

Attachment 1

SANTA BARBARA COUNTY

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

FOR THE QUARTER ENDED JUNE 30, 2021

ECONOMIC TREND

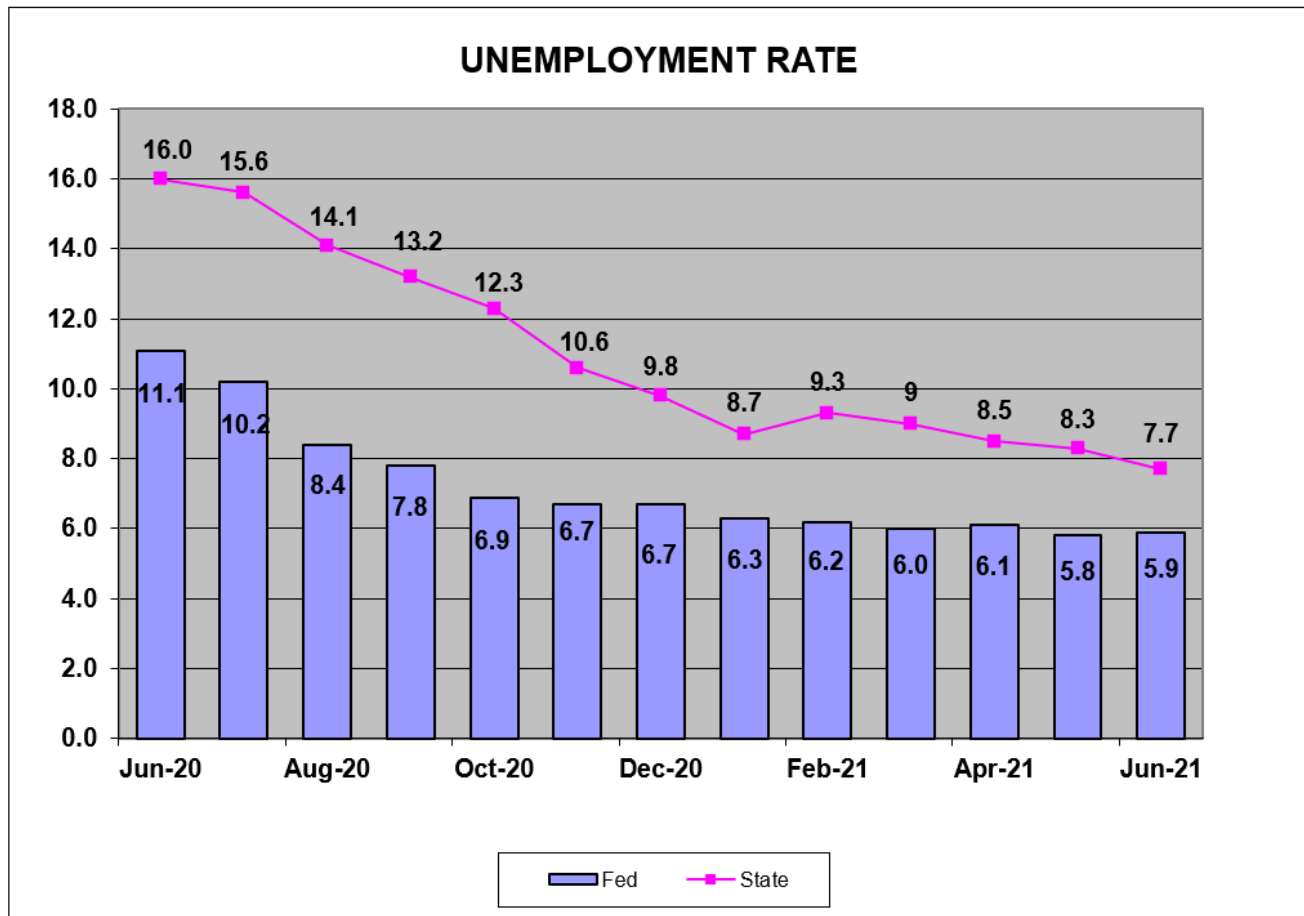
- **On June 16, 2021, the Federal Open Market Committee once again decided to maintain the target range for the federal funds rate at 0 to 1/4%. With inflation having run persistently below this longer-run goal, the Committee will aim to achieve inflation moderately above 2 percent for some time so that inflation averages 2 percent over time and longer-term inflation expectations remain well anchored at 2 percent.**
- **As summarized in the Beige Book issued June 14, 2021, the U.S. economy strengthened further from late May to early July, displaying moderate to robust growth. Sectors reporting above-average growth included transportation, travel and tourism, manufacturing, and nonfinancial services. Supply-side disruptions became more widespread, including shortages of materials and labor, delivery delays, and low inventories of many consumer goods. The outlook for demand improved further, but many contacts expressed uncertainty or pessimism over the easing of supply constraints.**
- **Summarized in the Employment and Wages section of the Beige Book, wages increased at a moderate pace on average, and low-wage workers enjoyed above-average pay increases. Labor shortages were often cited as a reason firms could not staff at desired levels, with firms in three Districts delaying expansion or scaling back services due to understaffing. Firms in several Districts expected difficulty in finding workers through the fall.**
- **Prices increased at an above-average pace, as seven Districts reported strong price growth and the rest saw moderate gains.**

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

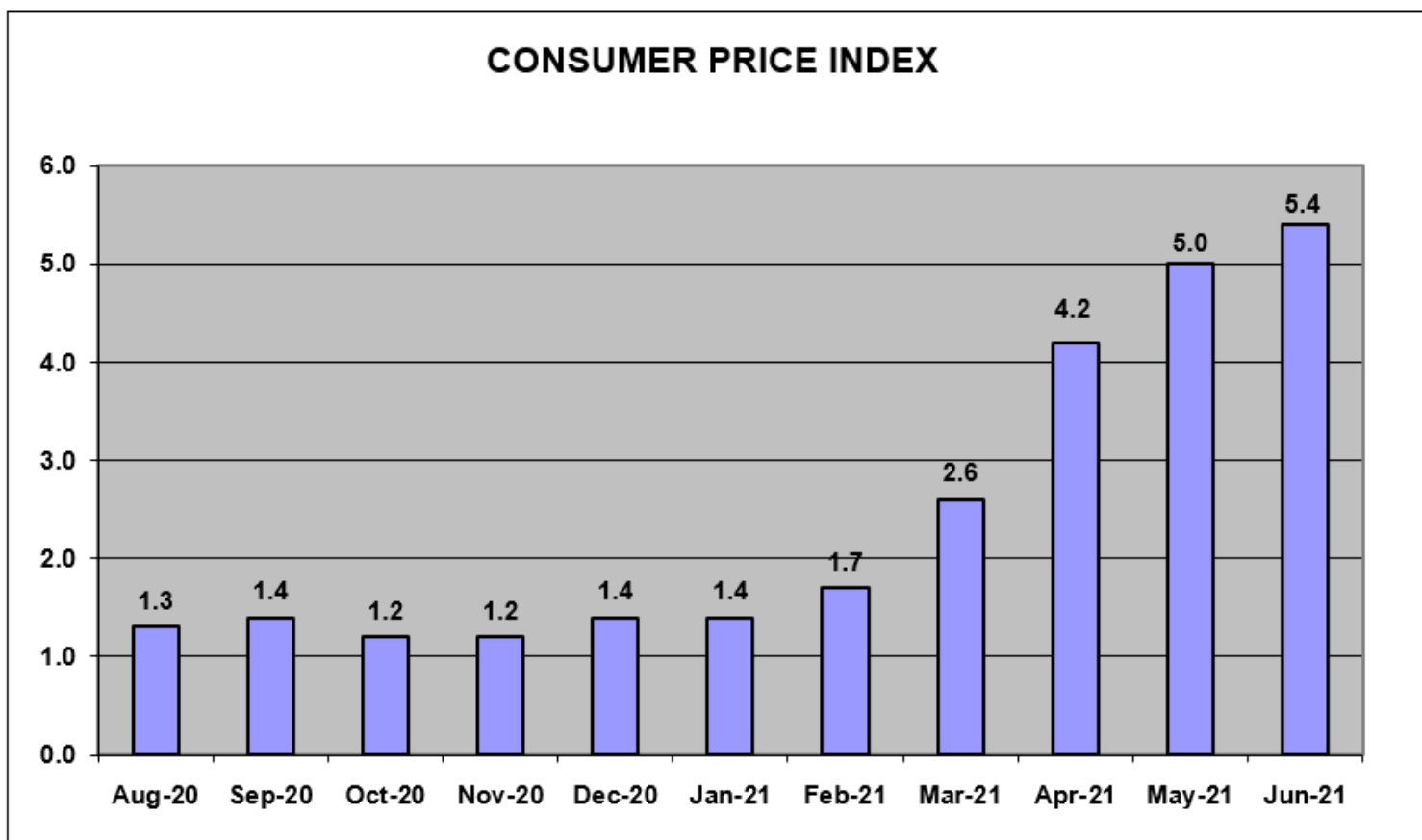
The unemployment rate represents the number of unemployed persons as a percent of the labor force. The sampling used each month to calculate the rate is approximately 60,000 households. The national unemployment rate began the quarter at 6.0% and ended the quarter at 5.9%. California's preliminary unemployment rate was 7.7% in June.



Source: Bureau of Labor Statistics

ECONOMIC TREND: Inflation

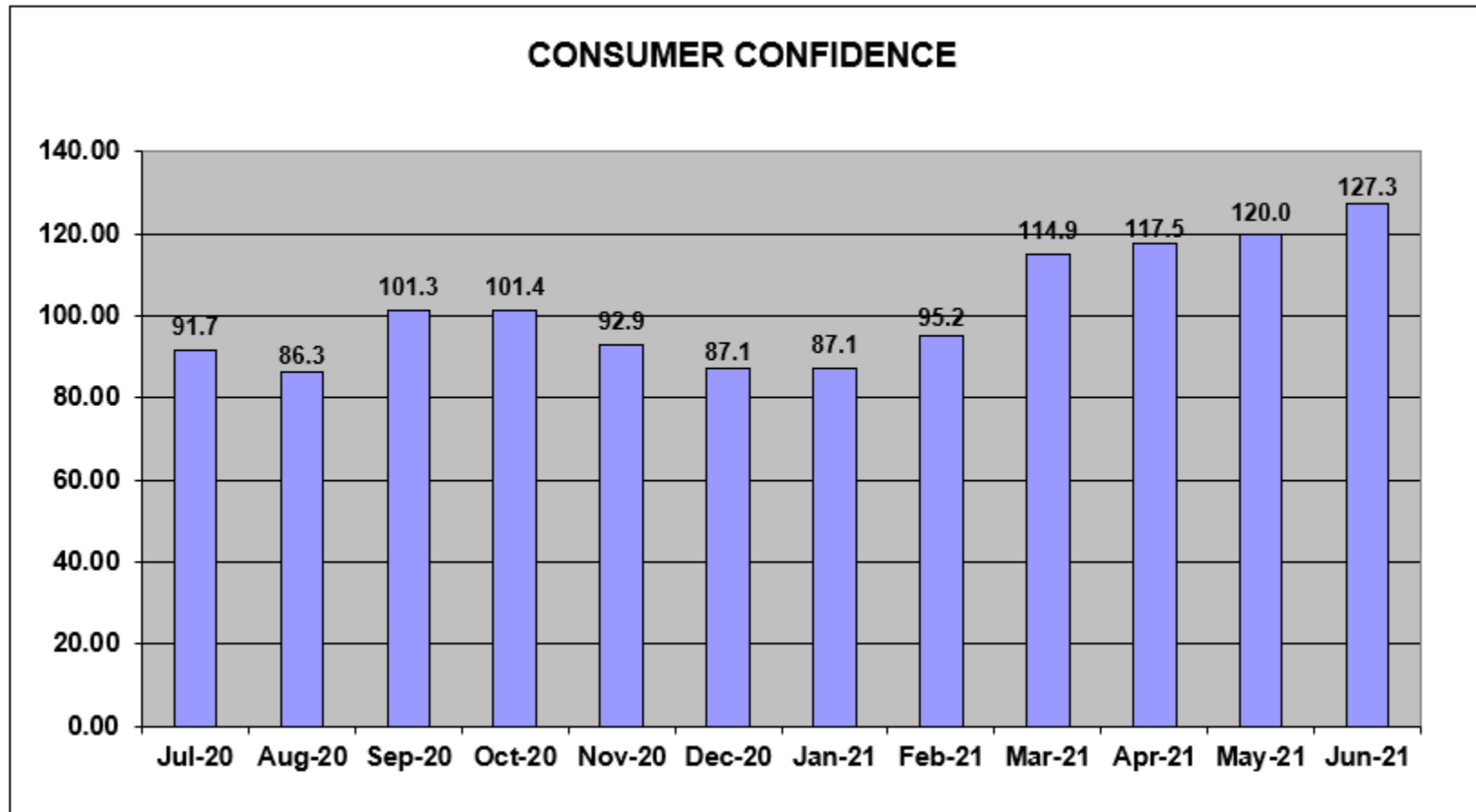
The Consumer Price Index (CPI) represents changes in prices of all goods and services purchased for consumption by urban households. CPI was 5.4% at the end of June. The Core CPI, which excludes food and energy, was 4.5% at the end of June.



Source: Bureau of Labor Statistics

ECONOMIC TREND: Consumer Confidence

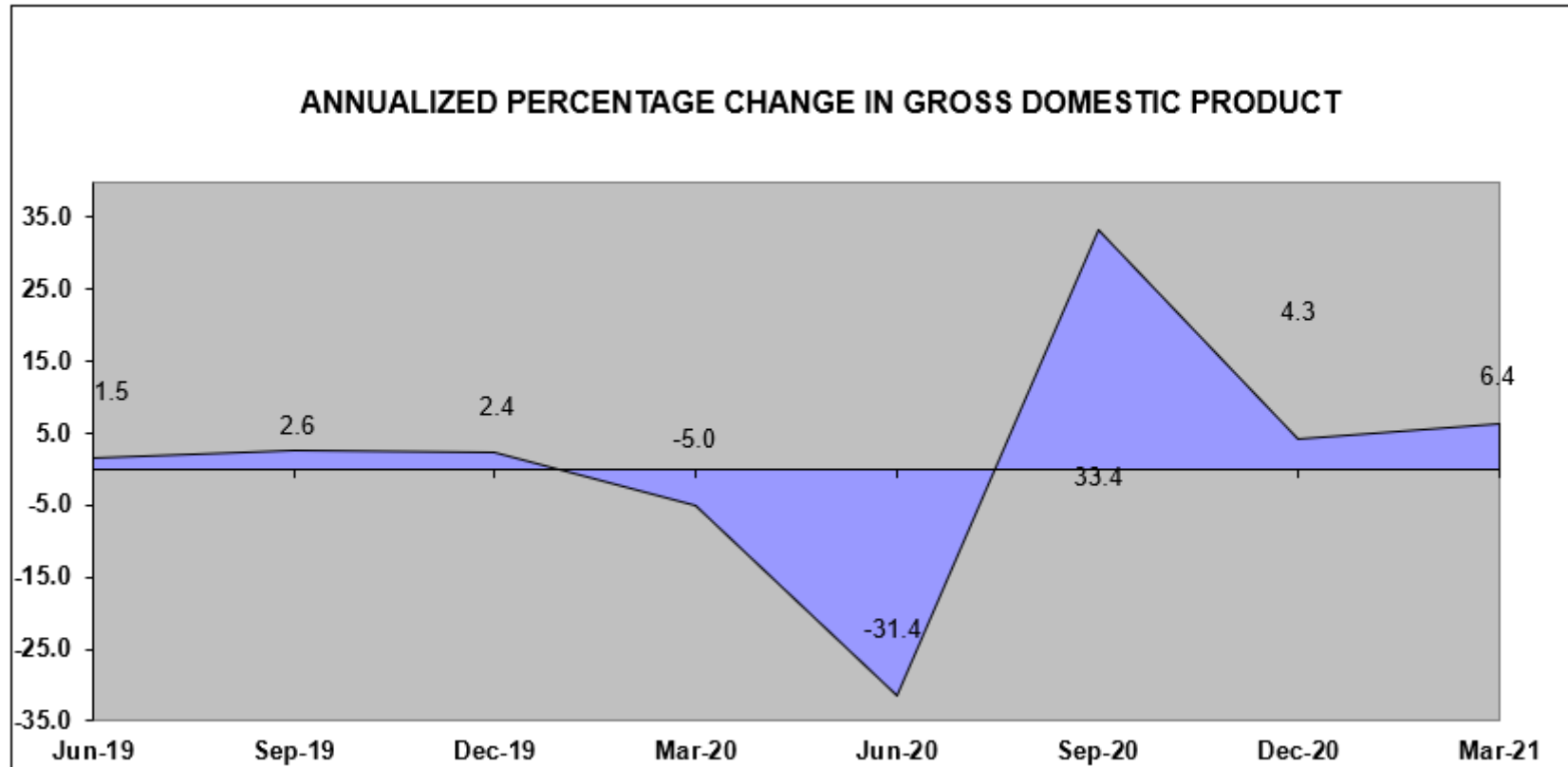
Consumer Confidence is the average of responses to current business and employment conditions and responses to six-month future expectations for business conditions, employment conditions, and total family income. It began the quarter at 114.9 and ended at 127.3.



Source: Conference Board

ECONOMIC TREND: GDP (Gross Domestic Product)

Gross domestic product is the value of all goods and services produced. For the most recent quarter ending March 31, 2021, the economy reported GDP at 6.4%.



Source: Bureau of Economic Analysis

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

Asset Description	Cost	Net Unrealized Holding Gains/(Losses)	Fair Value* 06/30/2021	Percent of Portfolio	Yield to Maturity	Weighted Average Days to Maturity	Fair Value* 03/31/2021	Net Change
Cash	\$ 51,952,176	\$ -	\$ 51,952,176	2.80	0.015%	1	\$ 98,853,658	\$ (46,901,482)
JPMorgan Chase	-	-	-	0.00	0.000	-	5,000,000	(5,000,000)
California Asset Management Program (CAMP)	45,000,000	-	45,000,000	2.42	0.050	1	35,000,000	10,000,000
Local Agency Investment Fund (LAIF)	75,000,000	-	75,000,000	4.04	0.250	1	75,000,000	-
Federally Insured Cash Account (FICA)	5,000,000	-	5,000,000	0.27	0.050	1	5,000,000	-
U.S. Treasury Bills	69,988,407	(2,607)	69,985,800	3.77	0.026	139	104,998,100	(35,012,300)
U.S. Treasury Notes	148,377,148	1,360,802	149,737,950	8.06	0.996	847	90,618,750	59,119,200
Government Agency Bonds	284,476,382	2,249,298	286,725,680	15.44	0.083	551	267,296,550	19,429,130
Government Agency Discount Notes	358,760,124	163,316	358,923,440	19.32	0.076	307	459,959,250	(101,035,810)
Government Agency Bonds - Callable	818,434,714	(3,204,077)	815,230,636	43.88	0.599	1,459	748,205,595	67,025,042
Total	\$ 1,856,988,951	\$ 566,732	\$ 1,857,555,682	100.00	0.498%	735	\$ 1,889,931,902	\$ (32,376,220)

*Provided by Union Bank

Treasurer's Pool Earnings Summary:

Total Net Earnings on the Treasurer's Pool**	\$ 1,859,230
Average Daily Balance on the Treasurer's Pool	1,963,701,708
Net Interest Rate on the Treasurer's Pool	0.380%

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

Asset Description	Cost	Net Unrealized Holding Gains/(Losses)	Fair Value 06/30/2021	Percent of Portfolio	Yield to Maturity	Weighted Average Days to Maturity	Fair Value 03/31/2020	Net Change
Cannabis Cash***	\$ 18,664,612	\$ -	\$ 18,664,612	100.00	0.015%	1	\$ 14,586,471	\$ 4,078,141
Total	\$ 18,664,612	\$ -	\$ 18,664,612	100.00	0.015%	1	\$ 14,586,471	\$ 4,078,141

***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
June 30, 2021

Note 1 – Summary of Significant Accounting Policies

The Financial Reporting Entity

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

Cash

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

Investments

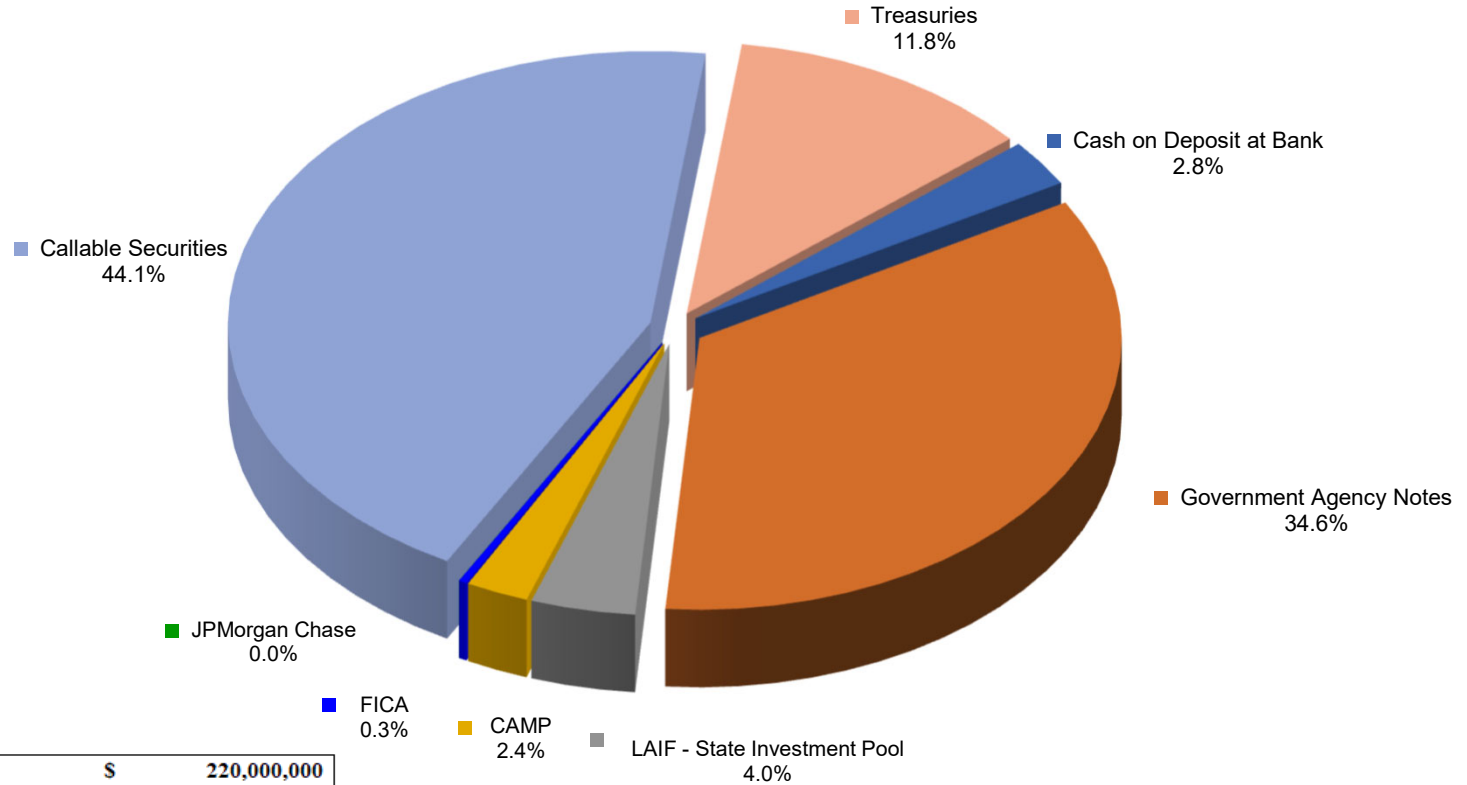
Pursuant to Section 53646 of the Government Code, the County Treasurer prepares an *Investment Policy Statement* annually and presents it to the Treasury Oversight Committee for review and the Board of Supervisors for approval.

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

Financial Statement Presentation

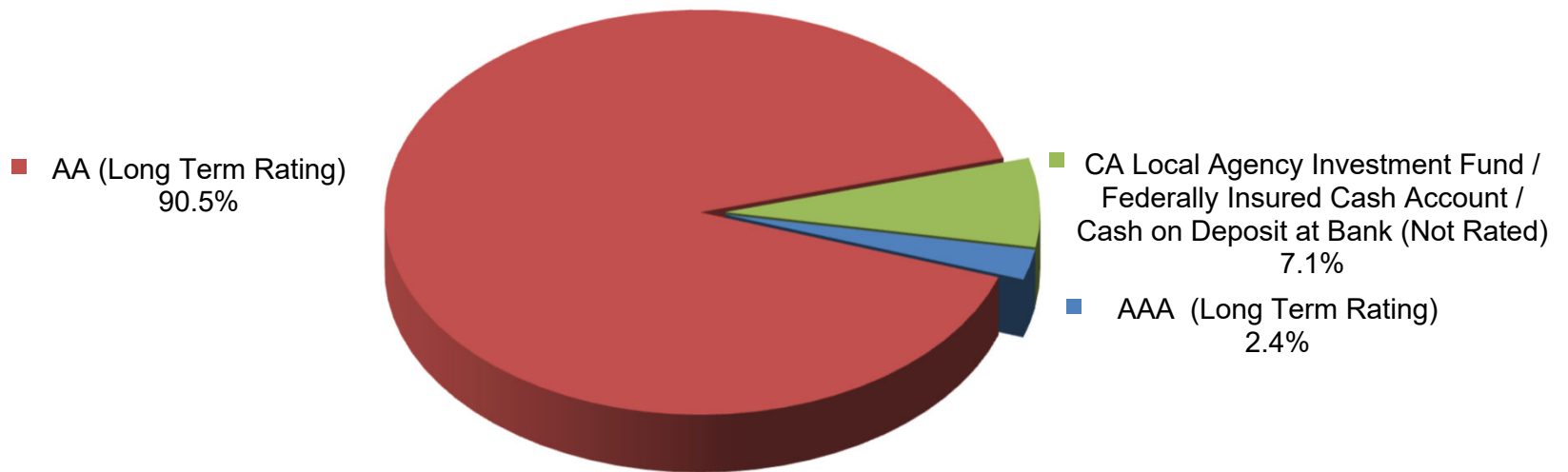
The accompanying special-purpose statement of assets was prepared on the modified cash basis of accounting and for the purpose of presenting the assets of the Treasury pursuant to the California Government Code Section 26920 and is not intended to be a presentation in conformity with accounting principles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

TREASURER'S INVESTMENT POOL ASSET DISTRIBUTION BY SECTOR (PAR VALUE) June 30, 2021



Treasuries	\$	220,000,000
Cash on Deposit at Bank	\$	51,952,176
Government Agency Notes	\$	643,840,000
LAIF - State Investment Pool	\$	75,000,000
CAMP	\$	45,000,000
FICA	\$	5,000,000
JPMorgan Chase	\$	-
Callable Securities	\$	818,858,111
TOTAL	\$	1,859,650,287

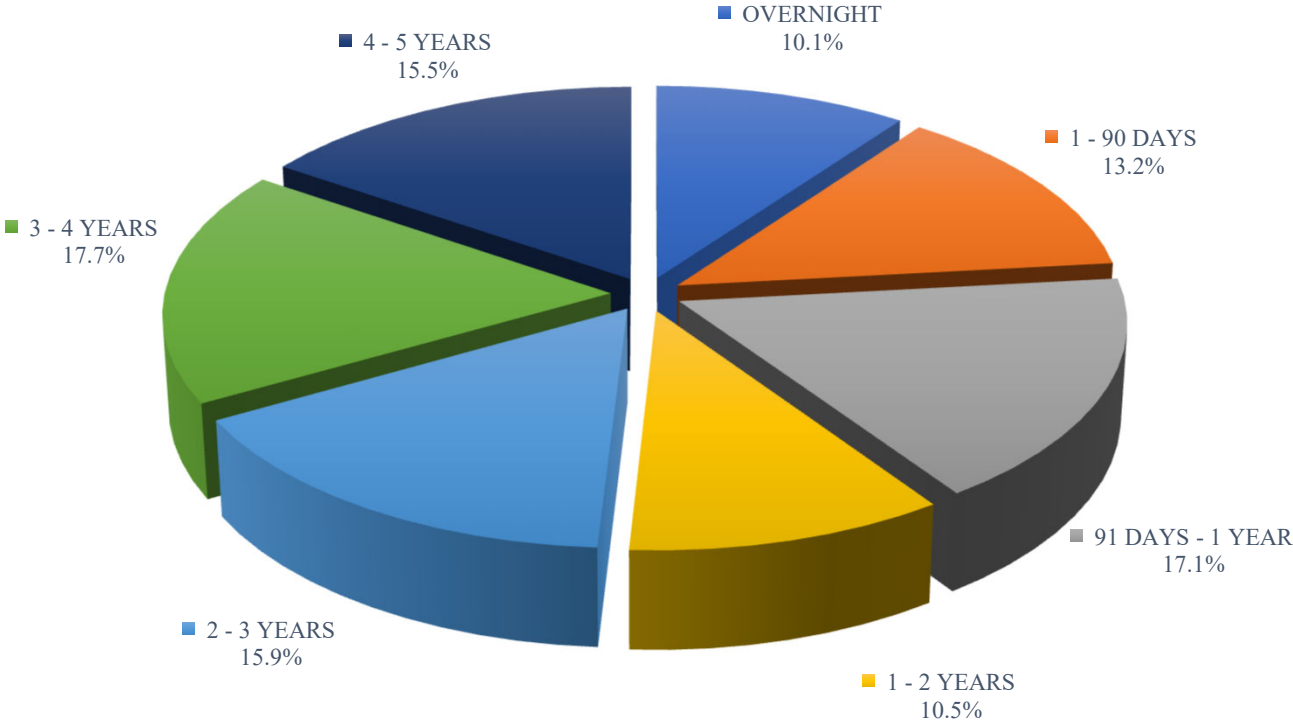
S&P CREDIT RATING AT TIME OF PURCHASE BY PERCENT OF BOOK VALUE June 30, 2021



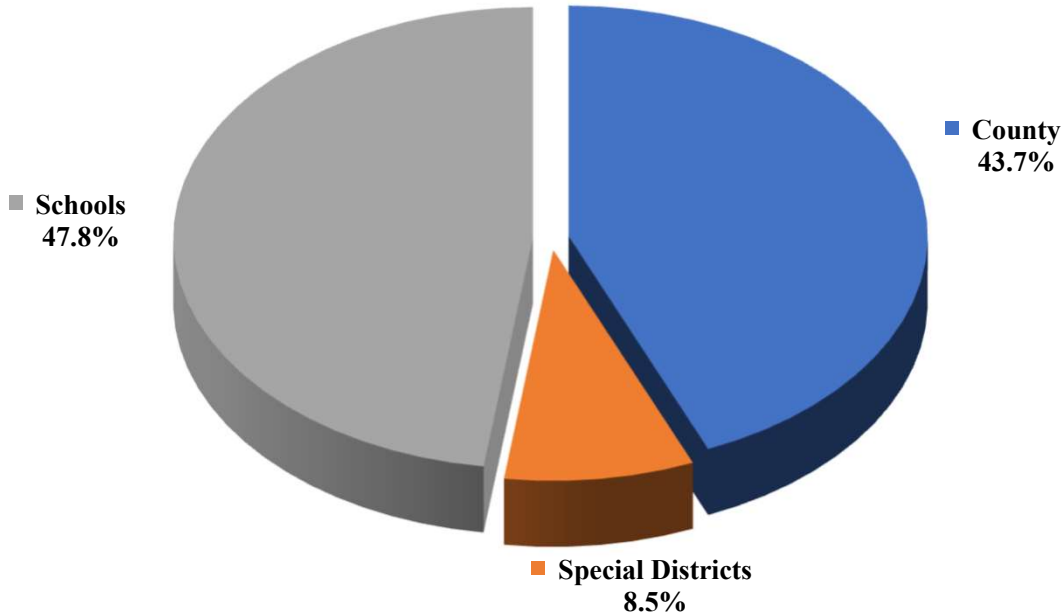
Investment Policy Requirements:

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

**TREASURER'S INVESTMENT POOL
MATURITY DISTRIBUTION
June 30, 2021**

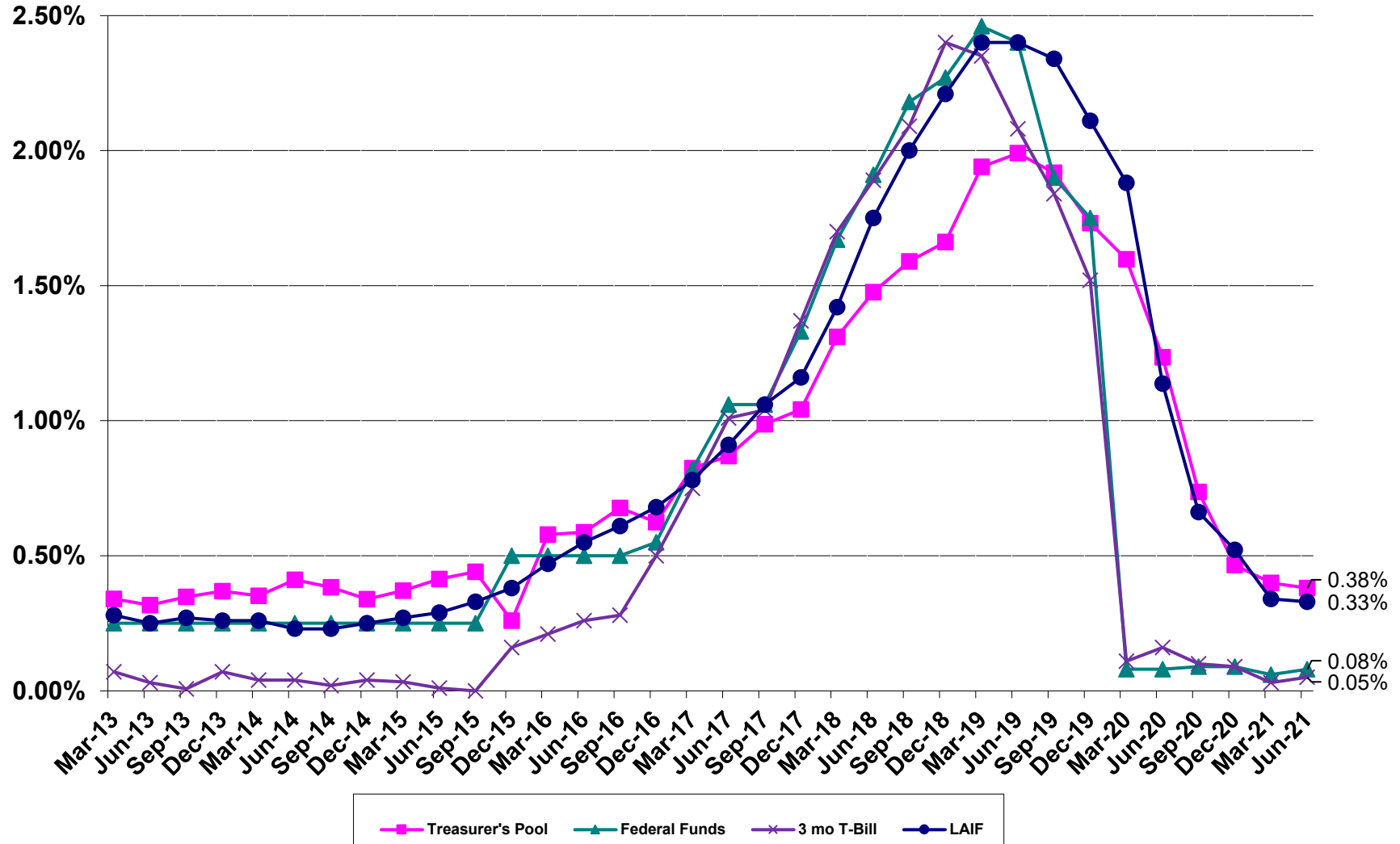


**TREASURER'S INVESTMENT POOL
AVERAGE DAILY CASH BALANCE & INCOME DISTRIBUTION
FOR THE QUARTER ENDED
June 30, 2021**



The average daily cash balance of all entities in the pool during the quarter was \$1,963,701,708. Aggregate interest earnings of \$1,859,230 was distributed to pool participants.

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



**County Pool 2020-2021
Portfolio Management
Portfolio Details - Investments
June 30, 2021**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM	Days to Maturity	Maturity Date
BofA												
SYS7186	7186	Bank of America Corp.		07/01/2020	51,952,176.00	51,952,176.00	51,952,176.00	0.015		0.015	1	
Subtotal and Average			570,903.03		51,952,176.00	51,952,176.00	51,952,176.00			0.015	1	
Chase												
SYS7075	7075	CHASE			0.00	0.00	0.00	0.010		0.010	1	
Subtotal and Average			4,505,494.51		0.00	0.00	0.00			0.000	0	
FICA												
SYS6255	6255	FICA			5,000,000.00	5,000,000.00	5,000,000.00	0.050		0.050	1	
Subtotal and Average			5,000,000.00		5,000,000.00	5,000,000.00	5,000,000.00			0.050	1	
CAMP												
SYS5272	5272	CAMP			45,000,000.00	45,000,000.00	45,000,000.00	0.050	AAA	0.050	1	
Subtotal and Average			49,285,714.29		45,000,000.00	45,000,000.00	45,000,000.00			0.050	1	
Local Agency Investment Funds												
SYS1009	1009	LAIF			75,000,000.00	75,000,000.00	75,000,000.00	0.250		0.250	1	
Subtotal and Average			75,000,000.00		75,000,000.00	75,000,000.00	75,000,000.00			0.250	1	
Federal Agency Coupon Securities												
3133EHZA4	6523	Federal Farm Credit Bank		09/20/2017	5,000,000.00	5,017,650.00	4,999,122.22	1.660	AA	1.743	81	09/20/2021
3133EKZK5	6920	Federal Farm Credit Bank		08/14/2019	10,000,000.00	10,274,700.00	9,996,026.04	1.600	AA	1.619	774	08/14/2023
3133EKZV1	6922	Federal Farm Credit Bank		08/16/2019	5,000,000.00	5,009,150.00	4,999,081.25	1.550	AA	1.700	46	08/16/2021
3133EKA63	6923	Federal Farm Credit Bank		08/16/2019	5,000,000.00	5,170,700.00	4,995,218.75	1.600	AA	1.632	1,142	08/16/2024
3133EKM45	6935	Federal Farm Credit Bank		09/09/2019	5,000,000.00	5,081,650.00	4,997,809.89	1.500	AA	1.538	432	09/06/2022
3133EKZY5	6939	Federal Farm Credit Bank		09/12/2019	5,000,000.00	5,066,450.00	4,994,674.16	1.550	AA	1.670	335	06/01/2022
3133EKY91	6965	Federal Farm Credit Bank		10/11/2019	5,000,000.00	5,079,750.00	4,995,442.59	1.375	AA	1.448	467	10/11/2022
3133EK4X1	6975	Federal Farm Credit Bank		11/01/2019	5,000,000.00	5,146,400.00	4,992,008.33	1.600	AA	1.671	853	11/01/2023
3133EK4X1	6978	Federal Farm Credit Bank		11/04/2019	5,000,000.00	5,146,400.00	4,995,908.14	1.600	AA	1.636	853	11/01/2023
3133EK6J0	6988	Federal Farm Credit Bank		11/08/2019	5,000,000.00	5,179,000.00	4,991,182.19	1.625	AA	1.680	1,226	11/08/2024
3133ELCP7	7009	Federal Farm Credit Bank		12/03/2019	5,000,000.00	5,179,600.00	4,994,935.11	1.625	AA	1.656	1,251	12/03/2024
3133ELCS1	7023	Federal Farm Credit Bank		12/11/2019	5,000,000.00	5,153,400.00	4,992,075.16	1.550	AA	1.611	984	03/11/2024
3133ELDU5	7028	Federal Farm Credit Bank		12/13/2019	5,000,000.00	5,033,850.00	4,998,503.75	1.580	AA	1.648	165	12/13/2021
3133ELXG4	7100	Federal Farm Credit Bank		04/23/2020	5,000,000.00	5,009,850.00	4,998,594.44	0.500	AA	0.510	1,027	04/23/2024
3133ELXM1	7107	Federal Farm Credit Bank		04/27/2020	10,000,000.00	10,001,400.00	9,999,786.22	0.250	AA	0.280	26	07/27/2021

Portfolio SB99

AP

PM (PRF_PM2) 7.3.0

**County Pool 2020-2021
Portfolio Management
Portfolio Details - Investments
June 30, 2021**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM Days to Maturity	Maturity Date
Federal Agency Coupon Securities											
3133ELXN9	7108	Federal Farm Credit Bank		04/27/2020	10,000,000.00	10,026,400.00	9,993,379.26	0.375	AA	0.412	665 04/27/2023
3133ELYR9	7118	Federal Farm Credit Bank		05/06/2020	5,000,000.00	5,007,150.00	5,000,000.00	0.250	AA	0.250	309 05/06/2022
3133ELN26	7136	Federal Farm Credit Bank		06/22/2020	10,000,000.00	10,016,400.00	9,999,512.50	0.260	AA	0.265	356 06/22/2022
3133ELT95	7158	Federal Farm Credit Bank		07/13/2020	10,000,000.00	10,010,100.00	9,997,830.00	0.200	AA	0.221	377 07/13/2022
3133EMGX4	7247	Federal Farm Credit Bank		11/23/2020	10,000,000.00	9,992,000.00	9,994,108.47	0.125	AA	0.167	510 11/23/2022
3133EMGX4	7248	Federal Farm Credit Bank		11/23/2020	10,000,000.00	9,992,000.00	9,991,633.33	0.125	AA	0.185	510 11/23/2022
3133EMHR6	7252	Federal Farm Credit Bank		11/27/2020	10,000,000.00	9,975,500.00	9,995,990.74	0.250	AA	0.267	879 11/27/2023
3133EMLW0	7281	Federal Farm Credit Bank		12/29/2020	10,000,000.00	10,001,500.00	10,000,000.00	0.090	AA	0.090	181 12/29/2021
3133EMTW2	7311	Federal Farm Credit Bank		03/23/2021	10,000,000.00	9,967,900.00	9,990,911.63	0.300	AA	0.334	991 03/18/2024
3133EMTQ5	7312	Federal Farm Credit Bank		03/23/2021	5,000,000.00	5,000,950.00	5,000,000.00	0.700	AA	0.700	1,355 03/17/2025
3133EMWK4	7334	Federal Farm Credit Bank		04/19/2021	10,000,000.00	9,996,500.00	10,000,000.00	0.140	AA	0.140	567 01/19/2023
3133EMWL2	7335	Federal Farm Credit Bank		04/19/2021	10,000,000.00	9,982,500.00	10,000,000.00	0.200	AA	0.200	748 07/19/2023
3133EMXM9	7341	Federal Farm Credit Bank		04/27/2021	5,000,000.00	4,989,800.00	4,996,310.00	0.125	AA	0.166	665 04/27/2023
3133EMXN7	7342	Federal Farm Credit Bank		04/27/2021	5,000,000.00	4,998,800.00	5,000,000.00	0.060	AA	0.060	300 04/27/2022
3133EMSS2	7346	Federal Farm Credit Bank		04/30/2021	5,000,000.00	4,994,100.00	4,996,591.93	0.125	AA	0.165	616 03/09/2023
3133EMXM9	7347	Federal Farm Credit Bank		04/30/2021	5,000,000.00	4,989,800.00	4,995,562.62	0.125	AA	0.174	665 04/27/2023
3130AGWK7	6926	Federal Home Loan Bank		08/20/2019	5,000,000.00	5,158,650.00	4,998,747.63	1.500	AA	1.508	1,141 08/15/2024
3130AHJY0	6987	Federal Home Loan Bank		11/08/2019	3,000,000.00	3,018,060.00	2,999,031.55	1.625	AA	1.711	141 11/19/2021
3130AKED4	7234	Federal Home Loan Bank		10/27/2020	5,000,000.00	5,001,000.00	5,000,000.00	0.125	AA	0.125	118 10/27/2021
3130ALRG1	7313	Federal Home Loan Bank		03/24/2021	10,000,000.00	9,983,200.00	9,996,198.60	0.125	AA	0.147	624 03/17/2023
3134GA3Q5	6248	Federal Home Loan Mortgage Co.		02/28/2017	1,840,000.00	1,863,920.00	1,840,000.00	2.050	AA	2.050	242 02/28/2022
3134GBJF0	6357	Federal Home Loan Mortgage Co.		04/27/2017	5,000,000.00	5,006,200.00	5,000,000.00	1.800	AA	1.800	26 07/27/2021
3134GBU83	6577	Federal Home Loan Mortgage Co.		10/30/2017	5,000,000.00	5,031,000.00	5,000,000.00	2.000	AA	2.000	120 10/29/2021
3134GBP55	6622	Federal Home Loan Mortgage Co.		12/20/2017	5,000,000.00	5,078,900.00	4,991,428.80	2.000	AA	2.220	299 04/26/2022
3134GSET8	6663	Federal Home Loan Mortgage Co.		02/27/2018	5,000,000.00	5,018,850.00	5,000,000.00	2.500	AA	2.500	57 08/27/2021
3137EAEC9	6924	Federal Home Loan Mortgage Co.		08/16/2019	10,000,000.00	10,012,500.00	9,995,462.62	1.125	AA	1.531	42 08/12/2021
3137EAFA2	7258	Federal Home Loan Mortgage Co.		12/04/2020	10,000,000.00	9,988,400.00	10,000,000.00	0.250	AA	0.250	886 12/04/2023
3135G0W33	6934	Federal Nat'l Mtg. Assoc.		09/06/2019	5,000,000.00	5,073,650.00	4,992,464.12	1.375	AA	1.506	432 09/06/2022
Subtotal and Average			283,813,653.19		284,840,000.00	286,725,680.00	284,705,532.04		0.830	551	
Federal Agency Disc. -Amortizing											
313313QW1	7298	FC Discount Note		02/03/2021	10,000,000.00	9,997,600.00	9,996,111.11	0.080	AA	0.081	175 12/23/2021
313313UJ5	7350	FC Discount Note		05/07/2021	10,000,000.00	9,995,700.00	9,996,402.78	0.050	AA	0.051	259 03/17/2022
313313LU0	7193	Fed Farm Crd Discount Note		09/16/2020	5,000,000.00	4,999,450.00	4,998,609.72	0.130	AA	0.132	77 09/16/2021
313313JY5	7272	Fed Farm Crd Discount Note		12/18/2020	10,000,000.00	9,999,600.00	9,999,083.33	0.100	AA	0.101	33 08/03/2021
313313LK2	7314	Fed Farm Crd Discount Note		03/29/2021	10,000,000.00	9,999,100.00	9,999,244.44	0.040	AA	0.041	68 09/07/2021

Portfolio SB99

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**County Pool 2020-2021
Portfolio Management
Portfolio Details - Investments
June 30, 2021**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM	Days to Maturity	Maturity Date
Federal Agency Disc. -Amortizing												
313313TN8	7340	Fed Farm Crd Discount Note		04/26/2021	10,000,000.00	9,996,000.00	9,996,016.67	0.060	AA	0.061	239	02/25/2022
313313TC2	7349	Fed Farm Crd Discount Note		05/05/2021	10,000,000.00	9,996,200.00	9,996,819.45	0.050	AA	0.051	229	02/15/2022
313313TR9	7351	Fed Farm Crd Discount Note		05/07/2021	10,000,000.00	9,996,000.00	9,996,638.89	0.050	AA	0.051	242	02/28/2022
313313WS3	7358	Fed Farm Crd Discount Note		05/26/2021	10,000,000.00	9,993,900.00	9,996,500.00	0.040	AA	0.041	315	05/12/2022
313313SV1	7360	Fed Farm Crd Discount Note		06/03/2021	10,000,000.00	9,996,300.00	9,998,150.00	0.030	AA	0.030	222	02/08/2022
313385HX7	7172	FHLB Disc Corp		07/24/2020	10,000,000.00	9,999,900.00	9,999,733.33	0.120	AA	0.122	8	07/09/2021
313385JU1	7183	FHLB Disc Corp		08/26/2020	25,000,000.00	24,999,500.00	24,997,986.11	0.100	AA	0.101	29	07/30/2021
313385KQ8	7184	FHLB Disc Corp		08/27/2020	10,000,000.00	9,999,500.00	9,998,638.89	0.100	AA	0.101	49	08/19/2021
313385KB1	7187	FHLB Disc Corp		08/28/2020	10,000,000.00	9,999,600.00	9,999,000.00	0.100	AA	0.101	36	08/06/2021
313385LE4	7191	FHLB Disc Corp		09/14/2020	10,000,000.00	9,999,100.00	9,998,075.00	0.110	AA	0.112	63	09/02/2021
313385LU8	7203	FHLB Disc Corp		09/22/2020	5,000,000.00	4,999,450.00	4,998,930.56	0.100	AA	0.101	77	09/16/2021
313385LD6	7204	FHLB Disc Corp		09/22/2020	10,000,000.00	9,999,100.00	9,998,277.78	0.100	AA	0.101	62	09/01/2021
313385HW9	7215	FHLB Disc Corp		09/29/2020	10,000,000.00	9,999,900.00	9,999,844.44	0.080	AA	0.081	7	07/08/2021
313385MJ2	7227	FHLB Disc Corp		10/19/2020	10,000,000.00	9,998,700.00	9,997,093.05	0.115	AA	0.117	91	09/30/2021
313385MY9	7230	FHLB Disc Corp		10/22/2020	5,000,000.00	4,999,250.00	4,998,541.67	0.100	AA	0.101	105	10/14/2021
313385MY9	7232	FHLB Disc Corp		10/26/2020	10,000,000.00	9,998,500.00	9,997,666.67	0.080	AA	0.081	105	10/14/2021
313385YL4	7368	FHLB Disc Corp		06/25/2021	4,000,000.00	3,997,240.00	3,997,421.65	0.065	AA	0.066	357	06/23/2022
313385XW1	7370	FHLB Disc Corp		06/25/2021	15,000,000.00	14,989,950.00	14,995,712.55	0.030	AA	0.030	343	06/09/2022
313385HP4	7177	Federal Home Loan Bank		08/14/2020	10,000,000.00	10,000,000.00	10,000,000.00	0.110	AA	0.112	0	07/01/2021
313385KA3	7182	Federal Home Loan Bank		08/26/2020	10,000,000.00	9,999,600.00	9,999,027.78	0.100	AA	0.101	35	08/05/2021
313385LF1	7192	Federal Home Loan Bank		09/14/2020	10,000,000.00	9,999,100.00	9,998,044.44	0.110	AA	0.112	64	09/03/2021
313385JL1	7216	Federal Home Loan Bank		09/29/2020	10,000,000.00	9,999,800.00	9,999,533.33	0.080	AA	0.081	21	07/22/2021
313385MK9	7224	Federal Home Loan Bank		10/16/2020	10,000,000.00	9,998,700.00	9,997,061.10	0.115	AA	0.117	92	10/01/2021
313385MZ6	7233	Federal Home Loan Bank		10/26/2020	5,000,000.00	4,999,250.00	4,998,822.22	0.080	AA	0.081	106	10/15/2021
313385NN2	7236	Federal Home Loan Bank		10/28/2020	10,000,000.00	9,998,400.00	9,997,355.56	0.080	AA	0.081	119	10/28/2021
313385SN7	7366	Federal Home Loan Bank		06/22/2021	10,000,000.00	9,996,400.00	9,997,611.10	0.040	AA	0.041	215	02/01/2022
313385SQ0	7367	Federal Home Loan Bank		06/22/2021	10,000,000.00	9,996,400.00	9,997,588.90	0.040	AA	0.041	217	02/03/2022
313385SA5	7377	Federal Home Loan Bank		06/30/2021	10,000,000.00	9,997,200.00	9,998,308.33	0.030	AA	0.030	203	01/20/2022
313385PB6	7285	Fed Home Ln Discount Nt		01/04/2021	10,000,000.00	9,997,800.00	9,997,433.32	0.070	AA	0.071	132	11/10/2021
313385TU0	7369	Fed Home Ln Discount Nt		06/25/2021	15,000,000.00	14,993,850.00	14,996,937.45	0.030	AA	0.030	245	03/03/2022
313385RL2	7376	Fed Home Ln Discount Nt		06/30/2021	10,000,000.00	9,997,400.00	9,998,425.00	0.030	AA	0.030	189	01/06/2022
Subtotal and Average			388,749,177.68		359,000,000.00	358,923,440.00	358,926,646.62			0.076	133	

Treasury Coupon Securities

912828T34	6590	U.S. Treasury		11/29/2017	5,000,000.00	5,013,300.00	4,989,939.80	1.125	AA	1.967	91	09/30/2021
912828T67	6591	U.S. Treasury		11/29/2017	5,000,000.00	5,019,800.00	4,988,818.09	1.250	AA	1.949	122	10/31/2021

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Treasury Coupon Securities												
912828S76	6592	U.S. Treasury		11/29/2017	5,000,000.00	5,004,500.00	4,996,746.74	1.125	AA	1.949	30	07/31/2021
912828YE4	6970	U.S. Treasury		10/29/2019	5,000,000.00	5,117,950.00	4,939,160.16	1.250	AA	1.651	1,157	08/31/2024
912828F6	7001	U.S. Treasury		11/22/2019	10,000,000.00	10,017,900.00	9,991,468.94	1.125	AA	1.646	61	08/31/2021
912828S76	7014	U.S. Treasury		12/05/2019	10,000,000.00	10,009,000.00	9,995,964.40	1.125	AA	1.624	30	07/31/2021
912828F6	7027	U.S. Treasury		12/12/2019	10,000,000.00	10,017,900.00	9,990,552.22	1.125	AA	1.702	61	08/31/2021
912828YE4	7039	U.S. Treasury		12/18/2019	10,000,000.00	10,235,900.00	9,851,891.97	1.250	AA	1.739	1,157	08/31/2024
912828ZF0	7308	U.S. Treasury		03/08/2021	5,000,000.00	4,975,200.00	4,978,018.40	0.500	AA	0.619	1,369	03/31/2025
91282CBR1	7323	U.S. Treasury		04/06/2021	10,000,000.00	9,960,200.00	9,964,784.10	0.250	AA	0.381	988	03/15/2024
912828ZY9	7356	U.S. Treasury		05/25/2021	5,000,000.00	4,986,900.00	4,995,162.46	0.125	AA	0.173	744	07/15/2023
91282CCG4	7364	U.S. Treasury		06/17/2021	10,000,000.00	9,939,100.00	9,975,319.93	0.250	AA	0.334	1,080	06/15/2024
91282CCF6	7365	U.S. Treasury		06/17/2021	10,000,000.00	9,943,000.00	9,988,371.94	0.750	AA	0.774	1,795	05/31/2026
912828ZT0	7371	U.S. Treasury		06/28/2021	10,000,000.00	9,832,000.00	9,828,484.82	0.250	AA	0.695	1,430	05/31/2025
91282CCG4	7372	U.S. Treasury		06/29/2021	10,000,000.00	9,939,100.00	9,938,395.33	0.250	AA	0.460	1,080	06/15/2024
91282CAB7	7373	U.S. Treasury		06/29/2021	10,000,000.00	9,810,900.00	9,812,751.17	0.250	AA	0.716	1,491	07/31/2025
91282CCK5	7375	U.S. Treasury		06/30/2021	10,000,000.00	9,976,200.00	9,975,034.25	0.125	AA	0.250	729	06/30/2023
91282CCG4	7378	U.S. Treasury		06/30/2021	10,000,000.00	9,939,100.00	9,940,679.93	0.250	AA	0.452	1,080	06/15/2024
Subtotal and Average			103,235,719.42		150,000,000.00	149,737,950.00	149,141,544.65			0.996	847	
Treasury Discounts -Amortizing												
912796A90	7321	U.S. Treasury		04/01/2021	10,000,000.00	9,997,300.00	9,998,104.17	0.038	AA	0.038	182	12/30/2021
912796D48	7324	U.S. Treasury		04/07/2021	10,000,000.00	9,999,400.00	9,999,795.83	0.015	AA	0.015	49	08/19/2021
912796F46	7325	U.S. Treasury		04/07/2021	10,000,000.00	9,999,000.00	9,999,572.22	0.020	AA	0.020	77	09/16/2021
912796A90	7329	U.S. Treasury		04/13/2021	10,000,000.00	9,997,300.00	9,997,952.50	0.041	AA	0.041	182	12/30/2021
912796D30	7331	U.S. Treasury		04/15/2021	5,000,000.00	4,998,200.00	4,998,429.86	0.048	AA	0.048	238	02/24/2022
912796F46	7352	U.S. Treasury		05/14/2021	5,000,000.00	4,999,500.00	4,999,893.06	0.010	AA	0.010	77	09/16/2021
912796G78	7353	U.S. Treasury		05/17/2021	10,000,000.00	9,998,200.00	9,999,405.00	0.018	AA	0.018	119	10/28/2021
912796C31	7361	U.S. Treasury		06/10/2021	10,000,000.00	9,996,900.00	9,998,833.34	0.020	AA	0.020	210	01/27/2022
Subtotal and Average			112,077,654.43		70,000,000.00	69,985,800.00	69,991,985.98			0.026	139	
Federal Agency Coupon - Callables												
3133ELAN4	7000	Federal Farm Credit Bank		11/22/2019	5,912,000.00	5,942,683.28	5,912,000.00	1.680	AA	1.680	874	11/22/2023
3133EMAU6	7208	Federal Farm Credit Bank		09/24/2020	5,000,000.00	4,894,700.00	5,000,000.00	0.500	AA	0.500	1,544	09/22/2025
3133EMAM4	7211	Federal Farm Credit Bank		09/29/2020	5,000,000.00	4,993,200.00	5,000,000.00	0.250	AA	0.250	812	09/21/2023
3133EMAB8	7212	Federal Farm Credit Bank		09/29/2020	5,000,000.00	4,975,550.00	5,000,000.00	0.390	AA	0.390	1,082	06/17/2024
3133EMCU4	7220	Federal Farm Credit Bank		10/14/2020	10,000,000.00	10,000,000.00	9,996,787.20	0.190	AA	0.215	469	10/13/2022
3133EMCY6	7221	Federal Farm Credit Bank		10/15/2020	10,000,000.00	9,922,900.00	10,000,000.00	0.430	AA	0.430	1,202	10/15/2024

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Federal Agency Coupon - Callables												
3133EMDM1	7229	Federal Farm Credit Bank		10/20/2020	10,000,000.00	9,978,100.00	10,000,000.00	0.270	AA	0.270	841	10/20/2023
3133EMER9	7237	Federal Farm Credit Bank		10/28/2020	10,000,000.00	9,985,700.00	9,993,691.96	0.470	AA	0.488	1,306	01/27/2025
3133EMHL9	7256	Federal Farm Credit Bank		12/01/2020	5,000,000.00	4,993,000.00	4,997,583.87	0.310	AA	0.330	882	11/30/2023
3133EMKG6	7269	Federal Farm Credit Bank		12/17/2020	10,000,000.00	9,975,300.00	10,000,000.00	0.200	AA	0.200	714	06/15/2023
3133EMKH4	7270	Federal Farm Credit Bank		12/17/2020	10,000,000.00	9,985,900.00	10,000,000.00	0.160	AA	0.160	532	12/15/2022
3133EMLR1	7277	Federal Farm Credit Bank		12/23/2020	5,000,000.00	4,888,600.00	5,000,000.00	0.500	AA	0.500	1,636	12/23/2025
3133EMLQ3	7278	Federal Farm Credit Bank		12/23/2020	10,000,000.00	9,925,700.00	10,000,000.00	0.330	AA	0.330	1,271	12/23/2024
3133EMLP5	7284	Federal Farm Credit Bank		12/29/2020	10,000,000.00	9,898,300.00	9,997,380.75	0.320	AA	0.328	1,271	12/23/2024
3133EMMN9	7287	Federal Farm Credit Bank		01/11/2021	10,000,000.00	9,948,300.00	9,988,203.70	0.190	AA	0.237	924	01/11/2024
3133EMMN9	7288	Federal Farm Credit Bank		01/20/2021	5,000,000.00	4,974,150.00	4,995,751.63	0.190	AA	0.224	924	01/11/2024
3133EMMQ2	7289	Federal Farm Credit Bank		01/20/2021	5,000,000.00	4,907,350.00	4,995,561.76	0.300	AA	0.325	1,292	01/13/2025
3133EMPU0	7299	Federal Farm Credit Bank		02/05/2021	10,000,000.00	9,807,600.00	9,986,217.34	0.500	AA	0.530	1,679	02/04/2026
3133EMQK1	7300	Federal Farm Credit Bank		02/10/2021	5,000,000.00	4,985,800.00	4,997,891.67	0.150	AA	0.170	770	08/10/2023
3133EMQG0	7301	Federal Farm Credit Bank		02/10/2021	10,000,000.00	9,878,100.00	9,995,489.58	0.320	AA	0.333	1,320	02/10/2025
3133EMSK9	7305	Federal Farm Credit Bank		03/02/2021	10,000,000.00	9,935,400.00	9,960,309.72	0.840	AA	0.927	1,705	03/02/2026
3133EMSC7	7306	Federal Farm Credit Bank		03/03/2021	10,000,000.00	9,938,800.00	9,954,097.22	0.480	AA	0.607	1,341	03/03/2025
3133EMVD1	7322	Federal Farm Credit Bank		04/05/2021	10,000,000.00	9,968,400.00	9,990,796.30	0.330	AA	0.364	1,009	04/05/2024
3133EMVN9	7328	Federal Farm Credit Bank		04/12/2021	12,000,000.00	11,976,960.00	11,994,526.67	0.250	AA	0.270	833	10/12/2023
3133EMVS8	7330	Federal Farm Credit Bank		04/14/2021	10,000,000.00	9,999,200.00	10,000,000.00	0.690	AA	0.690	1,383	04/14/2025
3133EMWH1	7337	Federal Farm Credit Bank		04/21/2021	10,000,000.00	9,973,300.00	10,000,000.00	0.710	AA	0.710	1,390	04/21/2025
3133EMXB3	7339	Federal Farm Credit Bank		04/22/2021	10,000,000.00	9,965,700.00	9,992,979.17	0.340	AA	0.365	1,026	04/22/2024
3133EMZT2	7354	Federal Farm Credit Bank		05/19/2021	10,000,000.00	9,966,100.00	10,000,000.00	0.680	AA	0.680	1,418	05/19/2025
3133EME40	7362	Federal Farm Credit Bank		06/11/2021	10,000,000.00	9,958,300.00	10,000,000.00	0.330	AA	0.330	1,068	06/03/2024
3133EMH47	7363	Federal Farm Credit Bank		06/16/2021	10,000,000.00	9,962,100.00	10,000,000.00	0.600	AA	0.600	1,446	06/16/2025
3133EMH21	7374	Federal Farm Credit Bank		06/29/2021	10,000,000.00	9,982,700.00	9,990,011.20	0.900	AA	0.921	1,810	06/15/2026
3130AJRE1	7143	Federal Home Loan Bank		06/24/2020	1,736,111.11	1,715,520.83	1,736,111.11	0.750	AA	0.750	1,454	06/24/2025
3130AJRP6	7153	Federal Home Loan Bank		07/01/2020	10,000,000.00	9,901,700.00	9,996,000.56	0.680	AA	0.690	1,460	06/30/2025
3130AJZ36	7185	Federal Home Loan Bank		08/27/2020	10,000,000.00	9,909,600.00	9,993,766.67	0.600	AA	0.615	1,518	08/27/2025
3130AK6H4	7201	Federal Home Loan Bank		09/22/2020	10,000,000.00	9,876,400.00	9,990,705.00	0.500	AA	0.522	1,544	09/22/2025
3130AK6H4	7202	Federal Home Loan Bank		09/22/2020	5,000,000.00	4,938,200.00	4,996,831.25	0.500	AA	0.515	1,544	09/22/2025
3130AKKP0	7275	Federal Home Loan Bank		12/22/2020	10,000,000.00	9,959,500.00	9,991,750.00	0.190	AA	0.223	904	12/22/2023
3130AKKP0	7279	Federal Home Loan Bank		12/24/2020	10,000,000.00	9,959,500.00	9,990,081.63	0.190	AA	0.230	904	12/22/2023
3130AKM29	7293	Federal Home Loan Bank		01/25/2021	10,000,000.00	9,830,300.00	9,990,968.94	0.400	AA	0.423	1,475	07/15/2025
3130AKTT3	7296	Federal Home Loan Bank		01/29/2021	5,000,000.00	4,944,250.00	5,000,000.00	0.300	AA	0.588	1,673	01/29/2026
3130AKMR4	7297	Federal Home Loan Bank		02/03/2021	5,000,000.00	4,931,150.00	4,997,312.24	0.330	AA	0.345	1,294	01/15/2025
3130AL2G8	7303	Federal Home Loan Bank		02/26/2021	10,000,000.00	9,893,500.00	9,916,277.90	0.600	AA	0.785	1,693	02/18/2026

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Federal Agency Coupon - Callables												
3130ALDJ0	7304	Federal Home Loan Bank		02/26/2021	3,000,000.00	2,981,550.00	2,989,190.48	0.330	AA	0.445	1,152	08/26/2024
3130ALGR9	7309	Federal Home Loan Bank		03/09/2021	5,000,000.00	4,983,200.00	4,988,283.44	0.850	AA	0.902	1,701	02/26/2026
3130ALJY1	7310	Federal Home Loan Bank		03/17/2021	10,000,000.00	9,946,700.00	10,000,000.00	1.000	AA	1.000	1,720	03/17/2026
3130ALU93	7315	Federal Home Loan Bank		03/30/2021	10,000,000.00	10,001,400.00	10,000,000.00	0.750	AA	0.750	1,460	06/30/2025
3130ALV84	7316	Federal Home Loan Bank		03/30/2021	10,000,000.00	9,985,500.00	10,000,000.00	0.550	AA	0.898	1,733	03/30/2026
3130ALTT1	7317	Federal Home Loan Bank		03/30/2021	8,500,000.00	8,490,565.00	8,500,000.00	1.010	AA	1.010	1,733	03/30/2026
3130ALTH7	7318	Federal Home Loan Bank		03/30/2021	10,000,000.00	9,961,600.00	10,000,000.00	0.510	AA	0.510	1,187	09/30/2024
3130ALUG7	7319	Federal Home Loan Bank		03/31/2021	10,000,000.00	9,951,200.00	10,000,000.00	0.500	AA	0.500	1,187	09/30/2024
3130ALUD4	7320	Federal Home Loan Bank		03/31/2021	11,000,000.00	10,971,510.00	10,998,481.71	0.375	AA	0.380	1,064	05/30/2024
3130ALU85	7326	Federal Home Loan Bank		04/08/2021	10,000,000.00	9,979,600.00	9,998,092.63	1.000	AA	1.004	1,733	03/30/2026
3130ALTS3	7327	Federal Home Loan Bank		04/08/2021	6,000,000.00	5,983,200.00	5,995,849.07	0.350	AA	0.375	1,001	03/28/2024
3130ALU85	7332	Federal Home Loan Bank		04/15/2021	5,000,000.00	4,989,800.00	5,000,000.00	1.000	AA	1.000	1,733	03/30/2026
3130ALW91	7333	Federal Home Loan Bank		04/15/2021	10,000,000.00	10,003,300.00	10,000,000.00	1.000	AA	1.000	1,749	04/15/2026
3130ALU85	7336	Federal Home Loan Bank		04/19/2021	9,000,000.00	8,981,640.00	9,000,000.00	1.000	AA	1.000	1,733	03/30/2026
3130ALYX6	7338	Federal Home Loan Bank		04/21/2021	10,000,000.00	10,000,200.00	10,000,000.00	0.750	AA	0.750	1,390	04/21/2025
3130AMX9	7343	Federal Home Loan Bank		04/28/2021	6,250,000.00	6,250,125.00	6,250,000.00	0.900	AA	0.900	1,488	07/28/2025
3130AM7K2	7344	Federal Home Loan Bank		04/30/2021	10,000,000.00	9,984,200.00	10,000,000.00	0.750	AA	0.997	1,764	04/30/2026
3130AMAM4	7345	Federal Home Loan Bank		04/30/2021	5,000,000.00	4,992,150.00	4,996,377.08	0.500	AA	1.036	1,764	04/30/2026
3130AME24	7348	Federal Home Loan Bank		05/03/2021	10,000,000.00	9,966,700.00	10,000,000.00	0.390	AA	0.390	1,037	05/03/2024
3130AMJ29	7355	Federal Home Loan Bank		05/25/2021	4,500,000.00	4,488,705.00	4,500,000.00	0.850	AA	0.850	1,700	02/25/2026
3130AMLL4	7357	Federal Home Loan Bank		05/26/2021	8,000,000.00	7,969,440.00	8,000,000.00	0.950	AA	0.950	1,790	05/26/2026
3130AMQ21	7359	Federal Home Loan Bank		05/28/2021	10,000,000.00	9,965,400.00	10,000,000.00	1.000	AA	1.000	1,791	05/27/2026
3134GT4D2	6928	Federal Home Loan Mortgage Co.		08/23/2019	10,000,000.00	10,018,000.00	10,000,000.00	1.670	AA	1.670	1,149	08/23/2024
3134GT7E7	6941	Federal Home Loan Mortgage Co.		09/13/2019	10,000,000.00	10,024,900.00	10,000,000.00	1.680	AA	1.680	1,170	09/13/2024
3134GUQ94	7067	Federal Home Loan Mortgage Co.		01/10/2020	10,000,000.00	10,087,600.00	10,000,000.00	1.800	AA	1.800	1,289	01/10/2025
3134GUS92	7071	Federal Home Loan Mortgage Co.		01/16/2020	10,000,000.00	10,004,700.00	10,000,000.00	1.800	AA	1.800	1,295	01/16/2025
3134GV8B31	7128	Federal Home Loan Mortgage Co.		06/08/2020	5,000,000.00	4,981,500.00	4,990,488.99	0.750	AA	0.800	1,427	05/28/2025
3134GVR34	7135	Federal Home Loan Mortgage Co.		06/19/2020	7,200,000.00	7,194,456.00	7,200,000.00	0.500	AA	0.500	1,082	06/17/2024
3134GV5E4	7156	Federal Home Loan Mortgage Co.		07/08/2020	10,000,000.00	10,000,400.00	10,000,000.00	0.270	AA	0.270	372	07/08/2022
3134GV6B9	7159	Federal Home Loan Mortgage Co.		07/13/2020	10,900,000.00	10,900,981.00	10,900,000.00	0.320	AA	0.320	561	01/13/2023
3134GV6R4	7161	Federal Home Loan Mortgage Co.		07/15/2020	3,950,000.00	3,927,485.00	3,950,000.00	0.450	AA	0.450	1,019	04/15/2024
3134GV6P8	7163	Federal Home Loan Mortgage Co.		07/15/2020	7,785,000.00	7,785,000.00	7,785,000.00	0.500	AA	0.500	1,019	04/15/2024
3134GV7M4	7168	Federal Home Loan Mortgage Co.		07/21/2020	10,000,000.00	10,000,500.00	10,000,000.00	0.340	AA	0.340	659	04/21/2023
3134GV7J1	7169	Federal Home Loan Mortgage Co.		07/23/2020	9,000,000.00	8,985,060.00	9,000,000.00	0.550	AA	0.550	1,301	01/22/2025
3134GWCM6	7171	Federal Home Loan Mortgage Co.		07/24/2020	2,500,000.00	2,487,825.00	2,500,000.00	0.420	AA	0.420	937	01/24/2024
3134GWFF8	7173	Federal Home Loan Mortgage Co.		07/31/2020	9,900,000.00	9,900,396.00	9,900,000.00	0.300	AA	0.300	578	01/30/2023

Portfolio SB99

AP

**County Pool 2020-2021
Portfolio Management
Portfolio Details - Investments
June 30, 2021**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM	Days to Maturity	Maturity Date
Federal Agency Coupon - Callables												
3134GV7M4	7174	Federal Home Loan Mortgage Co.		07/31/2020	5,000,000.00	5,000,250.00	5,000,000.00	0.340	AA	0.340	659	04/21/2023
3134GWPQ3	7180	Federal Home Loan Mortgage Co.		08/19/2020	10,000,000.00	9,992,200.00	9,997,733.33	0.200	AA	0.220	414	08/19/2022
3134GWE36	7188	Federal Home Loan Mortgage Co.		09/01/2020	10,000,000.00	9,988,200.00	10,000,000.00	0.200	AA	0.200	427	09/01/2022
3134GWUP9	7209	Federal Home Loan Mortgage Co.		09/24/2020	5,000,000.00	4,951,300.00	5,000,000.00	0.450	AA	0.450	1,362	03/24/2025
3134GWX35	7213	Federal Home Loan Mortgage Co.		09/29/2020	5,000,000.00	4,959,900.00	5,000,000.00	0.450	AA	0.450	1,366	03/28/2025
3134GWMX3	7217	Federal Home Loan Mortgage Co.		09/30/2020	5,000,000.00	4,950,600.00	5,000,000.00	0.510	AA	0.510	1,490	07/30/2025
3134GWVJ2	7219	Federal Home Loan Mortgage Co.		10/05/2020	10,000,000.00	9,927,900.00	10,000,000.00	0.400	AA	0.400	1,187	09/30/2024
3134GW3W4	7238	Federal Home Loan Mortgage Co.		10/28/2020	10,000,000.00	9,934,300.00	10,000,000.00	0.410	AA	0.410	1,215	10/28/2024
3134GXCH5	7249	Federal Home Loan Mortgage Co.		11/25/2020	10,000,000.00	9,831,600.00	10,000,000.00	0.600	AA	0.600	1,608	11/25/2025
3134GXBM5	7257	Federal Home Loan Mortgage Co.		12/02/2020	5,000,000.00	4,976,750.00	4,997,793.54	0.600	AA	0.610	1,595	11/12/2025
3134GXDL5	7263	Federal Home Loan Mortgage Co.		12/10/2020	10,250,000.00	10,203,260.00	10,250,000.00	0.350	AA	0.350	1,075	06/10/2024
3136G4XV0	7149	Federal Nat'l Mtg. Assoc.		06/30/2020	5,000,000.00	5,000,050.00	5,000,000.00	0.730	AA	0.730	1,460	06/30/2025
3136G4YR8	7160	Federal Nat'l Mtg. Assoc.		07/14/2020	6,475,000.00	6,467,424.25	6,474,477.32	0.700	AA	0.702	1,474	07/14/2025
3136G4Q48	7181	Federal Nat'l Mtg. Assoc.		08/19/2020	10,000,000.00	9,925,800.00	9,991,733.33	0.600	AA	0.620	1,510	08/19/2025
3135G06A6	7228	Federal Nat'l Mtg. Assoc.		10/20/2020	10,000,000.00	9,905,500.00	10,000,000.00	0.580	AA	0.580	1,572	10/20/2025
3135GA3X7	7242	Federal Nat'l Mtg. Assoc.		11/17/2020	10,000,000.00	9,888,800.00	10,000,000.00	0.570	AA	0.570	1,600	11/17/2025
3135GA3C3	7243	Federal Nat'l Mtg. Assoc.		11/17/2020	10,000,000.00	9,980,600.00	9,995,066.67	0.350	AA	0.367	1,051	05/17/2024
3135GA4P3	7244	Federal Nat'l Mtg. Assoc.		11/18/2020	10,000,000.00	9,922,900.00	10,000,000.00	0.650	AA	0.650	1,601	11/18/2025
3135G06E8	7245	Federal Nat'l Mtg. Assoc.		11/18/2020	10,000,000.00	9,946,500.00	9,994,929.17	0.420	AA	0.435	1,236	11/18/2024
3135GAC90	7292	Federal Nat'l Mtg. Assoc.		01/25/2021	10,000,000.00	9,931,800.00	9,997,812.00	0.250	AA	0.257	1,110	07/15/2024
Subtotal and Average			844,212,311.32		818,858,111.11	815,230,636.36	818,480,393.80			0.599	1,252	
Total and Average			1,866,450,627.87		1,859,650,287.11	1,857,555,682.36	1,858,198,279.09			0.498	735	



**County Pool 2020-2021
Maturity Report
Sorted by Maturity Date
Amounts due during April 1, 2021 - June 30, 2021**

CUSIP	Investment #	Fund	Sec. Type	Issuer	Par Value	Maturity Date	Purchase Date	Rate at Maturity	Book Value at Maturity	Interest	Maturity Proceeds	Net Income
313385DU7	7206	1	AFD	FHDN	10,000,000.00	04/01/2021	09/24/2020	0.080	10,000,000.00	0.00	10,000,000.00	0.00
3134GBP89	6575	1	FAC	FHLMC	5,000,000.00	04/26/2021	10/26/2017	1.850	5,000,000.00	46,250.00	5,046,250.00	46,250.00
313385EY8	7166	1	AFD	FHLBDN	10,000,000.00	04/29/2021	07/17/2020	0.135	10,000,000.00	0.00	10,000,000.00	0.00
313385EY8	7276	1	AFD	FHLBDN	15,000,000.00	04/29/2021	12/22/2020	0.060	15,000,000.00	0.00	15,000,000.00	0.00
9127964Z9	7266	1	ATD	USTR	20,000,000.00	04/29/2021	12/14/2020	0.075	20,000,000.00	0.00	20,000,000.00	0.00
9127964Z9	7290	1	ATD	USTR	5,000,000.00	04/29/2021	01/25/2021	0.070	5,000,000.00	0.00	5,000,000.00	0.00
9127964Z9	7294	1	ATD	USTR	10,000,000.00	04/29/2021	01/26/2021	0.060	10,000,000.00	0.00	10,000,000.00	0.00
313385EZ5	7167	1	AFD	FHLBDN	10,000,000.00	04/30/2021	07/20/2020	0.135	10,000,000.00	0.00	10,000,000.00	0.00
313385EZ5	7225	1	AFD	FHLBDN	10,000,000.00	04/30/2021	10/19/2020	0.105	10,000,000.00	0.00	10,000,000.00	0.00
313385EZ5	7226	1	AFD	FHLBDN	5,000,000.00	04/30/2021	10/19/2020	0.105	5,000,000.00	0.00	5,000,000.00	0.00
313385EZ5	7231	1	AFD	FHLBDN	10,000,000.00	04/30/2021	10/26/2020	0.100	10,000,000.00	0.00	10,000,000.00	0.00
313385EZ5	7271	1	AFD	FHLBDN	20,000,000.00	04/30/2021	12/17/2020	0.075	20,000,000.00	0.00	20,000,000.00	0.00
313385FC5	7207	1	AFD	FHDN	10,000,000.00	05/03/2021	09/24/2020	0.080	10,000,000.00	0.00	10,000,000.00	0.00
9127965A3	7268	1	ATD	USTR	15,000,000.00	05/06/2021	12/17/2020	0.070	15,000,000.00	0.00	15,000,000.00	0.00
3133EK7A8	6992	1	FAC	FFCB	10,000,000.00	05/13/2021	11/13/2019	1.625	10,000,000.00	81,250.00	10,081,250.00	81,250.00
313385FP6	7282	1	AFD	FHLBDN	5,000,000.00	05/14/2021	12/29/2020	0.060	5,000,000.00	0.00	5,000,000.00	0.00
313385GC4	7205	1	AFD	FHLBDN	10,000,000.00	05/27/2021	09/23/2020	0.080	10,000,000.00	0.00	10,000,000.00	0.00
313385GC4	7267	1	AFD	FHLBDN	15,000,000.00	05/27/2021	12/15/2020	0.060	15,000,000.00	0.00	15,000,000.00	0.00
313385GC4	7274	1	AFD	FHLBDN	15,000,000.00	05/27/2021	12/22/2020	0.070	15,000,000.00	0.00	15,000,000.00	0.00
912796A33	7291	1	ATD	USTR	5,000,000.00	05/27/2021	01/25/2021	0.080	5,000,000.00	0.00	5,000,000.00	0.00
912796A33	7295	1	ATD	USTR	10,000,000.00	05/27/2021	01/27/2021	0.060	10,000,000.00	0.00	10,000,000.00	0.00
3130ACUK8	6587	1	FAC	FHLB	5,000,000.00	05/28/2021	11/28/2017	2.000	5,000,000.00	50,000.00	5,050,000.00	50,000.00
313385GD2	7190	1	AFD	FHLB	20,000,000.00	05/28/2021	09/14/2020	0.100	20,000,000.00	0.00	20,000,000.00	0.00
912828R77	6284	1	TRC	USTR	5,000,000.00	05/31/2021	04/06/2017	1.375	5,000,000.00	34,375.00	5,034,375.00	34,375.00
313313GH5	7127	1	AFD	FCDN	10,000,000.00	06/01/2021	06/04/2020	0.180	10,000,000.00	0.00	10,000,000.00	0.00
912796A41	7262	1	ATD	USTR	15,000,000.00	06/03/2021	12/09/2020	0.083	15,000,000.00	0.00	15,000,000.00	0.00
313313GS1	7176	1	AFD	FCDN	15,000,000.00	06/10/2021	08/05/2020	0.120	15,000,000.00	0.00	15,000,000.00	0.00
313385GT7	7283	1	AFD	FHDN	15,000,000.00	06/11/2021	12/29/2020	0.060	15,000,000.00	0.00	15,000,000.00	0.00
313385HG4	7214	1	AFD	FHLBDN	10,000,000.00	06/24/2021	09/29/2020	0.080	10,000,000.00	0.00	10,000,000.00	0.00
313385HH2	7178	1	AFD	FHLBDN	10,000,000.00	06/25/2021	08/17/2020	0.115	10,000,000.00	0.00	10,000,000.00	0.00
912796H36	7302	1	ATD	USTR	10,000,000.00	06/29/2021	02/24/2021	0.025	10,000,000.00	0.00	10,000,000.00	0.00
912796H36	7307	1	ATD	USTR	15,000,000.00	06/29/2021	03/05/2021	0.030	15,000,000.00	0.00	15,000,000.00	0.00
313313HN1	7239	1	AFD	FFCBND	10,000,000.00	06/30/2021	11/12/2020	0.110	10,000,000.00	0.00	10,000,000.00	0.00
912828S27	6216	1	TRC	USTR	10,000,000.00	06/30/2021	12/23/2016	1.125	10,000,000.00	56,250.00	10,056,250.00	56,250.00
912828S27	7053	1	TRC	USTR	10,000,000.00	06/30/2021	12/27/2019	1.125	10,000,000.00	56,250.00	10,056,250.00	56,250.00

**County Pool 2020-2021
Maturity Report
Amounts due during April 1, 2021 - June 30, 2021**

CUSIP	Investment #	Fund	Sec. Type	Issuer	Par Value	Maturity Date	Purchase Date	Rate at Maturity	Book Value at Maturity	Interest	Maturity Proceeds	Net Income
Total Maturities					385,000,000.00				385,000,000.00	324,375.00	385,324,375.00	324,375.00



Monthly Purchases Report Sorted by Fund - Fund April 1, 2021 - June 30, 2021

CUSIP	Investment #	Fund	Sec. Type	Issuer	Original Par Value	Purchase Date	Payment Periods	Principal Purchased	Accrued Interest at Purchase	Rate at Purchase	Maturity Date	YTM	Ending Book Value
Treasurer's Pooled Investments													
912796A90	7321	1	ATD	USTR	10,000,000.00	04/01/2021	12/30 - At Maturity	9,997,156.25		0.038	12/30/2021	0.038	9,998,104.17
3133EMVD1	7322	1	MC1	FFCB	10,000,000.00	04/05/2021	10/05 - 04/05	9,990,000.00		0.330	04/05/2024	0.364	9,990,796.30
91282CBR1	7323	1	TRC	USTR	10,000,000.00	04/06/2021	09/15 - 03/15	9,961,718.75	1,494.57	0.250	03/15/2024	0.381	9,964,784.10
912796D48	7324	1	ATD	USTR	10,000,000.00	04/07/2021	08/19 - At Maturity	9,999,441.67		0.015	08/19/2021	0.015	9,999,795.83
912796F46	7325	1	ATD	USTR	10,000,000.00	04/07/2021	09/16 - At Maturity	9,999,100.00		0.020	09/16/2021	0.020	9,999,572.22
3130ALU85	7326	1	MC1	FHLB	10,000,000.00	04/08/2021	09/30 - 03/30	9,998,000.00	2,222.22	1.000	03/30/2026	1.004	9,998,092.63
3130ALTS3	7327	1	MC1	FHLB	6,000,000.00	04/08/2021	09/28 - 03/28	5,995,500.00	466.67	0.350	03/28/2024	0.375	5,995,849.07
3133EMVN9	7328	1	MC1	FFCB	12,000,000.00	04/12/2021	10/12 - 04/12	11,994,000.00		0.250	10/12/2023	0.270	11,994,526.67
912796A90	7329	1	ATD	USTR	10,000,000.00	04/13/2021	12/30 - At Maturity	9,997,063.75		0.041	12/30/2021	0.041	9,997,952.50
3133EMVS8	7330	1	MC1	FFCB	10,000,000.00	04/14/2021	10/14 - 04/14	10,000,000.00		0.690	04/14/2025	0.690	10,000,000.00
3130ALU85	7332	1	MC1	FHLB	5,000,000.00	04/15/2021	09/30 - 03/30	5,000,000.00	2,083.33	1.000	03/30/2026	1.000	5,000,000.00
3130ALW91	7333	1	MC1	FHLB	10,000,000.00	04/15/2021	10/15 - 04/15	10,000,000.00		1.000	04/15/2026	1.000	10,000,000.00
912796D30	7331	1	ATD	USTR	5,000,000.00	04/15/2021	02/24 - At Maturity	4,997,921.88		0.048	02/24/2022	0.048	4,998,429.86
3133EMWK4	7334	1	FAC	FFCB	10,000,000.00	04/19/2021	07/19 - 01/19	10,000,000.00		0.140	01/19/2023	0.140	10,000,000.00
3133EMWL2	7335	1	FAC	FFCB	10,000,000.00	04/19/2021	07/19 - 01/19	10,000,000.00		0.200	07/19/2023	0.200	10,000,000.00
3130ALU85	7336	1	MC1	FHLB	9,000,000.00	04/19/2021	09/30 - 03/30	9,000,000.00	4,750.00	1.000	03/30/2026	1.000	9,000,000.00
3133EMWH1	7337	1	MC1	FFCB	10,000,000.00	04/21/2021	10/21 - 04/21	10,000,000.00		0.710	04/21/2025	0.710	10,000,000.00
3130ALYX6	7338	1	MC1	FHLB	10,000,000.00	04/21/2021	10/21 - 04/21	10,000,000.00		0.750	04/21/2025	0.750	10,000,000.00
3133EMXB3	7339	1	MC1	FFCB	10,000,000.00	04/22/2021	10/22 - 04/22	9,992,500.00		0.340	04/22/2024	0.365	9,992,979.17
313313TN8	7340	1	AFD	FFCB	10,000,000.00	04/26/2021	02/25 - At Maturity	9,994,916.67		0.060	02/25/2022	0.061	9,996,016.67
3133EMXM9	7341	1	FAC	FFCB	5,000,000.00	04/27/2021	10/27 - 04/27	4,995,950.00		0.125	04/27/2023	0.166	4,996,310.00
3133EMXN7	7342	1	FAC	FFCB	5,000,000.00	04/27/2021	10/27 - 04/27	5,000,000.00		0.060	04/27/2022	0.060	5,000,000.00
3130AM2X9	7343	1	MC1	FHLB	6,250,000.00	04/28/2021	07/28 - 01/28	6,250,000.00		0.900	07/28/2025	0.900	6,250,000.00
3133EMSS2	7346	1	FAC	FFCB	5,000,000.00	04/30/2021	09/09 - 03/09	4,996,250.00	885.42	0.125	03/09/2023	0.165	4,996,591.93
3133EMXM9	7347	1	FAC	FFCB	5,000,000.00	04/30/2021	10/27 - 04/27	4,995,150.00	52.08	0.125	04/27/2023	0.174	4,995,562.62
3130AM7K2	7344	1	MC1	FHLB	10,000,000.00	04/30/2021	10/30 - 04/30	10,000,000.00		0.750	04/30/2026	0.997	10,000,000.00
3130AMAM4	7345	1	MC1	FHLB	5,000,000.00	04/30/2021	10/30 - 04/30	4,996,250.00		0.500	04/30/2026	1.036	4,996,377.08
3130AME24	7348	1	MC1	FHLB	10,000,000.00	05/03/2021	11/03 - 05/03	10,000,000.00		0.390	05/03/2024	0.390	10,000,000.00
313313TC2	7349	1	AFD	FFCB	10,000,000.00	05/05/2021	02/15 - At Maturity	9,996,027.78		0.050	02/15/2022	0.051	9,996,819.45
313313UJ5	7350	1	AFD	FCDN	10,000,000.00	05/07/2021	03/17 - At Maturity	9,995,638.89		0.050	03/17/2022	0.051	9,996,402.78
313313TR9	7351	1	AFD	FFCB	10,000,000.00	05/07/2021	02/28 - At Maturity	9,995,875.00		0.050	02/28/2022	0.051	9,996,638.89
912796F46	7352	1	ATD	USTR	5,000,000.00	05/14/2021	09/16 - At Maturity	4,999,826.39		0.010	09/16/2021	0.010	4,999,893.06

**Monthly
Purchases Report
April 1, 2021 - June 30, 2021**

CUSIP	Investment #	Fund	Sec. Type	Issuer	Original Par Value	Purchase Date	Payment Periods	Principal Purchased	Accrued Interest at Purchase	Rate at Purchase	Maturity Date	YTM	Ending Book Value
Treasurer's Pooled Investments													
912796G78	7353	1	ATD	USTR	10,000,000.00	05/17/2021	10/28 - At Maturity	9,999,180.00		0.018	10/28/2021	0.018	9,999,405.00
3133EMZT2	7354	1	MC1	FFCB	10,000,000.00	05/19/2021	11/19 - 05/19	10,000,000.00		0.680	05/19/2025	0.680	10,000,000.00
3130AMJ29	7355	1	MC1	FHLB	4,500,000.00	05/25/2021	08/25 - Quarterly	4,500,000.00		0.850	02/25/2026	0.850	4,500,000.00
912828ZY9	7356	1	TRC	USTR	5,000,000.00	05/25/2021	07/15 - 01/15	4,994,921.88	2,244.48	0.125	07/15/2023	0.173	4,995,162.46
313313WS3	7358	1	AFD	FFCBND	10,000,000.00	05/26/2021	05/12 - At Maturity	9,996,100.00		0.040	05/12/2022	0.041	9,996,500.00
3130AMLL4	7357	1	MC1	FHLB	8,000,000.00	05/26/2021	11/26 - 05/26	8,000,000.00		0.950	05/26/2026	0.950	8,000,000.00
3130AMQ21	7359	1	MC1	FHLB	10,000,000.00	05/28/2021	11/27 - 05/27	10,000,000.00	277.78	1.000	05/27/2026	1.000	10,000,000.00
313313SV1	7360	1	AFD	FFCBND	10,000,000.00	06/03/2021	02/08 - At Maturity	9,997,916.67		0.030	02/08/2022	0.030	9,998,150.00
912796C31	7361	1	ATD	USTR	10,000,000.00	06/10/2021	01/27 - At Maturity	9,998,716.67		0.020	01/27/2022	0.020	9,998,833.34
3133EME40	7362	1	MC1	FFCB	10,000,000.00	06/11/2021	12/03 - 06/03	10,000,000.00	733.33	0.330	06/03/2024	0.330	10,000,000.00
3133EMH47	7363	1	MC1	FFCB	10,000,000.00	06/16/2021	12/16 - 06/16	10,000,000.00		0.600	06/16/2025	0.600	10,000,000.00
91282CCG4	7364	1	TRC	USTR	10,000,000.00	06/17/2021	12/15 - 06/15	9,975,000.00	136.61	0.250	06/15/2024	0.334	9,975,319.93
91282CCF6	7365	1	TRC	USTR	10,000,000.00	06/17/2021	11/30 - 05/31	9,988,281.25	3,483.61	0.750	05/31/2026	0.774	9,988,371.94
313385SN7	7366	1	AFD	FHLB	10,000,000.00	06/22/2021	02/01 - At Maturity	9,997,511.10		0.040	02/01/2022	0.041	9,997,611.10
313385SQ0	7367	1	AFD	FHLB	10,000,000.00	06/22/2021	02/03 - At Maturity	9,997,488.90		0.040	02/03/2022	0.041	9,997,588.90
313385YL4	7368	1	AFD	FHDN	4,000,000.00	06/25/2021	06/23 - At Maturity	3,997,378.32		0.065	06/23/2022	0.066	3,997,421.65
313385XW1	7370	1	AFD	FHDN	15,000,000.00	06/25/2021	06/09 - At Maturity	14,995,637.55		0.030	06/09/2022	0.030	14,995,712.55
313385TU0	7369	1	AFD	FHLBDN	15,000,000.00	06/25/2021	03/03 - At Maturity	14,996,862.45		0.030	03/03/2022	0.030	14,996,937.45
912828ZT0	7371	1	TRC	USTR	10,000,000.00	06/28/2021	11/30 - 05/31	9,828,125.00	1,912.57	0.250	05/31/2025	0.695	9,828,484.82
3133EMH21	7374	1	MC1	FFCB	10,000,000.00	06/29/2021	12/15 - 06/15	9,990,000.00	3,500.00	0.900	06/15/2026	0.921	9,990,011.20
91282CCG4	7372	1	TRC	USTR	10,000,000.00	06/29/2021	12/15 - 06/15	9,938,281.25	956.28	0.250	06/15/2024	0.460	9,938,395.33
91282CAB7	7373	1	TRC	USTR	10,000,000.00	06/29/2021	07/31 - 01/31	9,812,500.00	10,290.06	0.250	07/31/2025	0.716	9,812,751.17
313385SA5	7377	1	AFD	FHLB	10,000,000.00	06/30/2021	01/20 - At Maturity	9,998,300.00			01/20/2022	0.030	9,998,308.33
313385RL2	7376	1	AFD	FHLBDN	10,000,000.00	06/30/2021	01/06 - At Maturity	9,998,416.67		0.030	01/06/2022	0.030	9,998,425.00
91282CCK5	7375	1	TRC	USTR	10,000,000.00	06/30/2021	12/31 - 06/30	9,975,000.00		0.125	06/30/2023	0.250	9,975,034.25
91282CCG4	7378	1	TRC	USTR	10,000,000.00	06/30/2021	12/15 - 06/15	9,940,625.00	1,024.59	0.250	06/15/2024	0.452	9,940,679.93
Subtotal					524,750,000.00			524,054,529.74	36,513.60				524,070,599.35
Total Purchases					524,750,000.00			524,054,529.74	36,513.60				524,070,599.35



**County Pool 2020-2021
Sales/Call Report
Sorted by Maturity Date - Fund
April 1, 2021 - June 30, 2021**

CUSIP	Investment #	Fund	Issuer Sec. Type	Purchase Date	Redem. Date Matur. Date	Par Value	Rate at Redem.	Book Value at Redem.	Redemption Principal	Redemption Interest	Total Amount	Net Income
06/02/2022												
3134GVC71	7125	1	FHLMC MC1	06/02/2020	06/02/2021 06/02/2022	8,845,000.00	0.280	8,845,000.00	8,845,000.00	12,383.00	8,857,383.00 Call	12,383.00
					Subtotal	8,845,000.00		8,845,000.00	8,845,000.00	12,383.00	8,857,383.00	12,383.00
06/30/2022												
3134GV2M9	7152	1	FHLMC MC1	06/30/2020	06/30/2021 06/30/2022	6,400,000.00	0.300	6,400,000.00	6,400,000.00	9,600.00	6,409,600.00 Call	9,600.00
					Subtotal	6,400,000.00		6,400,000.00	6,400,000.00	9,600.00	6,409,600.00	9,600.00
12/02/2022												
3134GVD54	7126	1	FHLMC MC1	06/03/2020	06/02/2021 12/02/2022	4,900,000.00	0.340	4,899,264.18	4,900,000.00	8,330.00	4,908,330.00 Call	9,065.82
					Subtotal	4,900,000.00		4,899,264.18	4,900,000.00	8,330.00	4,908,330.00	9,065.82
12/15/2022												
3134GVN95	7130	1	FHLMC MC1	06/15/2020	06/15/2021 12/15/2022	7,500,000.00	0.400	7,500,000.00	7,500,000.00	15,000.00	7,515,000.00 Call	15,000.00
					Subtotal	7,500,000.00		7,500,000.00	7,500,000.00	15,000.00	7,515,000.00	15,000.00
12/29/2022												
3134GV2R8	7155	1	FHLMC MC1	07/02/2020	06/29/2021 12/29/2022	8,000,000.00	0.350	7,999,036.79	8,000,000.00	14,000.00	8,014,000.00 Call	14,963.21
					Subtotal	8,000,000.00		7,999,036.79	8,000,000.00	14,000.00	8,014,000.00	14,963.21
04/20/2023												
3136G4UZ4	7093	1	FNMA MC1	04/20/2020	04/20/2021 04/20/2023	5,000,000.00	0.600	5,000,000.00	5,000,000.00	15,000.00	5,015,000.00 Call	15,000.00
					Subtotal	5,000,000.00		5,000,000.00	5,000,000.00	15,000.00	5,015,000.00	15,000.00
05/18/2023												
3134GVVZ8	7123	1	FHLMC MC1	05/18/2020	05/18/2021 05/18/2023	5,000,000.00	0.420	5,000,000.00	5,000,000.00	10,500.00	5,010,500.00 Call	10,500.00
					Subtotal	5,000,000.00		5,000,000.00	5,000,000.00	10,500.00	5,010,500.00	10,500.00
06/09/2023												

**County Pool 2020-2021
Sales/Call Report
April 1, 2021 - June 30, 2021**

CUSIP	Investment #	Fund	Issuer Sec. Type	Purchase Date	Redem. Date Matur. Date	Par Value	Rate at Redem.	Book Value at Redem.	Redemption Principal	Redemption Interest	Total Amount	Net Income
06/09/2023												
3134GVG69	7129	1	FHLMC MC1	06/09/2020	06/09/2021 06/09/2023	10,000,000.00	0.430	10,000,000.00	10,000,000.00	21,500.00	10,021,500.00 Call	21,500.00
					Subtotal	10,000,000.00		10,000,000.00	10,000,000.00	21,500.00	10,021,500.00	21,500.00
06/16/2023												
3136G4XB4	7131	1	FNMA MC1	06/16/2020	06/16/2021 06/16/2023	10,000,000.00	0.450	10,000,000.00	10,000,000.00	22,500.00	10,022,500.00 Call	22,500.00
					Subtotal	10,000,000.00		10,000,000.00	10,000,000.00	22,500.00	10,022,500.00	22,500.00
09/22/2023												
3136G4XD0	7137	1	FNMA MC1	06/22/2020	06/22/2021 09/22/2023	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
12/29/2023												
3136G4XP3	7148	1	FNMA MC1	06/29/2020	06/29/2021 12/29/2023	10,000,000.00	0.500	10,000,000.00	10,000,000.00	25,000.00	10,025,000.00 Call	25,000.00
					Subtotal	10,000,000.00		10,000,000.00	10,000,000.00	25,000.00	10,025,000.00	25,000.00
04/22/2024												
3133ELXC3	7097	1	FFCB MC1	04/22/2020	04/22/2021 04/22/2024	5,000,000.00	0.800	5,000,000.00	5,000,000.00	20,000.00	5,020,000.00 Call	20,000.00
					Subtotal	5,000,000.00		5,000,000.00	5,000,000.00	20,000.00	5,020,000.00	20,000.00
05/07/2024												
3130AHH71	6984	1	FHLB MC1	11/07/2019	05/07/2021 05/07/2024	4,640,000.00	1.850	4,640,000.00	4,640,000.00	42,920.00	4,682,920.00 Call	42,920.00
					Subtotal	4,640,000.00		4,640,000.00	4,640,000.00	42,920.00	4,682,920.00	42,920.00
05/13/2024												
3134GUQM5	6991	1	FHLMC MC1	11/13/2019	05/13/2021 05/13/2024	10,000,000.00	1.830	10,000,000.00	10,000,000.00	91,500.00	10,091,500.00 Call	91,500.00
					Subtotal	10,000,000.00		10,000,000.00	10,000,000.00	91,500.00	10,091,500.00	91,500.00
06/21/2024												
3133EKRP3	6903	1	FFCB MC1	06/21/2019	06/21/2021 06/21/2024	5,000,000.00	2.220	5,000,000.00	5,000,000.00	55,500.00	5,055,500.00 Call	55,500.00
					Subtotal	5,000,000.00		5,000,000.00	5,000,000.00	55,500.00	5,055,500.00	55,500.00

**County Pool 2020-2021
Sales/Call Report
April 1, 2021 - June 30, 2021**

CUSIP	Investment #	Fund	Issuer Sec. Type	Purchase Date	Redem. Date Matur. Date	Par Value	Rate at Redem.	Book Value at Redem.	Redemption Principal	Redemption Interest	Total Amount	Net Income
06/28/2024												
3130AGMK8	6905	1	FHLB MC1	06/28/2019	06/29/2021 06/28/2024	5,000,000.00	2.220	5,000,000.00	5,000,000.00	308.33	5,000,308.33 Call	308.33
Subtotal						5,000,000.00		5,000,000.00	5,000,000.00	308.33	5,000,308.33	308.33
12/04/2024												
3130AHN33	7010	1	FHLB MC1	12/04/2019	06/04/2021 12/04/2024	8,900,000.00	1.800	8,900,000.00	8,900,000.00	80,100.00	8,980,100.00 Call	80,100.00
Subtotal						8,900,000.00		8,900,000.00	8,900,000.00	80,100.00	8,980,100.00	80,100.00
06/30/2025												
3136G4XU2	7150	1	FNMA MC1	06/30/2020	06/30/2021 06/30/2025	5,000,000.00	0.700	5,000,000.00	5,000,000.00	17,500.00	5,017,500.00 Call	17,500.00
Subtotal						5,000,000.00		5,000,000.00	5,000,000.00	17,500.00	5,017,500.00	17,500.00
Total Sales						129,185,000.00		129,183,300.97	129,185,000.00	474,141.33	129,659,141.33	475,840.36