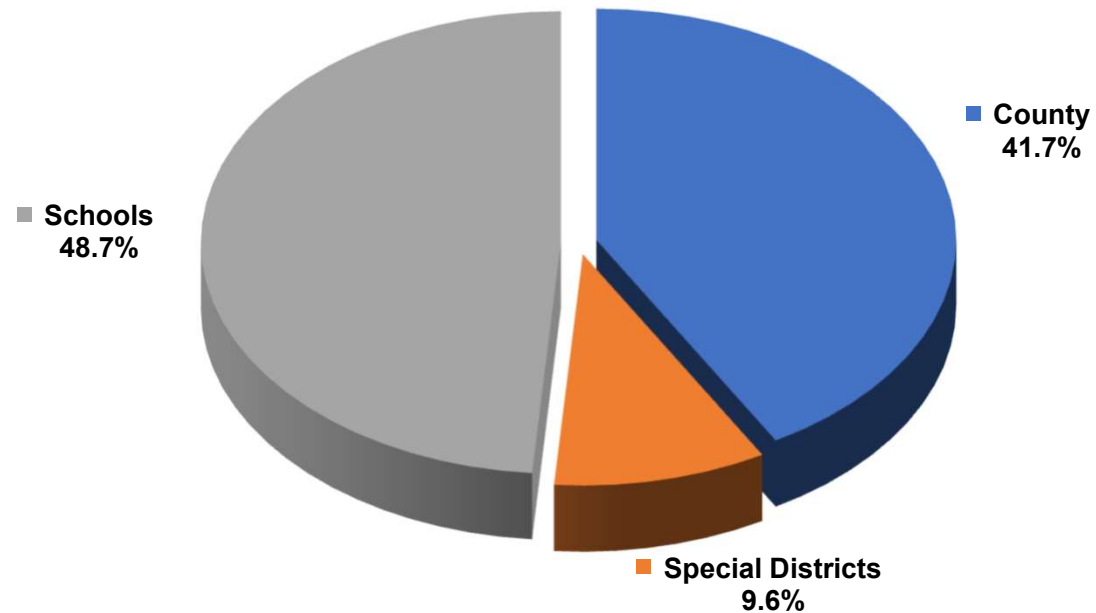
Investment Policy Requirements:

- US Treasuries: N/A
- Agency of the Federal Government/US Government Sponsored: N/A
- Commercial Paper of US Corporations, Assets Greater Than \$500 million: A1, P1, F1 (by two of the three rating agencies)
- State of California - LAIF/Managed Investment Pools: N/A
- Negotiable CD's: A1, P1, F1 (by two of the three rating agencies)
- Medium Term Notes/Corporate Notes of US Corporations: Up to three years: AA- by at least two of the three rating agencies. Greater than three years: AA by at least two of the three rating agencies.

TREASURER'S INVESTMENT POOL MATURITY DISTRIBUTION 12/31/2020

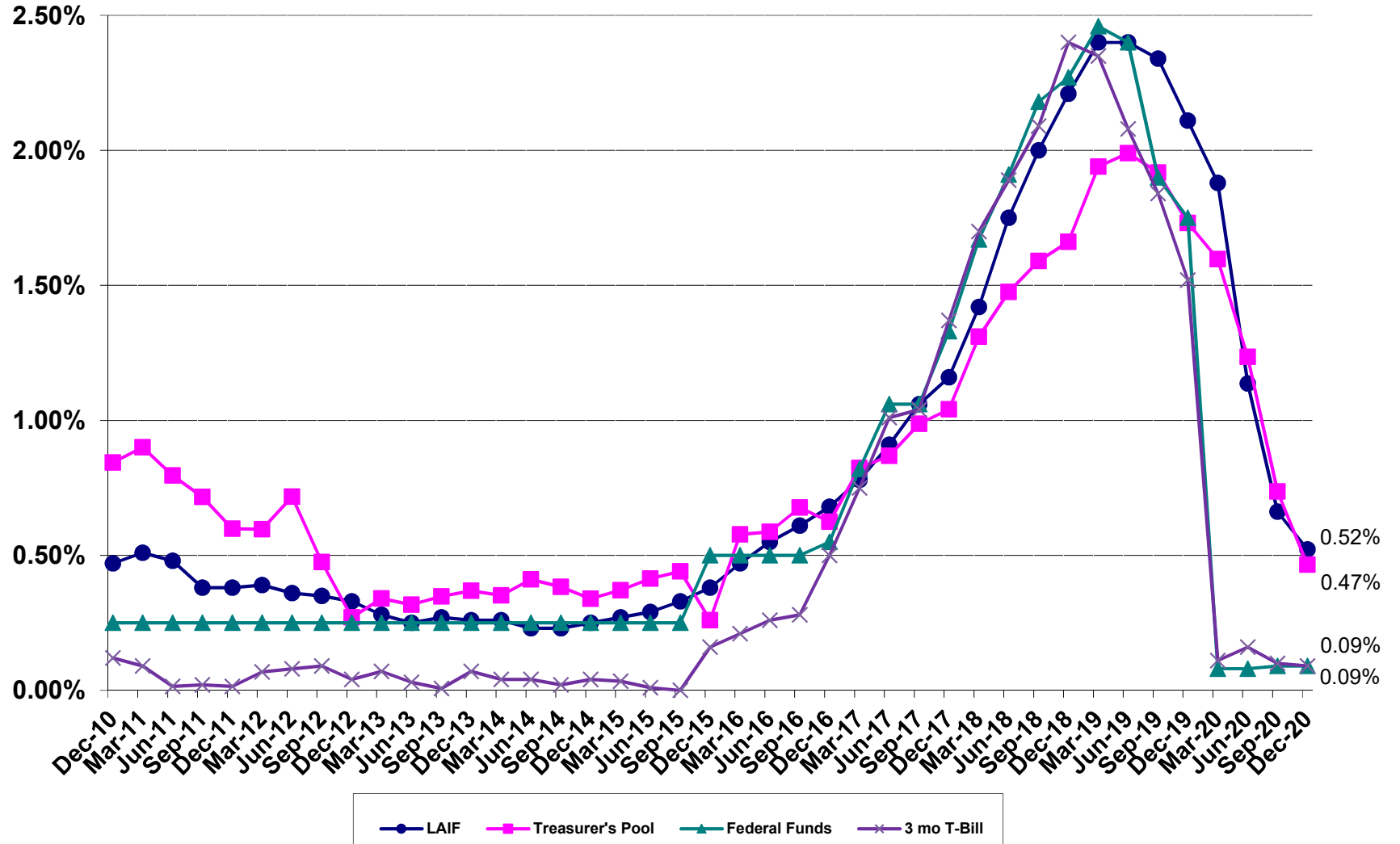


**TREASURER'S INVESTMENT POOL
AVERAGE DAILY CASH BALANCE & INCOME DISTRIBUTION
FOR THE QUARTER ENDED 12/31/2020**



The average daily cash balance of all entities in the pool during the quarter was \$1,731,370,041. Aggregate interest earnings of \$2,026,306 was distributed to pool participants.

TREASURER'S INVESTMENT POOL QUARTERLY PERFORMANCE VERSUS SELECTED BENCHMARKS 12/31/2020



**County Pool 2020-2021
Portfolio Management
Portfolio Details - Investments
December 31, 2020**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM	Days to Maturity	Maturity Date
BofA												
SYS7186	7186	Bank of America Corp.		07/01/2020	67,140,519.00	67,140,519.00	67,140,519.00	0.070		0.070	1	
Subtotal and Average			729,788.25		67,140,519.00	67,140,519.00	67,140,519.00			0.070	1	
Chase												
SYS7075	7075	CHASE			5,000,000.00	5,000,000.00	5,000,000.00	0.010		0.010	1	
Subtotal and Average			5,000,000.00		5,000,000.00	5,000,000.00	5,000,000.00			0.010	1	
FICA												
SYS6255	6255	FICA			5,000,000.00	5,000,000.00	5,000,000.00	0.070		0.070	1	
Subtotal and Average			5,000,000.00		5,000,000.00	5,000,000.00	5,000,000.00			0.070	1	
CAMP												
SYS5272	5272	CAMP			50,000,000.00	50,000,000.00	50,000,000.00	0.120	AAA	0.120	1	
Subtotal and Average			50,978,260.87		50,000,000.00	50,000,000.00	50,000,000.00			0.120	1	
Local Agency Investment Funds												
SYS1009	1009	LAIF			75,000,000.00	75,000,000.00	75,000,000.00	0.522		0.522	1	
Subtotal and Average			75,000,000.00		75,000,000.00	75,000,000.00	75,000,000.00			0.522	1	
Federal Agency Coupon Securities												
3133EHZA4	6523	Federal Farm Credit Bank		09/20/2017	5,000,000.00	5,055,050.00	4,997,122.22	1.660	AA	1.743	262	09/20/2021
3133EJXV6	6718	Federal Farm Credit Bank		08/28/2018	5,000,000.00	5,018,600.00	4,999,747.26	2.700	AA	2.736	53	02/23/2021
3133EKZK5	6920	Federal Farm Credit Bank		08/14/2019	10,000,000.00	10,357,400.00	9,995,088.54	1.600	AA	1.619	955	08/14/2023
3133EKZV1	6922	Federal Farm Credit Bank		08/16/2019	5,000,000.00	5,045,900.00	4,995,406.25	1.550	AA	1.700	227	08/16/2021
3133EKA63	6923	Federal Farm Credit Bank		08/16/2019	5,000,000.00	5,238,500.00	4,994,453.75	1.600	AA	1.632	1,323	08/16/2024
3133EKM45	6935	Federal Farm Credit Bank		09/09/2019	5,000,000.00	5,113,850.00	4,996,882.31	1.500	AA	1.538	613	09/06/2022
3133EKZY5	6939	Federal Farm Credit Bank		09/12/2019	5,000,000.00	5,100,950.00	4,991,769.15	1.550	AA	1.670	516	06/01/2022
3133EKY91	6965	Federal Farm Credit Bank		10/11/2019	5,000,000.00	5,108,550.00	4,993,659.26	1.375	AA	1.448	648	10/11/2022
3133EK4X1	6975	Federal Farm Credit Bank		11/01/2019	5,000,000.00	5,191,550.00	4,990,295.83	1.600	AA	1.671	1,034	11/01/2023
3133EK4X1	6978	Federal Farm Credit Bank		11/04/2019	5,000,000.00	5,191,550.00	4,995,031.32	1.600	AA	1.636	1,034	11/01/2023
3133EK6J0	6988	Federal Farm Credit Bank		11/08/2019	5,000,000.00	5,251,000.00	4,989,867.19	1.625	AA	1.680	1,407	11/08/2024
3133EK7A8	6992	Federal Farm Credit Bank		11/13/2019	10,000,000.00	10,056,800.00	9,998,191.11	1.625	AA	1.675	132	05/13/2021
3133ELCP7	7009	Federal Farm Credit Bank		12/03/2019	5,000,000.00	5,253,300.00	4,994,195.11	1.625	AA	1.656	1,432	12/03/2024
3133ELCS1	7023	Federal Farm Credit Bank		12/11/2019	5,000,000.00	5,206,350.00	4,990,604.58	1.550	AA	1.611	1,165	03/11/2024
3133ELDU5	7028	Federal Farm Credit Bank		12/13/2019	5,000,000.00	5,066,900.00	4,996,841.25	1.580	AA	1.648	346	12/13/2021
3133ELXG4	7100	Federal Farm Credit Bank		04/23/2020	5,000,000.00	5,040,050.00	4,998,344.44	0.500	AA	0.510	1,208	04/23/2024
3133ELXM1	7107	Federal Farm Credit Bank		04/27/2020	10,000,000.00	10,008,300.00	9,998,306.22	0.250	AA	0.280	207	07/27/2021
3133ELXN9	7108	Federal Farm Credit Bank		04/27/2020	10,000,000.00	10,041,500.00	9,991,562.59	0.375	AA	0.412	846	04/27/2023

Portfolio SB99
AP
PM (PRF_PM2) 7.3.0

**County Pool 2020-2021
Portfolio Management
Portfolio Details - Investments
December 31, 2020**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM	Days to Maturity	Maturity Date
Federal Agency Coupon Securities												
3133ELYR9	7118	Federal Farm Credit Bank		05/06/2020	5,000,000.00	5,009,500.00	5,000,000.00	0.250	AA	0.250	490	05/06/2022
3133ELN26	7136	Federal Farm Credit Bank		06/22/2020	10,000,000.00	10,019,600.00	9,999,262.50	0.260	AA	0.265	537	06/22/2022
3133ELT95	7158	Federal Farm Credit Bank		07/13/2020	10,000,000.00	10,011,600.00	9,996,780.00	0.200	AA	0.221	558	07/13/2022
3133EMGX4	7247	Federal Farm Credit Bank		11/23/2020	10,000,000.00	9,997,400.00	9,991,995.97	0.125	AA	0.167	691	11/23/2022
3133EMGX4	7248	Federal Farm Credit Bank		11/23/2020	10,000,000.00	9,997,400.00	9,988,633.33	0.125	AA	0.185	691	11/23/2022
3133EMHR6	7252	Federal Farm Credit Bank		11/27/2020	10,000,000.00	10,009,400.00	9,995,157.41	0.250	AA	0.267	1,060	11/27/2023
3133EMLW0	7281	Federal Farm Credit Bank		12/29/2020	10,000,000.00	9,997,500.00	10,000,000.00	0.090	AA	0.090	362	12/29/2021
3130ACUK8	6587	Federal Home Loan Bank		11/28/2017	5,000,000.00	5,038,400.00	5,000,000.00	2.000	AA	2.000	147	05/28/2021
3130AGWK7	6926	Federal Home Loan Bank		08/20/2019	5,000,000.00	5,237,750.00	4,998,547.08	1.500	AA	1.508	1,322	08/15/2024
313382K69	6943	Federal Home Loan Bank		09/16/2019	5,000,000.00	5,015,600.00	4,998,821.08	1.750	AA	1.872	70	03/12/2021
3130AHJY0	6987	Federal Home Loan Bank		11/08/2019	3,000,000.00	3,039,630.00	2,997,768.34	1.625	AA	1.711	322	11/19/2021
3130AKED4	7234	Federal Home Loan Bank		10/27/2020	5,000,000.00	5,002,550.00	5,000,000.00	0.125	AA	0.125	299	10/27/2021
3134GA3Q5	6248	Federal Home Loan Mortgage Co.		02/28/2017	1,840,000.00	1,880,976.80	1,840,000.00	2.050	AA	2.050	423	02/28/2022
3134GBJF0	6357	Federal Home Loan Mortgage Co.		04/27/2017	5,000,000.00	5,048,250.00	5,000,000.00	1.800	AA	1.800	207	07/27/2021
3134GBP89	6575	Federal Home Loan Mortgage Co.		10/26/2017	5,000,000.00	5,027,550.00	5,000,000.00	1.850	AA	1.850	115	04/26/2021
3134GBU83	6577	Federal Home Loan Mortgage Co.		10/30/2017	5,000,000.00	5,075,850.00	5,000,000.00	2.000	AA	2.000	301	10/29/2021
3134GBP55	6622	Federal Home Loan Mortgage Co.		12/20/2017	5,000,000.00	5,125,050.00	4,986,198.91	2.000	AA	2.220	480	04/26/2022
3134GSET8	6663	Federal Home Loan Mortgage Co.		02/27/2018	5,000,000.00	5,076,250.00	5,000,000.00	2.500	AA	2.500	238	08/27/2021
3137EAEC9	6924	Federal Home Loan Mortgage Co.		08/16/2019	10,000,000.00	10,061,400.00	9,975,542.40	1.125	AA	1.531	223	08/12/2021
3137EAF2	7258	Federal Home Loan Mortgage Co.		12/04/2020	10,000,000.00	10,010,700.00	10,000,000.00	0.250	AA	0.250	1,067	12/04/2023
3135G0J20	6190	Federal Nat'l Mtg. Assoc.		12/09/2016	5,000,000.00	5,009,200.00	4,997,211.93	1.375	AA	1.755	56	02/26/2021
3136G4RH8	6644	Federal Nat'l Mtg. Assoc.		01/30/2018	5,000,000.00	5,006,650.00	4,999,921.54	2.200	AA	2.223	26	01/27/2021
3135G0W33	6934	Federal Nat'l Mtg. Assoc.		09/06/2019	5,000,000.00	5,106,400.00	4,989,272.45	1.375	AA	1.506	613	09/06/2022
Subtotal and Average			246,289,093.51		259,840,000.00	263,150,706.80	259,662,481.32			1.158	589	

Federal Agency Disc. -Amortizing												
313313GH5	7127	FC Discount Note		06/04/2020	10,000,000.00	9,995,900.00	9,992,450.00	0.180	AA	0.183	151	06/01/2021
313313GS1	7176	FC Discount Note		08/05/2020	15,000,000.00	14,993,400.00	14,992,000.00	0.120	AA	0.122	160	06/10/2021
313313BH0	7280	FC Discount Note		12/28/2020	5,000,000.00	4,999,700.00	4,999,655.55	0.080	AA	0.081	31	02/01/2021
313313BE7	7179	Fed Farm Crd Discount Note		08/18/2020	5,000,000.00	4,999,750.00	4,999,572.22	0.110	AA	0.112	28	01/29/2021
313313LU0	7193	Fed Farm Crd Discount Note		09/16/2020	5,000,000.00	4,996,100.00	4,995,341.67	0.130	AA	0.132	258	09/16/2021
313313HN1	7239	Fed Farm Crd Discount Note		11/12/2020	10,000,000.00	9,995,100.00	9,994,500.00	0.110	AA	0.112	180	06/30/2021
313313JY5	7272	Fed Farm Crd Discount Note		12/18/2020	10,000,000.00	9,994,100.00	9,994,055.56	0.100	AA	0.101	214	08/03/2021
313313AX6	7273	Fed Farm Crd Discount Note		12/18/2020	5,000,000.00	4,999,850.00	4,999,795.83	0.070	AA	0.071	21	01/22/2021
313385BH8	7144	FHLB Disc Corp		06/26/2020	15,000,000.00	14,999,100.00	14,998,127.08	0.145	AA	0.147	31	02/01/2021
313385BL9	7145	FHLB Disc Corp		06/26/2020	10,000,000.00	9,999,300.00	9,998,630.56	0.145	AA	0.147	34	02/04/2021
313385CA2	7146	FHLB Disc Corp		06/26/2020	10,000,000.00	9,999,000.00	9,998,066.67	0.145	AA	0.147	48	02/18/2021
313385HX7	7172	FHLB Disc Corp		07/24/2020	10,000,000.00	9,994,800.00	9,993,700.00	0.120	AA	0.122	189	07/09/2021

**County Pool 2020-2021
Portfolio Management
Portfolio Details - Investments
December 31, 2020**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM	Days to Maturity	Maturity Date
Federal Agency Disc. -Amortizing												
313385JU1	7183	FHLB Disc Corp		08/26/2020	25,000,000.00	24,985,750.00	24,985,416.67	0.100	AA	0.101	210	07/30/2021
313385KQ8	7184	FHLB Disc Corp		08/27/2020	10,000,000.00	9,993,700.00	9,993,611.11	0.100	AA	0.101	230	08/19/2021
313385KB1	7187	FHLB Disc Corp		08/28/2020	10,000,000.00	9,994,100.00	9,993,972.22	0.100	AA	0.101	217	08/06/2021
313385LE4	7191	FHLB Disc Corp		09/14/2020	10,000,000.00	9,992,600.00	9,992,544.45	0.110	AA	0.112	244	09/02/2021
313385LU8	7203	FHLB Disc Corp		09/22/2020	5,000,000.00	4,996,100.00	4,996,416.67	0.100	AA	0.101	258	09/16/2021
313385LD6	7204	FHLB Disc Corp		09/22/2020	10,000,000.00	9,992,700.00	9,993,250.00	0.100	AA	0.101	243	09/01/2021
313385DU7	7206	FHLB Disc Corp		09/24/2020	10,000,000.00	9,997,800.00	9,998,000.00	0.080	AA	0.081	90	04/01/2021
313385FC5	7207	FHLB Disc Corp		09/24/2020	10,000,000.00	9,996,700.00	9,997,288.90	0.080	AA	0.081	122	05/03/2021
313385DT0	7210	FHLB Disc Corp		09/25/2020	10,000,000.00	9,997,900.00	9,998,022.22	0.080	AA	0.081	89	03/31/2021
313385HW9	7215	FHLB Disc Corp		09/29/2020	10,000,000.00	9,994,900.00	9,995,822.22	0.080	AA	0.081	188	07/08/2021
313385DT0	7218	FHLB Disc Corp		09/30/2020	5,000,000.00	4,998,950.00	4,998,825.69	0.095	AA	0.096	89	03/31/2021
313385BM7	7223	FHLB Disc Corp		10/16/2020	5,000,000.00	4,999,650.00	4,999,513.89	0.100	AA	0.101	35	02/05/2021
313385MJ2	7227	FHLB Disc Corp		10/19/2020	10,000,000.00	9,991,800.00	9,991,311.11	0.115	AA	0.117	272	09/30/2021
313385MY9	7230	FHLB Disc Corp		10/22/2020	5,000,000.00	4,995,700.00	4,996,027.78	0.100	AA	0.101	286	10/14/2021
313385MY9	7232	FHLB Disc Corp		10/26/2020	10,000,000.00	9,991,400.00	9,993,644.45	0.080	AA	0.081	286	10/14/2021
313385CJ3	7235	FHLB Disc Corp		10/28/2020	20,000,000.00	19,997,600.00	19,997,355.56	0.085	AA	0.086	56	02/26/2021
313385BH8	7265	FHLB Disc Corp		12/11/2020	15,000,000.00	14,999,100.00	14,999,095.83	0.070	AA	0.071	31	02/01/2021
313385GT7	7283	FHLB Disc Corp		12/29/2020	15,000,000.00	14,993,400.00	14,995,975.00	0.060	AA	0.061	161	06/11/2021
313385HP4	7177	Federal Home Loan Bank		08/14/2020	10,000,000.00	9,995,100.00	9,994,469.45	0.110	AA	0.112	181	07/01/2021
313385KA3	7182	Federal Home Loan Bank		08/26/2020	10,000,000.00	9,994,100.00	9,994,000.00	0.100	AA	0.101	216	08/05/2021
313385GD2	7190	Federal Home Loan Bank		09/14/2020	20,000,000.00	19,992,000.00	19,991,833.33	0.100	AA	0.101	147	05/28/2021
313385LF1	7192	Federal Home Loan Bank		09/14/2020	10,000,000.00	9,992,600.00	9,992,513.89	0.110	AA	0.112	245	09/03/2021
313385JL1	7216	Federal Home Loan Bank		09/29/2020	10,000,000.00	9,994,500.00	9,995,511.11	0.080	AA	0.081	202	07/22/2021
313385CB0	7222	Federal Home Loan Bank		10/16/2020	5,000,000.00	4,999,500.00	4,999,319.44	0.100	AA	0.101	49	02/19/2021
313385MK9	7224	Federal Home Loan Bank		10/16/2020	10,000,000.00	9,991,800.00	9,991,279.13	0.115	AA	0.117	273	10/01/2021
313385MZ6	7233	Federal Home Loan Bank		10/26/2020	5,000,000.00	4,995,650.00	4,996,811.11	0.080	AA	0.081	287	10/15/2021
313385NN2	7236	Federal Home Loan Bank		10/28/2020	10,000,000.00	9,990,900.00	9,993,333.33	0.080	AA	0.081	300	10/28/2021
313385DS2	7253	Federal Home Loan Bank		11/30/2020	15,000,000.00	14,996,850.00	14,997,800.00	0.060	AA	0.061	88	03/30/2021
313385EY8	7166	Fed Home Ln Discount Nt		07/17/2020	10,000,000.00	9,997,100.00	9,995,575.00	0.135	AA	0.137	118	04/29/2021
313385EZ5	7167	Fed Home Ln Discount Nt		07/20/2020	10,000,000.00	9,997,100.00	9,995,537.50	0.135	AA	0.137	119	04/30/2021
313385HH2	7178	Fed Home Ln Discount Nt		08/17/2020	10,000,000.00	9,995,200.00	9,994,409.72	0.115	AA	0.117	175	06/25/2021
313385GC4	7205	Fed Home Ln Discount Nt		09/23/2020	10,000,000.00	9,996,000.00	9,996,755.55	0.080	AA	0.081	146	05/27/2021
313385HG4	7214	Fed Home Ln Discount Nt		09/29/2020	10,000,000.00	9,995,300.00	9,996,133.33	0.080	AA	0.081	174	06/24/2021
313385EZ5	7225	Fed Home Ln Discount Nt		10/19/2020	10,000,000.00	9,997,100.00	9,996,529.15	0.105	AA	0.107	119	04/30/2021
313385EZ5	7226	Fed Home Ln Discount Nt		10/19/2020	5,000,000.00	4,998,550.00	4,998,264.59	0.105	AA	0.107	119	04/30/2021
313385EZ5	7231	Fed Home Ln Discount Nt		10/26/2020	10,000,000.00	9,997,100.00	9,996,694.44	0.100	AA	0.101	119	04/30/2021
313385AV8	7251	Fed Home Ln Discount Nt		11/25/2020	10,000,000.00	9,999,700.00	9,999,630.56	0.070	AAA	0.071	19	01/20/2021
313385CM6	7255	Fed Home Ln Discount Nt		12/01/2020	15,000,000.00	14,997,900.00	14,998,279.17	0.070	AAA	0.071	59	03/01/2021

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM	Days to Maturity	Maturity Date
Federal Agency Disc. -Amortizing												
313385GC4	7267	Fed Home Ln Discount Nt		12/15/2020	15,000,000.00	14,994,000.00	14,996,350.00	0.060	AA	0.061	146	05/27/2021
313385EZ5	7271	Fed Home Ln Discount Nt		12/17/2020	20,000,000.00	19,994,200.00	19,995,041.67	0.075	AA	0.076	119	04/30/2021
313385GC4	7274	Fed Home Ln Discount Nt		12/22/2020	15,000,000.00	14,994,000.00	14,995,741.67	0.070	AA	0.071	146	05/27/2021
313385EY8	7276	Fed Home Ln Discount Nt		12/22/2020	15,000,000.00	14,995,650.00	14,997,050.00	0.060	AA	0.061	118	04/29/2021
313385FP6	7282	Fed Home Ln Discount Nt		12/29/2020	5,000,000.00	4,998,200.00	4,998,891.67	0.060	AA	0.061	133	05/14/2021
Subtotal and Average			488,229,683.94		580,000,000.00	579,766,050.00	579,769,743.72			0.097	148	
Treasury Coupon Securities												
912828S27	6216	U.S. Treasury		12/23/2016	10,000,000.00	10,050,000.00	9,959,261.36	1.125	AA	1.993	180	06/30/2021
912828R77	6284	U.S. Treasury		04/06/2017	5,000,000.00	5,025,800.00	4,992,038.05	1.375	AA	1.779	150	05/31/2021
912828T34	6590	U.S. Treasury		11/29/2017	5,000,000.00	5,037,700.00	4,969,929.96	1.125	AA	1.967	272	09/30/2021
912828T67	6591	U.S. Treasury		11/29/2017	5,000,000.00	5,046,500.00	4,972,228.53	1.250	AA	1.949	303	10/31/2021
912828S76	6592	U.S. Treasury		11/29/2017	5,000,000.00	5,029,300.00	4,977,118.70	1.125	AA	1.949	211	07/31/2021
912828YE4	6970	U.S. Treasury		10/29/2019	5,000,000.00	5,186,700.00	4,929,642.43	1.250	AA	1.651	1,338	08/31/2024
912828F6	7001	U.S. Treasury		11/22/2019	10,000,000.00	10,068,000.00	9,966,155.48	1.125	AA	1.646	242	08/31/2021
912828S76	7014	U.S. Treasury		12/05/2019	10,000,000.00	10,058,600.00	9,971,616.31	1.125	AA	1.624	211	07/31/2021
912828F6	7027	U.S. Treasury		12/12/2019	10,000,000.00	10,068,000.00	9,962,518.66	1.125	AA	1.702	242	08/31/2021
912828YE4	7039	U.S. Treasury		12/18/2019	10,000,000.00	10,373,400.00	9,828,722.08	1.250	AA	1.739	1,338	08/31/2024
912828S27	7053	U.S. Treasury		12/27/2019	10,000,000.00	10,050,000.00	9,976,775.18	1.125	AA	1.603	180	06/30/2021
Subtotal and Average			84,608,583.90		85,000,000.00	85,994,000.00	84,506,006.74			1.759	413	
Treasury Discounts -Amortizing												
912796UC1	7151	U.S. Treasury		06/30/2020	10,000,000.00	9,999,600.00	9,998,950.00	0.140	AA	0.142	27	01/28/2021
912796XE4	7154	U.S. Treasury		07/02/2020	15,000,000.00	14,998,500.00	14,996,677.09	0.145	AA	0.147	55	02/25/2021
9127963T4	7157	U.S. Treasury		07/09/2020	15,000,000.00	15,000,000.00	14,999,612.50	0.155	AA	0.157	6	01/07/2021
9127963V9	7170	U.S. Treasury		07/24/2020	10,000,000.00	9,999,800.00	9,999,305.56	0.125	AA	0.127	20	01/21/2021
9127964N6	7199	U.S. Treasury		09/18/2020	10,000,000.00	9,998,600.00	9,997,730.56	0.108	AA	0.109	76	03/18/2021
9127964F3	7200	U.S. Treasury		09/18/2020	10,000,000.00	9,998,900.00	9,998,277.78	0.100	AA	0.101	62	03/04/2021
912796D22	7241	U.S. Treasury		11/16/2020	10,000,000.00	9,998,300.00	9,998,044.44	0.080	AA	0.081	88	03/30/2021
9127963T4	7250	U.S. Treasury		11/25/2020	10,000,000.00	10,000,000.00	9,999,900.00	0.060	AA	0.061	6	01/07/2021
912796A58	7254	U.S. Treasury		12/01/2020	15,000,000.00	15,000,000.00	14,999,900.01	0.060	AA	0.061	4	01/05/2021
912796A74	7259	U.S. Treasury		12/07/2020	20,000,000.00	19,999,600.00	19,999,400.00	0.060	AA	0.061	18	01/19/2021
9127963W7	7260	U.S. Treasury		12/08/2020	15,000,000.00	14,999,250.00	14,999,150.00	0.060	AA	0.061	34	02/04/2021
9127964F3	7261	U.S. Treasury		12/08/2020	15,000,000.00	14,998,350.00	14,998,372.50	0.063	AA	0.064	62	03/04/2021
912796A41	7262	U.S. Treasury		12/09/2020	15,000,000.00	14,994,900.00	14,994,740.63	0.083	AA	0.084	153	06/03/2021
9127964N6	7264	U.S. Treasury		12/10/2020	15,000,000.00	14,997,900.00	14,998,020.84	0.063	AA	0.063	76	03/18/2021
9127964Z9	7266	U.S. Treasury		12/14/2020	20,000,000.00	19,994,600.00	19,995,083.33	0.075	AA	0.076	118	04/29/2021
9127965A3	7268	U.S. Treasury		12/17/2020	15,000,000.00	14,995,800.00	14,996,354.17	0.070	AA	0.071	125	05/06/2021

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM	Days to Maturity	Maturity Date
Subtotal and Average			130,406,393.46		220,000,000.00	219,974,100.00	219,969,519.41			0.089	60	
Federal Agency Coupon - Callables												
3133EKR3	6903	Federal Farm Credit Bank		06/21/2019	5,000,000.00	5,039,600.00	5,000,000.00	2.220	AA	2.220	1,267	06/21/2024
3133ELAN4	7000	Federal Farm Credit Bank		11/22/2019	5,912,000.00	5,984,776.72	5,912,000.00	1.680	AA	1.680	1,055	11/22/2023
3133ELXC3	7097	Federal Farm Credit Bank		04/22/2020	5,000,000.00	5,008,750.00	5,000,000.00	0.800	AA	0.800	1,207	04/22/2024
3133ELU85	7162	Federal Farm Credit Bank		07/15/2020	10,000,000.00	9,999,600.00	10,000,000.00	0.600	AA	0.600	1,475	01/15/2025
3133ELU77	7164	Federal Farm Credit Bank		07/15/2020	5,000,000.00	5,000,000.00	5,000,000.00	0.610	AA	0.610	1,383	10/15/2024
3133EMAU6	7208	Federal Farm Credit Bank		09/24/2020	5,000,000.00	4,981,200.00	5,000,000.00	0.500	AA	0.500	1,725	09/22/2025
3133EMAM4	7211	Federal Farm Credit Bank		09/29/2020	5,000,000.00	4,994,750.00	5,000,000.00	0.250	AA	0.250	993	09/21/2023
3133EMAB8	7212	Federal Farm Credit Bank		09/29/2020	5,000,000.00	5,000,000.00	5,000,000.00	0.390	AA	0.390	1,263	06/17/2024
3133EMCU4	7220	Federal Farm Credit Bank		10/14/2020	10,000,000.00	9,996,500.00	9,995,535.47	0.190	AA	0.215	650	10/13/2022
3133EMCY6	7221	Federal Farm Credit Bank		10/15/2020	10,000,000.00	9,983,900.00	10,000,000.00	0.430	AA	0.430	1,383	10/15/2024
3133EMDM1	7229	Federal Farm Credit Bank		10/20/2020	10,000,000.00	10,000,700.00	10,000,000.00	0.270	AA	0.270	1,022	10/20/2023
3133EMER9	7237	Federal Farm Credit Bank		10/28/2020	10,000,000.00	9,990,500.00	9,992,809.03	0.470	AA	0.488	1,487	01/27/2025
3133EMHL9	7256	Federal Farm Credit Bank		12/01/2020	5,000,000.00	4,999,950.00	4,997,083.41	0.310	AA	0.330	1,063	11/30/2023
3133EMKG6	7269	Federal Farm Credit Bank		12/17/2020	10,000,000.00	9,996,400.00	10,000,000.00	0.200	AA	0.200	895	06/15/2023
3133EMKH4	7270	Federal Farm Credit Bank		12/17/2020	10,000,000.00	9,999,600.00	10,000,000.00	0.160	AA	0.160	713	12/15/2022
3133EMLR1	7277	Federal Farm Credit Bank		12/23/2020	5,000,000.00	4,998,500.00	5,000,000.00	0.500	AA	0.500	1,817	12/23/2025
3133EMLQ3	7278	Federal Farm Credit Bank		12/23/2020	10,000,000.00	10,000,000.00	10,000,000.00	0.330	AA	0.330	1,452	12/23/2024
3133EMPL5	7284	Federal Farm Credit Bank		12/29/2020	10,000,000.00	9,984,000.00	9,997,004.18	0.320	AA	0.328	1,452	12/23/2024
3130AGMK8	6905	Federal Home Loan Bank		06/28/2019	5,000,000.00	5,042,850.00	5,000,000.00	2.220	AA	2.220	1,274	06/28/2024
3130AHH71	6984	Federal Home Loan Bank		11/07/2019	4,640,000.00	4,657,678.40	4,640,000.00	1.850	AA	1.850	1,222	05/07/2024
3130AHN33	7010	Federal Home Loan Bank		12/04/2019	8,900,000.00	8,939,338.00	8,900,000.00	1.800	AA	1.800	1,433	12/04/2024
3130AJRE1	7143	Federal Home Loan Bank		06/24/2020	1,736,111.11	1,735,833.33	1,736,111.11	0.750	AA	0.750	1,635	06/24/2025
3130AJRP6	7153	Federal Home Loan Bank		07/01/2020	10,000,000.00	10,002,200.00	9,995,500.28	0.680	AA	0.690	1,641	06/30/2025
3130AJZ36	7185	Federal Home Loan Bank		08/27/2020	10,000,000.00	9,965,700.00	9,993,016.67	0.600	AA	0.615	1,699	08/27/2025
3130AK6H4	7201	Federal Home Loan Bank		09/22/2020	10,000,000.00	9,983,700.00	9,989,605.00	0.500	AA	0.522	1,725	09/22/2025
3130AK6H4	7202	Federal Home Loan Bank		09/22/2020	5,000,000.00	4,991,850.00	4,996,456.25	0.500	AA	0.515	1,725	09/22/2025
3130AKKP0	7275	Federal Home Loan Bank		12/22/2020	10,000,000.00	9,984,500.00	9,990,083.33	0.190	AA	0.223	1,085	12/22/2023
3130AKKP0	7279	Federal Home Loan Bank		12/24/2020	10,000,000.00	9,984,500.00	9,988,077.92	0.190	AA	0.230	1,085	12/22/2023
3134GTH71	6912	Federal Home Loan Mortgage Co.		07/25/2019	5,000,000.00	5,005,450.00	5,000,000.00	2.000	AA	2.000	935	07/25/2023
3134GTJ61	6914	Federal Home Loan Mortgage Co.		07/26/2019	10,000,000.00	10,009,700.00	10,000,000.00	2.000	AA	2.000	936	07/26/2023
3134GT4D2	6928	Federal Home Loan Mortgage Co.		08/23/2019	10,000,000.00	10,073,400.00	10,000,000.00	1.670	AA	1.670	1,330	08/23/2024
3134GT7E7	6941	Federal Home Loan Mortgage Co.		09/13/2019	10,000,000.00	10,089,200.00	10,000,000.00	1.680	AA	1.680	1,351	09/13/2024
3134GUQM5	6991	Federal Home Loan Mortgage Co.		11/13/2019	10,000,000.00	10,049,100.00	10,000,000.00	1.830	AA	1.830	1,228	05/13/2024
3134GUQ94	7067	Federal Home Loan Mortgage Co.		01/10/2020	10,000,000.00	10,099,500.00	10,000,000.00	1.800	AA	1.800	1,470	01/10/2025
3134GUS92	7071	Federal Home Loan Mortgage Co.		01/16/2020	10,000,000.00	10,071,900.00	10,000,000.00	1.800	AA	1.800	1,476	01/16/2025
3134GVVZ8	7123	Federal Home Loan Mortgage Co.		05/18/2020	5,000,000.00	5,001,800.00	5,000,000.00	0.420	AA	0.420	867	05/18/2023
3134GVC71	7125	Federal Home Loan Mortgage Co.		06/02/2020	8,845,000.00	8,847,034.35	8,845,000.00	0.280	AA	0.280	517	06/02/2022

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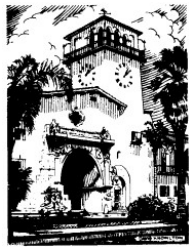
CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM	Days to Maturity	Maturity Date
Federal Agency Coupon - Callables												
3134GVD54	7126	Federal Home Loan Mortgage Co.		06/03/2020	4,900,000.00	4,901,764.00	4,899,058.43	0.340	AA	0.350	700	12/02/2022
3134GVB31	7128	Federal Home Loan Mortgage Co.		06/08/2020	5,000,000.00	5,006,400.00	4,989,272.23	0.750	AA	0.800	1,608	05/28/2025
3134GVG69	7129	Federal Home Loan Mortgage Co.		06/09/2020	10,000,000.00	10,004,500.00	10,000,000.00	0.430	AA	0.430	889	06/09/2023
3134GVN95	7130	Federal Home Loan Mortgage Co.		06/15/2020	7,500,000.00	7,503,300.00	7,500,000.00	0.400	AA	0.400	713	12/15/2022
3134GVR34	7135	Federal Home Loan Mortgage Co.		06/19/2020	7,200,000.00	7,200,360.00	7,200,000.00	0.500	AA	0.500	1,263	06/17/2024
3134GVQ50	7142	Federal Home Loan Mortgage Co.		06/23/2020	5,800,000.00	5,802,378.00	5,798,827.03	0.420	AA	0.429	805	03/17/2023
3134GV2M9	7152	Federal Home Loan Mortgage Co.		06/30/2020	6,400,000.00	6,400,832.00	6,400,000.00	0.300	AA	0.300	545	06/30/2022
3134GV2R8	7155	Federal Home Loan Mortgage Co.		07/02/2020	8,000,000.00	8,006,240.00	7,998,719.29	0.350	AA	0.358	727	12/29/2022
3134GV5E4	7156	Federal Home Loan Mortgage Co.		07/08/2020	10,000,000.00	10,004,000.00	10,000,000.00	0.270	AA	0.270	553	07/08/2022
3134GV6B9	7159	Federal Home Loan Mortgage Co.		07/13/2020	10,900,000.00	10,900,654.00	10,900,000.00	0.320	AA	0.320	742	01/13/2023
3134GV6R4	7161	Federal Home Loan Mortgage Co.		07/15/2020	3,950,000.00	3,946,879.50	3,950,000.00	0.450	AA	0.450	1,200	04/15/2024
3134GV6P8	7163	Federal Home Loan Mortgage Co.		07/15/2020	7,785,000.00	7,786,089.90	7,785,000.00	0.500	AA	0.500	1,200	04/15/2024
3134GV7M4	7168	Federal Home Loan Mortgage Co.		07/21/2020	10,000,000.00	10,002,800.00	10,000,000.00	0.340	AA	0.340	840	04/21/2023
3134GV7J1	7169	Federal Home Loan Mortgage Co.		07/23/2020	9,000,000.00	8,968,410.00	9,000,000.00	0.550	AA	0.550	1,482	01/22/2025
3134GWCM6	7171	Federal Home Loan Mortgage Co.		07/24/2020	2,500,000.00	2,499,075.00	2,500,000.00	0.420	AA	0.420	1,118	01/24/2024
3134GWFF8	7173	Federal Home Loan Mortgage Co.		07/31/2020	9,900,000.00	9,893,070.00	9,900,000.00	0.300	AA	0.300	759	01/30/2023
3134GV7M4	7174	Federal Home Loan Mortgage Co.		07/31/2020	5,000,000.00	5,001,400.00	5,000,000.00	0.340	AA	0.340	840	04/21/2023
3134GWGL4	7175	Federal Home Loan Mortgage Co.		08/04/2020	10,000,000.00	9,990,500.00	10,000,000.00	0.325	AA	0.325	763	02/03/2023
3134GWPQ3	7180	Federal Home Loan Mortgage Co.		08/19/2020	10,000,000.00	10,000,100.00	9,996,733.33	0.200	AA	0.220	595	08/19/2022
3134GWE36	7188	Federal Home Loan Mortgage Co.		09/01/2020	10,000,000.00	10,000,300.00	10,000,000.00	0.200	AA	0.200	608	09/01/2022
3134GWUP9	7209	Federal Home Loan Mortgage Co.		09/24/2020	5,000,000.00	4,978,200.00	5,000,000.00	0.450	AA	0.450	1,543	03/24/2025
3134GWX35	7213	Federal Home Loan Mortgage Co.		09/29/2020	5,000,000.00	4,978,100.00	5,000,000.00	0.450	AA	0.450	1,547	03/28/2025
3134GWXM3	7217	Federal Home Loan Mortgage Co.		09/30/2020	5,000,000.00	4,982,000.00	5,000,000.00	0.510	AA	0.510	1,671	07/30/2025
3134GWVJ2	7219	Federal Home Loan Mortgage Co.		10/05/2020	10,000,000.00	9,997,100.00	10,000,000.00	0.400	AA	0.400	1,368	09/30/2024
3134GW3W4	7238	Federal Home Loan Mortgage Co.		10/28/2020	10,000,000.00	10,035,200.00	10,000,000.00	0.410	AA	0.410	1,396	10/28/2024
3134GXCH5	7249	Federal Home Loan Mortgage Co.		11/25/2020	10,000,000.00	10,005,400.00	10,000,000.00	0.600	AA	0.600	1,789	11/25/2025
3134GXBM5	7257	Federal Home Loan Mortgage Co.		12/02/2020	5,000,000.00	5,013,250.00	4,997,540.73	0.600	AA	0.610	1,776	11/12/2025
3134GXDL5	7263	Federal Home Loan Mortgage Co.		12/10/2020	10,250,000.00	10,256,150.00	10,250,000.00	0.350	AA	0.350	1,256	06/10/2024
3136G4UZ4	7093	Federal Nat'l Mtg. Assoc.		04/20/2020	5,000,000.00	5,001,400.00	5,000,000.00	0.600	AA	0.600	839	04/20/2023
3136G4XB4	7131	Federal Nat'l Mtg. Assoc.		06/16/2020	10,000,000.00	9,999,600.00	10,000,000.00	0.450	AA	0.450	896	06/16/2023
3136G4XD0	7137	Federal Nat'l Mtg. Assoc.		06/22/2020	10,000,000.00	10,001,500.00	10,000,000.00	0.500	AA	0.500	994	09/22/2023
3136G4XP3	7148	Federal Nat'l Mtg. Assoc.		06/29/2020	10,000,000.00	10,000,300.00	10,000,000.00	0.500	AA	0.500	1,092	12/29/2023
3136G4XV0	7149	Federal Nat'l Mtg. Assoc.		06/30/2020	5,000,000.00	4,998,850.00	5,000,000.00	0.730	AA	0.730	1,641	06/30/2025
3136G4XU2	7150	Federal Nat'l Mtg. Assoc.		06/30/2020	5,000,000.00	5,004,150.00	5,000,000.00	0.700	AA	0.700	1,641	06/30/2025
3136G4YR8	7160	Federal Nat'l Mtg. Assoc.		07/14/2020	6,475,000.00	6,480,762.75	6,474,412.57	0.700	AA	0.702	1,655	07/14/2025
3136G4Q48	7181	Federal Nat'l Mtg. Assoc.		08/19/2020	10,000,000.00	9,982,600.00	9,990,733.33	0.600	AA	0.620	1,691	08/19/2025
3135G06A6	7228	Federal Nat'l Mtg. Assoc.		10/20/2020	10,000,000.00	10,001,600.00	10,000,000.00	0.580	AA	0.580	1,753	10/20/2025
3135GA3X7	7242	Federal Nat'l Mtg. Assoc.		11/17/2020	10,000,000.00	10,009,500.00	10,000,000.00	0.570	AA	0.570	1,781	11/17/2025

**County Pool 2020-2021
Portfolio Management
Portfolio Details - Investments
December 31, 2020**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM	Days to Maturity	Maturity Date
Federal Agency Coupon - Callables												
3135GA3C3	7243	Federal Nat'l Mtg. Assoc.		11/17/2020	10,000,000.00	10,007,200.00	9,994,209.52	0.350	AA	0.367	1,232	05/17/2024
3135GA4P3	7244	Federal Nat'l Mtg. Assoc.		11/18/2020	10,000,000.00	10,052,900.00	10,000,000.00	0.650	AA	0.650	1,782	11/18/2025
3135G06E8	7245	Federal Nat'l Mtg. Assoc.		11/18/2020	10,000,000.00	10,001,000.00	9,994,179.17	0.420	AA	0.435	1,417	11/18/2024
Subtotal and Average			551,479,668.43		615,593,111.11	616,099,775.95	615,486,968.28			0.649	1,212	
Total and Average			1,637,721,472.35		1,962,573,630.11	1,967,125,151.75	1,961,535,238.47			0.497	527	

**County Pool 2020-2021
Portfolio Management
Portfolio Details - Cash
December 31, 2020**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM	Days to Maturity
Average Balance			0.00								0
Total Cash and Investments			1,637,721,472.35		1,962,573,630.11	1,967,125,151.75	1,961,535,238.47			0.497	527



**County Pool 2020-2021
Maturity Report
Sorted by Maturity Date
Amounts due during October 1, 2020 - December 31, 2020**

CUSIP	Investment #	Fund	Sec. Type	Issuer	Par Value	Maturity Date	Purchase Date	Rate at Maturity	Book Value at Maturity	Interest	Maturity Proceeds	Net Income
9127962J7	7098	1	ATD	USTR	15,000,000.00	10/01/2020	04/22/2020	0.100	15,000,000.00	0.00	15,000,000.00	0.00
9127962J7	7124	1	ATD	USTR	15,000,000.00	10/01/2020	06/02/2020	0.150	15,000,000.00	0.00	15,000,000.00	0.00
313396J20	7121	1	AFD	FMCDN	15,000,000.00	10/02/2020	05/13/2020	0.120	15,000,000.00	0.00	15,000,000.00	0.00
3130AHB85	6960	1	FAC	FHLB	5,000,000.00	10/07/2020	10/07/2019	1.625	5,000,000.00	40,625.00	5,040,625.00	40,625.00
3130AHB85	6962	1	FAC	FHLB	10,000,000.00	10/07/2020	10/08/2019	1.625	10,000,000.00	81,250.00	10,081,250.00	81,250.00
313384K65	7081	1	AFD	FHDN	10,000,000.00	10/14/2020	04/09/2020	0.270	10,000,000.00	0.00	10,000,000.00	0.00
9127962R9	7109	1	ATD	USTR	10,000,000.00	10/15/2020	04/27/2020	0.121	10,000,000.00	0.00	10,000,000.00	0.00
313384K81	7085	1	AFD	FHDN	10,000,000.00	10/16/2020	04/14/2020	0.250	10,000,000.00	0.00	10,000,000.00	0.00
3130ACHQ0	6570	1	FAC	FHLB	5,000,000.00	10/19/2020	10/19/2017	1.750	5,000,000.00	43,750.00	5,043,750.00	43,750.00
3133EHJ95	6574	1	FAC	FFCB	5,000,000.00	10/26/2020	10/26/2017	1.750	5,000,000.00	43,750.00	5,043,750.00	43,750.00
313312M56	7042	1	AFD	FCDN	10,000,000.00	10/29/2020	12/18/2019	1.600	10,000,000.00	0.00	10,000,000.00	0.00
313396M67	7115	1	AFD	FMCDN	20,000,000.00	10/30/2020	05/04/2020	0.100	20,000,000.00	0.00	20,000,000.00	0.00
912796TP4	7132	1	ATD	USTR	15,000,000.00	11/05/2020	06/17/2020	0.163	15,000,000.00	0.00	15,000,000.00	0.00
313396P31	7116	1	AFD	FMCDN	15,000,000.00	11/12/2020	05/04/2020	0.100	15,000,000.00	0.00	15,000,000.00	0.00
313384P45	7101	1	AFD	FHDN	10,000,000.00	11/13/2020	04/23/2020	0.130	10,000,000.00	0.00	10,000,000.00	0.00
313384Q36	7133	1	AFD	FHDN	10,000,000.00	11/20/2020	06/18/2020	0.140	10,000,000.00	0.00	10,000,000.00	0.00
313384Q85	7122	1	AFD	FHDN	10,000,000.00	11/25/2020	05/15/2020	0.110	10,000,000.00	0.00	10,000,000.00	0.00
313384R27	7138	1	AFD	FHDN	10,000,000.00	11/27/2020	06/22/2020	0.140	10,000,000.00	0.00	10,000,000.00	0.00
313384T74	7141	1	AFD	FHDN	20,000,000.00	12/18/2020	06/23/2020	0.160	20,000,000.00	0.00	20,000,000.00	0.00
3133EJAD1	6641	1	FAC	FFCB	5,000,000.00	12/23/2020	01/23/2018	2.150	5,000,000.00	53,750.00	5,053,750.00	53,750.00
313384U56	7134	1	AFD	FHLBDN	10,000,000.00	12/24/2020	06/19/2020	0.155	10,000,000.00	0.00	10,000,000.00	0.00
3134GSAC9	6627	1	FAC	FHLMC	5,000,000.00	12/28/2020	12/28/2017	2.050	5,000,000.00	51,250.00	5,051,250.00	51,250.00
9127965F2	7240	1	ATD	USTR	10,000,000.00	12/29/2020	11/13/2020	0.085	10,000,000.00	0.00	10,000,000.00	0.00
3133ELFJ8	7056	1	FAC	FFCB	10,000,000.00	12/30/2020	12/30/2019	1.625	10,000,000.00	81,250.00	10,081,250.00	81,250.00
912796TY5	7246	1	ATD	USTR	15,000,000.00	12/31/2020	11/18/2020	0.078	15,000,000.00	0.00	15,000,000.00	0.00
Total Maturities					275,000,000.00				275,000,000.00	395,625.00	275,395,625.00	395,625.00



County Pool 2020-2021 Purchases Report Sorted by Fund - Fund October 1, 2020 - December 31, 2020

CUSIP	Investment #	Fund	Sec. Type	Issuer	Original Par Value	Purchase Date	Payment	Principal Purchase	Accrued at Purchase	Rate at Purchas	Maturity Date	YTM	Ending Book Value
Treasurer's Pooled Investments													
3134GWWJ2	7219	1	MC1	FHLMC	10,000,000.00	10/05/2020	03/30 - 09/30	10,000,000.00	555.56	0.400	09/30/2024	0.400	10,000,000.00
3133EMCU4	7220	1	MC1	FFCB	10,000,000.00	10/14/2020	04/13 - 10/13	9,995,000.00	52.78	0.190	10/13/2022	0.215	9,995,535.47
3133EMCY6	7221	1	MC1	FFCB	10,000,000.00	10/15/2020	04/15 - 10/15	10,000,000.00		0.430	10/15/2024	0.430	10,000,000.00
313385BM7	7223	1	AFD	FHDN	5,000,000.00	10/16/2020	02/05 - At Maturity	4,998,444.45		0.100	02/05/2021	0.101	4,999,513.89
313385CB0	7222	1	AFD	FHLB	5,000,000.00	10/16/2020	02/19 - At Maturity	4,998,250.00		0.100	02/19/2021	0.101	4,999,319.44
313385MK9	7224	1	AFD	FHLB	10,000,000.00	10/16/2020	10/01 - At Maturity	9,988,819.40		0.115	10/01/2021	0.117	9,991,279.13
313385MJ2	7227	1	AFD	FHDN	10,000,000.00	10/19/2020	09/30 - At Maturity	9,988,947.22		0.115	09/30/2021	0.117	9,991,311.11
313385EZ5	7225	1	AFD	FHLBDN	10,000,000.00	10/19/2020	04/30 - At Maturity	9,994,370.80		0.105	04/30/2021	0.107	9,996,529.15
313385EZ5	7226	1	AFD	FHLBDN	5,000,000.00	10/19/2020	04/30 - At Maturity	4,997,185.42		0.105	04/30/2021	0.107	4,998,264.59
3133EMDM1	7229	1	MC1	FFCB	10,000,000.00	10/20/2020	04/20 - 10/20	10,000,000.00		0.270	10/20/2023	0.270	10,000,000.00
3135G06A6	7228	1	MC1	FNMA	10,000,000.00	10/20/2020	04/20 - 10/20	10,000,000.00		0.580	10/20/2025	0.580	10,000,000.00
313385MY9	7230	1	AFD	FHDN	5,000,000.00	10/22/2020	10/14 - At Maturity	4,995,041.67		0.100	10/14/2021	0.101	4,996,027.78
313385MY9	7232	1	AFD	FHDN	10,000,000.00	10/26/2020	10/14 - At Maturity	9,992,155.56		0.080	10/14/2021	0.081	9,993,644.45
313385MZ6	7233	1	AFD	FHLB	5,000,000.00	10/26/2020	10/15 - At Maturity	4,996,066.67		0.080	10/15/2021	0.081	4,996,811.11
313385EZ5	7231	1	AFD	FHLBDN	10,000,000.00	10/26/2020	04/30 - At Maturity	9,994,833.33		0.100	04/30/2021	0.101	9,996,694.44
3130AKED4	7234	1	FAC	FHLB	5,000,000.00	10/27/2020	04/27 - 10/27	5,000,000.00		0.125	10/27/2021	0.125	5,000,000.00
3133EMER9	7237	1	MC1	FFCB	10,000,000.00	10/28/2020	01/27 - 07/27	9,992,500.00	130.56	0.470	01/27/2025	0.488	9,992,809.03
313385CJ3	7235	1	AFD	FHDN	20,000,000.00	10/28/2020	02/26 - At Maturity	19,994,286.11		0.085	02/26/2021	0.086	19,997,355.56
313385NN2	7236	1	AFD	FHLB	10,000,000.00	10/28/2020	10/28 - At Maturity	9,991,888.89		0.080	10/28/2021	0.081	9,993,333.33
3134GW3W4	7238	1	MC1	FHLMC	10,000,000.00	10/28/2020	04/28 - 10/28	10,000,000.00		0.410	10/28/2024	0.410	10,000,000.00
313313HN1	7239	1	AFD	FFCBDN	10,000,000.00	11/12/2020	06/30 - At Maturity	9,992,972.22		0.110	06/30/2021	0.112	9,994,500.00
9127965F2	7240	1	ATD	USTR	10,000,000.00	11/13/2020	12/29 - At Maturity	9,998,913.89		0.085	12/29/2020	0.086	0.00
912796D22	7241	1	ATD	USTR	10,000,000.00	11/16/2020	03/30 - At Maturity	9,997,022.22		0.080	03/30/2021	0.081	9,998,044.44
3135GA3X7	7242	1	MC1	FNMA	10,000,000.00	11/17/2020	05/17 - 11/17	10,000,000.00		0.570	11/17/2025	0.570	10,000,000.00
3135GA3C3	7243	1	MC1	FNMA	10,000,000.00	11/17/2020	05/17 - 11/17	9,994,000.00		0.350	05/17/2024	0.367	9,994,209.52
3135GA4P3	7244	1	MC1	FNMA	10,000,000.00	11/18/2020	05/18 - 11/18	10,000,000.00		0.650	11/18/2025	0.650	10,000,000.00
3135G06E8	7245	1	MC1	FNMA	10,000,000.00	11/18/2020	05/18 - 11/18	9,994,000.00		0.420	11/18/2024	0.435	9,994,179.17
912796TY5	7246	1	ATD	USTR	15,000,000.00	11/18/2020	12/31 - At Maturity	14,998,602.50		0.078	12/31/2020	0.079	0.00
3133EMGX4	7247	1	FAC	FFCB	10,000,000.00	11/23/2020	05/23 - 11/23	9,991,550.00		0.125	11/23/2022	0.167	9,991,995.97
3133EMGX4	7248	1	FAC	FFCB	10,000,000.00	11/23/2020	05/23 - 11/23	9,988,000.00		0.125	11/23/2022	0.185	9,988,633.33
313385AV8	7251	1	AFD	FHLBDN	10,000,000.00	11/25/2020	01/20 - At Maturity	9,998,911.11		0.070	01/20/2021	0.071	9,999,630.56
3134GXCH5	7249	1	MC1	FHLMC	10,000,000.00	11/25/2020	05/25 - 11/25	10,000,000.00		0.600	11/25/2025	0.600	10,000,000.00
9127963T4	7250	1	ATD	USTR	10,000,000.00	11/25/2020	01/07 - At Maturity	9,999,283.33		0.060	01/07/2021	0.061	9,999,900.00
3133EMHR6	7252	1	FAC	FFCB	10,000,000.00	11/27/2020	05/27 - 11/27	9,995,000.00		0.250	11/27/2023	0.267	9,995,157.41

**County Pool 2020-2021
Purchases Report
October 1, 2020 - December 31, 2020**

CUSIP	Investment #	Fund	Sec. Type	Issuer	Original Par Value	Purchase Date	Payment	Principal Purchase	Accrued at Purchase	Rate at Purchas	Maturity Date	YTM	Ending Book Value
Treasurer's Pooled Investments													
313385DS2	7253	1	AFD	FHLB	15,000,000.00	11/30/2020	03/30 - At Maturity	14,997,000.00		0.060	03/30/2021	0.061	14,997,800.00
3133EMHL9	7256	1	MC1	FFCB	5,000,000.00	12/01/2020	05/30 - 11/30	4,997,000.00	43.06	0.310	11/30/2023	0.330	4,997,083.41
313385CM6	7255	1	AFD	FHLBDN	15,000,000.00	12/01/2020	03/01 - At Maturity	14,997,375.00		0.070	03/01/2021	0.071	14,998,279.17
912796A58	7254	1	ATD	USTR	15,000,000.00	12/01/2020	01/05 - At Maturity	14,999,125.05		0.060	01/05/2021	0.061	14,999,900.01
3134GXBM5	7257	1	MC1	FHLMC	5,000,000.00	12/02/2020	05/12 - 11/12	4,997,500.00	1,666.67	0.600	11/12/2025	0.610	4,997,540.73
3137EAF2	7258	1	FAC	FHLMC	10,000,000.00	12/04/2020	06/04 - 12/04	10,000,000.00		0.250	12/04/2023	0.250	10,000,000.00
912796A74	7259	1	ATD	USTR	20,000,000.00	12/07/2020	01/19 - At Maturity	19,998,566.67		0.060	01/19/2021	0.061	19,999,400.00
9127963W7	7260	1	ATD	USTR	15,000,000.00	12/08/2020	02/04 - At Maturity	14,998,550.00		0.060	02/04/2021	0.061	14,999,150.00
9127964F3	7261	1	ATD	USTR	15,000,000.00	12/08/2020	03/04 - At Maturity	14,997,742.50		0.063	03/04/2021	0.064	14,998,372.50
912796A41	7262	1	ATD	USTR	15,000,000.00	12/09/2020	06/03 - At Maturity	14,993,950.00		0.083	06/03/2021	0.084	14,994,740.63
3134GXDL5	7263	1	MC1	FHLMC	10,250,000.00	12/10/2020	06/10 - 12/10	10,250,000.00		0.350	06/10/2024	0.350	10,250,000.00
9127964N6	7264	1	ATD	USTR	15,000,000.00	12/10/2020	03/18 - At Maturity	14,997,447.92		0.063	03/18/2021	0.063	14,998,020.84
313385BH8	7265	1	AFD	FHDN	15,000,000.00	12/11/2020	02/01 - At Maturity	14,998,483.33		0.070	02/01/2021	0.071	14,999,095.83
9127964Z9	7266	1	ATD	USTR	20,000,000.00	12/14/2020	04/29 - At Maturity	19,994,333.33		0.075	04/29/2021	0.076	19,995,083.33
313385GC4	7267	1	AFD	FHLBDN	15,000,000.00	12/15/2020	05/27 - At Maturity	14,995,925.00		0.060	05/27/2021	0.061	14,996,350.00
3133EMKG6	7269	1	MC1	FFCB	10,000,000.00	12/17/2020	06/15 - 12/15	10,000,000.00	111.11	0.200	06/15/2023	0.200	10,000,000.00
3133EMKH4	7270	1	MC1	FFCB	10,000,000.00	12/17/2020	06/15 - 12/15	10,000,000.00	88.89	0.160	12/15/2022	0.160	10,000,000.00
313385EZ5	7271	1	AFD	FHLBDN	20,000,000.00	12/17/2020	04/30 - At Maturity	19,994,416.67		0.075	04/30/2021	0.076	19,995,041.67
9127965A3	7268	1	ATD	USTR	15,000,000.00	12/17/2020	05/06 - At Maturity	14,995,916.67		0.070	05/06/2021	0.071	14,996,354.17
313313JY5	7272	1	AFD	FFCBDN	10,000,000.00	12/18/2020	08/03 - At Maturity	9,993,666.67		0.100	08/03/2021	0.101	9,994,055.56
313313AX6	7273	1	AFD	FFCBDN	5,000,000.00	12/18/2020	01/22 - At Maturity	4,999,659.72		0.070	01/22/2021	0.071	4,999,795.83
3130AKKP0	7275	1	MC1	FHLB	10,000,000.00	12/22/2020	06/22 - 12/22	9,990,000.00		0.190	12/22/2023	0.223	9,990,083.33
313385GC4	7274	1	AFD	FHLBDN	15,000,000.00	12/22/2020	05/27 - At Maturity	14,995,450.00		0.070	05/27/2021	0.071	14,995,741.67
313385EY8	7276	1	AFD	FHLBDN	15,000,000.00	12/22/2020	04/29 - At Maturity	14,996,800.00		0.060	04/29/2021	0.061	14,997,050.00
3133EMLR1	7277	1	MC1	FFCB	5,000,000.00	12/23/2020	06/23 - 12/23	5,000,000.00		0.500	12/23/2025	0.500	5,000,000.00
3133EMLQ3	7278	1	MC1	FFCB	10,000,000.00	12/23/2020	06/23 - 12/23	10,000,000.00		0.330	12/23/2024	0.330	10,000,000.00
3130AKKP0	7279	1	MC1	FHLB	10,000,000.00	12/24/2020	06/22 - 12/22	9,988,000.00	105.56	0.190	12/22/2023	0.230	9,988,077.92
313313BH0	7280	1	AFD	FCDN	5,000,000.00	12/28/2020	02/01 - At Maturity	4,999,611.11		0.080	02/01/2021	0.081	4,999,655.55
3133EMLW0	7281	1	FAC	FFCB	10,000,000.00	12/29/2020	06/29 - 12/29	10,000,000.00		0.090	12/29/2021	0.090	10,000,000.00
3133EMLP5	7284	1	MC1	FFCB	10,000,000.00	12/29/2020	06/23 - 12/23	9,997,000.00	533.33	0.320	12/23/2024	0.328	9,997,004.18
313385GT7	7283	1	AFD	FHDN	15,000,000.00	12/29/2020	06/11 - At Maturity	14,995,900.00		0.060	06/11/2021	0.061	14,995,975.00
313385FP6	7282	1	AFD	FHLBDN	5,000,000.00	12/29/2020	05/14 - At Maturity	4,998,866.67		0.060	05/14/2021	0.061	4,998,891.67
				Subtotal	710,250,000.00			710,024,331.10	3,287.52				685,063,221.88
			Total Purchases		710,250,000.00			710,024,331.10	3,287.52				685,063,221.88



**County Pool 2020-2021
Sales/Call Report
Sorted by Maturity Date - Fund
October 1, 2020 - December 31, 2020**

CUSIP	Investment #	Fund	Issuer Sec. Type	Purchase Date	Redem. Date Matur. Date	Par Value	Rate at Redem.	Book Value at Redem.	Redemption Principal	Redemption Interest	Total Amount	Net Income
06/23/2021												
3133ELN67	7139	1	FFCB MC1	06/23/202	11/25/202 06/23/202	10,000,000.00	0.210	10,000,000.00	10,000,000.00	8,866.67	10,008,866.67 Call	8,866.67
					Subtotal	10,000,000.00		10,000,000.00	10,000,000.00	8,866.67	10,008,866.67	8,866.67
04/08/2022												
3133ELVV3	7077	1	FFCB MC1	04/08/202	10/08/202 04/08/202	5,000,000.00	0.950	5,000,000.00	5,000,000.00	23,750.00	5,023,750.00 Call	23,750.00
					Subtotal	5,000,000.00		5,000,000.00	5,000,000.00	23,750.00	5,023,750.00	23,750.00
04/22/2022												
3133ELWY6	7096	1	FFCB MC1	04/22/202	10/22/202 04/22/202	5,000,000.00	0.580	5,000,000.00	5,000,000.00	14,500.00	5,014,500.00 Call	14,500.00
					Subtotal	5,000,000.00		5,000,000.00	5,000,000.00	14,500.00	5,014,500.00	14,500.00
10/13/2022												
3133ELWE0	7082	1	FFCB MC1	04/13/202	10/13/202 10/13/202	10,000,000.00	0.875	10,000,000.00	10,000,000.00	43,750.00	10,043,750.00 Call	43,750.00
					Subtotal	10,000,000.00		10,000,000.00	10,000,000.00	43,750.00	10,043,750.00	43,750.00
10/14/2022												
3134GVLA4	7086	1	FHLMC MC1	04/17/202	10/14/202 10/14/202	5,000,000.00	0.600	5,000,000.00	5,000,000.00	14,750.00	5,014,750.00 Call	14,750.00
3134GVLA4	7087	1	FHLMC MC1	04/17/202	10/14/202 10/14/202	5,000,000.00	0.600	5,000,000.00	5,000,000.00	14,750.00	5,014,750.00 Call	14,750.00
					Subtotal	10,000,000.00		10,000,000.00	10,000,000.00	29,500.00	10,029,500.00	29,500.00
10/28/2022												
3135G0W74	6973	1	FNMA MC1	10/30/201	10/28/202 10/28/202	5,000,000.00	1.800	4,999,165.12	5,000,000.00	45,000.00	5,045,000.00 Call	45,834.88
					Subtotal	5,000,000.00		4,999,165.12	5,000,000.00	45,000.00	5,045,000.00	45,834.88
11/25/2022												
3133ELAU8	7002	1	FFCB MC1	11/25/201	11/25/202 11/25/202	5,000,000.00	1.710	5,000,000.00	5,000,000.00	42,750.00	5,042,750.00 Call	42,750.00
					Subtotal	5,000,000.00		5,000,000.00	5,000,000.00	42,750.00	5,042,750.00	42,750.00
12/09/2022												

**County Pool 2020-2021
Sales/Call Report
October 1, 2020 - December 31, 2020**

CUSIP	Investment #	Fund	Issuer Sec. Type	Purchase Date	Redem. Date Matur. Date	Par Value	Rate at Redem.	Book Value at Redem.	Redemption Principal	Redemption Interest	Total Amount	Net Income
12/09/2022												
3130AHM67	7019	1	FHLB MC1	12/09/201	12/09/202 12/09/202	5,000,000.00	1.700	5,000,000.00	5,000,000.00	42,500.00	5,042,500.00 Call	42,500.00
Subtotal						5,000,000.00		5,000,000.00	5,000,000.00	42,500.00	5,042,500.00	42,500.00
04/27/2023												
3134GVPB8	7106	1	FHLMC MC1	04/27/202	10/27/202 04/27/202	5,000,000.00	0.670	5,000,000.00	5,000,000.00	16,750.00	5,016,750.00 Call	16,750.00
Subtotal						5,000,000.00		5,000,000.00	5,000,000.00	16,750.00	5,016,750.00	16,750.00
07/20/2023												
3134GVLG1	7091	1	FHLMC MC1	04/17/202	10/20/202 07/20/202	10,000,000.00	0.750	10,000,000.00	10,000,000.00	38,125.00	10,038,125.00 Call	38,125.00
Subtotal						10,000,000.00		10,000,000.00	10,000,000.00	38,125.00	10,038,125.00	38,125.00
01/19/2024												
3134GVKY3	7088	1	FHLMC MC1	04/17/202	10/19/202 01/19/202	5,000,000.00	0.850	5,000,000.00	5,000,000.00	21,486.11	5,021,486.11 Call	21,486.11
3134GVKL1	7089	1	FHLMC MC1	04/17/202	10/19/202 01/19/202	5,000,000.00	1.000	5,000,000.00	5,000,000.00	25,277.78	5,025,277.78 Call	25,277.78
Subtotal						10,000,000.00		10,000,000.00	10,000,000.00	46,763.89	10,046,763.89	46,763.89
03/01/2024												
3134GW3C8	7189	1	FHLMC MC1	09/01/202	12/01/202 03/01/202	10,000,000.00	0.500	10,000,000.00	10,000,000.00	12,500.00	10,012,500.00 Call	12,500.00
Subtotal						10,000,000.00		10,000,000.00	10,000,000.00	12,500.00	10,012,500.00	12,500.00
10/02/2024												
3134GUFC9	6956	1	FHLMC MC1	10/02/201	10/02/202 10/02/202	6,665,000.00	2.000	6,665,000.00	6,665,000.00	66,650.00	6,731,650.00 Call	66,650.00
Subtotal						6,665,000.00		6,665,000.00	6,665,000.00	66,650.00	6,731,650.00	66,650.00
11/27/2024												
3133ELBF0	7004	1	FFCB MC1	11/27/201	11/27/202 11/27/202	5,000,000.00	1.890	5,000,000.00	5,000,000.00	47,250.00	5,047,250.00 Call	47,250.00
Subtotal						5,000,000.00		5,000,000.00	5,000,000.00	47,250.00	5,047,250.00	47,250.00
12/30/2024												
3134GUH60	7058	1	FHLMC MC1	12/30/201	12/30/202 12/30/202	10,000,000.00	2.000	10,000,000.00	10,000,000.00	100,000.00	10,100,000.00 Call	100,000.00
Subtotal						10,000,000.00		10,000,000.00	10,000,000.00	100,000.00	10,100,000.00	100,000.00
04/16/2025												

**County Pool 2020-2021
Sales/Call Report
October 1, 2020 - December 31, 2020**

CUSIP	Investment #	Fund	Issuer Sec. Type	Purchase Date	Redem. Date Matur. Date	Par Value	Rate at Redem.	Book Value at Redem.	Redemption Principal	Redemption Interest	Total Amount	Net Income
04/16/2025												
3134GVJY5	7090	1	FHLMC MC1	04/17/202	10/16/202 04/16/202	5,000,000.00	1.000	5,000,000.00	5,000,000.00	24,861.11	5,024,861.11 Call	24,861.11
					Subtotal	5,000,000.00		5,000,000.00	5,000,000.00	24,861.11	5,024,861.11	24,861.11
04/23/2025												
3134GVMD7	7104	1	FHLMC MC1	04/24/202	10/23/202 04/23/202	5,000,000.00	1.100	5,000,000.00	5,000,000.00	27,347.22	5,027,347.22 Call	27,347.22
					Subtotal	5,000,000.00		5,000,000.00	5,000,000.00	27,347.22	5,027,347.22	27,347.22
06/24/2025												
3130AJRE1	7143	1	FHLB MC1	06/24/202	12/24/202 06/24/202	3,263,888.89	0.750	3,263,888.89	3,263,888.89	18,750.00	3,282,638.89 Call	18,750.00
					Subtotal	3,263,888.89		3,263,888.89	3,263,888.89	18,750.00	3,282,638.89	18,750.00
					Total Sales	124,928,888.89		124,928,054.01	124,928,888.89	649,613.89	125,578,502.78	650,448.77