

Attachment 1

SANTA BARBARA COUNTY

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

FOR THE QUARTER ENDED SEPTEMBER 30, 2023

ECONOMIC TREND

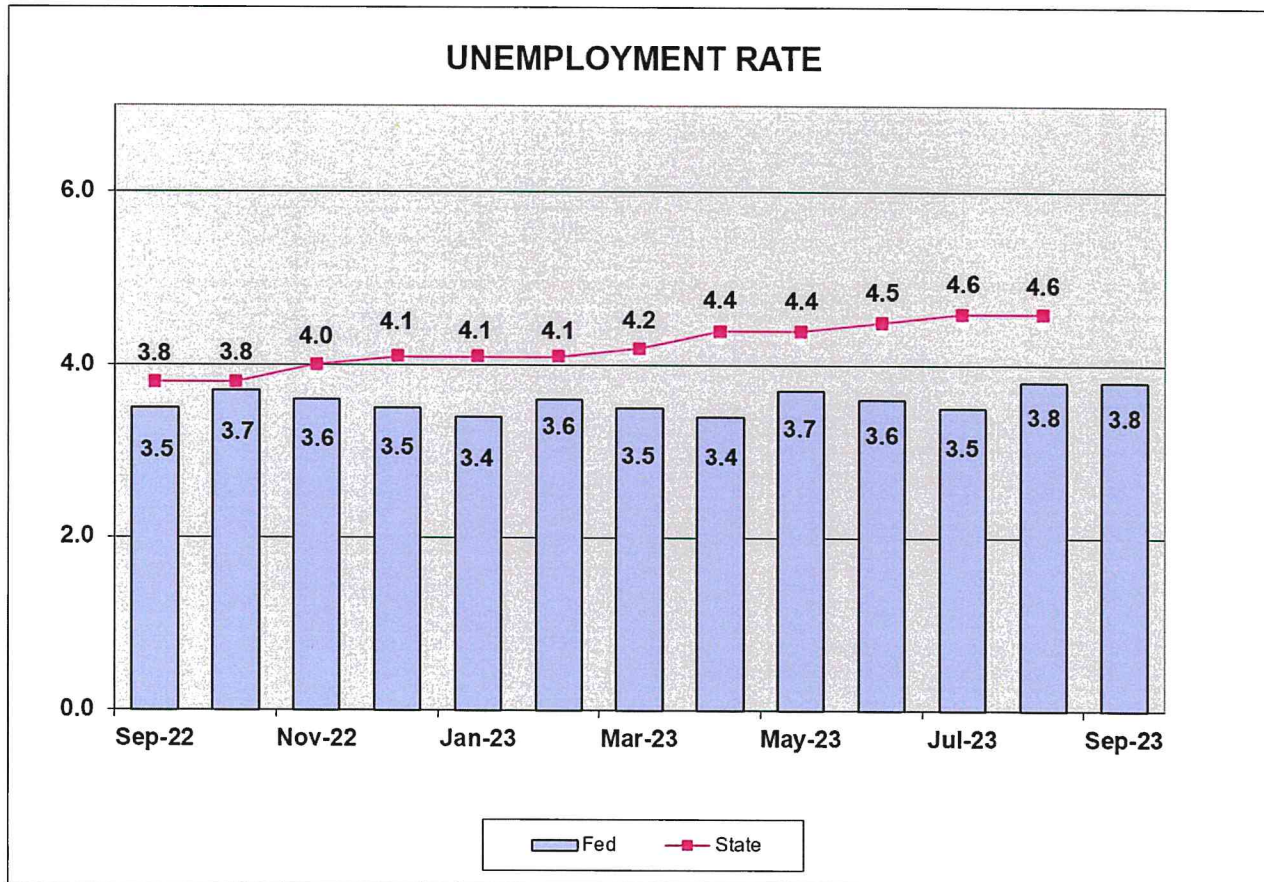
- On September 20, 2023, the Federal Open Market Committee (FOMC) decided to maintain the target range for the federal funds rate at 5 to 5-1/4 percent. Holding the target range steady at this meeting allows the FOMC to assess additional information and its implications for monetary policy. In determining the extent of additional policy firming that may be appropriate to return inflation to 2 percent over the longer run, the committee will consider the cumulative tightening of monetary policy, and the lags with which monetary policy affects economic activity and inflation. The committee is strongly committed to returning inflation to its 2 percent objective.
- As summarized in the Beige Book issued September 6, 2023:
 - Overall economic activity was modest during July and August. Consumer spending on tourism was stronger than expected but non-essential consumer spending was down. Some districts highlighted that consumers may have exhausted their savings and are relying more on credit. Nearly all districts reported restricted inventory of homes for sale.
 - Most districts reported an imbalance between skilled workers and the labor market. Growth in labor cost pressures was elevated in most districts.
 - Most districts reported slowing price increases while struggling to pass those price increases to consumers.

INVESTMENT ACTIVITIES

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

ECONOMIC TREND: UNEMPLOYMENT RATE

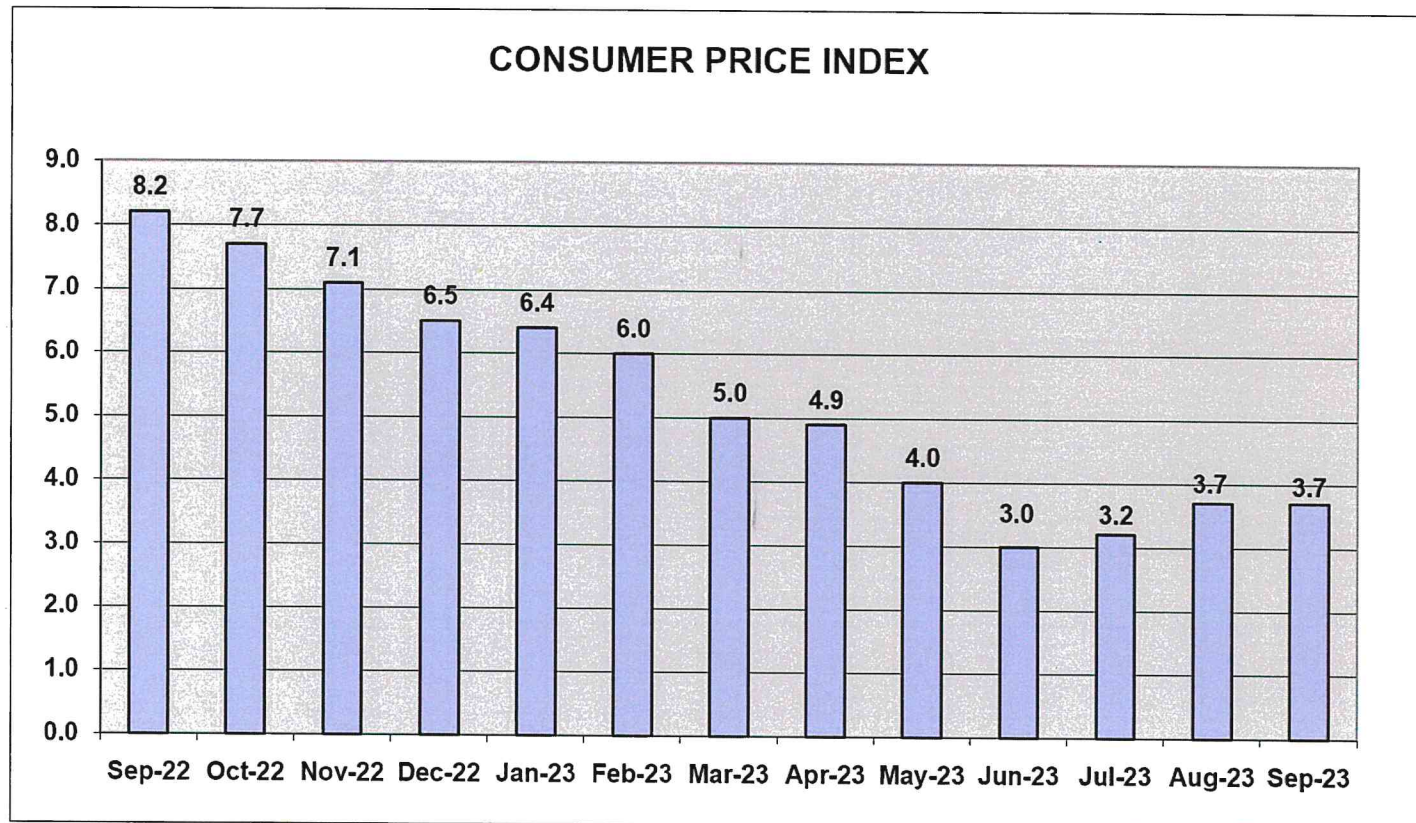
The unemployment rate represents the number of unemployed persons as a percent of the labor force. The sampling used each month to calculate the rate is approximately 60,000 households. The national unemployment rate began the quarter at 3.6% and ended the quarter at 3.8%. California's preliminary unemployment rate was 4.6% in August.



Source: Bureau of Labor Statistics

ECONOMIC TREND: INFLATION

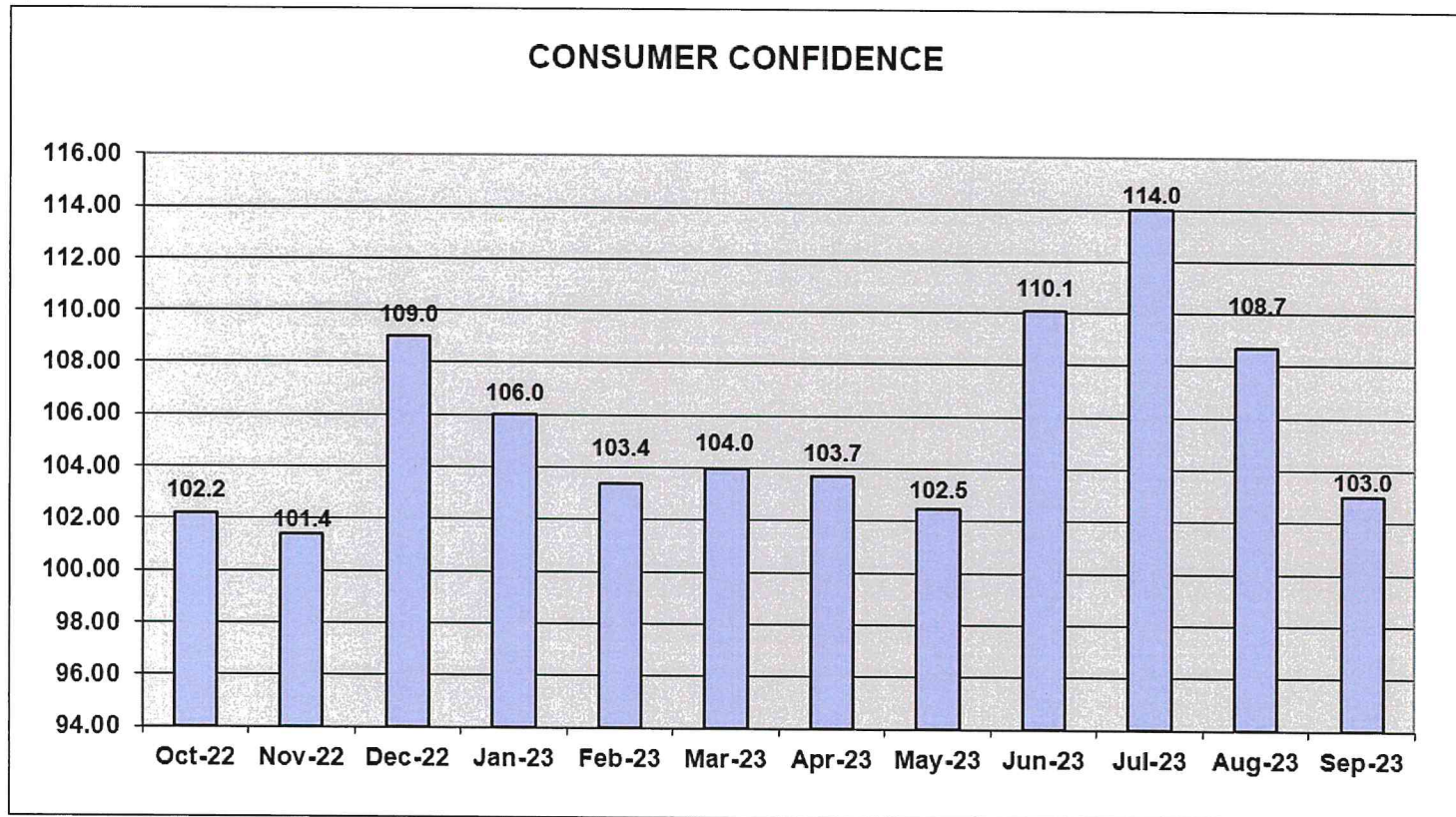
The Consumer Price Index (CPI) represents changes in prices of all goods and services purchased for consumption by urban households. CPI was 4.1% at the end of September. The Core CPI, which excludes food and energy, was 3.7% in the twelve months ending September 30, 2023.



Source: Bureau of Labor Statistics

ECONOMIC TREND: CONSUMER CONFIDENCE

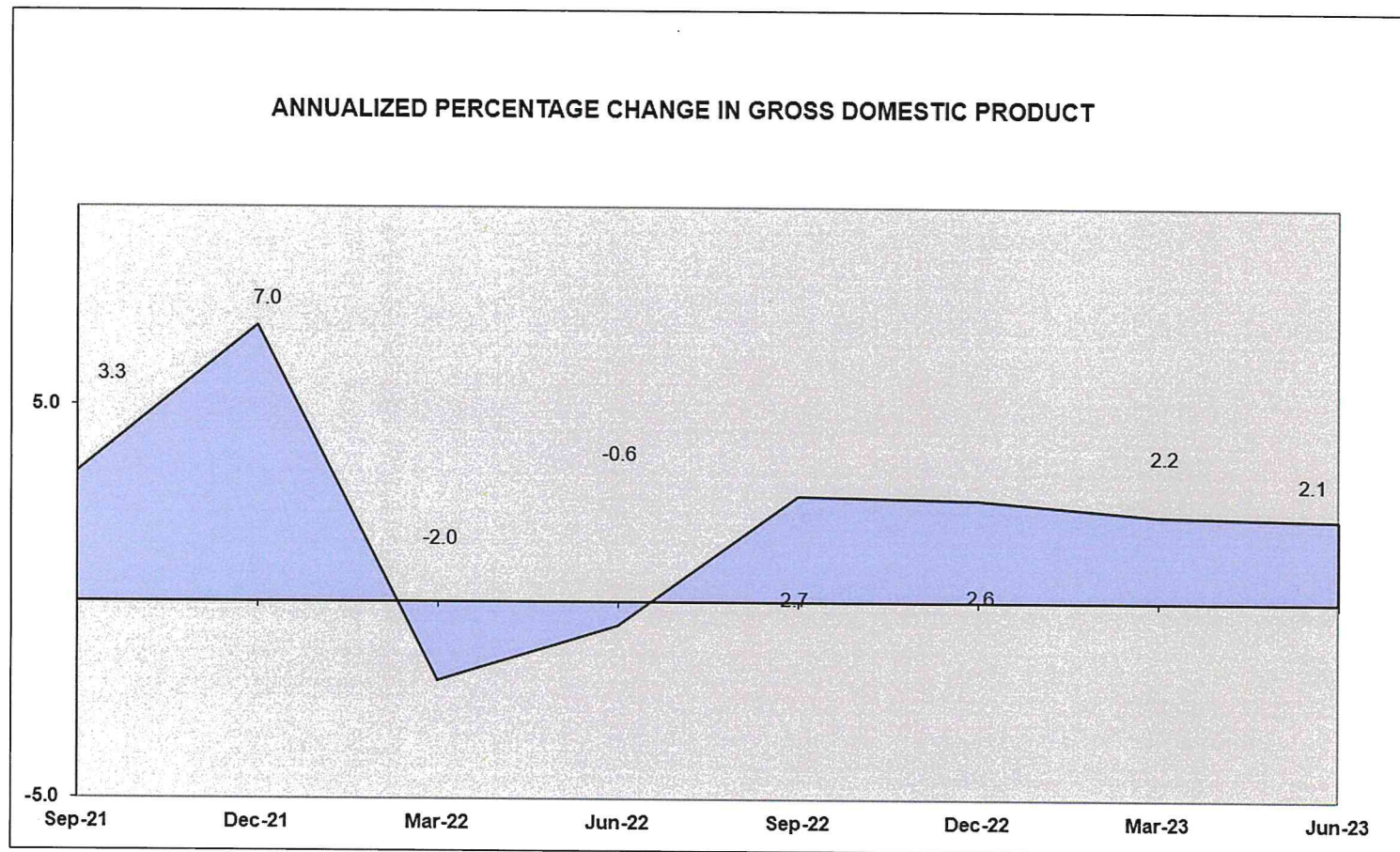
Consumer Confidence is the average of responses to current business and employment conditions and responses to six-month future expectations for business conditions, employment conditions, and total family income. It began the quarter at 110.1 and ended at 103.0.



Source: Conference Board

ECONOMIC TREND: GDP (Gross Domestic Product)

Gross domestic product is the value of all goods and services produced. For the most recent quarter ending June 30, 2023, the economy reported GDP at 2.1%.



Source: Bureau of Economic Analysis

Santa Barbara County Treasurer's Investment Pool
Statement of Assets
As of September 30, 2023

Asset Description	Cost	Net Unrealized Holding Gains/(Losses)	Fair Value* 09/30/2023	Percent of Portfolio	Yield to Maturity	Weighted Average Days to Maturity	Fair Value* 6/30/2023	Net Change
Cash - BofA	\$ 17,377,669	\$ -	\$ 17,377,669	0.76	0.000%	1	\$ 127,812,539	\$ (110,434,870)
Cash - BofA (Interest Bearing)	18,703,840	-	18,703,840	0.82	2.740	1	-	18,703,840
Cash - JP Morgan Chase (Interest Bearing)	20,000,000	-	20,000,000	0.88	5.550	1	20,000,000	-
Federally Insured Cash Account (FICA)	1,000,000	-	1,000,000	0.04	5.200	1	1,000,000	-
California Asset Management Program (CAMP)	60,000,000	-	60,000,000	2.63	5.550	1	85,000,000	(25,000,000)
Local Agency Investment Fund (LAIF)	29,982,113	-	29,982,113	1.31	3.260	1	10,000,000	19,982,113
U.S. Treasury Bills	-	-	-	-	-	-	24,793,700	(24,793,700)
U.S. Treasury Notes	804,919,702	(23,779,053)	781,140,649	34.20	2.555	787	854,506,750	(73,366,101)
Government Agency Bonds	643,481,443	(16,697,636)	626,783,807	27.44	3.364	873	588,451,160	38,332,647
Government Agency Discount Notes	9,634,950	192,350	9,827,300	0.43	4.663	123	148,955,950	(139,128,650)
Government Agency Bonds - Callable	770,604,464	(51,051,054)	719,553,410	31.49	0.801	604	755,901,791	(36,348,381)
Total	\$ 2,375,704,181	\$ (91,335,393)	\$ 2,284,368,788	100.00	2.326%	705	\$ 2,616,421,890	\$ (332,053,101)

*Provided by US Bank

Treasurer's Pool Earnings Summary:

Total Net Earnings on the Treasurer's Pool**	\$ 13,808,470
Average Daily Balance on the Treasurer's Pool	2,495,260,706
Net Interest Rate on the Treasurer's Pool	2.196%

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

Asset Description	Cost	Net Unrealized Holding Gains/(Losses)	Fair Value 09/30/2023	Percent of Portfolio	Yield to Maturity	Weighted Average Days to Maturity	Fair Value 06/30/2023	Net Change
Cannabis Cash***	\$2,000,830	\$ -	\$2,000,830	48.44	0.000%	1	\$ 8,903,211	\$ (6,902,381)
Cannabis Cash (Interest Bearing) ***	\$2,130,026	-	\$2,130,026	51.56	2.740	1	\$ -	\$ 2,130,026
Total	\$4,130,856	\$ -	\$4,130,856	100.00	0.000%	1	\$ 8,903,211	\$ (4,772,355)

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

Santa Barbara County Treasurer's Investment Pool
Notes to the Statement of Assets
September 30, 2023

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

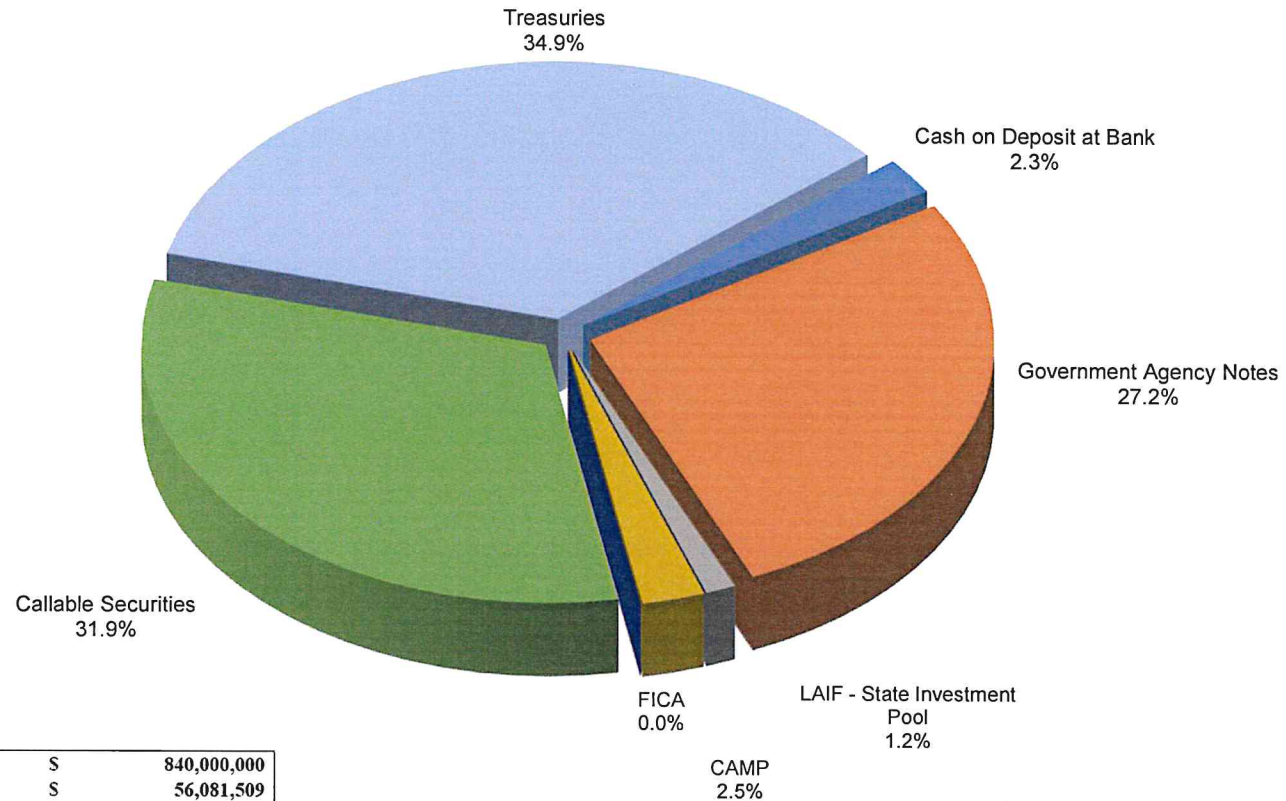
Pursuant to Section 53646 of the Government Code, the County Treasurer prepares an *Investment Policy Statement* annually, presents it to the Board of Supervisors and Treasury Oversight Committee, which the Board of Supervisors will review and approve.

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

Financial Statement Presentation

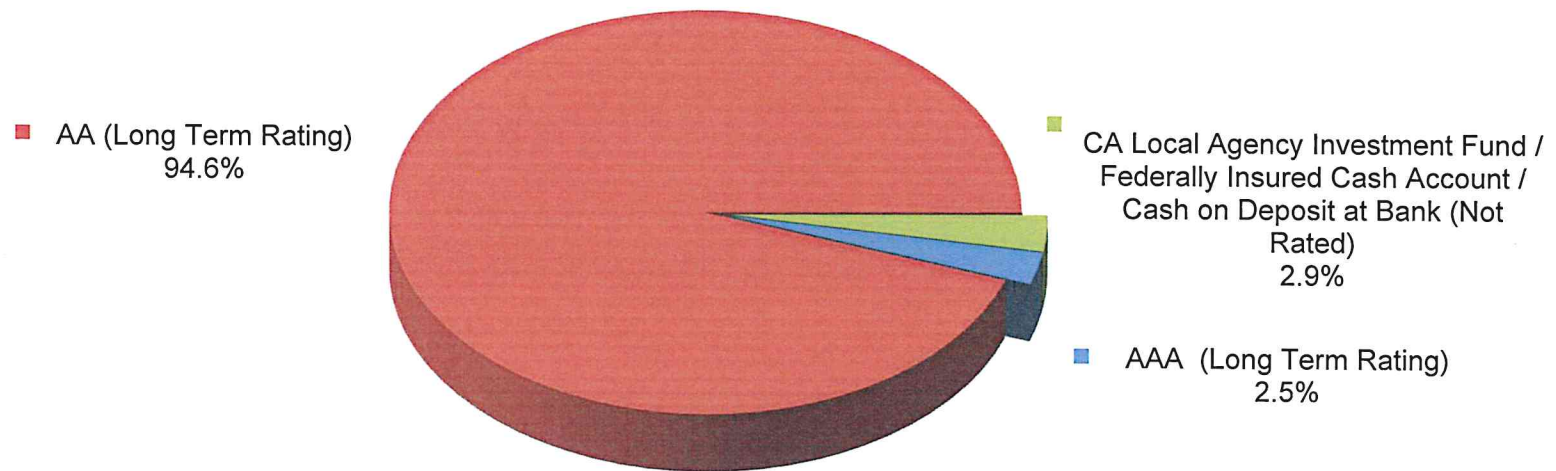
The accompanying special-purpose statement of assets was prepared on the modified cash basis of accounting and for the purpose of presenting the assets of the Treasury pursuant to the California Government Code Section 26920 and is not intended to be a presentation in conformity with accounting principles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

TREASURER'S INVESTMENT POOL ASSET DISTRIBUTION BY SECTOR (PAR VALUE) September 30, 2023



Treasuries	\$	840,000,000
Cash on Deposit at Bank	\$	56,081,509
Government Agency Notes	\$	656,750,000
LAIF - State Investment Pool	\$	29,982,113
CAMP	\$	60,000,000
FICA	\$	1,000,000
Callable Securities	\$	771,111,111
TOTAL	\$	2,414,924,733

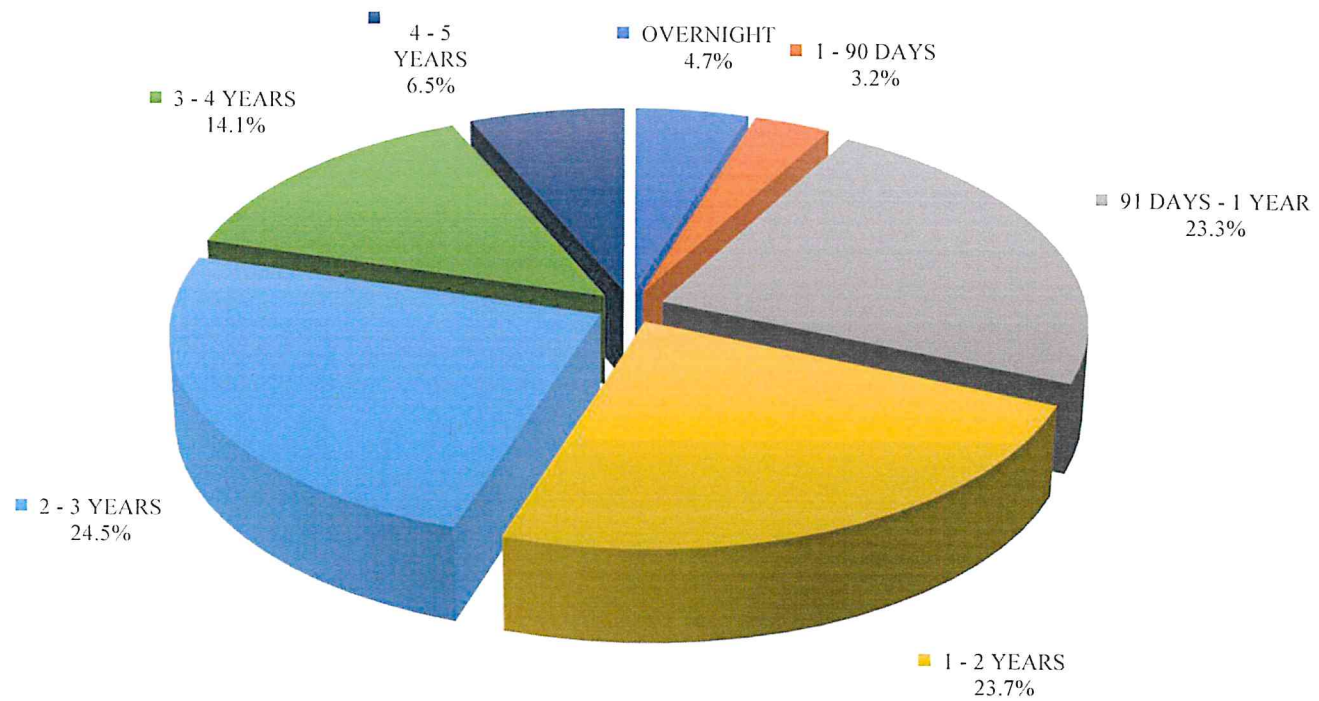
S&P CREDIT RATING AT TIME OF PURCHASE BY PERCENT OF BOOK VALUE September 30, 2023



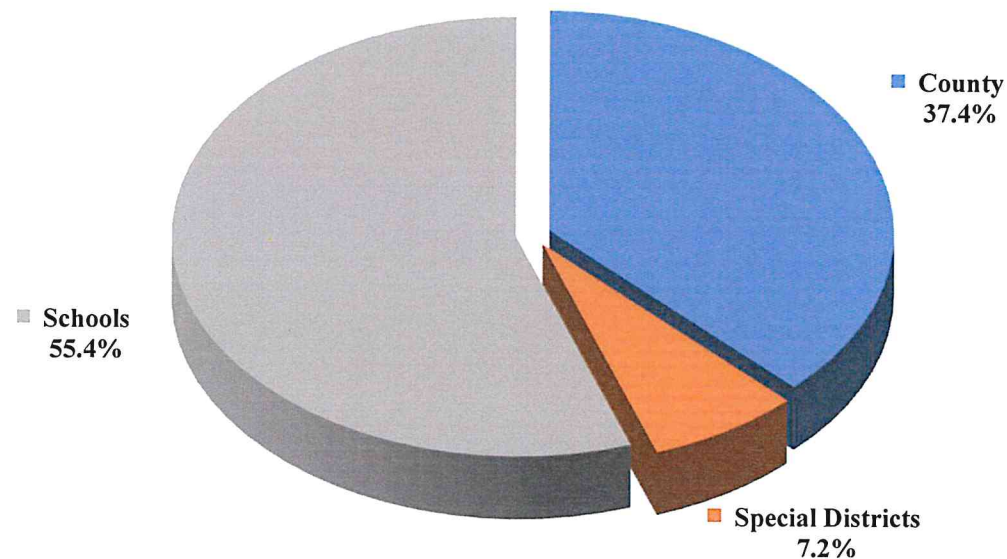
Investment Policy Requirements:

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

**TREASURER'S INVESTMENT POOL
MATURITY DISTRIBUTION
September 30, 2023**

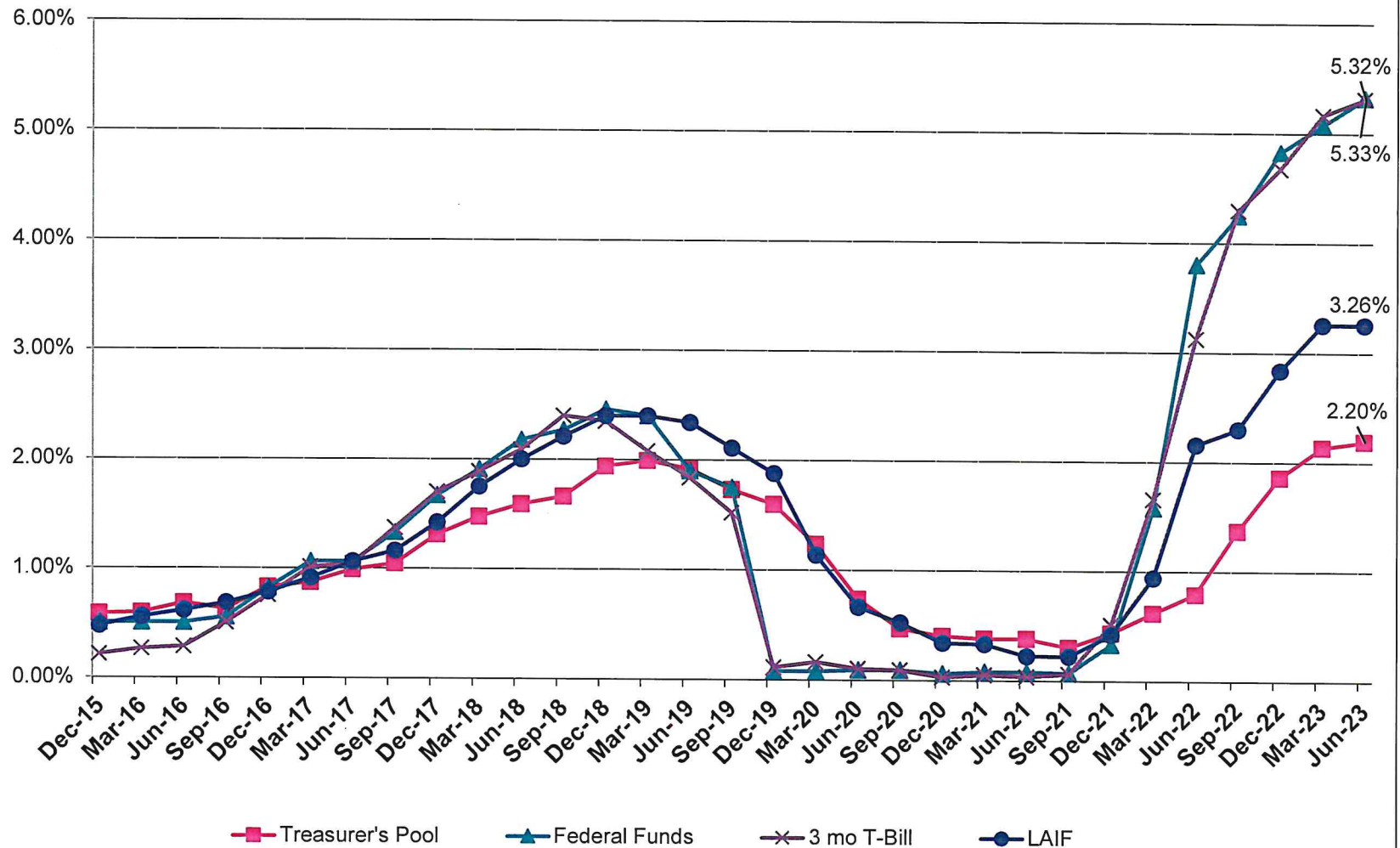


**TREASURER'S INVESTMENT POOL
AVERAGE DAILY CASH BALANCE & INCOME DISTRIBUTION
FOR THE QUARTER ENDED
September 30, 2023**



The average daily cash balance of all entities in the pool during the quarter was \$2,495,260,706. Aggregate interest earnings of \$13,808,470 was distributed to pool participants.

TREASURER'S INVESTMENT POOL **QUARTERLY PERFORMANCE VERSUS SELECTED BENCHMARKS** **September 30, 2023**



**County Pool 2023-2024
Portfolio Management
Portfolio Details - Investments
September 30, 2023**

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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
BofA											
SYS7186	7186	Bank of America Corp.		07/01/2023	17,377,669.00	17,377,669.00	17,377,669.00			0.000	1
Subtotal and Average			188,887.71		17,377,669.00	17,377,669.00	17,377,669.00			0.000	1
BofA											
SYS7628	7606	Bank of America Corp.		07/01/2023	18,703,840.00	18,703,840.00	18,703,840.00	2.740		2.740	1
Subtotal and Average			203,302.61		18,703,840.00	18,703,840.00	18,703,840.00			2.740	1
Chase											
SYS7075	7075	CHASE			20,000,000.00	20,000,000.00	20,000,000.00	5.550		5.550	1
Subtotal and Average			20,000,000.00		20,000,000.00	20,000,000.00	20,000,000.00			5.550	1
FICA											
SYS6255	6255	FICA			1,000,000.00	1,000,000.00	1,000,000.00	5.200		5.200	1
Subtotal and Average			1,000,000.00		1,000,000.00	1,000,000.00	1,000,000.00			5.200	1
CAMP											
SYS5272	5272	CAMP			60,000,000.00	60,000,000.00	60,000,000.00	5.550	AAA	5.550	1
Subtotal and Average			57,336,956.52		60,000,000.00	60,000,000.00	60,000,000.00			5.550	1
Local Agency Investment Funds											
SYS1009	1009	LAIF			29,982,112.57	29,982,112.57	29,982,112.57	3.260		3.260	1
Subtotal and Average			31,398,266.91		29,982,112.57	29,982,112.57	29,982,112.57			3.260	1
Federal Agency Coupon Securities											
3133EKA63	6923	Federal Farm Credit Bank		08/16/2019	5,000,000.00	4,836,900.00	4,998,661.25	1.600	AA	1.632	320 08/16/2024
3133EK4X1	6975	Federal Farm Credit Bank		11/01/2019	5,000,000.00	4,983,850.00	4,999,714.58	1.600	AA	1.671	31 11/01/2023
3133EK4X1	6978	Federal Farm Credit Bank		11/04/2019	5,000,000.00	4,983,850.00	4,999,853.86	1.600	AA	1.636	31 11/01/2023
3133EK6J0	6988	Federal Farm Credit Bank		11/08/2019	5,000,000.00	4,787,850.00	4,997,099.69	1.625	AA	1.680	404 11/08/2024
3133ELCP7	7009	Federal Farm Credit Bank		12/03/2019	5,000,000.00	4,787,600.00	4,998,265.11	1.625	AA	1.656	429 12/03/2024
3133ELCS1	7023	Federal Farm Credit Bank		12/11/2019	5,000,000.00	4,912,150.00	4,998,692.81	1.550	AA	1.611	162 03/11/2024
3133ELXG4	7100	Federal Farm Credit Bank		04/23/2020	5,000,000.00	4,864,900.00	4,999,719.44	0.500	AA	0.510	205 04/23/2024
3133EMHR6	7252	Federal Farm Credit Bank		11/27/2020	10,000,000.00	9,920,500.00	9,999,740.74	0.250	AA	0.267	57 11/27/2023
3133EMTW2	7311	Federal Farm Credit Bank		03/23/2021	10,000,000.00	9,767,700.00	9,998,446.51	0.300	AA	0.334	169 03/18/2024
3133EMTQ5	7312	Federal Farm Credit Bank		03/23/2021	5,000,000.00	4,666,000.00	5,000,000.00	0.700	AA	0.700	533 03/17/2025
3133ENGCB	7438	Federal Farm Credit Bank		12/01/2021	6,000,000.00	5,458,800.00	6,000,000.00	1.320	AA	1.320	974 06/01/2026

Portfolio SB99
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**County Pool 2023-2024
Portfolio Management
Portfolio Details - Investments
September 30, 2023**

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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 Securities											
3133ENPY0	7477	Federal Farm Credit Bank		03/04/2022	5,000,000.00	4,762,550.00	5,000,000.00	1.750	AA	1.750	02/25/2025
3133ENP95	7518	Federal Farm Credit Bank		10/06/2022	10,000,000.00	9,830,600.00	9,996,251.02	4.250	AA	4.270	09/30/2025
3133ENV72	7530	Federal Farm Credit Bank		10/27/2022	5,000,000.00	4,935,050.00	4,982,916.15	4.500	AA	4.635	07/27/2026
3133EN4N7	7565	Federal Farm Credit Bank		12/22/2022	10,000,000.00	9,860,200.00	9,984,961.36	4.250	AA	4.380	12/20/2024
3133EN4N7	7567	Federal Farm Credit Bank		01/05/2023	8,000,000.00	7,888,160.00	7,977,732.43	4.250	AA	4.490	12/20/2024
3133EPWK7	7639	Federal Farm Credit Bank		09/22/2023	5,000,000.00	4,957,750.00	4,987,164.50	4.500	AA	4.558	09/22/2028
3130AGWK7	6926	Federal Home Loan Bank		08/20/2019	5,000,000.00	4,831,300.00	4,999,650.14	1.500	AA	1.508	08/15/2024
3130ALV84	7316	Federal Home Loan Bank		03/30/2021	10,000,000.00	9,091,400.00	10,000,000.00	1.050	AA	0.898	03/30/2026
3130ATTA5	7531	Federal Home Loan Bank		10/28/2022	15,000,000.00	14,829,750.00	15,000,000.00	4.400	AA	4.402	01/15/2026
3130ATTC1	7532	Federal Home Loan Bank		10/28/2022	15,000,000.00	14,713,050.00	15,000,000.00	4.250	AA	4.251	07/29/2027
3130ATTB3	7533	Federal Home Loan Bank		10/28/2022	20,000,000.00	19,617,600.00	20,000,000.00	4.250	AA	4.251	07/01/2027
3130ATU96	7534	Federal Home Loan Bank		11/02/2022	15,000,000.00	14,752,650.00	15,000,000.00	4.300	AA	4.301	01/04/2027
3130ATU88	7535	Federal Home Loan Bank		11/02/2022	15,000,000.00	14,713,050.00	15,000,000.00	4.250	AA	4.251	07/26/2027
3130ATXT9	7540	Federal Home Loan Bank		11/23/2022	10,000,000.00	9,724,000.00	10,000,000.00	4.000	AA	4.001	07/01/2027
3130ATXV4	7541	Federal Home Loan Bank		11/23/2022	10,000,000.00	9,729,900.00	10,000,000.00	4.010	AA	4.010	05/25/2027
3130ATXW2	7542	Federal Home Loan Bank		11/23/2022	10,000,000.00	9,730,300.00	10,000,000.00	4.010	AA	4.010	05/20/2027
3130ATXU6	7543	Federal Home Loan Bank		11/23/2022	10,000,000.00	9,734,700.00	10,000,000.00	4.020	AA	4.020	05/06/2027
3130AU5Y6	7552	Federal Home Loan Bank		12/08/2022	15,000,000.00	14,500,350.00	15,000,000.00	3.835	AA	3.836	07/12/2027
3130AU5X8	7553	Federal Home Loan Bank		12/08/2022	15,000,000.00	14,622,750.00	15,000,000.00	3.970	AA	3.971	07/02/2026
3130AUA20	7554	Federal Home Loan Bank		12/13/2022	20,000,000.00	19,312,400.00	20,000,000.00	3.800	AA	3.800	06/30/2027
3130AU7M0	7555	Federal Home Loan Bank		12/13/2022	20,000,000.00	19,614,800.00	20,000,000.00	4.030	AA	4.031	01/15/2026
3130AU7L2	7556	Federal Home Loan Bank		12/13/2022	20,000,000.00	19,614,600.00	20,000,000.00	4.070	AA	4.071	07/03/2025
3130AT6G7	7558	Federal Home Loan Bank		12/13/2022	10,000,000.00	9,811,400.00	9,915,911.43	3.500	AA	4.426	09/13/2024
3130AUAX2	7561	Federal Home Loan Bank		12/16/2022	10,000,000.00	9,691,600.00	10,000,000.00	3.770	AA	3.771	10/06/2026
3130AUAW4	7562	Federal Home Loan Bank		12/16/2022	10,000,000.00	9,708,000.00	10,000,000.00	3.810	AA	3.810	07/01/2026
3130AUAV6	7563	Federal Home Loan Bank		12/16/2022	10,000,000.00	9,724,800.00	10,000,000.00	3.830	AA	3.831	05/07/2026
3130AUFY5	7568	Federal Home Loan Bank		01/05/2023	20,000,000.00	19,953,400.00	19,995,456.67	4.750	AA	4.840	01/05/2024
3130AVJJ2	7587	Federal Home Loan Bank		03/29/2023	15,000,000.00	14,831,550.00	15,000,000.00	4.260	AA	4.261	09/12/2024
3130AVJH6	7588	Federal Home Loan Bank		03/29/2023	15,000,000.00	14,949,900.00	15,000,000.00	4.600	AA	4.606	02/08/2024
3130AVN24	7592	Federal Home Loan Bank		04/11/2023	15,000,000.00	14,512,800.00	15,000,000.00	3.710	AA	3.711	09/10/2026
3130AVN32	7593	Federal Home Loan Bank		04/11/2023	15,000,000.00	14,390,850.00	15,000,000.00	3.610	AA	3.611	06/17/2027
3130AVN40	7594	Federal Home Loan Bank		04/11/2023	15,000,000.00	14,327,400.00	15,000,000.00	3.550	AA	3.551	01/13/2028
3130AVNX6	7595	Federal Home Loan Bank		04/13/2023	15,000,000.00	14,919,900.00	15,000,000.00	4.620	AA	4.624	05/24/2024
3130AVPQ9	7603	Federal Home Loan Bank		04/17/2023	15,000,000.00	14,336,550.00	15,000,000.00	3.510	AA	3.511	13/69 07/01/2027
3130AVPR7	7604	Federal Home Loan Bank		04/17/2023	15,000,000.00	14,311,950.00	15,000,000.00	3.490	AA	3.491	08/26/2027
3130AVPS5	7605	Federal Home Loan Bank		04/17/2023	15,000,000.00	14,305,200.00	15,000,000.00	3.480	AA	3.481	09/02/2027

Portfolio SB99

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**County Pool 2023-2024
Portfolio Management
Portfolio Details - Investments
September 30, 2023**

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Federal Agency Coupon Securities											
3130AWGR5	7614	Federal Home Loan Bank		07/19/2023	15,000,000.00	14,788,200.00	14,982,823.63	4.375	AA	4.420	985 06/12/2026
3130AWC24	7615	Federal Home Loan Bank		07/19/2023	10,000,000.00	9,711,800.00	9,982,640.45	4.000	AA	4.040	1,713 06/09/2028
3130AWTQ3	7619	Federal Home Loan Bank		09/07/2023	10,000,000.00	9,920,400.00	9,943,675.28	4.625	AA	4.829	1,076 09/11/2026
3134GWCM6	7171	Federal Home Loan Mortgage Co.		07/24/2020	2,500,000.00	2,460,825.00	2,500,000.00	0.420	AA	0.420	115 01/24/2024
3137EAFA2	7258	Federal Home Loan Mortgage Co.		12/04/2020	10,000,000.00	9,911,400.00	10,000,000.00	0.250	AA	0.250	64 12/04/2023
3134GXDL5	7263	Federal Home Loan Mortgage Co.		12/10/2020	10,250,000.00	9,881,922.50	10,250,000.00	0.350	AA	0.350	253 06/10/2024
3137EAEU9	7481	Federal Home Loan Mortgage Co.		03/31/2022	15,000,000.00	13,786,500.00	14,446,626.05	0.375	AA	2.517	659 07/21/2025
3137EAEU9	7488	Federal Home Loan Mortgage Co.		04/07/2022	20,000,000.00	18,382,000.00	19,203,310.81	0.375	AA	2.695	659 07/21/2025
3135GA3X7	7242	Federal Nat'l Mtg. Assoc.		11/17/2020	10,000,000.00	9,108,100.00	10,000,000.00	0.570	AA	0.570	778 11/17/2025
3135G05X7	7405	Federal Nat'l Mtg. Assoc.		09/27/2021	5,000,000.00	4,573,450.00	4,968,252.68	0.375	AA	0.714	694 08/25/2025
3135G05X7	7437	Federal Nat'l Mtg. Assoc.		11/29/2021	10,000,000.00	9,146,900.00	9,852,375.93	0.375	AA	1.171	694 08/25/2025
Subtotal and Average			639,187,829.86		646,750,000.00	626,783,807.50	644,959,942.52			3.364	873
Federal Agency Disc. -Amortizing											
313384SN0	7599	Fed Home Ln Discount Nt		04/13/2023	10,000,000.00	9,827,300.00	9,847,275.00		AA	4.663	123 02/01/2024
Subtotal and Average			74,475,336.45		10,000,000.00	9,827,300.00	9,847,275.00			4.663	123
Treasury Coupon Securities											
9128286A3	7537	United States Treasury		11/10/2022	10,000,000.00	9,491,800.00	9,670,756.84	2.625	AA	4.146	853 01/31/2026
9128286A3	7602	United States Treasury		04/14/2023	10,000,000.00	9,491,800.00	9,761,579.00	2.625	AA	3.709	853 01/31/2026
912828YE4	6970	U.S. Treasury		10/29/2019	5,000,000.00	4,812,100.00	4,982,384.31	1.250	AA	1.651	335 08/31/2024
912828YE4	7039	U.S. Treasury		12/18/2019	10,000,000.00	9,624,200.00	9,957,116.52	1.250	AA	1.739	335 08/31/2024
912828ZF0	7308	U.S. Treasury		03/08/2021	5,000,000.00	4,659,200.00	4,991,216.99	0.500	AA	0.619	547 03/31/2025
91282CBR1	7323	U.S. Treasury		04/06/2021	10,000,000.00	9,771,900.00	9,994,083.16	0.250	AA	0.381	166 03/15/2024
91282CCG4	7364	U.S. Treasury		06/17/2021	10,000,000.00	9,641,000.00	9,994,104.20	0.250	AA	0.334	258 06/15/2024
91282CCF6	7365	U.S. Treasury		06/17/2021	10,000,000.00	8,980,900.00	9,993,696.88	0.750	AA	0.774	973 05/31/2026
912828ZT0	7371	U.S. Treasury		06/28/2021	10,000,000.00	9,221,100.00	9,927,076.06	0.250	AA	0.695	608 05/31/2025
91282CCG4	7372	U.S. Treasury		06/29/2021	10,000,000.00	9,641,000.00	9,985,283.33	0.250	AA	0.460	258 06/15/2024
91282CAB7	7373	U.S. Treasury		06/29/2021	10,000,000.00	9,156,300.00	9,915,982.92	0.250	AA	0.716	669 07/31/2025
91282CCG4	7378	U.S. Treasury		06/30/2021	10,000,000.00	9,641,000.00	9,985,829.09	0.250	AA	0.452	258 06/15/2024
91282CCG4	7383	U.S. Treasury		07/30/2021	10,000,000.00	9,641,000.00	9,993,191.75	0.250	AA	0.347	258 06/15/2024
91282CBM2	7394	U.S. Treasury		08/20/2021	10,000,000.00	9,806,300.00	9,992,935.23	0.125	AA	0.314	137 02/15/2024
91282CAJ0	7395	U.S. Treasury		08/20/2021	10,000,000.00	9,124,600.00	9,926,067.85	0.250	AA	0.641	700 08/31/2025
91282CAB7	7410	U.S. Treasury		10/13/2021	10,000,000.00	9,156,300.00	9,894,865.83	0.250	AA	0.834	669 07/31/2025
91282CCL3	7411	U.S. Treasury		10/13/2021	10,000,000.00	9,610,200.00	9,984,791.25	0.375	AA	0.570	288 07/15/2024
912828ZW3	7416	U.S. Treasury		10/19/2021	10,000,000.00	9,190,600.00	9,887,574.66	0.250	AA	0.905	638 06/30/2025

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Treasury Coupon Securities											
91282CAB7	7417	U.S. Treasury		10/19/2021	10,000,000.00	9,156,300.00	9,878,513.65	0.250	AA	0.926	669 07/31/2025
91282CCJ8	7424	U.S. Treasury		11/10/2021	15,000,000.00	13,496,550.00	14,931,962.03	0.875	AA	1.044	1,003 06/30/2026
91282CCP4	7425	U.S. Treasury		11/10/2021	15,000,000.00	13,350,600.00	14,820,772.46	0.625	AA	1.059	1,034 07/31/2026
91282CCL3	7432	U.S. Treasury		11/18/2021	10,000,000.00	9,610,200.00	9,970,773.20	0.375	AA	0.750	288 07/15/2024
91282CCL3	7433	U.S. Treasury		11/23/2021	20,000,000.00	19,220,400.00	19,930,051.81	0.375	AA	0.824	288 07/15/2024
91282CCP4	7445	U.S. Treasury		12/13/2021	20,000,000.00	17,800,800.00	19,664,645.55	0.625	AA	1.236	1,034 07/31/2026
91282CCT6	7446	U.S. Treasury		12/13/2021	20,000,000.00	19,134,400.00	19,912,160.60	0.375	AA	0.885	319 08/15/2024
91282CCP4	7447	U.S. Treasury		12/14/2021	20,000,000.00	17,800,800.00	19,688,346.89	0.625	AA	1.192	1,034 07/31/2026
91282CCL3	7448	U.S. Treasury		12/14/2021	10,000,000.00	9,610,200.00	9,963,771.19	0.375	AA	0.840	288 07/15/2024
91282CCT6	7449	U.S. Treasury		12/14/2021	10,000,000.00	9,567,200.00	9,958,846.96	0.375	AA	0.852	319 08/15/2024
91282CCT6	7465	U.S. Treasury		01/10/2022	10,000,000.00	9,567,200.00	9,940,324.20	0.375	AA	1.069	319 08/15/2024
91282CCP4	7466	U.S. Treasury		01/10/2022	10,000,000.00	8,900,400.00	9,765,865.53	0.625	AA	1.483	1,034 07/31/2026
91282CAB7	7467	U.S. Treasury		01/10/2022	10,000,000.00	9,156,300.00	9,809,943.18	0.250	AA	1.314	669 07/31/2025
91282CCP4	7468	U.S. Treasury		01/19/2022	10,000,000.00	8,900,400.00	9,732,601.37	0.625	AA	1.607	1,034 07/31/2026
912828A7	7469	U.S. Treasury		01/19/2022	10,000,000.00	9,115,200.00	9,972,502.25	1.500	AA	1.600	1,049 08/15/2026
91282CCL3	7473	U.S. Treasury		02/17/2022	10,000,000.00	9,610,200.00	9,900,682.59	0.375	AA	1.664	288 07/15/2024
91282CDS7	7486	U.S. Treasury		03/31/2022	20,000,000.00	18,961,000.00	19,669,172.38	1.125	AA	3.005	472 01/15/2025
91282CDS7	7487	U.S. Treasury		03/31/2022	20,000,000.00	18,961,000.00	19,669,172.38	1.125	AA	2.458	472 01/15/2025
912828R36	7492	U.S. Treasury		04/08/2022	10,000,000.00	9,205,500.00	9,718,006.82	1.625	AA	2.771	957 05/15/2026
91282CAB7	7494	U.S. Treasury		04/08/2022	10,000,000.00	9,156,300.00	9,565,029.05	0.250	AA	2.749	669 07/31/2025
912828Y87	7496	U.S. Treasury		04/11/2022	10,000,000.00	9,698,100.00	9,930,893.71	1.750	AA	2.610	304 07/31/2024
912828N9	7507	U.S. Treasury		07/28/2022	10,000,000.00	9,727,300.00	9,924,931.88	2.125	AA	3.062	304 07/31/2024
91282CBE0	7510	U.S. Treasury		08/04/2022	10,000,000.00	9,850,400.00	9,913,900.05	0.125	AA	3.190	106 01/15/2024
91282CFB2	7519	U.S. Treasury		10/06/2022	10,000,000.00	9,315,200.00	9,566,292.10	2.750	AA	4.005	1,399 07/31/2027
912828R36	7536	U.S. Treasury		11/10/2022	10,000,000.00	9,205,500.00	9,405,139.55	1.625	AA	4.082	957 05/15/2026
91282CEY3	7544	U.S. Treasury		11/29/2022	10,000,000.00	9,636,700.00	9,787,213.24	3.000	AA	4.269	653 07/15/2025
912828P46	7547	U.S. Treasury		11/29/2022	10,000,000.00	9,263,300.00	9,437,398.85	1.625	AA	4.181	868 02/15/2026
91282CBE0	7559	U.S. Treasury		12/14/2022	10,000,000.00	9,850,400.00	9,876,928.53	0.125	AA	4.518	106 01/15/2024
91282CCG4	7564	U.S. Treasury		12/22/2022	10,000,000.00	9,641,000.00	9,715,539.80	0.250	AA	4.457	258 06/15/2024
91282CCL3	7566	U.S. Treasury		01/05/2023	10,000,000.00	9,610,200.00	9,684,111.31	0.375	AA	4.562	288 07/15/2024
91282CFH9	7569	U.S. Treasury		01/12/2023	10,000,000.00	9,437,900.00	9,803,567.80	3.125	AA	3.675	1,430 08/31/2027
912828Z78	7570	U.S. Treasury		01/12/2023	10,000,000.00	9,003,900.00	9,309,474.24	1.500	AA	3.751	1,218 01/31/2027
91282CFB2	7571	U.S. Treasury		01/12/2023	20,000,000.00	18,630,400.00	19,336,717.34	2.750	AA	3.698	1,399 07/31/2027
91282CDS7	7572	U.S. Treasury		01/26/2023	10,000,000.00	9,480,500.00	9,624,848.09	1.125	AA	4.182	472 01/15/2025
912828XB1	7573	U.S. Treasury		01/26/2023	10,000,000.00	9,524,600.00	9,704,880.95	2.125	AA	4.048	592 05/15/2025
91282CGH8	7575	U.S. Treasury		02/24/2023	5,000,000.00	4,771,700.00	4,858,621.50	3.500	AA	4.229	1,583 01/31/2028

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Treasury Coupon Securities											
91282CFB2	7576	U.S. Treasury		02/24/2023	10,000,000.00	9,315,200.00	9,458,244.17	2.750	AA	4.317	1,399 07/31/2027
912828Z78	7577	U.S. Treasury		02/28/2023	10,000,000.00	9,003,900.00	9,134,098.05	1.500	AA	4.353	1,218 01/31/2027
91282CEW7	7578	U.S. Treasury		02/28/2023	10,000,000.00	9,501,200.00	9,647,413.77	3.250	AA	4.290	1,368 06/30/2027
91282CAL5	7580	U.S. Treasury		03/22/2023	10,000,000.00	8,441,000.00	8,748,279.64	0.375	AA	3.815	1,460 09/30/2027
91282CDV0	7581	U.S. Treasury		03/22/2023	10,000,000.00	9,851,200.00	9,877,455.36	0.875	AA	4.662	122 01/31/2024
912828W48	7583	U.S. Treasury		03/24/2023	10,000,000.00	9,866,000.00	9,914,800.35	2.125	AA	4.251	151 02/29/2024
91282CBM2	7584	U.S. Treasury		03/24/2023	10,000,000.00	9,806,300.00	9,848,589.94	0.125	AA	4.284	137 02/15/2024
91282CBJ9	7585	U.S. Treasury		03/27/2023	10,000,000.00	8,478,900.00	8,945,541.89	0.750	AA	3.411	1,583 01/31/2028
91282CBP5	7586	U.S. Treasury		03/27/2023	10,000,000.00	8,603,900.00	9,084,854.17	1.125	AA	3.395	1,612 02/29/2028
91282CBJ9	7589	U.S. Treasury		04/04/2023	10,000,000.00	8,478,900.00	8,929,182.55	0.750	AA	3.454	1,583 01/31/2028
91282CFB2	7590	U.S. Treasury		04/04/2023	5,000,000.00	4,657,600.00	4,869,998.70	2.750	AA	3.486	1,399 07/31/2027
91282CBB6	7591	U.S. Treasury		04/06/2023	15,000,000.00	12,683,250.00	13,398,343.57	0.625	AA	3.365	1,552 12/31/2027
912828Z78	7596	U.S. Treasury		04/13/2023	10,000,000.00	9,003,900.00	9,357,746.70	1.500	AA	3.578	1,218 01/31/2027
91282CDS7	7597	U.S. Treasury		04/13/2023	10,000,000.00	9,480,500.00	9,637,496.44	1.125	AA	4.065	472 01/15/2025
9128283W8	7598	U.S. Treasury		04/13/2023	10,000,000.00	9,248,400.00	9,710,650.44	2.750	AA	3.474	1,598 02/15/2028
91282CFB2	7600	U.S. Treasury		04/13/2023	10,000,000.00	9,315,200.00	9,728,041.53	2.750	AA	3.520	1,399 07/31/2027
91282CBJ9	7601	U.S. Treasury		04/14/2023	10,000,000.00	8,478,900.00	8,916,371.93	0.750	AA	3.487	1,583 01/31/2028
91282CCL3	7611	U.S. Treasury		07/12/2023	10,000,000.00	9,610,200.00	9,620,426.83	0.375	AA	5.395	288 07/15/2024
9128284N7	7612	U.S. Treasury		07/13/2023	15,000,000.00	13,900,800.00	14,225,756.50	2.875	AA	4.118	1,688 05/15/2028
91282CCH2	7613	U.S. Treasury		07/13/2023	15,000,000.00	12,844,950.00	13,181,020.62	1.250	AA	4.100	1,734 06/30/2028
91282CCX7	7617	U.S. Treasury		08/28/2023	10,000,000.00	9,529,300.00	9,539,998.37	0.375	AA	5.388	350 09/15/2024
9128284V9	7627	U.S. Treasury		09/07/2023	10,000,000.00	9,234,000.00	9,309,312.64	2.875	AA	4.470	1,780 08/15/2028
91282CCR0	7638	U.S. Treasury		09/20/2023	5,000,000.00	4,217,800.00	4,243,775.51	1.000	AA	4.522	1,765 07/31/2028
Subtotal and Average			832,796,121.07		840,000,000.00	781,140,650.00	814,509,538.57			2.555	787
Treasury Discounts -Amortizing											
Subtotal and Average			16,131,235.31								
Federal Agency Coupon - Callables											
3133EMAU6	7208	Federal Farm Credit Bank		09/24/2020	5,000,000.00	4,558,050.00	5,000,000.00	0.500	AA	0.500	722 09/22/2025
3133EMAB8	7212	Federal Farm Credit Bank		09/29/2020	5,000,000.00	4,818,450.00	5,000,000.00	0.390	AA	0.390	260 06/17/2024
3133EMCY6	7221	Federal Farm Credit Bank		10/15/2020	10,000,000.00	9,483,100.00	10,000,000.00	0.430	AA	0.430	380 10/15/2024
3133EMDM1	7229	Federal Farm Credit Bank		10/20/2020	10,000,000.00	9,971,300.00	10,000,000.00	0.270	AA	0.270	19 10/20/2023
3133EMER9	7237	Federal Farm Credit Bank		10/28/2020	10,000,000.00	9,352,700.00	9,997,665.14	0.470	AA	0.488	484 01/27/2025
3133EMHL9	7256	Federal Farm Credit Bank		12/01/2020	5,000,000.00	4,956,900.00	4,999,835.96	0.310	AA	0.330	60 11/30/2023
3133EMLR1	7277	Federal Farm Credit Bank		12/23/2020	5,000,000.00	4,503,350.00	5,000,000.00	0.500	AA	0.500	814 12/23/2025

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Federal Agency Coupon - Callables											
3133EMLQ3	7278	Federal Farm Credit Bank		12/23/2020	10,000,000.00	9,386,800.00	10,000,000.00	0.330	AA	0.330	449 12/23/2024
3133EMLP5	7284	Federal Farm Credit Bank		12/29/2020	10,000,000.00	9,385,600.00	9,999,075.31	0.320	AA	0.328	449 12/23/2024
3133EMMN9	7287	Federal Farm Credit Bank		01/11/2021	10,000,000.00	9,852,500.00	9,998,703.70	0.190	AA	0.237	102 01/11/2024
3133EMMN9	7288	Federal Farm Credit Bank		01/20/2021	5,000,000.00	4,926,250.00	4,999,533.15	0.190	AA	0.224	102 01/11/2024
3133EMMQ2	7289	Federal Farm Credit Bank		01/20/2021	5,000,000.00	4,673,900.00	4,998,388.00	0.300	AA	0.325	470 01/13/2025
3133EMPU0	7299	Federal Farm Credit Bank		02/05/2021	10,000,000.00	8,961,300.00	9,992,971.10	0.500	AA	0.530	857 02/04/2026
3133EMQG0	7301	Federal Farm Credit Bank		02/10/2021	10,000,000.00	9,317,900.00	9,998,302.08	0.320	AA	0.333	498 02/10/2025
3133EMSK9	7305	Federal Farm Credit Bank		03/02/2021	10,000,000.00	9,010,600.00	9,979,434.72	0.840	AA	0.927	883 03/02/2026
3133EMSC7	7306	Federal Farm Credit Bank		03/03/2021	10,000,000.00	9,316,800.00	9,982,222.22	0.480	AA	0.607	519 03/03/2025
3133EMVD1	7322	Federal Farm Credit Bank		04/05/2021	10,000,000.00	9,735,500.00	9,998,296.30	0.330	AA	0.364	187 04/05/2024
3133EMVN9	7328	Federal Farm Credit Bank		04/12/2021	12,000,000.00	11,982,720.00	11,999,926.67	0.250	AA	0.270	11 10/12/2023
3133EMVS8	7330	Federal Farm Credit Bank		04/14/2021	10,000,000.00	9,302,000.00	10,000,000.00	0.690	AA	0.690	561 04/14/2025
3133EMWH1	7337	Federal Farm Credit Bank		04/21/2021	10,000,000.00	9,313,300.00	10,000,000.00	0.710	AA	0.710	568 04/21/2025
3133EMXB3	7339	Federal Farm Credit Bank		04/22/2021	10,000,000.00	9,712,000.00	9,998,604.17	0.340	AA	0.365	204 04/22/2024
3133EMZT2	7354	Federal Farm Credit Bank		05/19/2021	10,000,000.00	9,267,300.00	10,000,000.00	0.680	AA	0.680	596 05/19/2025
3133EME40	7362	Federal Farm Credit Bank		06/11/2021	10,000,000.00	9,652,300.00	10,000,000.00	0.330	AA	0.330	246 06/03/2024
3133EMH47	7363	Federal Farm Credit Bank		06/16/2021	10,000,000.00	9,225,000.00	10,000,000.00	0.600	AA	0.600	624 06/16/2025
3133EMH21	7374	Federal Farm Credit Bank		06/29/2021	10,000,000.00	8,933,000.00	9,994,546.47	0.900	AA	0.921	988 06/15/2026
3133EM2C5	7392	Federal Farm Credit Bank		08/19/2021	10,000,000.00	8,835,200.00	9,982,763.82	0.710	AA	0.772	1,044 08/10/2026
3133ENHV5	7457	Federal Farm Credit Bank		12/22/2021	15,000,000.00	13,574,100.00	15,000,000.00	1.390	AA	1.390	995 06/22/2026
3130AJRE1	7143	Federal Home Loan Bank		06/24/2020	1,736,111.11	1,604,565.97	1,736,111.11	0.750	AA	0.750	632 06/24/2025
3130AJRP6	7153	Federal Home Loan Bank		07/01/2020	10,000,000.00	9,235,700.00	9,998,251.81	0.680	AA	0.690	638 06/30/2025
3130AJZ36	7185	Federal Home Loan Bank		08/27/2020	10,000,000.00	9,158,000.00	9,997,141.67	0.600	AA	0.615	696 08/27/2025
3130AK6H4	7201	Federal Home Loan Bank		09/22/2020	10,000,000.00	9,116,100.00	9,995,655.00	0.500	AA	0.522	722 09/22/2025
3130AK6H4	7202	Federal Home Loan Bank		09/22/2020	5,000,000.00	4,558,050.00	4,998,518.75	0.500	AA	0.515	722 09/22/2025
3130AKKP0	7275	Federal Home Loan Bank		12/22/2020	10,000,000.00	9,881,200.00	9,999,250.00	0.190	AA	0.223	82 12/22/2023
3130AKKP0	7279	Federal Home Loan Bank		12/24/2020	10,000,000.00	9,881,200.00	9,999,098.33	0.190	AA	0.230	82 12/22/2023
3130AKM29	7293	Federal Home Loan Bank		01/25/2021	10,000,000.00	9,163,200.00	9,996,000.00	0.400	AA	0.423	653 07/15/2025
3130AKTT3	7296	Federal Home Loan Bank		01/29/2021	5,000,000.00	4,518,200.00	5,000,000.00	0.500	AA	0.440	851 01/29/2026
3130AKMR4	7297	Federal Home Loan Bank		02/03/2021	5,000,000.00	4,674,600.00	4,999,021.10	0.330	AA	0.345	472 01/15/2025
3130AL2G8	7303	Federal Home Loan Bank		02/26/2021	10,000,000.00	8,969,900.00	9,956,958.71	0.600	AA	0.785	871 02/18/2026
3130ALDJ0	7304	Federal Home Loan Bank		02/26/2021	3,000,000.00	2,861,610.00	2,996,904.76	0.330	AA	0.445	330 08/26/2024
3130ALGR9	7309	Federal Home Loan Bank		03/09/2021	5,000,000.00	4,508,550.00	4,993,949.36	0.850	AA	0.902	879 02/26/2026
3130ALU93	7315	Federal Home Loan Bank		03/30/2021	10,000,000.00	9,237,200.00	10,000,000.00	0.750	AA	0.750	638 06/30/2025
3130ALTT1	7317	Federal Home Loan Bank		03/30/2021	8,500,000.00	7,670,570.00	8,500,000.00	1.010	AA	1.010	911 03/30/2026
3130ALTH7	7318	Federal Home Loan Bank		03/30/2021	10,000,000.00	9,510,000.00	10,000,000.00	0.510	AA	0.510	365 09/30/2024

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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											
3130ALUG7	7319	Federal Home Loan Bank		03/31/2021	10,000,000.00	9,509,100.00	10,000,000.00	0.500	AA	0.500	09/30/2024
3130ALUD4	7320	Federal Home Loan Bank		03/31/2021	11,000,000.00	10,626,990.00	10,999,654.08	0.375	AA	0.380	05/30/2024
3130ALU85	7326	Federal Home Loan Bank		04/08/2021	10,000,000.00	9,021,900.00	9,998,996.65	1.000	AA	1.004	03/30/2026
3130ALTS3	7327	Federal Home Loan Bank		04/08/2021	6,000,000.00	5,850,240.00	5,999,255.61	0.350	AA	0.375	03/28/2024
3130ALU85	7332	Federal Home Loan Bank		04/15/2021	5,000,000.00	4,510,950.00	5,000,000.00	1.000	AA	1.000	03/30/2026
3130ALU85	7336	Federal Home Loan Bank		04/19/2021	9,000,000.00	8,119,710.00	9,000,000.00	1.000	AA	1.000	03/30/2026
3130ALYX6	7338	Federal Home Loan Bank		04/21/2021	10,000,000.00	9,304,400.00	10,000,000.00	0.750	AA	0.750	04/21/2025
3130AM7K2	7344	Federal Home Loan Bank		04/30/2021	10,000,000.00	9,051,800.00	10,000,000.00	0.750	AA	0.997	04/30/2026
3130AMAM4	7345	Federal Home Loan Bank		04/30/2021	5,000,000.00	4,554,750.00	4,998,064.58	1.250	AA	1.040	04/30/2026
3130AME24	7348	Federal Home Loan Bank		05/03/2021	10,000,000.00	9,699,200.00	10,000,000.00	0.390	AA	0.390	02/25/2026
3130AMJ29	7355	Federal Home Loan Bank		05/25/2021	4,500,000.00	4,058,685.00	4,500,000.00	0.850	AA	0.850	02/25/2026
3130AMLL4	7357	Federal Home Loan Bank		05/26/2021	8,000,000.00	7,174,720.00	8,000,000.00	0.950	AA	0.950	05/26/2026
3130AN3K4	7382	Federal Home Loan Bank		07/07/2021	5,000,000.00	4,473,700.00	5,000,000.00	1.030	AA	1.030	07/07/2026
3130ANFS4	7384	Federal Home Loan Bank		08/04/2021	10,000,000.00	9,465,000.00	10,000,000.00	0.500	AA	0.500	11/04/2024
3130ANKM1	7400	Federal Home Loan Bank		09/07/2021	7,000,000.00	6,472,130.00	7,000,000.00	0.600	AA	0.600	05/28/2025
3130ANVQ0	7404	Federal Home Loan Bank		09/16/2021	11,000,000.00	9,912,540.00	11,000,000.00	0.900	AA	0.900	03/16/2026
3130APGT6	7423	Federal Home Loan Bank		11/09/2021	10,000,000.00	8,885,800.00	9,984,530.46	1.150	AA	1.202	10/28/2026
3130APUB9	7440	Federal Home Loan Bank		12/08/2021	1,800,000.00	1,734,336.00	1,799,463.87	0.750	AA	0.789	07/08/2024
3130APUB9	7441	Federal Home Loan Bank		12/08/2021	3,200,000.00	3,083,264.00	3,197,140.65	0.750	AA	0.868	07/08/2024
3130APUB9	7442	Federal Home Loan Bank		12/08/2021	15,000,000.00	14,452,800.00	14,996,649.19	0.750	AA	0.779	07/08/2024
3130AQCUC5	7454	Federal Home Loan Bank		12/17/2021	15,000,000.00	13,496,550.00	15,000,000.00	1.350	AA	1.350	08/17/2026
3130AQCT8	7455	Federal Home Loan Bank		12/17/2021	15,000,000.00	13,524,150.00	15,000,000.00	1.330	AA	1.330	07/17/2026
3130AQCV3	7456	Federal Home Loan Bank		12/22/2021	15,000,000.00	14,779,800.00	15,000,000.00	0.710	AA	0.710	01/22/2024
3130AQHZ9	7470	Federal Home Loan Bank		01/25/2022	10,000,000.00	8,914,900.00	10,000,000.00	1.540	AA	1.540	01/25/2027
3130AQLH4	7471	Federal Home Loan Bank		01/27/2022	15,000,000.00	13,762,350.00	15,000,000.00	1.450	AA	1.450	01/27/2026
3130AQWC3	7475	Federal Home Loan Bank		02/28/2022	10,000,000.00	9,046,200.00	10,000,000.00	2.050	AA	2.050	02/24/2027
3130ARJ51	7504	Federal Home Loan Bank		04/22/2022	10,000,000.00	9,430,100.00	10,000,000.00	3.000	AA	3.001	07/22/2026
3130ATK48	7521	Federal Home Loan Bank		10/20/2022	5,700,000.00	5,622,708.00	5,687,883.85	5.150	AA	5.254	01/20/2026
3134GVB31	7128	Federal Home Loan Mortgage Co.		06/08/2020	5,000,000.00	4,634,650.00	4,995,964.41	0.750	AA	0.800	05/28/2025
3134GVR34	7135	Federal Home Loan Mortgage Co.		06/19/2020	7,200,000.00	6,945,552.00	7,200,000.00	0.500	AA	0.500	06/17/2024
3134GWUP9	7209	Federal Home Loan Mortgage Co.		09/24/2020	5,000,000.00	4,644,800.00	5,000,000.00	0.450	AA	0.450	03/24/2025
3134GWX35	7213	Federal Home Loan Mortgage Co.		09/29/2020	5,000,000.00	4,642,600.00	5,000,000.00	0.450	AA	0.450	03/28/2025
3134GWM3	7217	Federal Home Loan Mortgage Co.		09/30/2020	5,000,000.00	4,583,650.00	5,000,000.00	0.510	AA	0.510	07/30/2025
3134GWVJ2	7219	Federal Home Loan Mortgage Co.		10/05/2020	10,000,000.00	9,499,400.00	10,000,000.00	0.400	AA	0.400	09/30/2024
3134GW3W4	7238	Federal Home Loan Mortgage Co.		10/28/2020	10,000,000.00	9,465,700.00	10,000,000.00	0.410	AA	0.410	10/28/2024
3134GXCH5	7249	Federal Home Loan Mortgage Co.		11/25/2020	10,000,000.00	9,055,200.00	10,000,000.00	0.600	AA	0.600	11/25/2025

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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											
3134GXB5	7257	Federal Home Loan Mortgage Co.		12/02/2020	5,000,000.00	4,534,500.00	4,998,931.18	0.600	AA	0.610	773 11/12/2025
3134GYFL1	7574	Federal Home Loan Mortgage Co.		01/30/2023	10,000,000.00	9,823,800.00	10,000,000.00	5.000	AA	5.000	1,033 07/30/2026
3136G4XV0	7149	Federal Nat'l Mtg. Assoc.		06/30/2020	5,000,000.00	4,616,800.00	5,000,000.00	0.730	AA	0.730	638 06/30/2025
3136G4YR8	7160	Federal Nat'l Mtg. Assoc.		07/14/2020	6,475,000.00	5,966,518.25	6,474,768.70	0.700	AA	0.702	652 07/14/2025
3136G4Q48	7181	Federal Nat'l Mtg. Assoc.		08/19/2020	10,000,000.00	9,165,500.00	9,996,233.33	0.600	AA	0.620	688 08/19/2025
3135G06A6	7228	Federal Nat'l Mtg. Assoc.		10/20/2020	10,000,000.00	9,099,300.00	10,000,000.00	0.580	AA	0.580	750 10/20/2025
3135GA3C3	7243	Federal Nat'l Mtg. Assoc.		11/17/2020	10,000,000.00	9,678,300.00	9,998,923.81	0.350	AA	0.367	229 05/17/2024
3135GA4P3	7244	Federal Nat'l Mtg. Assoc.		11/18/2020	10,000,000.00	9,073,100.00	10,000,000.00	0.650	AA	0.650	779 11/18/2025
3135G06E8	7245	Federal Nat'l Mtg. Assoc.		11/18/2020	10,000,000.00	9,440,300.00	9,998,304.17	0.420	AA	0.435	414 11/18/2024
3135GAC90	7292	Federal Nat'l Mtg. Assoc.		01/25/2021	10,000,000.00	9,588,400.00	9,999,432.00	0.250	AA	0.257	288 07/15/2024
Subtotal and Average			777,526,441.42		771,111,111.11	719,553,409.22	770,911,325.95			0.801	604
Total and Average			2,450,244,377.85		2,414,924,732.68	2,284,368,788.29	2,387,291,703.61			2.309	700

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Maturity Report
Sorted by Maturity Date
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CUSIP	Investment #	Fund	Sec. Type	Issuer	Par Value	Maturity Date	Purchase Date	Rate at Maturity	Book Value at Maturity	Interest	Maturity Proceeds	Net Income
313312HR4	7516	1	AFD	FFCBDN	15,000,000.00	07/03/2023	09/30/2022	4.100	15,000,000.00	0.00	15,000,000.00	0.00
313384HU6	7512	1	AFD	FHLBDN	10,000,000.00	07/06/2023	08/09/2022	3.150	10,000,000.00	0.00	10,000,000.00	0.00
313384HU6	7528	1	AFD	FHLBDN	10,000,000.00	07/06/2023	10/24/2022	4.440	10,000,000.00	0.00	10,000,000.00	0.00
313384HU6	7545	1	AFD	FHLBDN	10,000,000.00	07/06/2023	11/29/2022	4.610	10,000,000.00	0.00	10,000,000.00	0.00
912828ZY9	7356	1	TRC	USTR	5,000,000.00	07/15/2023	05/25/2021	0.125	5,000,000.00	3,125.00	5,003,125.00	3,125.00
912828ZY9	7426	1	TRC	USTR	10,000,000.00	07/15/2023	11/12/2021	0.125	10,000,000.00	6,250.00	10,006,250.00	6,250.00
912828ZY9	7489	1	TRC	USTR	20,000,000.00	07/15/2023	04/07/2022	0.125	20,000,000.00	12,500.00	20,012,500.00	12,500.00
912828ZY9	7501	1	TRC	USTR	20,000,000.00	07/15/2023	04/13/2022	0.125	20,000,000.00	12,500.00	20,012,500.00	12,500.00
912828ZY9	7506	1	TRC	USTR	10,000,000.00	07/15/2023	07/28/2022	0.125	10,000,000.00	6,250.00	10,006,250.00	6,250.00
912828ZY9	7508	1	TRC	USTR	10,000,000.00	07/15/2023	08/04/2022	0.125	10,000,000.00	6,250.00	10,006,250.00	6,250.00
3133EMWL2	7335	1	FAC	FFCB	10,000,000.00	07/19/2023	04/19/2021	0.200	10,000,000.00	10,000.00	10,010,000.00	10,000.00
91282CCN9	7406	1	TRC	USTR	10,000,000.00	07/31/2023	09/30/2021	0.125	10,000,000.00	6,250.00	10,006,250.00	6,250.00
91282CCN9	7427	1	TRC	USTR	10,000,000.00	07/31/2023	11/12/2021	0.125	10,000,000.00	6,250.00	10,006,250.00	6,250.00
91282CCN9	7429	1	TRC	USTR	10,000,000.00	07/31/2023	11/16/2021	0.125	10,000,000.00	6,250.00	10,006,250.00	6,250.00
313384JW0	7513	1	AFD	FHDN	10,000,000.00	08/01/2023	08/25/2022	3.280	10,000,000.00	0.00	10,000,000.00	0.00
313384JW0	7529	1	AFD	FHDN	10,000,000.00	08/01/2023	10/24/2022	4.495	10,000,000.00	0.00	10,000,000.00	0.00
313384JY6	7524	1	AFD	FHLBDN	10,000,000.00	08/03/2023	10/20/2022	4.415	10,000,000.00	0.00	10,000,000.00	0.00
3133EMQK1	7300	1	MC1	FFCB	5,000,000.00	08/10/2023	02/10/2021	0.150	5,000,000.00	3,750.00	5,003,750.00	3,750.00
3133EM2E1	7387	1	FAC	FFCB	10,000,000.00	08/10/2023	08/10/2021	0.160	10,000,000.00	8,000.00	10,008,000.00	8,000.00
3133EKZK5	6920	1	FAC	FFCB	10,000,000.00	08/14/2023	08/14/2019	1.600	10,000,000.00	80,000.00	10,080,000.00	80,000.00
91282CAF8	7402	1	TRC	USTR	10,000,000.00	08/15/2023	09/15/2021	0.125	10,000,000.00	6,250.00	10,006,250.00	6,250.00
313384KN8	7514	1	AFD	FHLBDN	10,000,000.00	08/17/2023	08/25/2022	3.280	10,000,000.00	0.00	10,000,000.00	0.00
912796Z44	7579	1	ATD	USTR	15,000,000.00	08/24/2023	03/17/2023	4.580	15,000,000.00	0.00	15,000,000.00	0.00
313588LC7	7616	1	AFD	FNMA	20,000,000.00	08/31/2023	08/22/2023	5.200	20,000,000.00	0.00	20,000,000.00	0.00
313588LC7	7618	1	AFD	FNMA	15,000,000.00	08/31/2023	08/28/2023	5.185	15,000,000.00	0.00	15,000,000.00	0.00
91282CCU3	7403	1	TRC	USTR	10,000,000.00	08/31/2023	09/15/2021	0.125	10,000,000.00	6,250.00	10,006,250.00	6,250.00
313384LD9	7517	1	AFD	FHDN	15,000,000.00	09/01/2023	10/05/2022	4.110	15,000,000.00	0.00	15,000,000.00	0.00
912796YH6	7610	1	ATD	USTR	10,000,000.00	09/07/2023	06/15/2023		10,000,000.00	0.00	10,000,000.00	0.00
313384LL1	7609	1	AFD	FHDN	10,000,000.00	09/08/2023	06/06/2023		10,000,000.00	0.00	10,000,000.00	0.00
313384LR8	7608	1	AFD	FHDN	10,000,000.00	09/13/2023	06/06/2023		10,000,000.00	0.00	10,000,000.00	0.00
91282CAK7	7393	1	TRC	USTR	10,000,000.00	09/15/2023	08/20/2021	0.125	10,000,000.00	6,250.00	10,006,250.00	6,250.00
3133EMAM4	7211	1	MC1	FFCB	5,000,000.00	09/21/2023	09/29/2020	0.250	5,000,000.00	6,250.00	5,006,250.00	6,250.00
313384MG1	7550	1	AFD	FHDN	10,000,000.00	09/28/2023	12/07/2022	4.635	10,000,000.00	0.00	10,000,000.00	0.00
313384MH9	7607	1	AFD	FHDN	10,000,000.00	09/29/2023	06/06/2023		10,000,000.00	0.00	10,000,000.00	0.00

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Amounts due during July 1, 2023 - September 30, 2023

CUSIP	Investment #	Fund	Sec. Type	Issuer	Par Value	Maturity Date	Purchase Date	Rate at Maturity	Book Value at Maturity	Interest	Maturity Proceeds	Net Income
Total Maturities					375,000,000.00				375,000,000.00	192,375.00	375,192,375.00	192,375.00



County Pool 2023-2024
Purchases Report
Sorted by Fund - Fund
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Santa Barbara County

CUSIP	Investment #	Fund	Sec. Type	Issuer	Original Par Value	Purchase Date	Payment Periods	Principal Purchased	Accrued Interest at Purchase	Rate at Purchase	Maturity Date	YTM	Ending Book Value
Treasurer's Pooled Investments													
91282CCL3	7611	1	TRC	USTR	10,000,000.00	07/12/2023	07/15 - 01/15	9,513,671.88	Received	0.375	07/15/2024	5.395	9,620,426.83
9128284N7	7612	1	TRC	USTR	15,000,000.00	07/13/2023	11/15 - 05/15	14,189,062.50	69,140.63	2.875	05/15/2028	4.118	14,225,756.50
91282CCH2	7613	1	TRC	USTR	15,000,000.00	07/13/2023	12/31 - 06/30	13,097,100.00	6,623.64	1.250	06/30/2028	4.100	13,181,020.62
3130AWGR5	7614	1	FAC	FHLB	15,000,000.00	07/19/2023	12/12 - 06/12	14,981,550.00	51,041.67	4.375	06/12/2026	4.420	14,982,823.63
3130AWC24	7615	1	FAC	FHLB	10,000,000.00	07/19/2023	12/09 - 06/09	9,981,900.00	53,333.33	4.000	06/09/2028	4.040	9,982,640.45
313588LC7	7616	1	AFD	FNMA	20,000,000.00	08/22/2023	08/31 - At Maturity	19,974,000.00		5.200	08/31/2023	5.279	0.00
313588LC7	7618	1	AFD	FNMA	15,000,000.00	08/28/2023	08/31 - At Maturity	14,993,518.80		5.185	08/31/2023	5.259	0.00
91282CCX7	7617	1	TRC	USTR	10,000,000.00	08/28/2023	09/15 - 03/15	9,495,312.50	Received	0.375	09/15/2024	5.388	9,539,998.37
3130AWTQ3	7619	1	FAC	FHLB	10,000,000.00	09/07/2023	03/11 - 09/11	9,942,400.00	42,395.83	4.625	09/11/2026	4.829	9,943,675.28
9128284V9	7627	1	TRC	USTR	10,000,000.00	09/07/2023	02/15 - 08/15	9,300,000.00	17,968.75	2.875	08/15/2028	4.470	9,309,312.64
91282CCR0	7638	1	TRC	USTR	5,000,000.00	09/20/2023	01/31 - 07/31	4,239,062.50	6,929.35	1.000	07/31/2028	4.522	4,243,775.51
3133EPWK7	7639	1	FAC	FFCB	5,000,000.00	09/22/2023	03/22 - 09/22	4,987,100.00		4.500	09/22/2028	4.558	4,987,164.50
Subtotal					140,000,000.01			134,694,678.19	247,433.20				100,016,263.33
Total Purchases					140,000,000.01			134,694,678.19	247,433.20				100,016,263.33

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