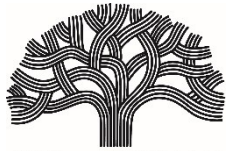


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CITY OF OAKLAND

DISTRIBUTION DATE: January 28, 2021

MEMORANDUM

TO: HONORABLE MAYOR &
CITY COUNCIL

FROM: Margaret O'Brien
Interim Director of Finance

SUBJECT: Cash Management Informational
Memorandum

DATE: January 27, 2021

City Administrator
Approval

Date: Jan 28, 2021

INFORMATION

As a continued best practice and in accordance with the City's Investment Policy, the Finance Department will publish a quarterly informational cash management report for the City Council. For the quarter ended December 31, 2020, the City's Investment Portfolio had a balance of \$1.38 billion and yielded 0.28 percent, while the Successor Agency's Investment Portfolio had a balance of \$18.50 million and yielded 0.06 percent.

As of December 31, 2020, the portfolios are in full compliance with the Investment Policy of the City for Fiscal Year (FY) 2020-21. The portfolios' credit quality remains high and well within Investment Policy parameters. Liquidity remains sufficient to meet projected cash flow needs for the next six months.

Provided in *Attachment A* are each portfolio's current market value and yield as of December 31, 2020, as well as comparisons to other market benchmarks. This report confirms that no leverage (use of debt to supplement investments) was utilized nor were derivatives (such as interest rate swaps, futures, or options) held during the reporting period.

Respectfully submitted,

Margaret L. O'Brien

MARGARET O'BRIEN

Interim Director of Finance, Finance Department

For questions, please contact DAVID JONES, TREASURY ADMINISTRATOR, at (510) 238-6508

Attachments

--A: Cash Management Report for the Quarter Ended December 31, 2020

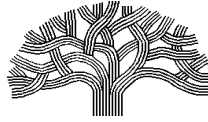
City of Oakland and Oakland Redevelopment Successor Agency

City of Oakland, California

Cash Management Report For The Quarter Ended December 31, 2020 Finance Department Bureau of Treasury

DAVID JONES
Treasury Administrator

Investment Staff
Max Kumar,
Investment & Operations Manager

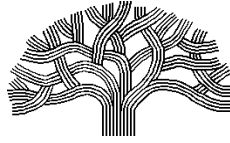


**CITY OF OAKLAND
CASH MANAGEMENT REPORT FOR
THE QUARTER ENDED DECEMBER 31, 2020**

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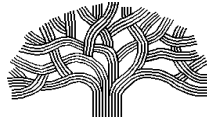
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**CITY OF OAKLAND AND CITY OF OAKLAND SUCCESSOR
CASH MANAGEMENT REPORT
FOR THE QUARTER ENDED DECEMBER 31, 2020**

**PREPARED BY THE
FINANCE DEPARTMENT
BUREAU OF TREASURY**

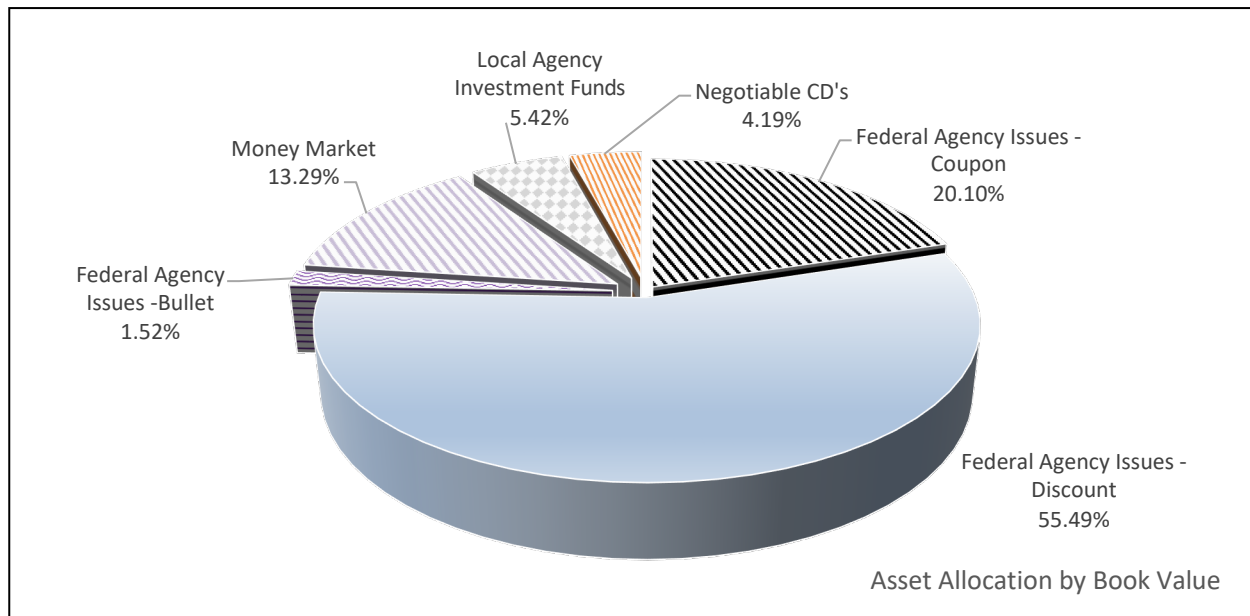
JANUARY 31, 2021



Pooled Fund Portfolio Statistics
For the month ended December 31, 2020

Average Daily Balance	\$1,296,473,623
Net Earning Quarter	\$1,046,737
Month End Yield	0.28%
Average Maturity	207 days
Daily Liquidly	13.29%
180 Day Liquidity	70.76%

Investments	Par Value	Market Value	Book Value
Federal Agency Issues - Coupon	278,400,000.00	279,218,278.87	278,336,575.06
Federal Agency Issues - Discount	278,400,000.00	768,758,372.51	768,416,308.56
Federal Agency Issues – Bullet	21,000,000.00	21,003,193.92	20,985,699.83
Money Market	184,000,000.00	184,000,000.00	184,000,000.00
Local Agency Investment Funds	75,000,000.00	75,170,348.85	75,000,000.00
Negotiable CD's	58,000,000.00	57,998,067.00	58,000,000.00
Total	\$1,385,550,000.00	\$1,386,148,261.15	\$1,384,738,583.00



**CASH MANAGEMENT REPORT
FOR THE QUARTER ENDED DECEMBER 31, 2020**

I. ECONOMIC REVIEW

MARKET OVERVIEW

COVID-19 virus pandemic has disrupted economic activity in many countries, including the United States. The longest expansion in the U.S history had come to an end in the first quarter of 2020 after almost 11 years, and U.S economy entered a recession as the US Gross Domestic Product (GDP) had decreased for two consecutive quarters in 2020. In the third quarter of 2020, economic uncertainty remains despite the GDP rebounding 33.4% in the third quarter. Most economists, including the Federal Reserve indicated that the economic recovery will be slow and gradual, not a quick “V” shaped recovery. The U.S economy is being threatened by resurgence in new virus cases as most business reopened and slowdown in hiring. The new \$900 billion stimulus package passed in December 21st, 2020, is expected to provide further support to the US economy, as it extended the unemployment benefits, provided direct payments and relief for small business.

The U.S economy is expected to slowdown in the fourth quarter of 2020, as the COVID-19 cases resurged in most states and most business remained locked down. According to the U.S. Department of Commerce, Real Gross Domestic Product – the output of goods and services produced by labor – is expected to increase at an annual rate of 2.5 percent in the fourth quarter of 2020. The Real GDP had increased 33.4 percent in the third quarter of 2020.

The U.S economy created fewer than expected jobs in December 2020 and for the first time in eight months, the economy lost jobs, as hiring loses momentum with business facing financial difficulties as the virus cases surged. According to the Bureau of Labor Statistics, Nonfarm payroll decreased by 140,000 jobs in December 2020, after increasing by 336,000 jobs in November 2020. The unemployment rate was unchanged at 6.7%. Economists were expecting adding 50,000 jobs. The biggest jobs lost has been in the hospitality industry, as further restrictions were mandated affecting hotels, restaurants, and travel. Prior to the coronavirus impact, the unemployment rate was at 3.5%, the lowest in 50 years. The pandemic induced economic shutdown saw about 22 million layoffs since March 2020, with about 12.3 million jobs recovered up until December 2020.

U.S. consumer spending slowed down in November 2020, as virus cases picked up throughout the country. The Bureau of Economic Analysis reported that consumer spending, which accounts for almost 70 percent of the economy, decreased 0.4 % percent in November 2020 after increasing 0.3 percent in October 2020. The personal consumption expenditure (PCE) price index excluding food and energy decreased to 1.1% in November 2020. The core PCE is the Federal Reserve’s preferred inflation measure and has a 2 percent target.

U.S. consumer prices increased for the fourth straight month in December 2020, as cost of gasoline increases as demand slightly increases. However, inflation is slowing as the economy gradually recovers from COVID-19 recession. The Labor Department reported that its Consumer Price Index increased 0.4% in December 2020. The CPI had increased 0.2 percent in November 2020. Core inflation, which excludes volatile food and energy costs increased 0.1% in December 2020. The Consumer Price Index has increased 1.4 percent over the past year, which is now close to the Federal Open Market Committee (FOMC) inflation threshold of 2 percent.

U.S. consumer confidence dropped for a second straight month in December 2020, as consumers were less optimistic about the future expectations as lockout resumes with virus resurgence, amid global economic slowdowns and continued volatility in financial markets amid coronavirus pandemic. The Conference Board reported that its index of consumer confidence decreased to 88.6 in December 2020 after 92.9 reading in November 2020. This was the lowest since August 2020.

U.S. retail sales decreased more than expected in December 2020, as businesses had to halt operations as coronavirus lockdown was renewed, a sign that the economy lost momentum at the end of year. The Commerce Department reported that retail sales decreased 0.7 percent in December 2020, after decreasing 1.4 percent in November 2020. Economists were expecting retail sales to remain unchanged.

U.S. manufacturing activity grew in December 2020 as manufacturing sector rebounds from lockdown and signaling manufacturing entering expected expansion cycle, and as factories reconfigured to bring back workers safely. The said its manufacturing index increased to a reading of 60.7 in December 2020, from 57.5 in November 2020. Activity was up due to increase in new orders and productions, and indicated manufacturing expansion in overall economy for seven straight months since Spring, any number below 50% signals contraction in the economy.

U.S. producer prices increased more than expected in December as the demand of cost of goods such as gasoline and services increased as pandemic lockdown eased. The Labor Department reported that its producer price index for final demand decreased by 0.3% in December 2020 after increasing 0.1 percent in November 2020. In the 12 months through September 2020, the PPI increased 0.8 percent.

U.S. import prices slightly increased in December 2020, the largest monthly increase since August 2020, with products outside petroleum products posting modest gains. According to U.S. Bureau of Labor Statistics, import prices increased 0.9 percent in December 2020, after import prices had increased 0.2 % in November 2020. Economists had forecasted import prices to increase 0.2 percent. In the 12 months through December 2020, import prices fell 0.20 %, suggested imported inflation to remain deflated after rebounding slightly in the past few months.

U.S. homebuilding accelerated in December 2020, as housing sector continues to show positive signs in economic recovery, amid low interest rates and migration to suburbs and low density areas. The Commerce Department reported that Housing Starts increased 5.8 percent to a seasonally adjusted annual rate of 1.67 million units in December 2020. Housing Starts totaled 1.38 million in 2020, up 7.0% from 2019. The Commerce Department also reported that single family homebuilding, which accounts for the largest share of the housing market, increased 12.0 percent in December 2020. Single family homes started have increased for eight straight months.

Sales of new U.S. single family homes slightly decreased in November 2020, after hot summer buying season appears to cool off, however housing is still strong and is leading economic recovery. The Commerce Department reported that new home sales decreased 11 percent to a seasonally adjusted annual rate of 841,000 units in November 2020. The housing market is showing positive signs of recovery, and is leading recovery efforts fueled by low interest rates, as sales of new homes are up 20.8% since last year.

The U.S. existing home sales surged higher than expected in December 2020 as pandemic driven demand increased amid record low interest rates and low home inventories. The National Association of Realtors reported that its index of existing home sales increased 0.7 percent to a seasonally adjusted annual rate of 6.76 million homes. Existing home sales makes up about 90 percent of U.S. home sales, up 22 % since last year.

INTEREST RATES

During the fourth quarter, the Federal Open Market Committee ("FOMC"), met on November 5th and December 16th, and on both meetings FOMC kept the funds rate at 0.00-0.25%. The FOMC has stated that the effects of the COVID19 virus will weigh in on the economic activity in the near term and pose risks to the economic outlook, and FOMC is posed to keep federal funds rate at zero in the near term. The FOMC has indicated the path of the economy will significantly depend of the path of the virus. The Federal Reserve is prepared to use its full range to tools to ensure that there is liquidity

in the market, that is to support the flow of credit to households and businesses. FOMC is willing to accommodate policy, so inflation can moderately exceed 2 percent.

The FOMC has reflected that some financial conditions have improved in part of policy measures implicated by Federal Government and Federal Reserve, however U.S economic uncertainty remains, and will require additional fiscal stimulus for continued economy growth. The FOMC committee expects to maintain this target range until it is confident that the economy has weathered recent events and is on track for its maximum employment and price stability goals.

II. CITY OF OAKLAND

PORTFOLIO REVIEW

The City's Portfolio balances increased from \$1.21 billion as of September 30, 2020 to \$1.38 billion as of December 31, 2020. This net balance increase was mainly due to the following: receipt of \$220.01 million in property taxes, offset by debt service payments of approximately \$51.72 million. The remaining balance increase of approximately \$2.26 million, is due to receipt of other revenues, such as Sales Tax offset by operational expenses such as payroll.

PORTFOLIO COMPOSITION

The Portfolio continues to comply with all provisions of the City's adopted Investment Policy for Fiscal Year 2020-21, including compliance with applicable local ordinances and resolutions such as Nuclear Free Zone, Linked Banking, Tobacco Divestiture, Fossil Fuels, and Guns/Ammunition.

The following discussion addresses the City's investment portfolio characteristics in terms of the Investment Policy's four objectives: safety, liquidity, diversity and return. Portfolio detail for each month of the current quarter is attached to this report.

Preservation of Capital/Safety. In the chart below, the City's holdings are depicted by credit rating category as of December 31, 2020. Approximately 77.10% of Operating Fund investments were rated in the AA/Aaa category while 13.29% in AAA/Aaa, 5.42% primary unrated holdings represent the Fund's investments in the Local Agency Investment Fund ("LAIF"), 4.19% in the A1/P1 category. On August 6, 2011, the government agencies were downgraded by Standard and Poor's Rating Agency to AA+ from AAA. Moody's Investors' Service and Fitch Ratings continue to maintain AAA rating for government agencies.

The City's Investment Policy for FY 2020-2021 does not have a rating criteria level for government agencies.

City of Oakland Operating Fund
Portfolio Credit Quality
(As of 12/31/20)

Liquidity. Liquidity continues to be a primary objective when making investment decisions for the Operating Pool portfolio. With ongoing capital projects at the Port and within the City, and to ensure that sufficient liquidity is available to meet day-to-day expenditures, the City maintains a sufficient “cushion” in money market funds to meet unanticipated project expenditures.

Debt service payable from the City’s Operating Pool for the Port and the City for the six months following December 31, 2020 is approximately \$210.25 million. Consequently, staff will continue to invest in short-term instruments and money markets as investment tools to maintain adequate short-term liquidity.

Investments maturing over the next six months are as follows:

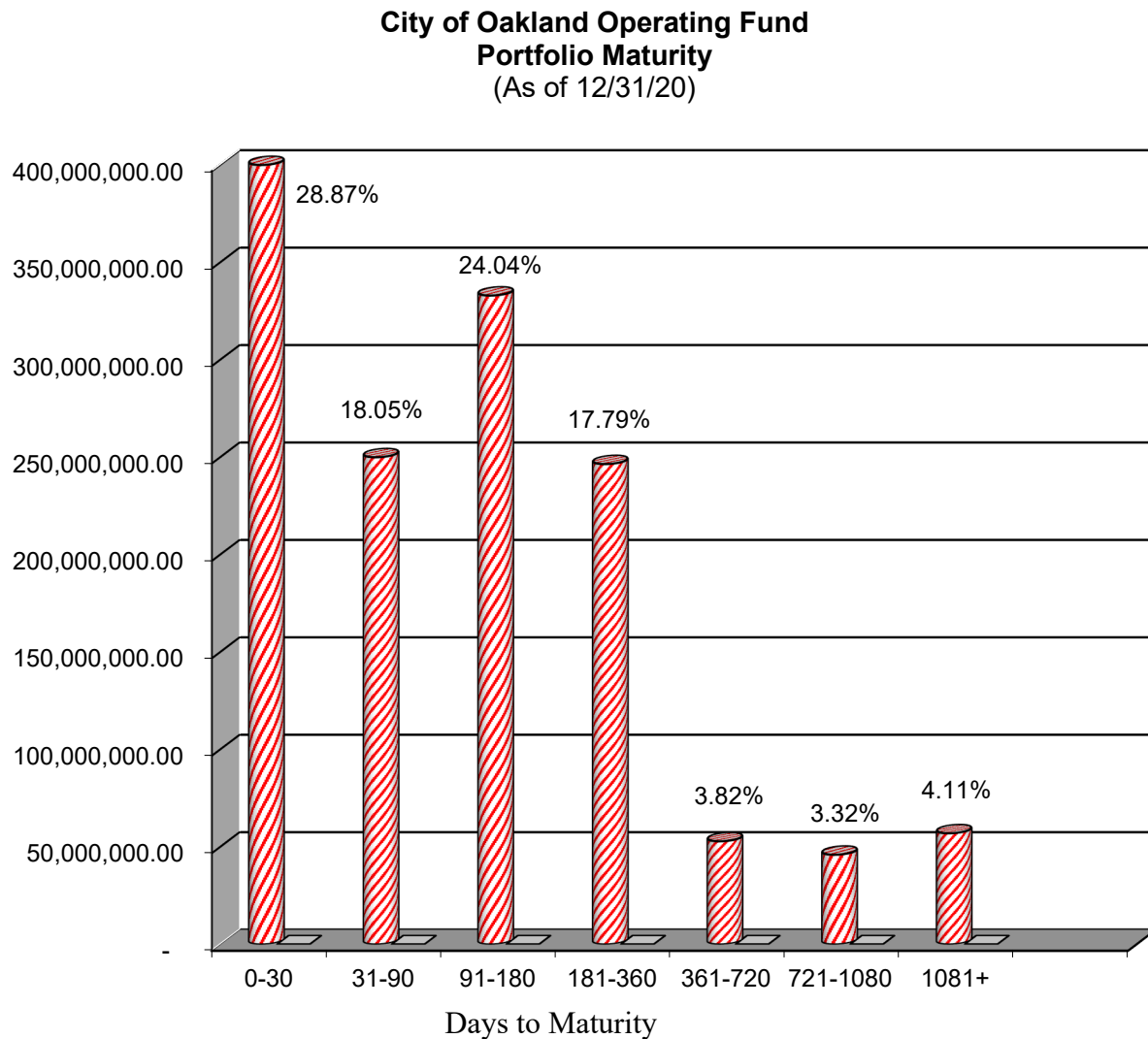
Days	Amount(s)	Percent
0-30	\$ 400,000,000	28.87%
31-180	\$ 583,000,000	42.09%
Total	\$ 983,000,000	70.96%

Investments maturing within 180 days include \$75.00 million in LAIF and \$184.00 million in money market funds, both of which are considered to have a one-day maturity due to the ability to withdraw funds daily.

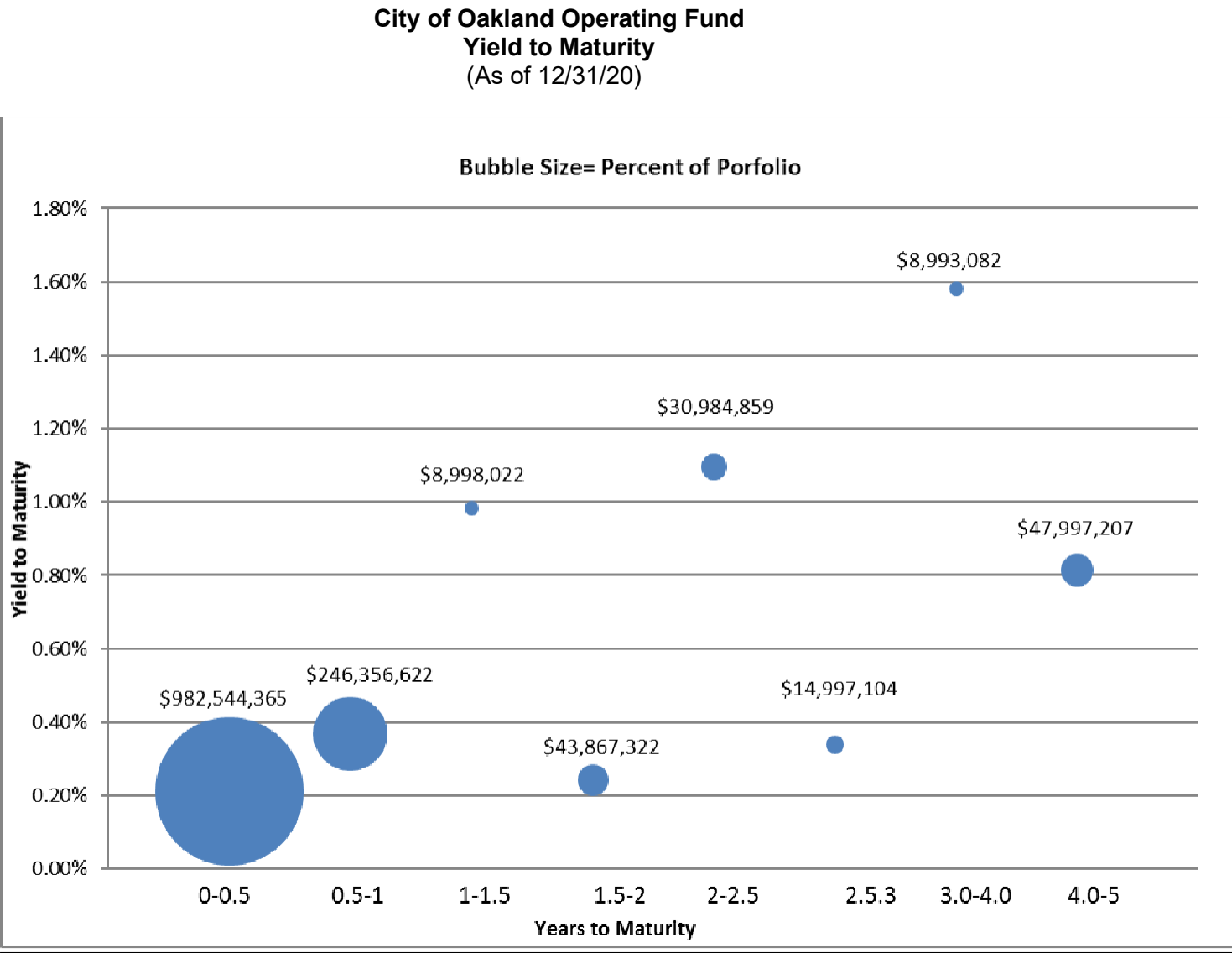
Five Year Historical Portfolio Balance: Listed below is the balance for the operating fund portfolio for each of the last 5 years.

Year	Amount	Percent Increase/Decrease From Prior Year
December 2020	\$1,384,738,583	10.76%
December 2019	\$1,250,226,564	21.88%
December 2018	\$1,025,760,860	12.62%
December 2017	\$ 910,839,095	18.73%
December 2016	\$767,146,614	29.15%

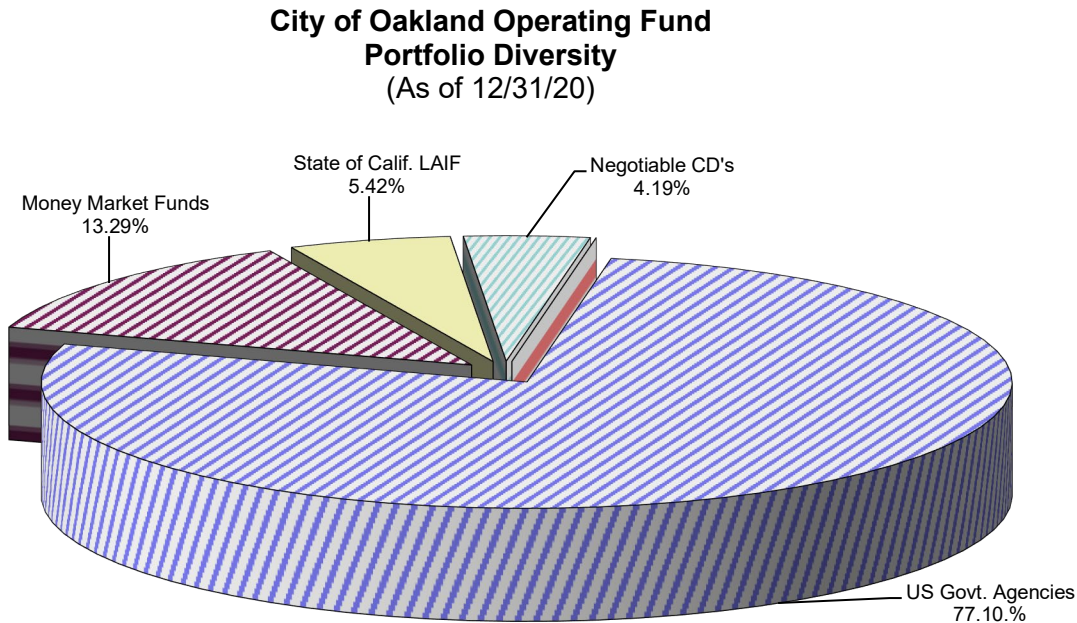
The following graph depicts the Operating Fund Portfolio by dollars invested and the percentage in each maturity range as of December 31, 2020.



The following graph depicts the Operating Fund Portfolio by yield to maturity vs time to maturity, this indicates that higher percentage of portfolio is invested in front end of the yield curve to meet daily liquidity needs.



Diversity. To reduce the risks of investing, the portfolio is diversified among a variety of financial instruments, as depicted by the following chart. In addition to limiting the types of investments permissible in any one category as outlined in the Investment Policy, no more than 5% of the total cash portfolio may be invested in any one issue. This single-issue provision does not apply to money market funds or to LAIF, as they each are backed by a large portfolio of highly diversified assets.



Derivatives. The Operating Fund Portfolio contained no derivative instruments (interest rate swaps, futures, or options) during this reporting period.

Yield. Total interest earned for the quarter ended December 31, 2020 was approximately \$1,046,737. The effective rate of return on total assets in the Operating Fund Portfolio for month-end December 31, 2020 was 0.28% as compared to 0.52% for September 30, 2020. It continues to be the City's practice to hold investments to maturity rather than to sell at a loss and adjust to the market's yield curve. The primary investment objective of the City for the portfolio is to maximize safety, liquidity, and return in that respective order.

Comparative yields for the quarter are shown below.

**City of Oakland Operating Fund
Comparative Annualized Yields**
(As of 12/31/20)

As of Month-end	1-year Govt. Agency	LAIF¹	Operating Fund	Alameda County Pool²
October 2020	0.14%	0.62%	0.39%	1.49%
November 2020	0.10%	0.58%	0.33%	1.64%
December 2020	0.11%	0.54%	0.28%	0.74%

¹Effective monthly average return.

²Annualized monthly accrual based return.

Benchmark Comparison:

The effective rate of return on total assets in the Operating Fund Portfolio for the month ending December 31, 2020 was 0.28 percent. The City's Operating Fund Portfolio had out-performed the 1 year government agency which yielded a rate of 0.11 percent. The City's Operating Fund Portfolio slightly underperformed the Local Agency Investment Fund ("LAIF"), which ended the month at 0.54 percent.

The Alameda County Pool had a preliminary accrual basis rate of return for December 2020 of 0.74 percent. The Alameda County Pool had a Portfolio of \$7.63 billion with 524 days to maturity, meanwhile the City's Operating Fund had an accrual rate of return of 0.74 percent for September 2020. The City had a portfolio of \$1.38 billion with 207 days to maturity.

As of December 31, 2020, the City's Portfolio Fund's average days-to-maturity (ADM) was 207 days versus LAIF's average days-to-maturity (ADM) was 165 days.

The performance comparison to LAIF must be considered in light of LAIF's historical tendency to lag market changes in both rising and falling interest rate environments. The City does not actively sell securities in the portfolio to take advantage of cyclical swings in the market, which could result in the loss of principal. The primary investment objective of the City for the portfolio is to maximize safety, liquidity, and yield in that respective order.

The summary below provides total portfolio income recognized for the last quarter as compared to the prior quarter and the same quarter one year ago.

<u>TOTAL PORTFOLIO INCOME RECOGNIZED</u>				
<u>Accrual Basis</u>				
<u>Total Portfolio</u>		<u>December 31, 2020</u>	<u>September 30, 2020</u>	<u>December 31, 2019</u>
<u>Quarter-End</u>				
Total Interest Earnings	\$	1,046,737	\$ 1,992,310	\$ 5,600,106
Realized gains (losses) from sales		-	-	-
Total income recognized	\$	1,046,737	\$ 1,992,310	\$ 5,600,106
<u>Fiscal Year-to-Date</u>				
Total Interest Earnings	\$	3,008,234	\$ 1,992,310	\$ 12,272,598
Realized gains (losses) from sales		-	-	-
Total income recognized	\$	3,008,234	\$ 1,992,310	\$ 12,272,598

Valuation and Leverage. Based on information received from Interactive Data Corporation, the market value of the Operating Fund was \$1.39 billion, which was above book value by \$1,409,678. There was no leverage in the portfolio during the reported period, and liquidity was maintained at sufficient levels.

The following table illustrates the net unrealized gains or losses on the portfolio when comparing the portfolio's market value to both its original cost and amortized cost.

<u>UNREALIZED GAINS & LOSSES</u>				
	<u>Cash Basis</u>			<u>Accrual Basis</u>
Marke t Value	\$	1,386,148,261	Marke t Value	\$ 1,386,148,261
Original Cost		(1,384,689,335)	Original Cost	(1,384,738,583)
Net Unre alize d Gain (Loss)	\$	1,458,927	Net Unre alize d Gain (Loss)	\$ 1,409,678

The City's investment strategy, per the Investment Policy, is generally to hold securities to maturity. The net unrealized gains noted above are "paper gains" where there is an inverse relationship between the changes in market interest rates to the value of fixed income investment securities.

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III. CITY OF OAKLAND SUCCESSOR PORTFOLIO

PORTFOLIO REVIEW

The Successor Agency's portfolio remained the same, from a balance of \$18.50 million as of June 30, 2020 to a balance of \$18.50 million as of December 31, 2020. The portfolio's receipts with offset by vendor payments.

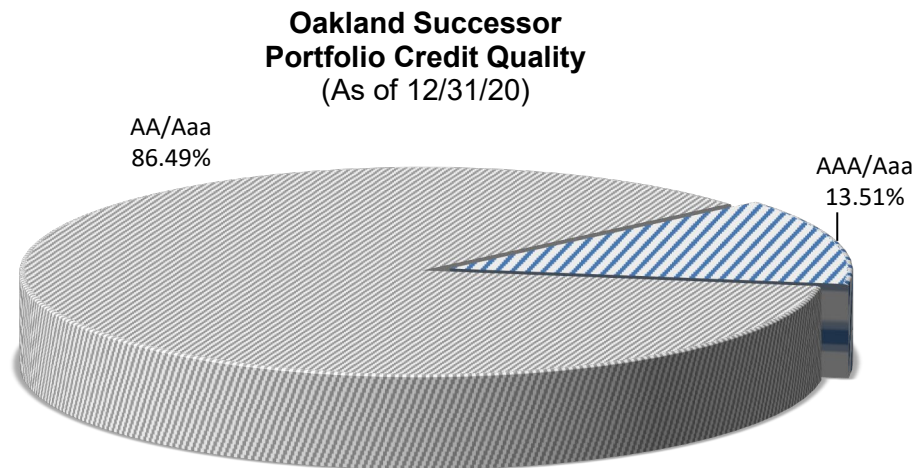
PORTFOLIO COMPOSITION

The Portfolio continues to comply with all provisions of the City's Investment Policy for Fiscal Year 2020-2021, including compliance with applicable local ordinances and resolutions such as Nuclear Free Zone, Linked Banking, and Tobacco Divestiture. In addition, the City will consider investing, when possible, in companies that promote the use and production of renewable energy resources and any other type of socially responsible investments.

The following discussion addresses the Successor investment portfolio characteristics in terms of the Investment Policy's four objectives of safety, liquidity, diversity and return. Portfolio detail for each of the months in the current quarter is attached to this report.

Preservation of Capital/Safety. The Successor's holdings by credit rating category are depicted in the chart below. Approximately 13.51% of Operating Fund investments were rated in the AAA/Aaa, while 86.49% were rated AA/Aaa . On August 6, 2011, the government agencies were downgraded by Standard and Poor's Rating Agency to AA+ from AAA. Moody's Investors' Service and Fitch Ratings continue to maintain AAA for government agencies.

The City's Investment Policy for FY 2020-2021 does not have a rating criteria level for government agencies.



Liquidity. Liquidity within the Successor's Portfolio remains sufficient to meet only debt service needs of the Successor for the next six months and beyond. The debt service payment for the next six months for the Successor is approximately \$6.35 million. The estimated 3-month cash flow for Successor Portfolio is summarized below:

Successor Portfolio Estimate d Cash Flow	
January-March 2021*	
Beg: Available Balance	\$ 18,498,547
ROPS Receipt**	41,764,352
Debt Service	(6,351,153)
Other expenses	(5,000,000)
Bal: March 2021**	\$ 48,911,745
*Successor Pool Only	
**Estimated	

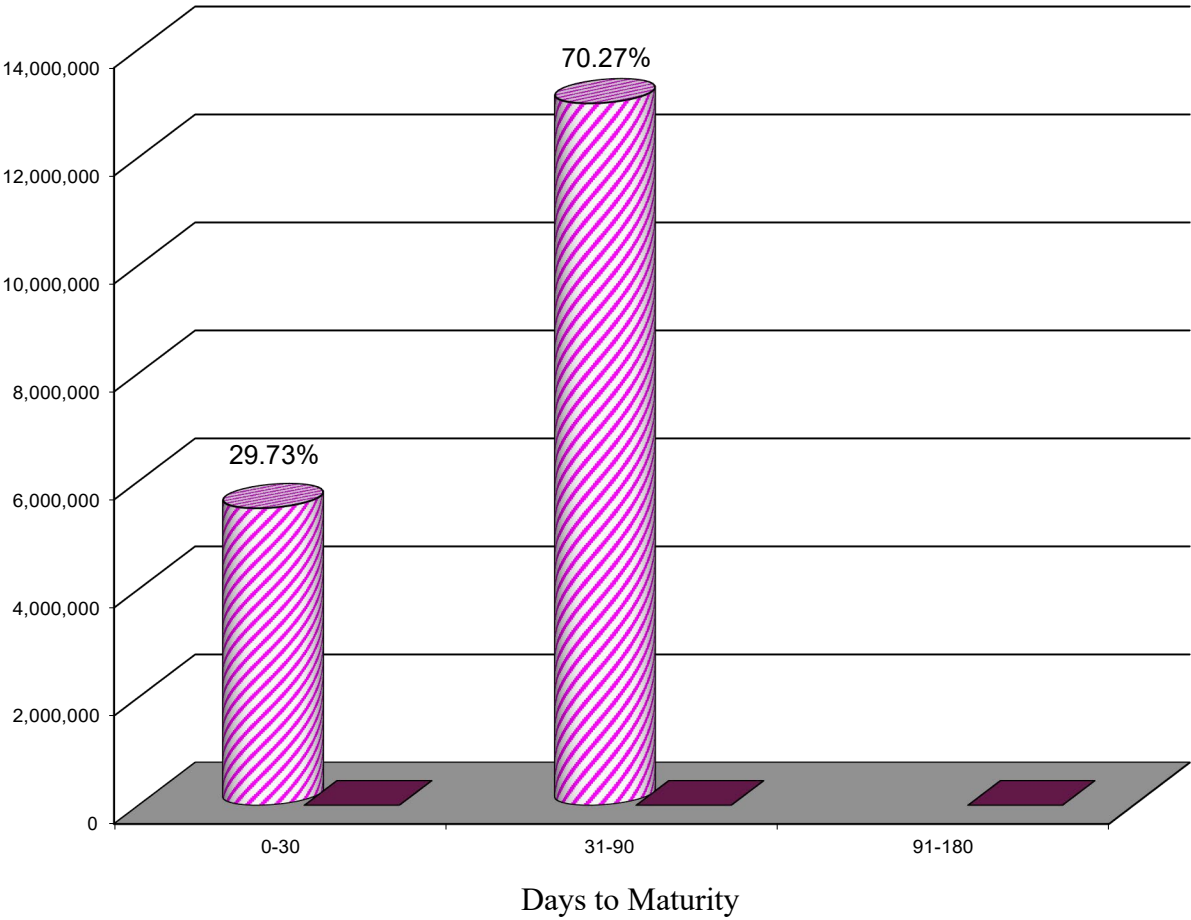
Five Year Historical Portfolio Balance: Listed below is the balance for the operating fund portfolio for each of the last 5 years.

Year	Amount	Percent Increase/Decrease From Prior Year
December 2020	\$18,498,547	(17.76%)
December 2019	\$ 22,452,323	165.04%
December 2018	\$ 8,471,390	(10.77%)
December 2017	\$ 9,494,357	58.28%
December 2016	\$ 5,998,465	

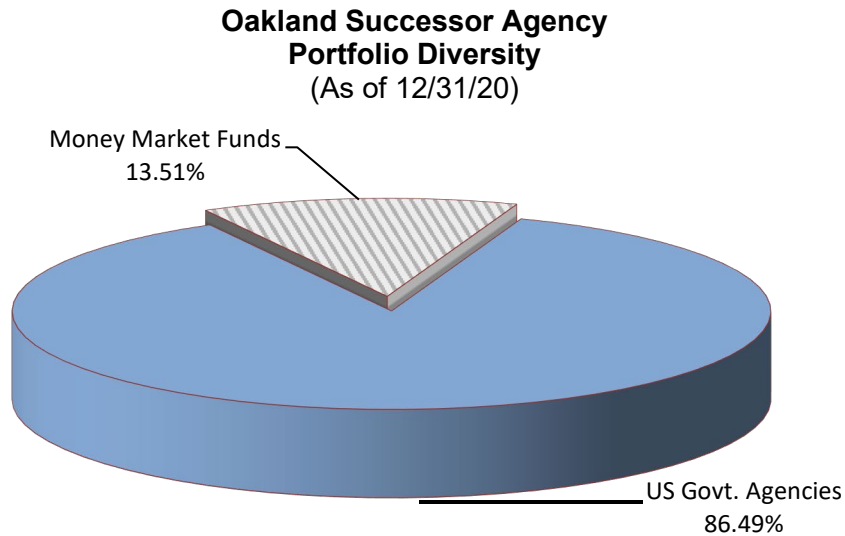
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The following chart depicts the Successor’s Portfolio by percentage and dollars invested in each maturity range.

**Oakland Successor Agency
Portfolio Maturity
(As of 12/31/20)**



Diversity. To reduce the risks of investing, the portfolio is diversified among a variety of instruments, as depicted by the following chart. In addition to limiting the types of investment in any one category, as outlined in the Investment Policy, no more than 5 percent of the total cash portfolio may be invested in any one issue.



Derivatives. The Successor Portfolio contained no derivative instruments during this reporting period.

Yield. Total interest earned for the quarter ended December 31, 2020, was approximately \$17,987. The effective rate of return on total assets in the Successor's Portfolio was 0.06 percent for month ending December 31, 2020. The Successor's Portfolio underperformed the 1-year government agency which yielded a rate of 0.11 percent as of December 31, 2020. The Successor's Portfolio underperformed the Local Agency Investment Fund ("LAIF"), which ended the month at 0.54 percent. The performance comparison to LAIF must be considered in light of LAIF's historical tendency to lag market changes in both rising and falling interest rate environments. The Successor Portfolio has extremely shorter duration due to liquidity concerns/needs, thus was able to only generate short term returns in comparison to LAIF and 1-year government agency.

As of December 31, 2020, Successor's Portfolio Fund's average days-to-maturity (ADM) was 28 days versus LAIF's average days-to-maturity (ADM) was 165 days.

Comparative yields for the quarter are shown below.

**Oakland Successor Agency
Comparative Annualized Yields**
(As of 12/31/20)

As of Month-end	1-Year Govt. Agency	LAIF ¹	Successor
October 2020	0.14%	0.62%	0.30%
November 2020	0.10%	0.58%	0.10%
December 2020	0.11%	0.54%	0.07%

¹Effective monthly average return

The summary below provides total portfolio income recognized for the last quarter as compared to the prior quarter and the same quarter one year ago.

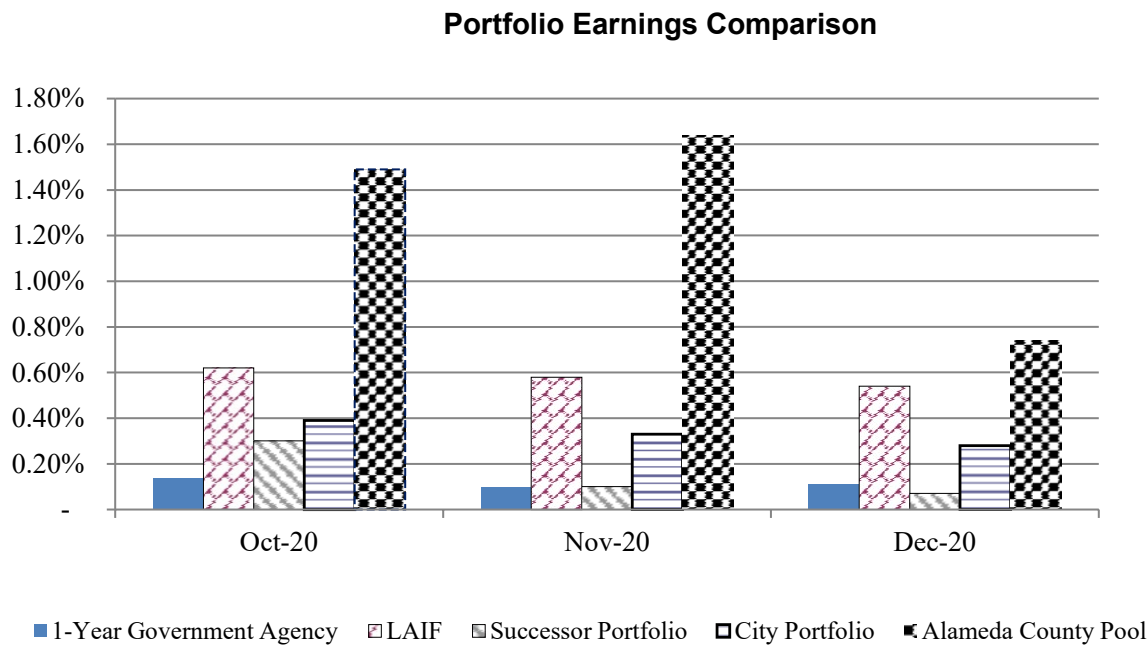
TOTAL PORTFOLIO INCOME RECOGNIZED				
Accrual Basis				
Total Portfolio		December 31, 2020	September 30, 2020	December 31, 2019
<u>Quarter-End</u>				
Total Interest Earnings	\$	3,040	\$ 17,987	\$ 102,187
Realized gains (losses) from sales		-	-	-
Total income recognized	\$	3,040	\$ 17,987	\$ 102,187
<u>Fiscal Year-to-Date</u>				
Total Interest Earnings	\$	21,026	\$ 17,987	\$ 371,478
Realized gains (losses) from sales		-	-	-
Total income recognized	\$	21,026	\$ 17,987	\$ 371,478

Valuation and Leverage. Based on information received from Interactive Data Corporation, the market value of the Successor portfolio for the quarter ended December 31, 2020 was \$18.50 million, which was above book value by \$586. There was no leverage in the portfolio during the reporting period and liquidity was maintained at sufficient levels.

The following table illustrates the net unrealized gains or losses on the portfolio when comparing the portfolio's market value to both its original cost and amortized cost.

UNREALIZED GAINS & LOSSES				
	Cash Basis			Accrual Basis
Marke t Value	\$	18,498,959	Marke t Value	\$ 18,498,959
Original Cost		(18,498,547)	Original Cost	(18,498,547)
Net Unre alize d Gain (Loss)	\$	413	Net Unre alize d Gain (Loss)	\$ 413

The following chart shows yield comparisons for the quarter.





**City Pool Portfolio
Portfolio Management
Portfolio Summary
December 31, 2020**

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
Federal Agency Issues - Coupon	278,400,000.00	279,218,278.87	278,336,575.06	20.10	876	647	0.693	0.703
Federal Agency Issues - Discount	769,000,000.00	768,758,372.51	768,416,308.56	55.49	192	117	0.122	0.124
Money Market	184,000,000.00	184,000,000.00	184,000,000.00	13.29	1	1	0.014	0.014
Local Agency Investment Funds	75,000,000.00	75,170,348.85	75,000,000.00	5.42	1	1	0.533	0.540
Negotiable CD's	58,000,000.00	57,998,067.00	58,000,000.00	4.19	170	110	0.163	0.165
Federal Agency Issues-Coupon/Bullet	21,000,000.00	21,003,193.92	20,985,699.38	1.52	550	494	0.170	0.173
	1,385,400,000.00	1,386,148,261.15	1,384,738,583.00	100.00%	298	207	0.247	0.251
Investments								
Cash and Accrued Interest								
Accrued Interest at Purchase		371.10	371.10					
Subtotal		371.10	371.10					
Total Cash and Investments	1,385,400,000.00	1,386,148,632.25	1,384,738,954.10		298	207	0.247	0.251

Total Earnings	December 31	Month Ending	Fiscal Year To Date
Current Year		308,870.90	3,008,233.97
Average Daily Balance		1,296,473,622.81	1,244,838,375.71
Effective Rate of Return		0.28%	0.48%

Treasury Bureau, Finance Department

Reporting period 12/01/2020-12/31/2020

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Federal Agency Issues - Coupon												
3133EJUL1	53821	FEDERAL FARM CREDIT BANK		07/19/2018	3,000,000.00	3,003,391.20	2,999,970.60	2.700	AA	2.683	18	01/19/2021
3133EJUL1	53829	FEDERAL FARM CREDIT BANK		07/19/2018	3,000,000.00	3,003,391.20	2,999,970.60	2.700	AA	2.683	18	01/19/2021
3133EKUA2	54315	FEDERAL FARM CREDIT BANK		07/01/2019	3,000,000.00	3,104,183.40	2,999,288.08	1.850	AA	1.836	761	02/01/2023
3133EKTPI	54320	FEDERAL FARM CREDIT BANK		07/05/2019	3,000,000.00	3,013,156.77	2,999,131.62	1.770	AA	1.849	94	04/05/2021
3133EKVD5	54333	FEDERAL FARM CREDIT BANK		07/18/2019	3,000,000.00	3,054,480.12	2,998,906.70	1.875	AA	1.885	382	01/18/2022
3133EKVC7	54334	FEDERAL FARM CREDIT BANK		07/19/2019	3,000,000.00	3,029,689.92	2,999,175.00	1.875	AA	1.900	199	07/19/2021
3133EKP67	54403	FEDERAL FARM CREDIT BANK		09/17/2019	2,500,000.00	2,527,675.85	2,496,797.72	1.625	AA	1.784	259	09/17/2021
3133ELMD3	54691	FEDERAL FARM CREDIT BANK		02/14/2020	3,000,000.00	3,004,081.86	2,997,460.59	1.600	AA	1.619	770	02/10/2023
3133ELQX5	54732	FEDERAL FARM CREDIT BANK		03/03/2020	3,000,000.00	3,005,883.72	2,998,913.89	1.460	AA	1.457	791	03/03/2023
3133ELRZ9	54737	FEDERAL FARM CREDIT BANK		03/10/2020	3,000,000.00	3,005,777.01	3,000,000.00	1.240	AA	1.223	798	03/10/2023
3133ELRZ9	54738	FEDERAL FARM CREDIT BANK		03/10/2020	3,000,000.00	3,005,777.01	3,000,000.00	1.240	AA	1.223	798	03/10/2023
3133ELRZ9	54739	FEDERAL FARM CREDIT BANK		03/10/2020	3,000,000.00	3,005,777.01	3,000,000.00	1.240	AA	1.223	798	03/10/2023
3133ELA95	54843	FEDERAL FARM CREDIT BANK		05/26/2020	3,000,000.00	2,999,982.69	2,999,368.06	0.190	AA	0.210	329	11/26/2021
3133ELA95	54844	FEDERAL FARM CREDIT BANK		05/26/2020	3,000,000.00	2,999,982.69	2,999,277.78	0.190	AA	0.214	329	11/26/2021
3133ELG57	54860	FEDERAL FARM CREDIT BANK		06/08/2020	3,000,000.00	2,999,202.99	3,000,000.00	0.200	AA	0.197	250	09/08/2021
3133ELG57	54861	FEDERAL FARM CREDIT BANK		06/08/2020	3,000,000.00	2,999,202.99	3,000,000.00	0.200	AA	0.197	250	09/08/2021
3133ELG57	54862	FEDERAL FARM CREDIT BANK		06/08/2020	3,000,000.00	2,999,202.99	3,000,000.00	0.200	AA	0.197	250	09/08/2021
3133ELG57	54863	FEDERAL FARM CREDIT BANK		06/08/2020	3,000,000.00	2,999,202.99	3,000,000.00	0.200	AA	0.197	250	09/08/2021
3133ELG65	54864	FEDERAL FARM CREDIT BANK		06/08/2020	3,000,000.00	2,996,060.79	3,000,000.00		AA	0.197	341	12/08/2021
3133ELG65	54871	FEDERAL FARM CREDIT BANK		06/10/2020	3,000,000.00	2,996,060.79	2,997,744.98	0.200	AA	0.277	341	12/08/2021
3133ELK37	54880	FEDERAL FARM CREDIT BANK		06/16/2020	3,000,000.00	3,002,669.88	3,000,000.00	0.780	AA	0.769	1,627	06/16/2025
3133ELL85	54884	FEDERAL FARM CREDIT BANK		06/17/2020	3,000,000.00	3,000,190.41	3,000,000.00	0.680	AA	0.671	1,263	06/17/2024
3133ELN26	54891	FEDERAL FARM CREDIT BANK		06/22/2020	3,000,000.00	3,005,887.74	2,999,115.00		AA	0.276	537	06/22/2022
3133ELN75	54895	FEDERAL FARM CREDIT BANK		06/23/2020	3,000,000.00	2,999,593.80	3,000,000.00	0.230	AA	0.227	356	12/23/2021
3133ELN75	54896	FEDERAL FARM CREDIT BANK		06/23/2020	3,000,000.00	2,999,593.80	3,000,000.00	0.230	AA	0.227	356	12/23/2021
3133ELT46	54921	FEDERAL FARM CREDIT BANK		07/13/2020	3,000,000.00	3,000,008.22	3,000,000.00	0.180	AA	0.178	193	07/13/2021
3133ELT46	54922	FEDERAL FARM CREDIT BANK		07/13/2020	3,000,000.00	3,000,008.22	3,000,000.00	0.180	AA	0.178	193	07/13/2021
3133ELT46	54923	FEDERAL FARM CREDIT BANK		07/13/2020	3,000,000.00	3,000,008.22	3,000,000.00	0.180	AA	0.178	193	07/13/2021
3133ELW67	54931	FEDERAL FARM CREDIT BANK		07/21/2020	3,000,000.00	3,000,651.27	2,998,833.33	0.220	AA	0.242	566	07/21/2022
3133EL6P4	54988	FEDERAL FARM CREDIT BANK		09/09/2020	3,000,000.00	2,999,075.58	3,000,000.00	0.140	AA	0.138	342	12/09/2021
3133EL6P4	54989	FEDERAL FARM CREDIT BANK		09/09/2020	3,000,000.00	2,999,075.58	3,000,000.00	0.140	AA	0.138	342	12/09/2021
3133EMAT9	55009	FEDERAL FARM CREDIT BANK		09/24/2020	3,000,000.00	2,998,815.27	2,997,405.29	0.170	AA	0.217	629	09/22/2022
3133EMKH4	55109	FEDERAL FARM CREDIT BANK		12/16/2020	5,000,000.00	4,999,777.90	4,997,552.16	0.160	AA	0.183	713	12/15/2022
3133EMKG6	55112	FEDERAL FARM CREDIT BANK		12/17/2020	5,000,000.00	4,998,189.50	4,999,015.59	0.200	AA	0.205	895	06/15/2023
3130AF5B9	53881	FEDERAL HOME LOAN BANK		10/12/2018	2,000,000.00	2,044,360.12	1,999,661.76	3.000	AA	2.981	284	10/12/2021

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Federal Agency Issues - Coupon												
3130AGLD5	54256	FEDERAL HOME LOAN BANK		06/07/2019	3,000,000.00	3,027,143.70	2,999,337.84	1.875	AA	1.893	187	07/07/2021
3130AGLD5	54257	FEDERAL HOME LOAN BANK		06/07/2019	3,000,000.00	3,027,143.70	2,999,337.84	1.875	AA	1.893	187	07/07/2021
3130AHSR5	54606	FEDERAL HOME LOAN BANK		12/20/2019	3,000,000.00	3,044,023.98	2,998,429.50	1.625	AA	1.657	353	12/20/2021
3130AHSR5	54607	FEDERAL HOME LOAN BANK		12/20/2019	2,000,000.00	2,029,349.32	1,998,953.00	1.625	AA	1.657	353	12/20/2021
3130AHSR5	54608	FEDERAL HOME LOAN BANK		12/20/2019	3,000,000.00	3,044,023.98	2,998,429.50	1.625	AA	1.657	353	12/20/2021
3130AHXJ7	54641	FEDERAL HOME LOAN BANK		01/21/2020	3,000,000.00	3,001,934.61	3,000,000.00	1.920	AA	1.894	1,481	01/21/2025
3130AHXD0	54643	FEDERAL HOME LOAN BANK		01/22/2020	3,000,000.00	3,002,043.27	3,000,000.00	1.920	AA	1.894	1,482	01/22/2025
3130AJ7E3	54702	FEDERAL HOME LOAN BANK		02/21/2020	2,000,000.00	2,051,793.58	1,997,380.22	1.375	AA	1.418	777	02/17/2023
3130AJAX7	54762	FEDERAL HOME LOAN BANK		03/25/2020	3,000,000.00	3,006,362.40	3,000,000.00	1.550	AA	1.529	1,179	03/25/2024
3130AJGR4	54780	FEDERAL HOME LOAN BANK		04/08/2020	3,000,000.00	3,003,093.57	3,000,000.00	0.800	AA	0.789	462	04/08/2022
3130AJPT0	54881	FEDERAL HOME LOAN BANK		06/16/2020	3,000,000.00	3,001,678.11	3,000,000.00	0.760	AA	0.750	1,627	06/16/2025
3130AJS91	54903	FEDERAL HOME LOAN BANK		06/24/2020	5,000,000.00	5,001,031.95	5,000,000.00	0.190	AA	0.187	115	04/26/2021
3130AJSH3	54908	FEDERAL HOME LOAN BANK		06/26/2020	3,000,000.00	3,000,373.26	2,999,950.48	0.180	AA	0.184	84	03/26/2021
3130AJU64	54924	FEDERAL HOME LOAN BANK		07/13/2020	5,000,000.00	5,000,415.55	4,999,836.33	0.160	AA	0.170	94	04/05/2021
3130AJU64	54925	FEDERAL HOME LOAN BANK		07/13/2020	5,000,000.00	5,000,415.55	4,999,836.33	0.160	AA	0.170	94	04/05/2021
3130AJUB3	54929	FEDERAL HOME LOAN BANK		07/16/2020	3,000,000.00	2,999,990.71	2,999,990.71	0.150	AAA	0.154	19	01/20/2021
3130AJY52	54959	FEDERAL HOME LOAN BANK		08/14/2020	2,000,000.00	1,999,834.48	1,996,876.52	0.125	AA	0.219	588	08/12/2022
3130AJY52	54960	FEDERAL HOME LOAN BANK		08/14/2020	2,000,000.00	1,999,834.48	1,996,876.52	0.125	AA	0.219	588	08/12/2022
3130AK6C5	54999	FEDERAL HOME LOAN BANK		09/17/2020	5,000,000.00	5,000,012.55	5,000,004.14	0.120	AA	0.115	10	01/11/2021
3130AKAH9	55006	FEDERAL HOME LOAN BANK		09/23/2020	5,000,000.00	4,999,988.15	5,000,000.00	0.120	AA	0.118	173	06/23/2021
3130AKBD7	55014	FEDERAL HOME LOAN BANK		09/29/2020	3,000,000.00	3,000,093.51	2,999,907.28	0.110	AA	0.115	179	06/29/2021
3130AKBC9	55017	FEDERAL HOME LOAN BANK		09/30/2020	3,000,000.00	3,000,894.03	3,000,000.00	0.125	AA	0.123	272	09/30/2021
3130AKBC9	55018	FEDERAL HOME LOAN BANK		09/30/2020	3,000,000.00	3,000,894.03	3,000,000.00	0.125	AA	0.123	272	09/30/2021
3134GVUU0	54831	FEDERAL HOME LOAN MTG CORP		05/14/2020	3,000,000.00	3,000,787.08	3,000,000.00	0.350	AA	0.345	682	11/14/2022
3134GVVX3	54848	FEDERAL HOME LOAN MTG CORP		05/28/2020	3,000,000.00	3,001,513.53	3,000,000.00	0.750	AA	0.740	1,608	05/28/2025
3134GVZV3	54849	FEDERAL HOME LOAN MTG CORP		05/28/2020	3,000,000.00	3,001,700.61	3,000,000.00	0.420	AA	0.414	875	05/26/2023
3134GV2M9	54912	FEDERAL HOME LOAN MTG CORP		06/30/2020	3,000,000.00	3,000,393.18	3,000,000.00	0.300	AA	0.296	545	06/30/2022
3134GV2M9	54913	FEDERAL HOME LOAN MTG CORP		06/30/2020	3,000,000.00	3,000,393.18	3,000,000.00	0.300	AA	0.296	545	06/30/2022
3134GVX52	54914	FEDERAL HOME LOAN MTG CORP		06/30/2020	1,900,000.00	1,900,757.30	1,900,000.00	0.300	AA	0.296	545	06/30/2022
3134GWAR7	54932	FEDERAL HOME LOAN MTG CORP		07/21/2020	3,000,000.00	3,000,907.80	3,000,000.00	0.750	AA	0.740	1,662	07/21/2025
3137EAET2	54935	FEDERAL HOME LOAN MTG CORP		07/23/2020	5,000,000.00	5,001,354.55	4,991,172.85		AA	0.235	570	07/25/2022
3134GWDK9	54941	FEDERAL HOME LOAN MTG CORP		07/29/2020	3,000,000.00	3,000,339.00	3,000,000.00	0.720	AA	0.710	1,670	07/29/2025
3134GWL20	54992	FEDERAL HOME LOAN MTG CORP		09/15/2020	3,000,000.00	3,000,285.63	3,000,000.00	0.300	AA	0.296	987	09/15/2023
3134GWL20	54993	FEDERAL HOME LOAN MTG CORP		09/15/2020	3,000,000.00	3,000,285.63	3,000,000.00	0.300	AA	0.296	987	09/15/2023
3134GWZG4	55039	FEDERAL HOME LOAN MTG CORP		10/20/2020	3,000,000.00	3,007,387.35	3,000,000.00	0.600	AA	0.592	1,753	10/20/2025

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Federal Agency Issues - Coupon												
3134GXEJ9	55073	FEDERAL HOME LOAN MTG CORP		11/25/2020	3,000,000.00	3,009,329.55	3,000,000.00	0.640	AA	0.631	1,788	11/24/2025
3134GXEA8	55076	FEDERAL HOME LOAN MTG CORP		11/30/2020	5,000,000.00	5,000,777.95	5,000,000.00	0.200	AA	0.197	691	11/23/2022
3134GXFA7	55077	FEDERAL HOME LOAN MTG CORP		11/30/2020	3,000,000.00	3,009,655.83	3,000,000.00	0.650	AA	0.641	1,790	11/26/2025
3134GXJP0	55115	FEDERAL HOME LOAN MTG CORP		12/18/2020	10,000,000.00	9,998,560.10	10,000,000.00	0.086	AA	0.086	137	05/18/2021
3134GXJP0	55116	FEDERAL HOME LOAN MTG CORP		12/18/2020	5,000,000.00	4,999,280.05	5,000,000.00	0.086	AA	0.086	137	05/18/2021
3135G0U27	53707	FEDERAL NATIONAL MORTGAGE		04/13/2018	3,000,000.00	3,019,896.54	2,999,577.83	2.500	AA	2.517	102	04/13/2021
3135G0V34	54049	FEDERAL NATIONAL MORTGAGE		02/08/2019	3,000,000.00	3,213,191.40	2,993,081.67	2.500	AA	2.544	1,130	02/05/2024
3135G04Q3	54838	FEDERAL NATIONAL MORTGAGE		05/22/2020	3,000,000.00	3,007,082.34	2,992,801.08	0.250	AA	0.346	871	05/22/2023
3136G4ZR7	54930	FEDERAL NATIONAL MORTGAGE		07/21/2020	3,000,000.00	3,002,779.68	3,000,000.00	0.700	AA	0.690	1,662	07/21/2025
3136G4B51	54938	FEDERAL NATIONAL MORTGAGE		07/27/2020	3,000,000.00	3,004,023.57	3,000,000.00	0.420	AA	0.414	937	07/27/2023
3136G4B51	54943	FEDERAL NATIONAL MORTGAGE		07/29/2020	3,000,000.00	3,004,023.57	3,000,000.00	0.420	AA	0.414	937	07/27/2023
3136G4G23	54944	FEDERAL NATIONAL MORTGAGE		07/30/2020	3,000,000.00	3,003,270.06	3,000,000.00		AA	0.592	1,670	07/29/2025
3136G4L84	54964	FEDERAL NATIONAL MORTGAGE		08/18/2020	3,000,000.00	2,993,426.19	3,000,000.00	0.570	AA	0.562	1,690	08/18/2025
3136G4H63	54968	FEDERAL NATIONAL MORTGAGE		08/19/2020	3,000,000.00	2,992,346.49	3,000,000.00	0.550	AAA	0.542	1,691	08/19/2025
3136G42F9	54974	FEDERAL NATIONAL MORTGAGE		08/27/2020	3,000,000.00	3,000,671.19	2,997,206.67	0.625	AA	0.637	1,699	08/27/2025
3136G4W41	54975	FEDERAL NATIONAL MORTGAGE		08/27/2020	3,000,000.00	3,001,421.55	3,000,000.00	0.650	AA	0.641	1,697	08/25/2025
Subtotal and Average			276,334,946.78		278,400,000.00	279,218,278.87	278,336,575.06			0.693	647	
Federal Agency Issues - Discount												
313313BC1	54675	Federal Farm Credit Discount		02/10/2020	3,000,000.00	2,999,865.84	2,955,413.33	1.520	AA	1.563	26	01/27/2021
313313CX4	54856	Federal Farm Credit Discount		06/05/2020	3,000,000.00	2,999,505.00	2,995,582.50		AA	0.193	69	03/11/2021
313313CX4	54857	Federal Farm Credit Discount		06/05/2020	5,000,000.00	4,999,175.00	4,992,637.50		AA	0.193	69	03/11/2021
313313DL9	54868	Federal Farm Credit Discount		06/09/2020	3,000,000.00	2,999,407.50	2,995,680.00	0.180	AA	0.183	82	03/24/2021
313313DL9	54869	Federal Farm Credit Discount		06/09/2020	3,000,000.00	2,999,407.50	2,995,680.00		AA	0.183	82	03/24/2021
313313GA0	54874	Federal Farm Credit Discount		06/12/2020	3,000,000.00	2,998,824.99	2,994,216.67	0.200	AA	0.203	144	05/25/2021
313313DC9	54879	Federal Farm Credit Discount		06/16/2020	3,000,000.00	2,999,467.50	2,995,677.50	0.190	AA	0.193	74	03/16/2021
313313CX4	54909	Federal Farm Credit Discount		06/29/2020	5,000,000.00	4,999,175.00	4,993,979.17		AA	0.173	69	03/11/2021
313313JB5	54926	Federal Farm Credit Discount		07/14/2020	3,000,000.00	2,998,416.66	2,994,843.33		AA	0.173	193	07/13/2021
313313JB5	54927	Federal Farm Credit Discount		07/14/2020	3,000,000.00	2,998,416.66	2,994,843.33	0.170	AA	0.173	193	07/13/2021
313313AL2	54936	Federal Farm Credit Discount		07/23/2020	3,000,000.00	2,999,959.17	2,998,136.67	0.130	AA	0.130	10	01/11/2021
313313AL2	54937	Federal Farm Credit Discount		07/23/2020	5,000,000.00	4,999,931.95	4,996,894.44		AA	0.130	10	01/11/2021
313313BM9	54942	Federal Farm Credit Discount		07/29/2020	3,000,000.00	2,999,786.67	2,998,090.00	0.120	AA	0.123	35	02/05/2021
313313BH0	54945	Federal Farm Credit Discount		08/05/2020	5,000,000.00	4,999,688.90	4,997,500.00	0.100	AA	0.100	31	02/01/2021
313313CN6	54948	Federal Farm Credit Discount		08/10/2020	3,000,000.00	2,999,572.50	2,997,960.00	0.120	AA	0.123	60	03/02/2021
313313CN6	54950	Federal Farm Credit Discount		08/10/2020	5,000,000.00	4,999,287.50	4,996,600.00	0.120	AA	0.123	60	03/02/2021

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Federal Agency Issues - Discount												
313313CN6	54951	Federal Farm Credit Discount		08/10/2020	3,000,000.00	2,999,572.50	2,997,960.00		AA	0.123	60	03/02/2021
313313CW6	54955	Federal Farm Credit Discount		08/11/2020	5,000,000.00	4,999,187.50	4,996,483.33	0.120	AA	0.122	68	03/10/2021
313313CW6	54956	Federal Farm Credit Discount		08/11/2020	5,000,000.00	4,999,187.50	4,996,483.33	0.120	AA	0.122	68	03/10/2021
313313DC9	54963	Federal Farm Credit Discount		08/18/2020	5,000,000.00	4,999,112.50	4,996,500.00		AA	0.122	74	03/16/2021
313313BE7	54965	Federal Farm Credit Discount		08/18/2020	5,000,000.00	4,999,756.95	4,997,494.44	0.110	AA	0.110	28	01/29/2021
313313DR6	54966	Federal Farm Credit Discount		08/18/2020	5,000,000.00	4,998,950.00	4,996,283.33	0.120	AA	0.122	87	03/29/2021
313313AN8	54971	Federal Farm Credit Discount		08/27/2020	3,000,000.00	2,999,947.50	2,998,610.00	0.120	AA	0.120	12	01/13/2021
313313DJ4	54972	Federal Farm Credit Discount		08/27/2020	3,000,000.00	2,999,422.50	2,997,930.00	0.120	AA	0.123	80	03/22/2021
313313AN8	54973	Federal Farm Credit Discount		08/27/2020	3,000,000.00	2,999,947.50	2,998,610.00	0.120	AA	0.120	12	01/13/2021
313313AL2	54977	Federal Farm Credit Discount		08/28/2020	3,000,000.00	2,999,959.17	2,998,753.33	0.110	AA	0.110	10	01/11/2021
313313AU2	54983	Federal Farm Credit Discount		09/01/2020	5,000,000.00	4,999,854.15	4,997,861.11	0.110	AA	0.110	18	01/19/2021
313313CP1	54984	Federal Farm Credit Discount		09/02/2020	5,000,000.00	4,999,275.00	4,997,219.44	0.110	AA	0.110	61	03/03/2021
313313CP1	54985	Federal Farm Credit Discount		09/02/2020	5,000,000.00	4,999,275.00	4,997,219.45	0.110	AA	0.110	61	03/03/2021
313313AW8	54987	Federal Farm Credit Discount		09/08/2020	5,000,000.00	4,999,834.70	4,997,937.50	0.110	AA	0.110	20	01/21/2021
313313DY1	54991	Federal Farm Credit Discount		09/14/2020	5,000,000.00	4,998,862.50	4,996,616.67	0.120	AA	0.121	94	04/05/2021
313313BU1	54995	Federal Farm Credit Discount		09/16/2020	3,000,000.00	2,999,739.99	2,998,510.00	0.120	AA	0.120	42	02/12/2021
313313BU1	54996	Federal Farm Credit Discount		09/16/2020	2,000,000.00	1,999,826.66	1,999,006.67	0.120	AA	0.120	42	02/12/2021
313313DZ8	54997	Federal Farm Credit Discount		09/16/2020	2,000,000.00	1,999,540.00	1,998,541.11	0.130	AA	0.131	95	04/06/2021
313313DJ4	55004	Federal Farm Credit Discount		09/22/2020	4,000,000.00	3,999,230.00	3,997,787.78	0.110	AA	0.110	80	03/22/2021
313313DJ4	55005	Federal Farm Credit Discount		09/22/2020	3,000,000.00	2,999,422.50	2,998,340.83	0.110	AA	0.110	80	03/22/2021
313313EC8	55012	Federal Farm Credit Discount		09/25/2020	3,000,000.00	2,999,287.50	2,998,366.67	0.100	AA	0.101	98	04/09/2021
313313DF2	55015	Federal Farm Credit Discount		09/30/2020	3,000,000.00	2,999,445.00	2,998,583.33	0.100	AA	0.100	77	03/19/2021
313313DN5	55016	Federal Farm Credit Discount		09/30/2020	3,000,000.00	2,999,392.50	2,998,525.00	0.100	AA	0.100	84	03/26/2021
313313FD5	55019	Federal Farm Credit Discount		10/01/2020	5,000,000.00	4,998,333.35	4,996,715.28	0.110	AA	0.111	123	05/04/2021
313313FD5	55020	Federal Farm Credit Discount		10/01/2020	5,000,000.00	4,998,333.35	4,996,715.28	0.110	AA	0.111	123	05/04/2021
313313EH7	55025	Federal Farm Credit Discount		10/07/2020	5,000,000.00	4,998,750.00	4,997,112.50	0.110	AA	0.111	103	04/14/2021
313313EH7	55026	Federal Farm Credit Discount		10/07/2020	5,000,000.00	4,998,750.00	4,997,112.50	0.110	AA	0.111	103	04/14/2021
313313JD1	55027	Federal Farm Credit Discount		10/08/2020	5,000,000.00	4,997,333.35	4,995,333.33	0.120	AA	0.122	195	07/15/2021
313313JD1	55028	Federal Farm Credit Discount		10/08/2020	5,000,000.00	4,997,333.35	4,995,333.33	0.120	AA	0.122	195	07/15/2021
313313EK0	55030	Federal Farm Credit Discount		10/14/2020	5,000,000.00	4,998,725.00	4,997,188.89	0.110	AA	0.111	105	04/16/2021
313313EK0	55031	Federal Farm Credit Discount		10/14/2020	5,000,000.00	4,998,725.00	4,997,188.89	0.110	AA	0.111	105	04/16/2021
313313EK0	55032	Federal Farm Credit Discount		10/14/2020	5,000,000.00	4,998,725.00	4,997,188.89	0.110	AA	0.111	105	04/16/2021
313313MF2	55033	Federal Farm Credit Discount		10/14/2020	5,000,000.00	4,995,936.10	4,993,233.33	0.140	AA	0.142	269	09/27/2021
313313KG2	55034	Federal Farm Credit Discount		10/16/2020	5,000,000.00	4,996,958.35	4,994,601.39	0.130	AA	0.132	222	08/11/2021
313313NL8	55046	Federal Farm Credit Discount		10/27/2020	3,000,000.00	2,997,295.83	2,996,056.67	0.130	AA	0.132	298	10/26/2021

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Federal Agency Issues - Discount												
313313EV6	55048	Federal Farm Credit Discount		10/28/2020	5,000,000.00	4,998,600.00	4,997,250.00	0.110	AA	0.110	115	04/26/2021
313313EV6	55049	Federal Farm Credit Discount		10/28/2020	5,000,000.00	4,998,600.00	4,997,250.00	0.110	AA	0.110	115	04/26/2021
313313NL8	55051	Federal Farm Credit Discount		11/02/2020	5,000,000.00	4,995,493.05	4,993,536.11	0.130	AA	0.132	298	10/26/2021
313313NL8	55052	Federal Farm Credit Discount		11/02/2020	5,000,000.00	4,995,493.05	4,993,536.11	0.130	AA	0.132	298	10/26/2021
313313NK0	55065	Federal Farm Credit Discount		11/23/2020	5,000,000.00	4,995,508.35	4,994,866.67	0.110	AA	0.112	297	10/25/2021
313313FP8	55066	Federal Farm Credit Discount		11/23/2020	10,000,000.00	9,996,388.90	9,996,177.78	0.080	AA	0.080	133	05/14/2021
313313NM6	55079	Federal Farm Credit Discount		12/03/2020	5,000,000.00	4,995,477.80	4,995,444.44	0.100	AA	0.101	299	10/27/2021
313313NM6	55080	Federal Farm Credit Discount		12/03/2020	5,000,000.00	4,995,477.80	4,995,444.44	0.100	AA	0.101	299	10/27/2021
313313NM6	55081	Federal Farm Credit Discount		12/03/2020	3,000,000.00	2,997,286.68	2,997,266.67	0.100	AA	0.101	299	10/27/2021
313313GH5	55086	Federal Farm Credit Discount		12/08/2020	5,000,000.00	4,997,944.45	4,997,812.50	0.090	AA	0.090	151	06/01/2021
313313GH5	55087	Federal Farm Credit Discount		12/08/2020	5,000,000.00	4,997,944.45	4,997,812.50	0.090	AA	0.090	151	06/01/2021
313313GH5	55088	Federal Farm Credit Discount		12/08/2020	5,000,000.00	4,997,944.45	4,997,812.50	0.090	AA	0.090	151	06/01/2021
313313PL6	55089	Federal Farm Credit Discount		12/08/2020	5,000,000.00	4,995,126.40	4,994,713.89	0.110	AA	0.112	322	11/19/2021
313313GQ5	55099	Federal Farm Credit Discount		12/15/2020	5,000,000.00	4,997,847.20	4,998,055.56	0.080	AA	0.080	158	06/08/2021
313313GQ5	55100	Federal Farm Credit Discount		12/15/2020	5,000,000.00	4,997,847.20	4,998,055.56	0.080	AA	0.080	158	06/08/2021
313313GX0	55101	Federal Farm Credit Discount		12/15/2020	5,000,000.00	4,997,750.00	4,997,977.78	0.080	AA	0.080	165	06/15/2021
313313GX0	55102	Federal Farm Credit Discount		12/15/2020	5,000,000.00	4,997,750.00	4,997,977.78	0.080	AA	0.080	165	06/15/2021
313313HX9	55103	Federal Farm Credit Discount		12/16/2020	5,000,000.00	4,997,416.65	4,997,437.50	0.090	AA	0.091	189	07/09/2021
313313HX9	55104	Federal Farm Credit Discount		12/16/2020	2,000,000.00	1,998,966.66	1,998,975.00	0.090	AA	0.091	189	07/09/2021
313313MQ8	55105	Federal Farm Credit Discount		12/16/2020	5,000,000.00	4,995,798.60	4,995,916.67	0.100	AA	0.101	278	10/06/2021
313313CH9	55110	Federal Farm Credit Discount		12/17/2020	2,000,000.00	1,999,768.88	1,999,688.89	0.080	AA	0.080	55	02/25/2021
313313BD9	55111	Federal Farm Credit Discount		12/17/2020	5,000,000.00	4,999,766.65	4,999,533.33	0.080	AA	0.080	27	01/28/2021
313313JY5	55119	Federal Farm Credit Discount		12/18/2020	5,000,000.00	4,997,069.45	4,996,833.33	0.100	AA	0.101	214	08/03/2021
313313JY5	55120	Federal Farm Credit Discount		12/18/2020	5,000,000.00	4,997,069.45	4,996,833.33	0.100	AA	0.101	214	08/03/2021
313313LV8	55121	Federal Farm Credit Discount		12/21/2020	5,000,000.00	4,996,088.90	4,996,250.00	0.100	AA	0.101	259	09/17/2021
313313MJ4	55122	Federal Farm Credit Discount		12/21/2020	5,000,000.00	4,995,890.30	4,996,069.44	0.100	AA	0.101	272	09/30/2021
313313NF1	55123	Federal Farm Credit Discount		12/21/2020	2,000,000.00	1,998,227.78	1,998,311.12	0.100	AA	0.101	293	10/21/2021
313313NV6	55124	Federal Farm Credit Discount		12/21/2020	5,000,000.00	4,995,355.55	4,995,583.35	0.100	AA	0.101	307	11/04/2021
313313HD3	55125	Federal Farm Credit Discount		12/22/2020	3,000,000.00	2,998,599.99	2,998,642.50	0.090	AA	0.090	171	06/21/2021
313313HD3	55126	Federal Farm Credit Discount		12/22/2020	3,000,000.00	2,998,599.99	2,998,642.50	0.090	AA	0.090	171	06/21/2021
313313HU5	55129	Federal Farm Credit Discount		12/29/2020	5,000,000.00	4,997,458.35	4,997,637.50	0.090	AA	0.091	186	07/06/2021
313313HU5	55130	Federal Farm Credit Discount		12/29/2020	5,000,000.00	4,997,458.35	4,997,637.50	0.090	AA	0.091	186	07/06/2021
313313NN4	55131	Federal Farm Credit Discount		12/29/2020	5,000,000.00	4,995,462.50	4,995,370.83	0.110	AA	0.112	300	10/28/2021
313313NN4	55132	Federal Farm Credit Discount		12/29/2020	5,000,000.00	4,995,462.50	4,995,370.83	0.110	AA	0.112	300	10/28/2021
313313JL3	55133	Federal Farm Credit Discount		12/30/2020	5,000,000.00	4,997,236.10	4,997,450.00	0.090	AA	0.091	202	07/22/2021

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Federal Agency Issues - Discount												
313313KQ0	55134	Federal Farm Credit Discount		12/30/2020	3,000,000.00	2,998,108.32	2,998,066.67	0.100	AA	0.101	230	08/19/2021
313385BM7	54681	Federal Home Loan Discount		02/11/2020	3,000,000.00	2,999,786.67	2,955,300.00	1.490	AA	1.532	35	02/05/2021
313385BM7	54682	Federal Home Loan Discount		02/11/2020	3,000,000.00	2,999,786.67	2,955,300.00	1.490	AA	1.532	35	02/05/2021
313385AL0	54800	Federal Home Loan Discount		04/21/2020	3,000,000.00	2,999,959.17	2,995,804.17	0.190	AA	0.193	10	01/11/2021
313385FU5	54836	Federal Home Loan Discount		05/20/2020	3,000,000.00	2,998,875.00	2,994,995.00	0.165	AA	0.168	138	05/19/2021
313385FC5	54841	Federal Home Loan Discount		05/27/2020	3,000,000.00	2,999,008.32	2,994,742.92	0.185	AA	0.188	122	05/03/2021
313385GB6	54842	Federal Home Loan Discount		05/26/2020	3,000,000.00	2,998,816.68	2,994,372.92	0.185	AA	0.188	145	05/26/2021
313385GT7	54875	Federal Home Loan Discount		06/12/2020	3,000,000.00	2,998,683.33	2,994,236.67	0.190	AA	0.193	161	06/11/2021
313385DC7	54882	Federal Home Loan Discount		06/17/2020	3,000,000.00	2,999,467.50	2,995,693.33	0.190	AA	0.193	74	03/16/2021
313385AF3	54917	Federal Home Loan Discount		07/08/2020	3,000,000.00	2,999,988.33	2,997,558.17	0.161	AA	0.161	5	01/06/2021
313385AF3	54918	Federal Home Loan Discount		07/08/2020	3,000,000.00	2,999,988.33	2,997,573.33	0.160	AA	0.160	5	01/06/2021
313385DK9	54920	Federal Home Loan Discount		07/09/2020	5,000,000.00	4,999,025.00	4,994,645.83	0.150	AA	0.153	81	03/23/2021
313385AV8	54933	Federal Home Loan Discount		07/22/2020	3,000,000.00	2,999,906.67	2,997,876.67	0.140	AA	0.140	19	01/20/2021
313385AV8	54934	Federal Home Loan Discount		07/22/2020	5,000,000.00	4,999,844.45	4,996,688.61	0.131	AA	0.131	19	01/20/2021
313385BM7	54947	Federal Home Loan Discount		08/07/2020	3,000,000.00	2,999,786.67	2,998,331.67	0.110	AA	0.110	35	02/05/2021
313385BU9	54961	Federal Home Loan Discount		08/17/2020	5,000,000.00	4,999,566.65	4,997,265.28	0.110	AA	0.110	42	02/12/2021
313385CG9	54969	Federal Home Loan Discount		08/26/2020	10,000,000.00	9,998,866.70	9,993,983.89	0.119	AA	0.119	54	02/24/2021
313385CW4	54970	Federal Home Loan Discount		08/26/2020	5,000,000.00	4,999,187.50	4,997,005.56	0.110	AA	0.112	68	03/10/2021
313385BQ8	54980	Federal Home Loan Discount		08/20/2020	3,000,000.00	2,999,766.66	2,998,423.33	0.110	AA	0.110	38	02/08/2021
313385BQ8	54981	Federal Home Loan Discount		08/20/2020	3,000,000.00	2,999,766.66	2,998,423.33	0.110	AA	0.110	38	02/08/2021
313385CJ3	54982	Federal Home Loan Discount		08/20/2020	10,000,000.00	9,998,822.20	9,994,194.44	0.110	AA	0.112	56	02/26/2021
313385CR5	54990	Federal Home Loan Discount		09/11/2020	5,000,000.00	4,999,250.00	4,997,204.86	0.115	AA	0.115	63	03/05/2021
313385DT0	55021	Federal Home Loan Discount		10/01/2020	9,000,000.00	8,998,065.00	8,995,474.98	0.100	AA	0.100	89	03/31/2021
313385DY9	55022	Federal Home Loan Discount		10/05/2020	5,000,000.00	4,998,862.50	4,997,472.22	0.100	AA	0.100	94	04/05/2021
313385AL0	55023	Federal Home Loan Discount		10/06/2020	10,000,000.00	9,999,863.90	9,997,575.00	0.090	AA	0.090	10	01/11/2021
313385EA0	55024	Federal Home Loan Discount		10/07/2020	5,000,000.00	4,998,837.50	4,997,219.44	0.110	AA	0.110	96	04/07/2021
313385EH5	55029	Federal Home Loan Discount		10/14/2020	3,000,000.00	2,999,250.00	2,998,316.50	0.111	AA	0.111	103	04/14/2021
313385EK8	55035	Federal Home Loan Discount		10/16/2020	10,000,000.00	9,997,450.00	9,994,236.67	0.114	AA	0.114	105	04/16/2021
313385AU0	55037	Federal Home Loan Discount		10/15/2020	5,000,000.00	4,999,854.15	4,998,666.67	0.100	AA	0.100	18	01/19/2021
313385GB6	55040	Federal Home Loan Discount		10/21/2020	5,000,000.00	4,998,027.80	4,996,986.11	0.100	AA	0.101	145	05/26/2021
313385EQ5	55041	Federal Home Loan Discount		10/21/2020	5,000,000.00	4,998,662.50	4,997,194.17	0.111	AA	0.111	110	04/21/2021
313385GD2	55042	Federal Home Loan Discount		10/21/2020	5,000,000.00	4,998,000.00	4,996,806.25	0.105	AA	0.106	147	05/28/2021
313385BB1	55045	Federal Home Loan Discount		10/26/2020	5,000,000.00	4,999,786.10	4,998,850.00	0.090	AA	0.090	25	01/26/2021
313385BM7	55047	Federal Home Loan Discount		10/28/2020	5,000,000.00	4,999,644.45	4,998,750.00	0.090	AA	0.090	35	02/05/2021
313385BC9	55050	Federal Home Loan Discount		10/28/2020	10,000,000.00	9,999,552.80	9,997,699.72	0.091	AA	0.091	26	01/27/2021

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313385BK1	55055	Federal Home Loan Discount		11/04/2020	10,000,000.00	9,999,333.30	9,997,725.00	0.090	AA	0.090	33	02/03/2021
313385GB6	55056	Federal Home Loan Discount		11/09/2020	5,000,000.00	4,998,027.80	4,997,250.00	0.100	AA	0.101	145	05/26/2021
313385FZ4	55057	Federal Home Loan Discount		11/09/2020	3,000,000.00	2,998,833.33	2,998,366.67	0.100	AA	0.101	143	05/24/2021
313385FU5	55061	Federal Home Loan Discount		11/18/2020	10,000,000.00	9,996,250.00	9,994,995.00	0.099	AA	0.099	138	05/19/2021
313385BZ8	55062	Federal Home Loan Discount		11/18/2020	10,000,000.00	9,999,022.20	9,997,876.67	0.084	AA	0.084	47	02/17/2021
313385FU5	55063	Federal Home Loan Discount		11/23/2020	5,000,000.00	4,998,125.00	4,998,033.33	0.080	AA	0.080	138	05/19/2021
313385FW1	55064	Federal Home Loan Discount		11/23/2020	10,000,000.00	9,996,194.40	9,996,022.22	0.080	AA	0.080	140	05/21/2021
313385FW1	55067	Federal Home Loan Discount		11/23/2020	5,000,000.00	4,998,097.20	4,997,837.08	0.087	AA	0.087	140	05/21/2021
313385AN6	55069	Federal Home Loan Discount		11/24/2020	5,000,000.00	4,999,912.50	4,999,583.33	0.060	AA	0.060	12	01/13/2021
313385CG9	55070	Federal Home Loan Discount		11/25/2020	3,000,000.00	2,999,660.01	2,999,355.42	0.085	AA	0.085	54	02/24/2021
313385GB6	55071	Federal Home Loan Discount		11/25/2020	3,000,000.00	2,998,816.68	2,998,635.00	0.090	AA	0.090	145	05/26/2021
313385GB6	55072	Federal Home Loan Discount		11/25/2020	3,000,000.00	2,998,816.68	2,998,635.00	0.090	AA	0.090	145	05/26/2021
313385AN6	55074	Federal Home Loan Discount		11/25/2020	10,000,000.00	9,999,825.00	9,999,183.33	0.060	AA	0.060	12	01/13/2021
313385BH8	55075	Federal Home Loan Discount		11/25/2020	10,000,000.00	9,999,377.80	9,998,677.78	0.070	AA	0.070	31	02/01/2021
313385GJ9	55082	Federal Home Loan Discount		12/02/2020	6,000,000.00	5,997,516.66	5,997,270.00	0.090	AA	0.090	152	06/02/2021
313385GL4	55084	Federal Home Loan Discount		12/07/2020	5,000,000.00	4,997,902.80	4,997,886.81	0.085	AA	0.085	154	06/04/2021
313385GL4	55085	Federal Home Loan Discount		12/07/2020	5,000,000.00	4,997,902.80	4,997,886.81	0.085	AA	0.085	154	06/04/2021
313385GR1	55090	Federal Home Loan Discount		12/09/2020	10,000,000.00	9,995,666.70	9,995,450.00	0.090	AA	0.090	159	06/09/2021
313385GR1	55091	Federal Home Loan Discount		12/09/2020	10,000,000.00	9,995,666.70	9,995,450.00	0.090	AA	0.090	159	06/09/2021
313385HP4	55092	Federal Home Loan Discount		12/10/2020	10,000,000.00	9,995,055.60	9,994,925.00	0.090	AA	0.091	181	07/01/2021
313385HP4	55093	Federal Home Loan Discount		12/10/2020	5,000,000.00	4,997,527.80	4,997,462.50	0.090	AA	0.091	181	07/01/2021
313385HP4	55094	Federal Home Loan Discount		12/10/2020	5,000,000.00	4,997,527.80	4,997,462.50	0.090	AA	0.091	181	07/01/2021
313385HP4	55095	Federal Home Loan Discount		12/10/2020	5,000,000.00	4,997,527.80	4,997,462.50	0.090	AA	0.091	181	07/01/2021
313385BL9	55097	Federal Home Loan Discount		12/14/2020	10,000,000.00	9,999,311.10	9,998,988.89	0.070	AA	0.070	34	02/04/2021
313385AN6	55106	Federal Home Loan Discount		12/16/2020	10,000,000.00	9,999,825.00	9,999,502.22	0.064	AA	0.064	12	01/13/2021
313385DD5	55107	Federal Home Loan Discount		12/16/2020	10,000,000.00	9,998,200.00	9,998,003.06	0.079	AA	0.079	75	03/17/2021
313385GY6	55108	Federal Home Loan Discount		12/16/2020	10,000,000.00	9,995,472.20	9,995,702.78	0.085	AA	0.085	166	06/16/2021
313385DU7	55113	Federal Home Loan Discount		12/18/2020	10,000,000.00	9,997,825.00	9,997,688.89	0.080	AA	0.080	90	04/01/2021
313385DU7	55114	Federal Home Loan Discount		12/18/2020	5,000,000.00	4,998,912.50	4,998,844.44	0.080	AA	0.080	90	04/01/2021
313385HA7	55117	Federal Home Loan Discount		12/18/2020	10,000,000.00	9,995,416.70	9,995,450.00	0.090	AA	0.090	168	06/18/2021
313385HA7	55118	Federal Home Loan Discount		12/18/2020	10,000,000.00	9,995,416.70	9,995,450.00	0.090	AA	0.090	168	06/18/2021
Subtotal and Average			685,056,218.51		769,000,000.00	768,758,372.51	768,416,308.56			0.122	117	

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 360	Days to Maturity	Maturity Date
Medium Term Notes												
Subtotal and Average			645,141.30									
Money Market												
SYS52411	52411	Fidelity Inst Government			144,000,000.00	144,000,000.00	144,000,000.00	0.010	AAA	0.010	1	
SYS52471	52471	Morgan Stanley Inst Government			40,000,000.00	40,000,000.00	40,000,000.00	0.030	AAA	0.030	1	
Subtotal and Average			192,548,387.10		184,000,000.00	184,000,000.00	184,000,000.00			0.014	1	
Local Agency Investment Funds												
SYS43	43	Local Agency Investment Fund			75,000,000.00	75,170,348.85	75,000,000.00	0.540		0.533	1	
Subtotal and Average			75,000,000.00		75,000,000.00	75,170,348.85	75,000,000.00			0.533	1	
Negotiable CD's												
62478U5X0	54976	MUFG Union Bank NA		08/28/2020	10,000,000.00	10,000,710.00	10,000,000.00	0.190	A-1	0.190	24	01/25/2021
62478U6A9	54986	MUFG Union Bank NA		09/02/2020	5,000,000.00	5,000,340.00	5,000,000.00	0.170	A-1	0.170	31	02/01/2021
62478U6K7	55007	MUFG Union Bank NA		09/24/2020	5,000,000.00	5,000,035.00	5,000,000.00	0.140	A-1	0.140	3	01/04/2021
62478U6M3	55011	MUFG Union Bank NA		09/25/2020	3,000,000.00	3,000,096.00	3,000,000.00	0.150	A-1	0.148	52	02/22/2021
62478U7J9	55058	MUFG Union Bank NA		11/17/2020	5,000,000.00	4,999,865.00	5,000,000.00	0.170	A-1	0.170	136	05/17/2021
62478U7H3	55060	MUFG Union Bank NA		11/17/2020	5,000,000.00	4,999,685.00	5,000,000.00	0.160	A-1	0.158	117	04/28/2021
62478UA63	55096	MUFG Union Bank NA		12/11/2020	10,000,000.00	9,998,930.00	10,000,000.00		A-1	0.150	153	06/03/2021
62478UAA4	55098	MUFG Union Bank NA		12/15/2020	7,000,000.00	6,999,251.00	7,000,000.00	0.160	A-1	0.160	200	07/20/2021
62478UAF3	55127	MUFG Union Bank NA		12/23/2020	5,000,000.00	4,999,500.00	5,000,000.00	0.160	A-1	0.160	199	07/19/2021
62478UAG1	55128	MUFG Union Bank NA		12/28/2020	3,000,000.00	2,999,655.00	3,000,000.00	0.160	A-1	0.160	206	07/26/2021
Subtotal and Average			46,193,548.39		58,000,000.00	57,998,067.00	58,000,000.00			0.163	110	
Federal Agency Issues-Coupon/Bullet												
3133EMGX4	55068	FEDERAL FARM CREDIT BANK		11/23/2020	3,000,000.00	2,999,203.53	2,994,572.42	0.125	AA	0.218	691	11/23/2022
3130AKDH6	55043	FEDERAL HOME LOAN BANK		10/22/2020	5,000,000.00	4,999,984.65	4,994,033.38	0.125	AA	0.189	658	10/21/2022
3130AKDW3	55044	FEDERAL HOME LOAN BANK		10/26/2020	5,000,000.00	5,000,533.90	5,000,000.00	0.130	AA	0.128	329	11/26/2021
3130AKEE2	55054	FEDERAL HOME LOAN BANK		11/03/2020	5,000,000.00	5,000,274.80	4,999,989.33	0.100	AA	0.101	33	02/03/2021
3137EAFA2	55083	FEDERAL HOME LOAN MTG CORP		12/04/2020	3,000,000.00	3,003,197.04	2,997,104.25	0.250	AA	0.279	1,067	12/04/2023
Subtotal and Average			20,695,380.74		21,000,000.00	21,003,193.92	20,985,699.38			0.170	494	

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 360	Days to Maturity
Total and Average			1,296,473,622.81		1,385,400,000.00	1,386,148,261.15	1,384,738,583.00			0.247	207

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 360	Days to Maturity
Average Balance			0.00	Accrued Interest at Purchase		371.10	371.10	0			
				Subtotal		371.10	371.10				
Total Cash and Investments			1,296,473,622.81	1,385,400,000.00		1,386,148,632.25	1,384,738,954.10	0.247 207			



Aging report Operating Fund
Aging Report
By Maturity Date
As of January 1, 2021

City of Oakland

					Maturity Par Value	Percent of Portfolio	Current Book Value	Current Market Value
Aging Interval:	0 days	(01/01/2021 - 01/01/2021)	3 Maturities	0 Payments	259,000,000.00	18.69%	259,000,000.00	259,170,348.85
Aging Interval:	1 - 30 days	(01/02/2021 - 01/31/2021)	28 Maturities	0 Payments	141,000,000.00	10.18%	140,915,741.42	141,004,660.64
Aging Interval:	31 - 90 days	(02/01/2021 - 04/01/2021)	51 Maturities	0 Payments	250,000,000.00	18.05%	249,783,004.51	249,968,795.40
Aging Interval:	91 - 180 days	(04/02/2021 - 06/30/2021)	62 Maturities	0 Payments	333,000,000.00	24.04%	332,845,619.27	332,932,587.47
Aging Interval:	181 - 360 days	(07/01/2021 - 12/27/2021)	62 Maturities	0 Payments	246,500,000.00	17.79%	246,356,621.59	246,652,662.76
Aging Interval:	361 - 1080 days	(12/28/2021 - 12/17/2023)	31 Maturities	0 Payments	98,900,000.00	7.14%	98,847,307.87	99,168,087.73
Aging Interval:	1081 days and after	(12/18/2023 -)	19 Maturities	0 Payments	57,000,000.00	4.11%	56,990,288.34	57,251,118.30
Total for			256 Investments	0 Payments		100.00	1,384,738,583.00	1,386,148,261.15



**City Pool Portfolio
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Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
Federal Agency Issues - Coupon	274,400,000.00	275,212,796.87	274,331,734.50	22.87	918	689	0.802	0.813
Federal Agency Issues - Discount	595,705,000.00	595,550,717.02	595,176,261.00	49.62	188	102	0.143	0.145
Medium Term Notes	2,000,000.00	2,001,154.52	1,999,928.15	0.17	1,096	41	2.647	2.684
Money Market	189,000,000.00	189,000,000.00	189,000,000.00	15.76	1	1	0.012	0.012
Local Agency Investment Funds	75,000,000.00	75,308,590.05	75,000,000.00	6.25	1	1	0.568	0.576
Negotiable CD's	46,000,000.00	46,000,851.00	46,000,000.00	3.83	135	62	0.161	0.163
Federal Agency Issues-Coupon/Bullet	18,000,000.00	17,994,475.35	17,988,071.00	1.50	460	429	0.152	0.154
	1,200,105,000.00	1,201,068,584.81	1,199,495,994.65	100.00%	317	217	0.305	0.309
Investments								

Cash and Accrued Interest

Accrued Interest at Purchase		326.65	326.65					
Subtotal		326.65	326.65					
Total Cash and Investments	1,200,105,000.00	1,201,068,911.46	1,199,496,321.30		317	217	0.305	0.309

Total Earnings	November 30 Month Ending	Fiscal Year To Date
Current Year	325,603.29	2,702,339.79
Average Daily Balance	1,196,661,235.01	1,234,376,332.18
Effective Rate of Return	0.33%	0.52%

Treasury Bureau, Finance Department

Reporting period 11/01/2020-11/30/2020

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 360	Days to Maturity	Maturity Date
Federal Agency Issues - Coupon												
3133EJUL1	53821	FEDERAL FARM CREDIT BANK		07/19/2018	3,000,000.00	3,010,394.64	2,999,921.60	2.700	AA	2.683	49	01/19/2021
3133EJUL1	53829	FEDERAL FARM CREDIT BANK		07/19/2018	3,000,000.00	3,010,394.64	2,999,921.60	2.700	AA	2.683	49	01/19/2021
3133EKHA7	54162	FEDERAL FARM CREDIT BANK		04/16/2019	3,000,000.00	3,002,819.70	2,999,996.32	2.400	AA	2.371	15	12/16/2020
3133EKUA2	54315	FEDERAL FARM CREDIT BANK		07/01/2019	3,000,000.00	3,108,838.77	2,999,259.60	1.850	AA	1.836	792	02/01/2023
3133EKTPI	54320	FEDERAL FARM CREDIT BANK		07/05/2019	3,000,000.00	3,017,274.30	2,998,854.48	1.770	AA	1.849	125	04/05/2021
3133EKVD5	54333	FEDERAL FARM CREDIT BANK		07/18/2019	3,000,000.00	3,057,847.77	2,998,819.70	1.875	AA	1.885	413	01/18/2022
3133EKVC7	54334	FEDERAL FARM CREDIT BANK		07/19/2019	3,000,000.00	3,033,950.64	2,999,050.00	1.875	AA	1.900	230	07/19/2021
3133EKP67	54403	FEDERAL FARM CREDIT BANK		09/17/2019	2,500,000.00	2,530,597.80	2,496,422.46	1.625	AA	1.784	290	09/17/2021
3133ELBT0	54536	FEDERAL FARM CREDIT BANK		12/05/2019	3,000,000.00	3,000,120.00	2,998,867.15	1.620	AA	1.636	366	12/02/2021
3133ELCY8	54540	FEDERAL FARM CREDIT BANK		12/10/2019	3,000,000.00	3,001,022.46	2,998,846.88	1.590	AA	1.606	374	12/10/2021
3133ELCY8	54541	FEDERAL FARM CREDIT BANK		12/10/2019	3,000,000.00	3,001,022.46	3,000,000.00	1.590	AA	1.568	374	12/10/2021
3133ELFJ8	54621	FEDERAL FARM CREDIT BANK		12/31/2019	3,000,000.00	3,003,579.87	3,000,000.00	1.625	AA	1.598	29	12/30/2020
3133ELMD3	54691	FEDERAL FARM CREDIT BANK		02/14/2020	3,000,000.00	3,007,500.33	2,997,360.22	1.600	AA	1.619	801	02/10/2023
3133ELQX5	54732	FEDERAL FARM CREDIT BANK		03/03/2020	3,000,000.00	3,006,609.21	2,998,872.22	1.460	AA	1.457	822	03/03/2023
3133ELRZ9	54737	FEDERAL FARM CREDIT BANK		03/10/2020	3,000,000.00	3,005,493.69	3,000,000.00	1.240	AA	1.223	829	03/10/2023
3133ELRZ9	54738	FEDERAL FARM CREDIT BANK		03/10/2020	3,000,000.00	3,005,493.69	3,000,000.00	1.240	AA	1.223	829	03/10/2023
3133ELRZ9	54739	FEDERAL FARM CREDIT BANK		03/10/2020	3,000,000.00	3,005,493.69	3,000,000.00	1.240	AA	1.223	829	03/10/2023
3133ELA95	54843	FEDERAL FARM CREDIT BANK		05/26/2020	3,000,000.00	2,999,308.95	2,999,309.72	0.190	AA	0.210	360	11/26/2021
3133ELA95	54844	FEDERAL FARM CREDIT BANK		05/26/2020	3,000,000.00	2,999,308.95	2,999,211.11	0.190	AA	0.214	360	11/26/2021
3133ELG57	54860	FEDERAL FARM CREDIT BANK		06/08/2020	3,000,000.00	3,000,000.09	3,000,000.00	0.200	AA	0.197	281	09/08/2021
3133ELG57	54861	FEDERAL FARM CREDIT BANK		06/08/2020	3,000,000.00	3,000,000.09	3,000,000.00	0.200	AA	0.197	281	09/08/2021
3133ELG57	54862	FEDERAL FARM CREDIT BANK		06/08/2020	3,000,000.00	3,000,000.09	3,000,000.00	0.200	AA	0.197	281	09/08/2021
3133ELG57	54863	FEDERAL FARM CREDIT BANK		06/08/2020	3,000,000.00	3,000,000.09	3,000,000.00	0.200	AA	0.197	281	09/08/2021
3133ELG65	54864	FEDERAL FARM CREDIT BANK		06/08/2020	3,000,000.00	2,998,919.73	3,000,000.00		AA	0.197	372	12/08/2021
3133ELG65	54871	FEDERAL FARM CREDIT BANK		06/10/2020	3,000,000.00	2,998,919.73	2,997,544.24	0.200	AA	0.277	372	12/08/2021
3133ELJ21	54878	FEDERAL FARM CREDIT BANK		06/15/2020	3,000,000.00	3,000,033.66	2,997,968.89	0.480	AA	0.500	926	06/15/2023
3133ELK37	54880	FEDERAL FARM CREDIT BANK		06/16/2020	3,000,000.00	3,001,843.80	3,000,000.00	0.780	AA	0.769	1,658	06/16/2025
3133ELL85	54884	FEDERAL FARM CREDIT BANK		06/17/2020	3,000,000.00	3,000,674.40	3,000,000.00	0.680	AA	0.671	1,294	06/17/2024
3133ELN26	54891	FEDERAL FARM CREDIT BANK		06/22/2020	3,000,000.00	3,003,692.94	2,999,065.00		AA	0.276	568	06/22/2022
3133ELN75	54895	FEDERAL FARM CREDIT BANK		06/23/2020	3,000,000.00	3,000,010.35	3,000,000.00	0.230	AA	0.227	387	12/23/2021
3133ELN75	54896	FEDERAL FARM CREDIT BANK		06/23/2020	3,000,000.00	3,000,010.35	3,000,000.00	0.230	AA	0.227	387	12/23/2021
3133ELT46	54921	FEDERAL FARM CREDIT BANK		07/13/2020	3,000,000.00	3,000,025.29	3,000,000.00	0.180	AA	0.178	224	07/13/2021
3133ELT46	54922	FEDERAL FARM CREDIT BANK		07/13/2020	3,000,000.00	3,000,025.29	3,000,000.00	0.180	AA	0.178	224	07/13/2021
3133ELT46	54923	FEDERAL FARM CREDIT BANK		07/13/2020	3,000,000.00	3,000,025.29	3,000,000.00	0.180	AA	0.178	224	07/13/2021
3133ELW67	54931	FEDERAL FARM CREDIT BANK		07/21/2020	3,000,000.00	3,000,044.58	2,998,770.83	0.220	AA	0.242	597	07/21/2022

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 360	Days to Maturity	Maturity Date
Federal Agency Issues - Coupon												
3133EL6P4	54988	FEDERAL FARM CREDIT BANK		09/09/2020	3,000,000.00	2,998,293.57	3,000,000.00	0.140	AA	0.138	373	12/09/2021
3133EL6P4	54989	FEDERAL FARM CREDIT BANK		09/09/2020	3,000,000.00	2,998,293.57	3,000,000.00	0.140	AA	0.138	373	12/09/2021
3133EMAT9	55009	FEDERAL FARM CREDIT BANK		09/24/2020	3,000,000.00	2,996,635.23	2,997,279.94	0.170	AA	0.217	660	09/22/2022
3130AF5B9	53881	FEDERAL HOME LOAN BANK		10/12/2018	2,000,000.00	2,049,720.00	1,999,625.65	3.000	AA	2.981	315	10/12/2021
3130AGLD5	54256	FEDERAL HOME LOAN BANK		06/07/2019	3,000,000.00	3,031,800.00	2,999,231.04	1.875	AA	1.893	218	07/07/2021
3130AGLD5	54257	FEDERAL HOME LOAN BANK		06/07/2019	3,000,000.00	3,031,800.00	2,999,231.04	1.875	AA	1.893	218	07/07/2021
3130AHSR5	54606	FEDERAL HOME LOAN BANK		12/20/2019	3,000,000.00	3,047,013.00	2,998,294.50	1.625	AA	1.657	384	12/20/2021
3130AHSR5	54607	FEDERAL HOME LOAN BANK		12/20/2019	2,000,000.00	2,031,342.00	1,998,863.00	1.625	AA	1.657	384	12/20/2021
3130AHSR5	54608	FEDERAL HOME LOAN BANK		12/20/2019	3,000,000.00	3,047,013.00	2,998,294.50	1.625	AA	1.657	384	12/20/2021
3130AHXJ7	54641	FEDERAL HOME LOAN BANK		01/21/2020	3,000,000.00	3,005,376.18	3,000,000.00	1.920	AA	1.894	1,512	01/21/2025
3130AHXD0	54643	FEDERAL HOME LOAN BANK		01/22/2020	3,000,000.00	3,005,481.12	3,000,000.00	1.920	AA	1.894	1,513	01/22/2025
3130AJ7E3	54702	FEDERAL HOME LOAN BANK		02/21/2020	2,000,000.00	2,051,797.28	1,997,277.62	1.375	AA	1.418	808	02/17/2023
3130AJAX7	54762	FEDERAL HOME LOAN BANK		03/25/2020	3,000,000.00	3,008,718.57	3,000,000.00	1.550	AA	1.529	1,210	03/25/2024
3130AJGR4	54780	FEDERAL HOME LOAN BANK		04/08/2020	3,000,000.00	3,003,745.92	3,000,000.00	0.800	AA	0.789	493	04/08/2022
3130AJPT0	54881	FEDERAL HOME LOAN BANK		06/16/2020	3,000,000.00	2,996,529.72	3,000,000.00	0.760	AA	0.750	1,658	06/16/2025
3130AJS91	54903	FEDERAL HOME LOAN BANK		06/24/2020	5,000,000.00	5,000,577.60	5,000,000.00	0.190	AA	0.187	146	04/26/2021
3130AJSH3	54908	FEDERAL HOME LOAN BANK		06/26/2020	3,000,000.00	3,000,162.51	2,999,933.01	0.180	AA	0.184	115	03/26/2021
3130AJU64	54924	FEDERAL HOME LOAN BANK		07/13/2020	5,000,000.00	4,999,917.45	4,999,784.09	0.160	AA	0.170	125	04/05/2021
3130AJU64	54925	FEDERAL HOME LOAN BANK		07/13/2020	5,000,000.00	4,999,917.45	4,999,784.09	0.160	AA	0.170	125	04/05/2021
3130AJUB3	54929	FEDERAL HOME LOAN BANK		07/16/2020	3,000,000.00	2,999,976.03	2,999,976.03	0.150	AAA	0.154	50	01/20/2021
3130AJY52	54959	FEDERAL HOME LOAN BANK		08/14/2020	2,000,000.00	1,998,335.56	1,996,715.24	0.125	AA	0.219	619	08/12/2022
3130AJY52	54960	FEDERAL HOME LOAN BANK		08/14/2020	2,000,000.00	1,998,335.56	1,996,715.24	0.125	AA	0.219	619	08/12/2022
3130AK6C5	54999	FEDERAL HOME LOAN BANK		09/17/2020	5,000,000.00	4,999,862.35	5,000,016.56	0.120	AA	0.115	41	01/11/2021
3130AKAH9	55006	FEDERAL HOME LOAN BANK		09/23/2020	5,000,000.00	4,998,929.70	5,000,000.00	0.120	AA	0.118	204	06/23/2021
3130AKBD7	55014	FEDERAL HOME LOAN BANK		09/29/2020	3,000,000.00	2,999,458.53	2,999,891.66	0.110	AA	0.115	210	06/29/2021
3130AKBC9	55017	FEDERAL HOME LOAN BANK		09/30/2020	3,000,000.00	3,000,066.54	3,000,000.00	0.125	AA	0.123	303	09/30/2021
3130AKBC9	55018	FEDERAL HOME LOAN BANK		09/30/2020	3,000,000.00	3,000,066.54	3,000,000.00	0.125	AA	0.123	303	09/30/2021
3134GVUU0	54831	FEDERAL HOME LOAN MTG CORP		05/14/2020	3,000,000.00	3,000,476.49	3,000,000.00	0.350	AA	0.345	713	11/14/2022
3134GVVX3	54848	FEDERAL HOME LOAN MTG CORP		05/28/2020	3,000,000.00	3,001,643.28	3,000,000.00	0.750	AA	0.740	1,639	05/28/2025
3134GVZV3	54849	FEDERAL HOME LOAN MTG CORP		05/28/2020	3,000,000.00	3,001,725.30	3,000,000.00	0.420	AA	0.414	906	05/26/2023
3134GVX60	54911	FEDERAL HOME LOAN MTG CORP		06/30/2020	3,000,000.00	3,000,227.55	3,000,000.00	0.800	AA	0.789	1,672	06/30/2025
3134GV2M9	54912	FEDERAL HOME LOAN MTG CORP		06/30/2020	3,000,000.00	2,999,506.86	3,000,000.00	0.300	AA	0.296	576	06/30/2022
3134GV2M9	54913	FEDERAL HOME LOAN MTG CORP		06/30/2020	3,000,000.00	2,999,506.86	3,000,000.00	0.300	AA	0.296	576	06/30/2022
3134GVX52	54914	FEDERAL HOME LOAN MTG CORP		06/30/2020	1,900,000.00	1,900,486.53	1,900,000.00	0.300	AA	0.296	576	06/30/2022
3134GWAR7	54932	FEDERAL HOME LOAN MTG CORP		07/21/2020	3,000,000.00	3,002,016.33	3,000,000.00	0.750	AA	0.740	1,693	07/21/2025

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Federal Agency Issues - Coupon												
3137EAET2	54935	FEDERAL HOME LOAN MTG CORP		07/23/2020	5,000,000.00	4,996,780.35	4,990,703.32		AA	0.235	601	07/25/2022
3134GWDK9	54941	FEDERAL HOME LOAN MTG CORP		07/29/2020	3,000,000.00	3,000,695.22	3,000,000.00	0.720	AA	0.710	1,701	07/29/2025
3134GWL20	54992	FEDERAL HOME LOAN MTG CORP		09/15/2020	3,000,000.00	2,999,465.82	3,000,000.00	0.300	AA	0.296	1,018	09/15/2023
3134GWL20	54993	FEDERAL HOME LOAN MTG CORP		09/15/2020	3,000,000.00	2,999,465.82	3,000,000.00	0.300	AA	0.296	1,018	09/15/2023
3134GWZG4	55039	FEDERAL HOME LOAN MTG CORP		10/20/2020	3,000,000.00	2,996,499.42	3,000,000.00	0.600	AA	0.592	1,784	10/20/2025
3134GXEJ9	55073	FEDERAL HOME LOAN MTG CORP		11/25/2020	3,000,000.00	2,997,528.00	3,000,000.00	0.640	AA	0.631	1,819	11/24/2025
3134GXEA8	55076	FEDERAL HOME LOAN MTG CORP		11/30/2020	5,000,000.00	4,998,989.55	5,000,000.00	0.200	AA	0.197	722	11/23/2022
3134GXFA7	55077	FEDERAL HOME LOAN MTG CORP		11/30/2020	3,000,000.00	3,000,110.52	3,000,000.00	0.650	AA	0.641	1,821	11/26/2025
3135G0U27	53707	FEDERAL NATIONAL MORTGAGE		04/13/2018	3,000,000.00	3,026,292.36	2,999,453.67	2.500	AA	2.517	133	04/13/2021
3135G0V34	54049	FEDERAL NATIONAL MORTGAGE		02/08/2019	3,000,000.00	3,214,277.46	2,992,895.36	2.500	AA	2.544	1,161	02/05/2024
3135G04Q3	54838	FEDERAL NATIONAL MORTGAGE		05/22/2020	3,000,000.00	3,002,492.34	2,992,550.25	0.250	AA	0.346	902	05/22/2023
3136G4ZR7	54930	FEDERAL NATIONAL MORTGAGE		07/21/2020	3,000,000.00	2,996,308.86	3,000,000.00	0.700	AA	0.690	1,693	07/21/2025
3136G4B51	54938	FEDERAL NATIONAL MORTGAGE		07/27/2020	3,000,000.00	3,001,479.03	3,000,000.00	0.420	AA	0.414	968	07/27/2023
3136G4B51	54943	FEDERAL NATIONAL MORTGAGE		07/29/2020	3,000,000.00	3,001,479.03	3,000,000.00	0.420	AA	0.414	968	07/27/2023
3136G4G23	54944	FEDERAL NATIONAL MORTGAGE		07/30/2020	3,000,000.00	2,985,430.14	3,000,000.00		AA	0.592	1,701	07/29/2025
3136G4L84	54964	FEDERAL NATIONAL MORTGAGE		08/18/2020	3,000,000.00	2,987,499.48	3,000,000.00	0.570	AA	0.562	1,721	08/18/2025
3136G4H63	54968	FEDERAL NATIONAL MORTGAGE		08/19/2020	3,000,000.00	2,990,201.91	3,000,000.00	0.550	AAA	0.542	1,722	08/19/2025
3136G42F9	54974	FEDERAL NATIONAL MORTGAGE		08/27/2020	3,000,000.00	3,000,446.67	2,997,156.67	0.625	AA	0.637	1,730	08/27/2025
3136G4W41	54975	FEDERAL NATIONAL MORTGAGE		08/27/2020	3,000,000.00	3,001,303.38	3,000,000.00	0.650	AA	0.641	1,728	08/25/2025
Subtotal and Average			274,696,364.39		274,400,000.00	275,212,796.87	274,331,734.50			0.802	689	
Federal Agency Issues - Discount												
313313BC1	54675	Federal Farm Credit Discount		02/10/2020	3,000,000.00	2,999,619.99	2,955,413.33	1.520	AA	1.563	57	01/27/2021
313313CX4	54856	Federal Farm Credit Discount		06/05/2020	3,000,000.00	2,999,250.00	2,995,582.50		AA	0.193	100	03/11/2021
313313CX4	54857	Federal Farm Credit Discount		06/05/2020	5,000,000.00	4,998,750.00	4,992,637.50		AA	0.193	100	03/11/2021
313313DL9	54868	Federal Farm Credit Discount		06/09/2020	3,000,000.00	2,999,152.50	2,995,680.00	0.180	AA	0.183	113	03/24/2021
313313DL9	54869	Federal Farm Credit Discount		06/09/2020	3,000,000.00	2,999,152.50	2,995,680.00		AA	0.183	113	03/24/2021
313313GA0	54874	Federal Farm Credit Discount		06/12/2020	3,000,000.00	2,998,687.50	2,994,216.67	0.200	AA	0.203	175	05/25/2021
313313DC9	54879	Federal Farm Credit Discount		06/16/2020	3,000,000.00	2,999,212.50	2,995,677.50	0.190	AA	0.193	105	03/16/2021
313313CX4	54909	Federal Farm Credit Discount		06/29/2020	5,000,000.00	4,998,750.00	4,993,979.17		AA	0.173	100	03/11/2021
313313JB5	54926	Federal Farm Credit Discount		07/14/2020	3,000,000.00	2,998,133.34	2,994,843.33		AA	0.173	224	07/13/2021
313313JB5	54927	Federal Farm Credit Discount		07/14/2020	3,000,000.00	2,998,133.34	2,994,843.33	0.170	AA	0.173	224	07/13/2021
313313AL2	54936	Federal Farm Credit Discount		07/23/2020	3,000,000.00	2,999,726.67	2,998,136.67	0.130	AA	0.130	41	01/11/2021
313313AL2	54937	Federal Farm Credit Discount		07/23/2020	5,000,000.00	4,999,544.45	4,996,894.44		AA	0.130	41	01/11/2021
313313BM9	54942	Federal Farm Credit Discount		07/29/2020	3,000,000.00	2,999,505.00	2,998,090.00	0.120	AA	0.123	66	02/05/2021

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Federal Agency Issues - Discount												
313313BH0	54945	Federal Farm Credit Discount		08/05/2020	5,000,000.00	4,999,225.00	4,997,500.00	0.100	AA	0.100	62	02/01/2021
313313CN6	54948	Federal Farm Credit Discount		08/10/2020	3,000,000.00	2,999,317.50	2,997,960.00	0.120	AA	0.123	91	03/02/2021
313313CN6	54950	Federal Farm Credit Discount		08/10/2020	5,000,000.00	4,998,862.50	4,996,600.00	0.120	AA	0.123	91	03/02/2021
313313CN6	54951	Federal Farm Credit Discount		08/10/2020	3,000,000.00	2,999,317.50	2,997,960.00		AA	0.123	91	03/02/2021
313313CW6	54955	Federal Farm Credit Discount		08/11/2020	5,000,000.00	4,998,762.50	4,996,483.33	0.120	AA	0.122	99	03/10/2021
313313CW6	54956	Federal Farm Credit Discount		08/11/2020	5,000,000.00	4,998,762.50	4,996,483.33	0.120	AA	0.122	99	03/10/2021
313312R93	54957	Federal Farm Credit Discount		08/11/2020	3,000,000.00	2,999,985.00	2,999,041.67	0.100	AA	0.100	3	12/04/2020
313313DC9	54963	Federal Farm Credit Discount		08/18/2020	5,000,000.00	4,998,687.50	4,996,500.00		AA	0.122	105	03/16/2021
313313BE7	54965	Federal Farm Credit Discount		08/18/2020	5,000,000.00	4,999,344.45	4,997,494.44	0.110	AA	0.110	59	01/29/2021
313313DR6	54966	Federal Farm Credit Discount		08/18/2020	5,000,000.00	4,998,525.00	4,996,283.33	0.120	AA	0.122	118	03/29/2021
313312S50	54967	Federal Farm Credit Discount		08/19/2020	5,000,000.00	4,999,941.65	4,998,458.33	0.100	AA	0.100	7	12/08/2020
313313AN8	54971	Federal Farm Credit Discount		08/27/2020	3,000,000.00	2,999,713.32	2,998,610.00	0.120	AA	0.120	43	01/13/2021
313313DJ4	54972	Federal Farm Credit Discount		08/27/2020	3,000,000.00	2,999,167.50	2,997,930.00	0.120	AA	0.123	111	03/22/2021
313313AN8	54973	Federal Farm Credit Discount		08/27/2020	3,000,000.00	2,999,713.32	2,998,610.00	0.120	AA	0.120	43	01/13/2021
313313AL2	54977	Federal Farm Credit Discount		08/28/2020	3,000,000.00	2,999,726.67	2,998,753.33	0.110	AA	0.110	41	01/11/2021
313313AU2	54983	Federal Farm Credit Discount		09/01/2020	5,000,000.00	4,999,455.55	4,997,861.11	0.110	AA	0.110	49	01/19/2021
313313CP1	54984	Federal Farm Credit Discount		09/02/2020	5,000,000.00	4,998,850.00	4,997,219.44	0.110	AA	0.110	92	03/03/2021
313313CP1	54985	Federal Farm Credit Discount		09/02/2020	5,000,000.00	4,998,850.00	4,997,219.45	0.110	AA	0.110	92	03/03/2021
313313AW8	54987	Federal Farm Credit Discount		09/08/2020	5,000,000.00	4,999,433.35	4,997,937.50	0.110	AA	0.110	51	01/21/2021
313313DY1	54991	Federal Farm Credit Discount		09/14/2020	5,000,000.00	4,998,437.50	4,996,616.67	0.120	AA	0.121	125	04/05/2021
313313BU1	54995	Federal Farm Credit Discount		09/16/2020	3,000,000.00	2,999,452.50	2,998,510.00	0.120	AA	0.120	73	02/12/2021
313313BU1	54996	Federal Farm Credit Discount		09/16/2020	2,000,000.00	1,999,635.00	1,999,006.67	0.120	AA	0.120	73	02/12/2021
313313DZ8	54997	Federal Farm Credit Discount		09/16/2020	2,000,000.00	1,999,370.00	1,998,541.11	0.130	AA	0.131	126	04/06/2021
313313DJ4	55004	Federal Farm Credit Discount		09/22/2020	4,000,000.00	3,998,890.00	3,997,787.78	0.110	AA	0.110	111	03/22/2021
313313DJ4	55005	Federal Farm Credit Discount		09/22/2020	3,000,000.00	2,999,167.50	2,998,340.83	0.110	AA	0.110	111	03/22/2021
313313EC8	55012	Federal Farm Credit Discount		09/25/2020	3,000,000.00	2,999,032.50	2,998,366.67	0.100	AA	0.101	129	04/09/2021
313313DF2	55015	Federal Farm Credit Discount		09/30/2020	3,000,000.00	2,999,190.00	2,998,583.33	0.100	AA	0.100	108	03/19/2021
313313DN5	55016	Federal Farm Credit Discount		09/30/2020	3,000,000.00	2,999,137.50	2,998,525.00	0.100	AA	0.100	115	03/26/2021
313313FD5	55019	Federal Farm Credit Discount		10/01/2020	5,000,000.00	4,998,075.00	4,996,715.28	0.110	AA	0.111	154	05/04/2021
313313FD5	55020	Federal Farm Credit Discount		10/01/2020	5,000,000.00	4,998,075.00	4,996,715.28	0.110	AA	0.111	154	05/04/2021
313313EH7	55025	Federal Farm Credit Discount		10/07/2020	5,000,000.00	4,998,325.00	4,997,112.50	0.110	AA	0.111	134	04/14/2021
313313EH7	55026	Federal Farm Credit Discount		10/07/2020	5,000,000.00	4,998,325.00	4,997,112.50	0.110	AA	0.111	134	04/14/2021
313313JD1	55027	Federal Farm Credit Discount		10/08/2020	5,000,000.00	4,996,861.10	4,995,333.33	0.120	AA	0.122	226	07/15/2021
313313JD1	55028	Federal Farm Credit Discount		10/08/2020	5,000,000.00	4,996,861.10	4,995,333.33	0.120	AA	0.122	226	07/15/2021
313313EK0	55030	Federal Farm Credit Discount		10/14/2020	5,000,000.00	4,998,300.00	4,997,188.89	0.110	AA	0.111	136	04/16/2021

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Federal Agency Issues - Discount												
313313EK0	55031	Federal Farm Credit Discount		10/14/2020	5,000,000.00	4,998,300.00	4,997,188.89	0.110	AA	0.111	136	04/16/2021
313313EK0	55032	Federal Farm Credit Discount		10/14/2020	5,000,000.00	4,998,300.00	4,997,188.89	0.110	AA	0.111	136	04/16/2021
313313MF2	55033	Federal Farm Credit Discount		10/14/2020	5,000,000.00	4,995,833.35	4,993,233.33	0.140	AA	0.142	300	09/27/2021
313313KG2	55034	Federal Farm Credit Discount		10/16/2020	5,000,000.00	4,996,486.10	4,994,601.39	0.130	AA	0.132	253	08/11/2021
313313NL8	55046	Federal Farm Credit Discount		10/27/2020	3,000,000.00	2,996,984.16	2,996,056.67	0.130	AA	0.132	329	10/26/2021
313313EV6	55048	Federal Farm Credit Discount		10/28/2020	5,000,000.00	4,998,175.00	4,997,250.00	0.110	AA	0.110	146	04/26/2021
313313EV6	55049	Federal Farm Credit Discount		10/28/2020	5,000,000.00	4,998,175.00	4,997,250.00	0.110	AA	0.110	146	04/26/2021
313313NL8	55051	Federal Farm Credit Discount		11/02/2020	5,000,000.00	4,994,973.60	4,993,536.11	0.130	AA	0.132	329	10/26/2021
313313NL8	55052	Federal Farm Credit Discount		11/02/2020	5,000,000.00	4,994,973.60	4,993,536.11	0.130	AA	0.132	329	10/26/2021
313313NK0	55065	Federal Farm Credit Discount		11/23/2020	5,000,000.00	4,994,988.90	4,994,866.67	0.110	AA	0.112	328	10/25/2021
313313FP8	55066	Federal Farm Credit Discount		11/23/2020	10,000,000.00	9,995,900.00	9,996,177.78	0.080	AA	0.080	164	05/14/2021
313385BM7	54681	Federal Home Loan Discount		02/11/2020	3,000,000.00	2,999,505.00	2,955,300.00	1.490	AA	1.532	66	02/05/2021
313385BM7	54682	Federal Home Loan Discount		02/11/2020	3,000,000.00	2,999,505.00	2,955,300.00	1.490	AA	1.532	66	02/05/2021
313384T33	54740	Federal Home Loan Discount		03/13/2020	3,000,000.00	2,999,934.99	2,990,340.00	0.420	AA	0.428	13	12/14/2020
313384T33	54751	Federal Home Loan Discount		03/13/2020	3,000,000.00	2,999,934.99	2,990,340.00	0.420	AA	0.428	13	12/14/2020
313385AL0	54800	Federal Home Loan Discount		04/21/2020	3,000,000.00	2,999,726.67	2,995,804.17	0.190	AA	0.193	41	01/11/2021
313384R84	54808	Federal Home Loan Discount		04/28/2020	3,000,000.00	2,999,990.01	2,997,262.50	0.150	AA	0.152	2	12/03/2020
313385FU5	54836	Federal Home Loan Discount		05/20/2020	3,000,000.00	2,998,732.50	2,994,995.00	0.165	AA	0.168	169	05/19/2021
313385FC5	54841	Federal Home Loan Discount		05/27/2020	3,000,000.00	2,998,852.50	2,994,742.92	0.185	AA	0.188	153	05/03/2021
313385GB6	54842	Federal Home Loan Discount		05/26/2020	3,000,000.00	2,998,680.00	2,994,372.92	0.185	AA	0.188	176	05/26/2021
313384R76	54854	Federal Home Loan Discount		06/03/2020	10,000,000.00	9,999,983.30	9,991,405.56	0.170	AA	0.170	1	12/02/2020
313384S42	54865	Federal Home Loan Discount		06/09/2020	5,000,000.00	4,999,950.00	4,995,475.00	0.180	AA	0.180	6	12/07/2020
313384S59	54866	Federal Home Loan Discount		06/09/2020	5,000,000.00	4,999,941.65	4,995,450.00	0.180	AA	0.180	7	12/08/2020
313385GT7	54875	Federal Home Loan Discount		06/12/2020	3,000,000.00	2,998,560.00	2,994,236.67	0.190	AA	0.193	192	06/11/2021
313385DC7	54882	Federal Home Loan Discount		06/17/2020	3,000,000.00	2,999,212.50	2,995,693.33	0.190	AA	0.193	105	03/16/2021
313384T74	54887	Federal Home Loan Discount		06/19/2020	5,000,000.00	4,999,858.35	4,995,601.67	0.174	AA	0.174	17	12/18/2020
313384V48	54890	Federal Home Loan Discount		06/22/2020	3,000,000.00	2,999,850.00	2,997,440.00	0.160	AA	0.163	30	12/31/2020
313384T74	54893	Federal Home Loan Discount		06/22/2020	3,705,000.00	3,704,895.04	3,701,868.25	0.170	AA	0.170	17	12/18/2020
313384T74	54894	Federal Home Loan Discount		06/23/2020	3,000,000.00	2,999,915.01	2,997,626.67	0.160	AA	0.160	17	12/18/2020
313384U49	54902	Federal Home Loan Discount		06/24/2020	8,000,000.00	7,999,706.64	7,992,962.67	0.174	AA	0.174	22	12/23/2020
313384U98	54906	Federal Home Loan Discount		06/26/2020	3,000,000.00	2,999,865.00	2,997,456.25	0.165	AA	0.168	27	12/28/2020
313385AF3	54917	Federal Home Loan Discount		07/08/2020	3,000,000.00	2,999,760.00	2,997,558.17	0.161	AA	0.161	36	01/06/2021
313385AF3	54918	Federal Home Loan Discount		07/08/2020	3,000,000.00	2,999,760.00	2,997,573.33	0.160	AA	0.160	36	01/06/2021
313384V30	54919	Federal Home Loan Discount		07/09/2020	5,000,000.00	4,999,758.35	4,996,254.17	0.155	AA	0.155	29	12/30/2020
313385DK9	54920	Federal Home Loan Discount		07/09/2020	5,000,000.00	4,998,600.00	4,994,645.83	0.150	AA	0.153	112	03/23/2021

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 360	Days to Maturity	Maturity Date
Federal Agency Issues - Discount												
313385AV8	54933	Federal Home Loan Discount		07/22/2020	3,000,000.00	2,999,666.67	2,997,876.67	0.140	AA	0.140	50	01/20/2021
313385AV8	54934	Federal Home Loan Discount		07/22/2020	5,000,000.00	4,999,444.45	4,996,688.61	0.131	AA	0.131	50	01/20/2021
313385BM7	54947	Federal Home Loan Discount		08/07/2020	3,000,000.00	2,999,505.00	2,998,331.67	0.110	AA	0.110	66	02/05/2021
313384S83	54952	Federal Home Loan Discount		08/10/2020	5,000,000.00	4,999,916.65	4,998,291.67	0.100	AA	0.100	10	12/11/2020
313384S83	54953	Federal Home Loan Discount		08/10/2020	5,000,000.00	4,999,916.65	4,998,291.67	0.100	AA	0.100	10	12/11/2020
313384S83	54954	Federal Home Loan Discount		08/10/2020	5,000,000.00	4,999,916.65	4,998,291.67	0.100	AA	0.100	10	12/11/2020
313385BU9	54961	Federal Home Loan Discount		08/17/2020	5,000,000.00	4,999,087.50	4,997,265.28	0.110	AA	0.110	73	02/12/2021
313385CG9	54969	Federal Home Loan Discount		08/26/2020	10,000,000.00	9,997,875.00	9,993,983.89	0.119	AA	0.119	85	02/24/2021
313385CW4	54970	Federal Home Loan Discount		08/26/2020	5,000,000.00	4,998,762.50	4,997,005.56	0.110	AA	0.112	99	03/10/2021
313385BQ8	54980	Federal Home Loan Discount		08/20/2020	3,000,000.00	2,999,482.50	2,998,423.33	0.110	AA	0.110	69	02/08/2021
313385BQ8	54981	Federal Home Loan Discount		08/20/2020	3,000,000.00	2,999,482.50	2,998,423.33	0.110	AA	0.110	69	02/08/2021
313385CJ3	54982	Federal Home Loan Discount		08/20/2020	10,000,000.00	9,997,825.00	9,994,194.44	0.110	AA	0.112	87	02/26/2021
313385CR5	54990	Federal Home Loan Discount		09/11/2020	5,000,000.00	4,998,825.00	4,997,204.86	0.115	AA	0.115	94	03/05/2021
313384T66	55002	Federal Home Loan Discount		09/22/2020	3,000,000.00	2,999,919.99	2,999,355.00	0.090	AA	0.090	16	12/17/2020
313384T66	55003	Federal Home Loan Discount		09/22/2020	5,000,000.00	4,999,866.65	4,998,925.00	0.090	AA	0.090	16	12/17/2020
313385DT0	55021	Federal Home Loan Discount		10/01/2020	9,000,000.00	8,997,300.00	8,995,474.98	0.100	AA	0.100	120	03/31/2021
313385DY9	55022	Federal Home Loan Discount		10/05/2020	5,000,000.00	4,998,437.50	4,997,472.22	0.100	AA	0.100	125	04/05/2021
313385AL0	55023	Federal Home Loan Discount		10/06/2020	10,000,000.00	9,999,088.90	9,997,575.00	0.090	AA	0.090	41	01/11/2021
313385EA0	55024	Federal Home Loan Discount		10/07/2020	5,000,000.00	4,998,412.50	4,997,219.44	0.110	AA	0.110	127	04/07/2021
313385EH5	55029	Federal Home Loan Discount		10/14/2020	3,000,000.00	2,998,995.00	2,998,316.50	0.111	AA	0.111	134	04/14/2021
313385EK8	55035	Federal Home Loan Discount		10/16/2020	10,000,000.00	9,996,600.00	9,994,236.67	0.114	AA	0.114	136	04/16/2021
313384S59	55036	Federal Home Loan Discount		10/15/2020	5,000,000.00	4,999,941.65	4,999,325.00	0.090	AA	0.090	7	12/08/2020
313385AU0	55037	Federal Home Loan Discount		10/15/2020	5,000,000.00	4,999,455.55	4,998,666.67	0.100	AA	0.100	49	01/19/2021
313385GB6	55040	Federal Home Loan Discount		10/21/2020	5,000,000.00	4,997,800.00	4,996,986.11	0.100	AA	0.101	176	05/26/2021
313385EQ5	55041	Federal Home Loan Discount		10/21/2020	5,000,000.00	4,998,237.50	4,997,194.17	0.111	AA	0.111	141	04/21/2021
313385GD2	55042	Federal Home Loan Discount		10/21/2020	5,000,000.00	4,997,775.00	4,996,806.25	0.105	AA	0.106	178	05/28/2021
313385BB1	55045	Federal Home Loan Discount		10/26/2020	5,000,000.00	4,999,377.80	4,998,850.00	0.090	AA	0.090	56	01/26/2021
313385BM7	55047	Federal Home Loan Discount		10/28/2020	5,000,000.00	4,999,175.00	4,998,750.00	0.090	AA	0.090	66	02/05/2021
313385BC9	55050	Federal Home Loan Discount		10/28/2020	10,000,000.00	9,998,733.30	9,997,699.72	0.091	AA	0.091	57	01/27/2021
313385BK1	55055	Federal Home Loan Discount		11/04/2020	10,000,000.00	9,998,400.00	9,997,725.00	0.090	AA	0.090	64	02/03/2021
313385GB6	55056	Federal Home Loan Discount		11/09/2020	5,000,000.00	4,997,800.00	4,997,250.00	0.100	AA	0.101	176	05/26/2021
313385FZ4	55057	Federal Home Loan Discount		11/09/2020	3,000,000.00	2,998,695.00	2,998,366.67	0.100	AA	0.101	174	05/24/2021
313385FU5	55061	Federal Home Loan Discount		11/18/2020	10,000,000.00	9,995,775.00	9,994,995.00	0.099	AA	0.099	169	05/19/2021
313385BZ8	55062	Federal Home Loan Discount		11/18/2020	10,000,000.00	9,998,050.00	9,997,876.67	0.084	AA	0.084	78	02/17/2021
313385FU5	55063	Federal Home Loan Discount		11/23/2020	5,000,000.00	4,997,887.50	4,998,033.33	0.080	AA	0.080	169	05/19/2021

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 360	Days to Maturity	Maturity Date
Federal Agency Issues - Discount												
313385FW1	55064	Federal Home Loan Discount		11/23/2020	10,000,000.00	9,995,725.00	9,996,022.22	0.080	AA	0.080	171	05/21/2021
313385FW1	55067	Federal Home Loan Discount		11/23/2020	5,000,000.00	4,997,862.50	4,997,837.08	0.087	AA	0.087	171	05/21/2021
313385AN6	55069	Federal Home Loan Discount		11/24/2020	5,000,000.00	4,999,522.20	4,999,583.33	0.060	AA	0.060	43	01/13/2021
313385CG9	55070	Federal Home Loan Discount		11/25/2020	3,000,000.00	2,999,362.50	2,999,355.42	0.085	AA	0.085	85	02/24/2021
313385GB6	55071	Federal Home Loan Discount		11/25/2020	3,000,000.00	2,998,680.00	2,998,635.00	0.090	AA	0.090	176	05/26/2021
313385GB6	55072	Federal Home Loan Discount		11/25/2020	3,000,000.00	2,998,680.00	2,998,635.00	0.090	AA	0.090	176	05/26/2021
313385AN6	55074	Federal Home Loan Discount		11/25/2020	10,000,000.00	9,999,044.40	9,999,183.33	0.060	AA	0.060	43	01/13/2021
313385BH8	55075	Federal Home Loan Discount		11/25/2020	10,000,000.00	9,998,450.00	9,998,677.78	0.070	AA	0.070	62	02/01/2021
Subtotal and Average			582,172,885.56		595,705,000.00	595,550,717.02	595,176,261.00			0.143	102	
Medium Term Notes												
06739FJJ1	53554	BARCLAYS BK		01/11/2018	2,000,000.00	2,001,154.52	1,999,928.15	2.650	A	2.647	41	01/11/2021
Subtotal and Average			1,999,902.10		2,000,000.00	2,001,154.52	1,999,928.15			2.647	41	
Money Market												
SYS52411	52411	Fidelity Inst Government			154,000,000.00	154,000,000.00	154,000,000.00	0.010	AAA	0.010	1	
SYS52471	52471	Morgan Stanley Inst Government			35,000,000.00	35,000,000.00	35,000,000.00	0.020	AAA	0.020	1	
Subtotal and Average			205,000,000.00		189,000,000.00	189,000,000.00	189,000,000.00			0.012	1	
Local Agency Investment Funds												
SYS43	43	Local Agency Investment Fund			75,000,000.00	75,308,590.05	75,000,000.00	0.576		0.568	1	
Subtotal and Average			75,000,000.00		75,000,000.00	75,308,590.05	75,000,000.00			0.568	1	
Negotiable CD's												
62478U5S1	54962	MUFG Union Bank NA		08/17/2020	10,000,000.00	10,000,060.00	10,000,000.00	0.150	A-1	0.150	2	12/03/2020
62478U5X0	54976	MUFG Union Bank NA		08/28/2020	10,000,000.00	10,001,010.00	10,000,000.00	0.190	A-1	0.190	55	01/25/2021
62478U6A9	54986	MUFG Union Bank NA		09/02/2020	5,000,000.00	5,000,310.00	5,000,000.00	0.170	A-1	0.170	62	02/01/2021
62478U6K7	55007	MUFG Union Bank NA		09/24/2020	5,000,000.00	5,000,205.00	5,000,000.00	0.140	A-1	0.140	34	01/04/2021
62478U6M3	55011	MUFG Union Bank NA		09/25/2020	3,000,000.00	2,999,913.00	3,000,000.00	0.150	A-1	0.148	83	02/22/2021
62478U6Q4	55013	MUFG Union Bank NA		09/28/2020	3,000,000.00	3,000,003.00	3,000,000.00	0.120	A-1	0.120	0	12/01/2020
62478U7J9	55058	MUFG Union Bank NA		11/17/2020	5,000,000.00	4,999,765.00	5,000,000.00	0.170	A-1	0.170	167	05/17/2021
62478U7H3	55060	MUFG Union Bank NA		11/17/2020	5,000,000.00	4,999,585.00	5,000,000.00	0.160	A-1	0.158	148	04/28/2021
Subtotal and Average			42,333,333.33		46,000,000.00	46,000,851.00	46,000,000.00			0.161	62	

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 360	Days to Maturity	Maturity Date
Federal Agency Issues-Coupon/Bullet												
3133EMGX4	55068	FEDERAL FARM CREDIT BANK		11/23/2020	3,000,000.00	2,996,330.70	2,994,333.67	0.125	AA	0.218	722	11/23/2022
3130AKDH6	55043	FEDERAL HOME LOAN BANK		10/22/2020	5,000,000.00	4,997,782.15	4,993,758.00	0.125	AA	0.189	689	10/21/2022
3130AKDW3	55044	FEDERAL HOME LOAN BANK		10/26/2020	5,000,000.00	5,000,099.50	5,000,000.00	0.130	AA	0.128	360	11/26/2021
3130AKEE2	55054	FEDERAL HOME LOAN BANK		11/03/2020	5,000,000.00	5,000,263.00	4,999,979.33	0.100	AA	0.101	64	02/03/2021
Subtotal and Average			15,458,749.62		18,000,000.00	17,994,475.35	17,988,071.00			0.152	429	
Total and Average			1,196,661,235.01		1,200,105,000.00	1,201,068,584.81	1,199,495,994.65			0.305	217	

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 360	Days to Maturity
Average Balance			0.00	Accrued Interest at Purchase		326.65	326.65	0			
				Subtotal		326.65	326.65				
Total Cash and Investments			1,196,661,235.01	1,200,105,000.00		1,201,068,911.46	1,199,496,321.30			0.305	217



Aging report Operating Fund
Aging Report
By Maturity Date
As of December 1, 2020

City of Oakland

					Maturity Par Value	Percent of Portfolio	Current Book Value	Current Market Value
Aging Interval:	0 days	(12/01/2020 - 12/01/2020)	4 Maturities	0 Payments	267,000,000.00	22.25%	267,000,000.00	267,308,593.05
Aging Interval:	1 - 30 days	(12/02/2020 - 12/31/2020)	24 Maturities	0 Payments	111,705,000.00	9.31%	111,629,459.07	111,709,447.79
Aging Interval:	31 - 90 days	(01/01/2021 - 03/01/2021)	47 Maturities	0 Payments	232,000,000.00	19.33%	231,793,226.57	231,996,863.39
Aging Interval:	91 - 180 days	(03/02/2021 - 05/30/2021)	65 Maturities	0 Payments	299,000,000.00	24.91%	298,810,704.02	298,955,051.67
Aging Interval:	181 - 360 days	(05/31/2021 - 11/26/2021)	30 Maturities	0 Payments	106,500,000.00	8.87%	106,432,392.95	106,637,971.97
Aging Interval:	361 - 1080 days	(11/27/2021 - 11/16/2023)	41 Maturities	0 Payments	123,900,000.00	10.32%	123,840,160.01	124,267,844.93
Aging Interval:	1081 days and after	(11/17/2023 -)	20 Maturities	0 Payments	60,000,000.00	5.00%	59,990,052.03	60,192,812.01
Total for			231 Investments	0 Payments		100.00	1,199,495,994.65	1,201,068,584.81



**City of Oakland Operating Fund
Portfolio Management
Portfolio Summary
October 31, 2020**

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
Federal Agency Issues - Coupon	289,400,000.00	290,205,062.83	289,327,520.51	23.60	875	668	0.803	0.814
Federal Agency Issues - Discount	591,705,000.00	591,524,566.70	590,731,685.43	48.18	199	101	0.234	0.237
Medium Term Notes	2,000,000.00	2,004,958.00	1,999,874.26	0.16	1,096	71	2.647	2.684
Money Market	215,000,000.00	215,000,000.00	215,000,000.00	17.54	1	1	0.020	0.020
Local Agency Investment Funds	75,000,000.00	75,308,590.05	75,000,000.00	6.12	1	1	0.612	0.620
Negotiable CD's	44,000,000.00	44,001,991.00	44,000,000.00	3.59	111	55	0.150	0.152
Federal Agency Issues-Coupon/Bullet	10,000,000.00	9,991,811.15	9,993,482.61	0.82	562	554	0.158	0.161
	1,227,105,000.00	1,228,036,979.73	1,226,052,562.81	100.00%	313	213	0.354	0.359
Investments								

Cash and Accrued Interest

Accrued Interest at Purchase		273.32	273.32					
Subtotal		273.32	273.32					
Total Cash and Investments	1,227,105,000.00	1,228,037,253.05	1,226,052,836.13		313	213	0.354	0.359

Total Earnings	October 31 Month Ending	Fiscal Year To Date
Current Year	412,262.53	2,376,736.50
Average Daily Balance	1,235,910,450.79	1,243,575,136.37
Effective Rate of Return	0.39%	0.57%

Treasury Bureau, Finance Department

Reporting period 10/01/2020-10/31/2020

Run Date: 01/12/2021 - 13:27

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City of Oakland Operating Fund
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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 360	Days to Maturity	Maturity Date
Federal Agency Issues - Coupon												
3133EJUL1	53821	FEDERAL FARM CREDIT BANK		07/19/2018	3,000,000.00	3,017,428.53	2,999,872.60	2.700	AA	2.683	79	01/19/2021
3133EJUL1	53829	FEDERAL FARM CREDIT BANK		07/19/2018	3,000,000.00	3,017,428.53	2,999,872.60	2.700	AA	2.683	79	01/19/2021
3133EKHA7	54162	FEDERAL FARM CREDIT BANK		04/16/2019	3,000,000.00	3,008,159.85	2,999,988.95	2.400	AA	2.371	45	12/16/2020
3133EKUA2	54315	FEDERAL FARM CREDIT BANK		07/01/2019	3,000,000.00	3,111,572.91	2,999,231.12	1.850	AA	1.836	822	02/01/2023
3133EKTPI	54320	FEDERAL FARM CREDIT BANK		07/05/2019	3,000,000.00	3,021,548.58	2,998,577.33	1.770	AA	1.849	155	04/05/2021
3133EKVD5	54333	FEDERAL FARM CREDIT BANK		07/18/2019	3,000,000.00	3,061,653.30	2,998,732.70	1.875	AA	1.885	443	01/18/2022
3133EKVC7	54334	FEDERAL FARM CREDIT BANK		07/19/2019	3,000,000.00	3,037,459.65	2,998,925.00	1.875	AA	1.900	260	07/19/2021
3133EKP67	54403	FEDERAL FARM CREDIT BANK		09/17/2019	2,500,000.00	2,532,920.17	2,496,047.19	1.625	AA	1.784	320	09/17/2021
3133EK6Z4	54484	FEDERAL FARM CREDIT BANK		11/13/2019	3,000,000.00	3,001,370.91	3,000,000.00	1.625	AA	1.603	12	11/13/2020
3133ELBT0	54536	FEDERAL FARM CREDIT BANK		12/05/2019	3,000,000.00	3,003,240.12	2,998,773.01	1.620	AA	1.636	396	12/02/2021
3133ELCY8	54540	FEDERAL FARM CREDIT BANK		12/10/2019	3,000,000.00	3,004,198.92	2,998,753.13	1.590	AA	1.606	404	12/10/2021
3133ELCY8	54541	FEDERAL FARM CREDIT BANK		12/10/2019	3,000,000.00	3,004,198.92	3,000,000.00	1.590	AA	1.568	404	12/10/2021
3133ELFJ8	54621	FEDERAL FARM CREDIT BANK		12/31/2019	3,000,000.00	3,007,759.50	3,000,000.00	1.625	AA	1.598	59	12/30/2020
3133ELMD3	54691	FEDERAL FARM CREDIT BANK		02/14/2020	3,000,000.00	3,010,485.72	2,997,259.85	1.600	AA	1.619	831	02/10/2023
3133ELQX5	54732	FEDERAL FARM CREDIT BANK		03/03/2020	3,000,000.00	3,008,373.90	2,998,830.56	1.460	AA	1.457	852	03/03/2023
3133ELRZ9	54737	FEDERAL FARM CREDIT BANK		03/10/2020	3,000,000.00	3,006,809.58	3,000,000.00	1.240	AA	1.223	859	03/10/2023
3133ELRZ9	54738	FEDERAL FARM CREDIT BANK		03/10/2020	3,000,000.00	3,006,809.58	3,000,000.00	1.240	AA	1.223	859	03/10/2023
3133ELRZ9	54739	FEDERAL FARM CREDIT BANK		03/10/2020	3,000,000.00	3,006,809.58	3,000,000.00	1.240	AA	1.223	859	03/10/2023
3133ELYG3	54810	FEDERAL FARM CREDIT BANK		05/04/2020	3,000,000.00	3,000,044.16	3,000,000.00	0.400	AA	0.395	368	11/04/2021
3133ELYG3	54811	FEDERAL FARM CREDIT BANK		05/04/2020	3,000,000.00	3,000,044.16	3,000,000.00	0.400	AA	0.395	368	11/04/2021
3133ELYG3	54812	FEDERAL FARM CREDIT BANK		05/04/2020	3,000,000.00	3,000,044.16	3,000,000.00	0.400	AA	0.395	368	11/04/2021
3133ELYG3	54813	FEDERAL FARM CREDIT BANK		05/04/2020	3,000,000.00	3,000,044.16	3,000,000.00	0.400	AA	0.395	368	11/04/2021
3133ELA95	54843	FEDERAL FARM CREDIT BANK		05/26/2020	3,000,000.00	2,998,639.38	2,999,251.39	0.190	AA	0.210	390	11/26/2021
3133ELA95	54844	FEDERAL FARM CREDIT BANK		05/26/2020	3,000,000.00	2,998,639.38	2,999,144.44	0.190	AA	0.214	390	11/26/2021
3133ELG57	54860	FEDERAL FARM CREDIT BANK		06/08/2020	3,000,000.00	3,000,002.55	3,000,000.00	0.200	AA	0.197	311	09/08/2021
3133ELG57	54861	FEDERAL FARM CREDIT BANK		06/08/2020	3,000,000.00	3,000,002.55	3,000,000.00	0.200	AA	0.197	311	09/08/2021
3133ELG57	54862	FEDERAL FARM CREDIT BANK		06/08/2020	3,000,000.00	3,000,002.55	3,000,000.00	0.200	AA	0.197	311	09/08/2021
3133ELG57	54863	FEDERAL FARM CREDIT BANK		06/08/2020	3,000,000.00	3,000,002.55	3,000,000.00	0.200	AA	0.197	311	09/08/2021
3133ELG65	54864	FEDERAL FARM CREDIT BANK		06/08/2020	3,000,000.00	2,999,265.93	3,000,000.00		AA	0.197	402	12/08/2021
3133ELG65	54871	FEDERAL FARM CREDIT BANK		06/10/2020	3,000,000.00	2,999,265.93	2,997,343.49	0.200	AA	0.277	402	12/08/2021
3133ELJ21	54878	FEDERAL FARM CREDIT BANK		06/15/2020	3,000,000.00	3,000,086.22	2,997,902.22	0.480	AA	0.500	956	06/15/2023
3133ELK37	54880	FEDERAL FARM CREDIT BANK		06/16/2020	3,000,000.00	3,001,670.58	3,000,000.00	0.780	AA	0.769	1,688	06/16/2025
3133ELL85	54884	FEDERAL FARM CREDIT BANK		06/17/2020	3,000,000.00	3,000,302.91	3,000,000.00	0.680	AA	0.671	1,324	06/17/2024
3133ELN26	54891	FEDERAL FARM CREDIT BANK		06/22/2020	3,000,000.00	3,003,659.79	2,999,015.00		AA	0.276	598	06/22/2022
3133ELN75	54895	FEDERAL FARM CREDIT BANK		06/23/2020	3,000,000.00	2,999,230.35	3,000,000.00	0.230	AA	0.227	417	12/23/2021

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Federal Agency Issues - Coupon												
3133ELN75	54896	FEDERAL FARM CREDIT BANK		06/23/2020	3,000,000.00	2,999,230.35	3,000,000.00	0.230	AA	0.227	417	12/23/2021
3133ELN67	54897	FEDERAL FARM CREDIT BANK		06/23/2020	3,000,000.00	3,000,023.34	3,000,000.00	0.210	AA	0.207	234	06/23/2021
3133ELN67	54898	FEDERAL FARM CREDIT BANK		06/23/2020	5,000,000.00	5,000,038.90	5,000,000.00	0.210	AA	0.207	234	06/23/2021
3133ELT46	54921	FEDERAL FARM CREDIT BANK		07/13/2020	3,000,000.00	3,000,007.56	3,000,000.00	0.180	AA	0.178	254	07/13/2021
3133ELT46	54922	FEDERAL FARM CREDIT BANK		07/13/2020	3,000,000.00	3,000,007.56	3,000,000.00	0.180	AA	0.178	254	07/13/2021
3133ELT46	54923	FEDERAL FARM CREDIT BANK		07/13/2020	3,000,000.00	3,000,007.56	3,000,000.00	0.180	AA	0.178	254	07/13/2021
3133ELW67	54931	FEDERAL FARM CREDIT BANK		07/21/2020	3,000,000.00	2,999,698.32	2,998,708.33	0.220	AA	0.242	627	07/21/2022
3133EL6P4	54988	FEDERAL FARM CREDIT BANK		09/09/2020	3,000,000.00	2,998,791.87	3,000,000.00	0.140	AA	0.138	403	12/09/2021
3133EL6P4	54989	FEDERAL FARM CREDIT BANK		09/09/2020	3,000,000.00	2,998,791.87	3,000,000.00	0.140	AA	0.138	403	12/09/2021
3133EMAT9	55009	FEDERAL FARM CREDIT BANK		09/24/2020	3,000,000.00	2,996,241.60	2,997,154.60	0.170	AA	0.217	690	09/22/2022
3130AF5B9	53881	FEDERAL HOME LOAN BANK		10/12/2018	2,000,000.00	2,053,692.14	1,999,589.54	3.000	AA	2.981	345	10/12/2021
3130AGLD5	54256	FEDERAL HOME LOAN BANK		06/07/2019	3,000,000.00	3,035,700.00	2,999,124.24	1.875	AA	1.893	248	07/07/2021
3130AGLD5	54257	FEDERAL HOME LOAN BANK		06/07/2019	3,000,000.00	3,035,700.00	2,999,124.24	1.875	AA	1.893	248	07/07/2021
3130AHSR5	54606	FEDERAL HOME LOAN BANK		12/20/2019	3,000,000.00	3,050,712.75	2,998,159.50	1.625	AA	1.657	414	12/20/2021
3130AHSR5	54607	FEDERAL HOME LOAN BANK		12/20/2019	2,000,000.00	2,033,808.50	1,998,773.00	1.625	AA	1.657	414	12/20/2021
3130AHSR5	54608	FEDERAL HOME LOAN BANK		12/20/2019	3,000,000.00	3,050,712.75	2,998,159.50	1.625	AA	1.657	414	12/20/2021
3130AHXJ7	54641	FEDERAL HOME LOAN BANK		01/21/2020	3,000,000.00	3,008,195.61	3,000,000.00	1.920	AA	1.894	1,542	01/21/2025
3130AHXD0	54643	FEDERAL HOME LOAN BANK		01/22/2020	3,000,000.00	3,008,287.47	3,000,000.00	1.920	AA	1.894	1,543	01/22/2025
3130AJ7E3	54702	FEDERAL HOME LOAN BANK		02/21/2020	2,000,000.00	2,053,060.36	1,997,175.02	1.375	AA	1.418	838	02/17/2023
3130AJAX7	54762	FEDERAL HOME LOAN BANK		03/25/2020	3,000,000.00	3,009,075.18	3,000,000.00	1.550	AA	1.529	1,240	03/25/2024
3130AJGR4	54780	FEDERAL HOME LOAN BANK		04/08/2020	3,000,000.00	2,973,011.46	3,000,000.00	0.800	AA	0.789	523	04/08/2022
3130AJPT0	54881	FEDERAL HOME LOAN BANK		06/16/2020	3,000,000.00	2,963,207.22	3,000,000.00	0.760	AA	0.750	1,688	06/16/2025
3130AJS91	54903	FEDERAL HOME LOAN BANK		06/24/2020	5,000,000.00	5,000,765.10	5,000,000.00	0.190	AA	0.187	176	04/26/2021
3130AJSH3	54908	FEDERAL HOME LOAN BANK		06/26/2020	3,000,000.00	3,000,239.25	2,999,915.53	0.180	AA	0.184	145	03/26/2021
3130AJU64	54924	FEDERAL HOME LOAN BANK		07/13/2020	5,000,000.00	4,999,960.85	4,999,731.85	0.160	AA	0.170	155	04/05/2021
3130AJU64	54925	FEDERAL HOME LOAN BANK		07/13/2020	5,000,000.00	4,999,960.85	4,999,731.85	0.160	AA	0.170	155	04/05/2021
3130AJUB3	54929	FEDERAL HOME LOAN BANK		07/16/2020	3,000,000.00	2,999,961.36	2,999,961.36	0.150	AAA	0.154	80	01/20/2021
3130AJY52	54959	FEDERAL HOME LOAN BANK		08/14/2020	2,000,000.00	1,997,666.02	1,996,553.96	0.125	AA	0.219	649	08/12/2022
3130AJY52	54960	FEDERAL HOME LOAN BANK		08/14/2020	2,000,000.00	1,997,666.02	1,996,553.96	0.125	AA	0.219	649	08/12/2022
3130AK6C5	54999	FEDERAL HOME LOAN BANK		09/17/2020	5,000,000.00	4,999,791.10	5,000,028.98	0.120	AA	0.115	71	01/11/2021
3130AKAH9	55006	FEDERAL HOME LOAN BANK		09/23/2020	5,000,000.00	4,998,871.05	5,000,000.00	0.120	AA	0.118	234	06/23/2021
3130AKBD7	55014	FEDERAL HOME LOAN BANK		09/29/2020	3,000,000.00	2,999,441.49	2,999,876.03	0.110	AA	0.115	240	06/29/2021
3130AKBC9	55017	FEDERAL HOME LOAN BANK		09/30/2020	3,000,000.00	3,000,153.84	3,000,000.00	0.125	AA	0.123	333	09/30/2021
3130AKBC9	55018	FEDERAL HOME LOAN BANK		09/30/2020	3,000,000.00	3,000,153.84	3,000,000.00	0.125	AA	0.123	333	09/30/2021
3134GURZ5	54487	FEDERAL HOME LOAN MTG CORP		11/18/2019	3,000,000.00	3,002,310.00	3,000,000.00	2.030	AA	2.002	1,478	11/18/2024

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Federal Agency Issues - Coupon												
3134GVUU0	54831	FEDERAL HOME LOAN MTG CORP		05/14/2020	3,000,000.00	3,000,489.12	3,000,000.00	0.350	AA	0.345	743	11/14/2022
3134GVVX3	54848	FEDERAL HOME LOAN MTG CORP		05/28/2020	3,000,000.00	3,001,430.88	3,000,000.00	0.750	AA	0.740	1,669	05/28/2025
3134GVZV3	54849	FEDERAL HOME LOAN MTG CORP		05/28/2020	3,000,000.00	3,001,657.38	3,000,000.00	0.420	AA	0.414	936	05/26/2023
3134GVX60	54911	FEDERAL HOME LOAN MTG CORP		06/30/2020	3,000,000.00	3,000,320.22	3,000,000.00	0.800	AA	0.789	1,702	06/30/2025
3134GV2M9	54912	FEDERAL HOME LOAN MTG CORP		06/30/2020	3,000,000.00	3,001,751.52	3,000,000.00	0.300	AA	0.296	606	06/30/2022
3134GV2M9	54913	FEDERAL HOME LOAN MTG CORP		06/30/2020	3,000,000.00	3,001,751.52	3,000,000.00	0.300	AA	0.296	606	06/30/2022
3134GVX52	54914	FEDERAL HOME LOAN MTG CORP		06/30/2020	1,900,000.00	1,900,496.64	1,900,000.00	0.300	AA	0.296	606	06/30/2022
3134GWAR7	54932	FEDERAL HOME LOAN MTG CORP		07/21/2020	3,000,000.00	3,002,979.06	3,000,000.00	0.750	AA	0.740	1,723	07/21/2025
3137EAET2	54935	FEDERAL HOME LOAN MTG CORP		07/23/2020	5,000,000.00	4,997,283.65	4,990,233.80		AA	0.235	631	07/25/2022
3134GWDK9	54941	FEDERAL HOME LOAN MTG CORP		07/29/2020	3,000,000.00	3,000,861.87	3,000,000.00	0.720	AA	0.710	1,731	07/29/2025
3134GWL20	54992	FEDERAL HOME LOAN MTG CORP		09/15/2020	3,000,000.00	2,995,619.70	3,000,000.00	0.300	AA	0.296	1,048	09/15/2023
3134GWL20	54993	FEDERAL HOME LOAN MTG CORP		09/15/2020	3,000,000.00	2,995,619.70	3,000,000.00	0.300	AA	0.296	1,048	09/15/2023
3134GWZG4	55039	FEDERAL HOME LOAN MTG CORP		10/20/2020	3,000,000.00	2,994,239.22	3,000,000.00	0.600	AA	0.592	1,814	10/20/2025
3135G0U27	53707	FEDERAL NATIONAL MORTGAGE		04/13/2018	3,000,000.00	3,031,643.52	2,999,329.50	2.500	AA	2.517	163	04/13/2021
3135G0V34	54049	FEDERAL NATIONAL MORTGAGE		02/08/2019	3,000,000.00	3,217,583.82	2,992,709.05	2.500	AA	2.544	1,191	02/05/2024
3135G04Q3	54838	FEDERAL NATIONAL MORTGAGE		05/22/2020	3,000,000.00	3,000,649.02	2,992,299.42	0.250	AA	0.346	932	05/22/2023
3136G4ZR7	54930	FEDERAL NATIONAL MORTGAGE		07/21/2020	3,000,000.00	2,987,270.40	3,000,000.00	0.700	AA	0.690	1,723	07/21/2025
3136G4B51	54938	FEDERAL NATIONAL MORTGAGE		07/27/2020	3,000,000.00	2,993,640.72	3,000,000.00	0.420	AA	0.414	998	07/27/2023
3136G4B51	54943	FEDERAL NATIONAL MORTGAGE		07/29/2020	3,000,000.00	2,993,640.72	3,000,000.00	0.420	AA	0.414	998	07/27/2023
3136G4G23	54944	FEDERAL NATIONAL MORTGAGE		07/30/2020	3,000,000.00	2,981,692.50	3,000,000.00		AA	0.592	1,731	07/29/2025
3136G4L84	54964	FEDERAL NATIONAL MORTGAGE		08/18/2020	3,000,000.00	2,983,754.40	3,000,000.00	0.570	AA	0.562	1,751	08/18/2025
3136G4H63	54968	FEDERAL NATIONAL MORTGAGE		08/19/2020	3,000,000.00	2,986,493.13	3,000,000.00	0.550	AAA	0.542	1,752	08/19/2025
3136G42F9	54974	FEDERAL NATIONAL MORTGAGE		08/27/2020	3,000,000.00	2,999,319.66	2,997,106.67	0.625	AA	0.637	1,760	08/27/2025
3136G4W41	54975	FEDERAL NATIONAL MORTGAGE		08/27/2020	3,000,000.00	3,000,755.76	3,000,000.00	0.650	AA	0.641	1,758	08/25/2025
Subtotal and Average			308,595,148.50		289,400,000.00	290,205,062.83	289,327,520.51			0.803	668	
Federal Agency Issues - Discount												
313312N22	54579	Federal Farm Credit Discount		12/17/2019	3,000,000.00	2,999,993.34	2,957,066.67	1.600	AA	1.645	2	11/03/2020
313312N22	54580	Federal Farm Credit Discount		12/17/2019	5,000,000.00	4,999,988.90	4,928,444.44	1.600	AA	1.645	2	11/03/2020
313312N22	54581	Federal Farm Credit Discount		12/17/2019	5,000,000.00	4,999,988.90	4,928,444.44	1.600	AA	1.645	2	11/03/2020
313312N30	54591	Federal Farm Credit Discount		12/18/2019	3,000,000.00	2,999,986.68	2,957,066.67	1.600	AA	1.645	3	11/04/2020
313312N30	54592	Federal Farm Credit Discount		12/18/2019	3,000,000.00	2,999,986.68	2,957,066.67	1.600	AA	1.645	3	11/04/2020
313312N97	54594	Federal Farm Credit Discount		12/19/2019	3,000,000.00	2,999,946.66	2,956,127.50	1.610	AA	1.656	9	11/10/2020
313313BC1	54675	Federal Farm Credit Discount		02/10/2020	3,000,000.00	2,999,283.33	2,955,413.33	1.520	AA	1.563	87	01/27/2021
313312Q86	54688	Federal Farm Credit Discount		02/14/2020	3,000,000.00	2,999,846.67	2,963,662.50	1.530	AA	1.569	24	11/25/2020

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Federal Agency Issues - Discount												
313312Q86	54689	Federal Farm Credit Discount		02/14/2020	3,000,000.00	2,999,846.67	2,963,662.50	1.530	AA	1.569	24	11/25/2020
313312Q86	54690	Federal Farm Credit Discount		02/14/2020	3,000,000.00	2,999,846.67	2,963,662.50	1.530	AA	1.569	24	11/25/2020
313312N30	54763	Federal Farm Credit Discount		04/01/2020	3,000,000.00	2,999,986.68	2,996,383.33	0.200	AA	0.203	3	11/04/2020
313312N30	54764	Federal Farm Credit Discount		04/01/2020	3,000,000.00	2,999,986.68	2,996,383.33	0.200	AA	0.203	3	11/04/2020
313312N30	54765	Federal Farm Credit Discount		04/01/2020	3,000,000.00	2,999,986.68	2,996,383.33	0.200	AA	0.203	3	11/04/2020
313312N55	54770	Federal Farm Credit Discount		04/03/2020	3,000,000.00	2,999,973.33	2,996,383.33	0.200	AA	0.203	5	11/06/2020
313312Q60	54819	Federal Farm Credit Discount		05/08/2020	3,000,000.00	2,999,859.99	2,997,678.33	0.140	AA	0.143	22	11/23/2020
313312Q60	54820	Federal Farm Credit Discount		05/08/2020	3,000,000.00	2,999,859.99	2,997,678.33	0.140	AA	0.143	22	11/23/2020
313312Q29	54822	Federal Farm Credit Discount		05/12/2020	3,000,000.00	2,999,886.66	2,997,453.33	0.160	AA	0.164	18	11/19/2020
313312N89	54823	Federal Farm Credit Discount		05/12/2020	3,000,000.00	2,999,953.32	2,997,737.50	0.150	AA	0.150	8	11/09/2020
313312N89	54824	Federal Farm Credit Discount		05/12/2020	3,000,000.00	2,999,953.32	2,997,737.50	0.150	AA	0.150	8	11/09/2020
313312N89	54825	Federal Farm Credit Discount		05/12/2020	3,000,000.00	2,999,953.32	2,997,737.50	0.150	AA	0.150	8	11/09/2020
313312Q86	54828	Federal Farm Credit Discount		05/14/2020	3,000,000.00	2,999,846.67	2,997,400.00	0.160	AA	0.164	24	11/25/2020
313313CX4	54856	Federal Farm Credit Discount		06/05/2020	3,000,000.00	2,998,817.49	2,995,582.50		AA	0.193	130	03/11/2021
313313CX4	54857	Federal Farm Credit Discount		06/05/2020	5,000,000.00	4,998,029.15	4,992,637.50		AA	0.193	130	03/11/2021
313313DL9	54868	Federal Farm Credit Discount		06/09/2020	3,000,000.00	2,998,698.33	2,995,680.00	0.180	AA	0.183	143	03/24/2021
313313DL9	54869	Federal Farm Credit Discount		06/09/2020	3,000,000.00	2,998,698.33	2,995,680.00		AA	0.183	143	03/24/2021
313313GA0	54874	Federal Farm Credit Discount		06/12/2020	3,000,000.00	2,997,960.00	2,994,216.67	0.200	AA	0.203	205	05/25/2021
313313DC9	54879	Federal Farm Credit Discount		06/16/2020	3,000,000.00	2,998,771.68	2,995,677.50	0.190	AA	0.193	135	03/16/2021
313313CX4	54909	Federal Farm Credit Discount		06/29/2020	5,000,000.00	4,998,029.15	4,993,979.17		AA	0.173	130	03/11/2021
313312N30	54915	Federal Farm Credit Discount		06/30/2020	3,000,000.00	2,999,986.68	2,998,412.50	0.150	AA	0.150	3	11/04/2020
313312Q60	54916	Federal Farm Credit Discount		06/30/2020	3,000,000.00	2,999,859.99	2,998,053.33	0.160	AA	0.160	22	11/23/2020
313313JB5	54926	Federal Farm Credit Discount		07/14/2020	3,000,000.00	2,997,259.17	2,994,843.33		AA	0.173	254	07/13/2021
313313JB5	54927	Federal Farm Credit Discount		07/14/2020	3,000,000.00	2,997,259.17	2,994,843.33	0.170	AA	0.173	254	07/13/2021
313313AL2	54936	Federal Farm Credit Discount		07/23/2020	3,000,000.00	2,999,416.68	2,998,136.67	0.130	AA	0.130	71	01/11/2021
313313AL2	54937	Federal Farm Credit Discount		07/23/2020	5,000,000.00	4,999,027.80	4,996,894.44		AA	0.130	71	01/11/2021
313313BM9	54942	Federal Farm Credit Discount		07/29/2020	3,000,000.00	2,999,208.33	2,998,090.00	0.120	AA	0.123	96	02/05/2021
313313BH0	54945	Federal Farm Credit Discount		08/05/2020	5,000,000.00	4,998,736.10	4,997,500.00	0.100	AA	0.100	92	02/01/2021
313313CN6	54948	Federal Farm Credit Discount		08/10/2020	3,000,000.00	2,998,899.99	2,997,960.00	0.120	AA	0.123	121	03/02/2021
313313CN6	54950	Federal Farm Credit Discount		08/10/2020	5,000,000.00	4,998,166.65	4,996,600.00	0.120	AA	0.123	121	03/02/2021
313313CN6	54951	Federal Farm Credit Discount		08/10/2020	3,000,000.00	2,998,899.99	2,997,960.00		AA	0.123	121	03/02/2021
313313CW6	54955	Federal Farm Credit Discount		08/11/2020	5,000,000.00	4,998,044.45	4,996,483.33	0.120	AA	0.122	129	03/10/2021
313313CW6	54956	Federal Farm Credit Discount		08/11/2020	5,000,000.00	4,998,044.45	4,996,483.33	0.120	AA	0.122	129	03/10/2021
313312R93	54957	Federal Farm Credit Discount		08/11/2020	3,000,000.00	2,999,760.00	2,999,041.67	0.100	AA	0.100	33	12/04/2020
313313DC9	54963	Federal Farm Credit Discount		08/18/2020	5,000,000.00	4,997,952.80	4,996,500.00		AA	0.122	135	03/16/2021

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Federal Agency Issues - Discount												
313313BE7	54965	Federal Farm Credit Discount		08/18/2020	5,000,000.00	4,998,777.80	4,997,494.44	0.110	AA	0.110	89	01/29/2021
313313DR6	54966	Federal Farm Credit Discount		08/18/2020	5,000,000.00	4,997,754.15	4,996,283.33	0.120	AA	0.122	148	03/29/2021
313312S50	54967	Federal Farm Credit Discount		08/19/2020	5,000,000.00	4,999,550.00	4,998,458.33	0.100	AA	0.100	37	12/08/2020
313313AN8	54971	Federal Farm Credit Discount		08/27/2020	3,000,000.00	2,999,400.00	2,998,610.00	0.120	AA	0.120	73	01/13/2021
313313DJ4	54972	Federal Farm Credit Discount		08/27/2020	3,000,000.00	2,998,716.66	2,997,930.00	0.120	AA	0.123	141	03/22/2021
313313AN8	54973	Federal Farm Credit Discount		08/27/2020	3,000,000.00	2,999,400.00	2,998,610.00	0.120	AA	0.120	73	01/13/2021
313313AL2	54977	Federal Farm Credit Discount		08/28/2020	3,000,000.00	2,999,416.68	2,998,753.33	0.110	AA	0.110	71	01/11/2021
313313AU2	54983	Federal Farm Credit Discount		09/01/2020	5,000,000.00	4,998,916.65	4,997,861.11	0.110	AA	0.110	79	01/19/2021
313313CP1	54984	Federal Farm Credit Discount		09/02/2020	5,000,000.00	4,998,151.40	4,997,219.44	0.110	AA	0.110	122	03/03/2021
313313CP1	54985	Federal Farm Credit Discount		09/02/2020	5,000,000.00	4,998,151.40	4,997,219.45	0.110	AA	0.110	122	03/03/2021
313313AW8	54987	Federal Farm Credit Discount		09/08/2020	5,000,000.00	4,998,888.90	4,997,937.50	0.110	AA	0.110	81	01/21/2021
313313DY1	54991	Federal Farm Credit Discount		09/14/2020	5,000,000.00	4,997,647.20	4,996,616.67	0.120	AA	0.121	155	04/05/2021
313313BU1	54995	Federal Farm Credit Discount		09/16/2020	3,000,000.00	2,999,150.01	2,998,510.00	0.120	AA	0.120	103	02/12/2021
313313BU1	54996	Federal Farm Credit Discount		09/16/2020	2,000,000.00	1,999,433.34	1,999,006.67	0.120	AA	0.120	103	02/12/2021
313313DZ8	54997	Federal Farm Credit Discount		09/16/2020	2,000,000.00	1,999,052.78	1,998,541.11	0.130	AA	0.131	156	04/06/2021
313313DJ4	55004	Federal Farm Credit Discount		09/22/2020	4,000,000.00	3,998,288.88	3,997,787.78	0.110	AA	0.110	141	03/22/2021
313313DJ4	55005	Federal Farm Credit Discount		09/22/2020	3,000,000.00	2,998,716.66	2,998,340.83	0.110	AA	0.110	141	03/22/2021
313313EC8	55012	Federal Farm Credit Discount		09/25/2020	3,000,000.00	2,998,551.66	2,998,366.67	0.100	AA	0.101	159	04/09/2021
313313DF2	55015	Federal Farm Credit Discount		09/30/2020	3,000,000.00	2,998,744.17	2,998,583.33	0.100	AA	0.100	138	03/19/2021
313313DN5	55016	Federal Farm Credit Discount		09/30/2020	3,000,000.00	2,998,680.00	2,998,525.00	0.100	AA	0.100	145	03/26/2021
313313FD5	55019	Federal Farm Credit Discount		10/01/2020	5,000,000.00	4,996,950.00	4,996,715.28	0.110	AA	0.111	184	05/04/2021
313313FD5	55020	Federal Farm Credit Discount		10/01/2020	5,000,000.00	4,996,950.00	4,996,715.28	0.110	AA	0.111	184	05/04/2021
313313EH7	55025	Federal Farm Credit Discount		10/07/2020	5,000,000.00	4,997,509.70	4,997,112.50	0.110	AA	0.111	164	04/14/2021
313313EH7	55026	Federal Farm Credit Discount		10/07/2020	5,000,000.00	4,997,509.70	4,997,112.50	0.110	AA	0.111	164	04/14/2021
313313JD1	55027	Federal Farm Credit Discount		10/08/2020	5,000,000.00	4,995,395.85	4,995,333.33	0.120	AA	0.122	256	07/15/2021
313313JD1	55028	Federal Farm Credit Discount		10/08/2020	5,000,000.00	4,995,395.85	4,995,333.33	0.120	AA	0.122	256	07/15/2021
313313EK0	55030	Federal Farm Credit Discount		10/14/2020	5,000,000.00	4,997,479.15	4,997,188.89	0.110	AA	0.111	166	04/16/2021
313313EK0	55031	Federal Farm Credit Discount		10/14/2020	5,000,000.00	4,997,479.15	4,997,188.89	0.110	AA	0.111	166	04/16/2021
313313EK0	55032	Federal Farm Credit Discount		10/14/2020	5,000,000.00	4,997,479.15	4,997,188.89	0.110	AA	0.111	166	04/16/2021
313313MF2	55033	Federal Farm Credit Discount		10/14/2020	5,000,000.00	4,993,602.80	4,993,233.33	0.140	AA	0.142	330	09/27/2021
313313KG2	55034	Federal Farm Credit Discount		10/16/2020	5,000,000.00	4,994,908.35	4,994,601.39	0.130	AA	0.132	283	08/11/2021
313313NL8	55046	Federal Farm Credit Discount		10/27/2020	3,000,000.00	2,995,823.34	2,996,056.67	0.130	AA	0.132	359	10/26/2021
313313EV6	55048	Federal Farm Credit Discount		10/28/2020	5,000,000.00	4,997,326.40	4,997,250.00	0.110	AA	0.110	176	04/26/2021
313313EV6	55049	Federal Farm Credit Discount		10/28/2020	5,000,000.00	4,997,326.40	4,997,250.00	0.110	AA	0.110	176	04/26/2021
313385BM7	54681	Federal Home Loan Discount		02/11/2020	3,000,000.00	2,999,208.33	2,955,300.00	1.490	AA	1.532	96	02/05/2021

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Federal Agency Issues - Discount												
313385BM7	54682	Federal Home Loan Discount		02/11/2020	3,000,000.00	2,999,208.33	2,955,300.00	1.490	AA	1.532	96	02/05/2021
313384T33	54740	Federal Home Loan Discount		03/13/2020	3,000,000.00	2,999,685.00	2,990,340.00	0.420	AA	0.428	43	12/14/2020
313384T33	54751	Federal Home Loan Discount		03/13/2020	3,000,000.00	2,999,685.00	2,990,340.00	0.420	AA	0.428	43	12/14/2020
313384Q85	54760	Federal Home Loan Discount		03/23/2020	5,000,000.00	4,999,744.45	4,989,022.22	0.320	AA	0.326	24	11/25/2020
313385AL0	54800	Federal Home Loan Discount		04/21/2020	3,000,000.00	2,999,416.68	2,995,804.17	0.190	AA	0.193	71	01/11/2021
313384R84	54808	Federal Home Loan Discount		04/28/2020	3,000,000.00	2,999,767.50	2,997,262.50	0.150	AA	0.152	32	12/03/2020
313384P94	54835	Federal Home Loan Discount		05/20/2020	3,000,000.00	2,999,893.32	2,997,694.67	0.152	AA	0.152	17	11/18/2020
313385FU5	54836	Federal Home Loan Discount		05/20/2020	3,000,000.00	2,998,020.00	2,994,995.00	0.165	AA	0.168	199	05/19/2021
313384Q85	54839	Federal Home Loan Discount		05/27/2020	10,000,000.00	9,999,488.90	9,992,214.44	0.154	AA	0.154	24	11/25/2020
313385FC5	54841	Federal Home Loan Discount		05/27/2020	3,000,000.00	2,998,179.99	2,994,742.92	0.185	AA	0.188	183	05/03/2021
313385GB6	54842	Federal Home Loan Discount		05/26/2020	3,000,000.00	2,997,950.01	2,994,372.92	0.185	AA	0.188	206	05/26/2021
313384R27	54850	Federal Home Loan Discount		05/29/2020	3,000,000.00	2,999,833.32	2,997,421.67	0.170	AA	0.170	26	11/27/2020
313384R27	54851	Federal Home Loan Discount		05/29/2020	3,000,000.00	2,999,833.32	2,997,391.33	0.172	AA	0.172	26	11/27/2020
313384R76	54854	Federal Home Loan Discount		06/03/2020	10,000,000.00	9,999,250.00	9,991,405.56	0.170	AA	0.170	31	12/02/2020
313384S42	54865	Federal Home Loan Discount		06/09/2020	5,000,000.00	4,999,562.50	4,995,475.00	0.180	AA	0.180	36	12/07/2020
313384S59	54866	Federal Home Loan Discount		06/09/2020	5,000,000.00	4,999,550.00	4,995,450.00	0.180	AA	0.180	37	12/08/2020
313385GT7	54875	Federal Home Loan Discount		06/12/2020	3,000,000.00	2,997,789.99	2,994,236.67	0.190	AA	0.193	222	06/11/2021
313385DC7	54882	Federal Home Loan Discount		06/17/2020	3,000,000.00	2,998,771.68	2,995,693.33	0.190	AA	0.193	135	03/16/2021
313384T74	54887	Federal Home Loan Discount		06/19/2020	5,000,000.00	4,999,425.00	4,995,601.67	0.174	AA	0.174	47	12/18/2020
313384V48	54890	Federal Home Loan Discount		06/22/2020	3,000,000.00	2,999,557.50	2,997,440.00	0.160	AA	0.163	60	12/31/2020
313384T74	54893	Federal Home Loan Discount		06/22/2020	3,705,000.00	3,704,573.93	3,701,868.25	0.170	AA	0.170	47	12/18/2020
313384T74	54894	Federal Home Loan Discount		06/23/2020	3,000,000.00	2,999,655.00	2,997,626.67	0.160	AA	0.160	47	12/18/2020
313384Q69	54899	Federal Home Loan Discount		06/24/2020	3,000,000.00	2,999,859.99	2,997,973.33	0.160	AA	0.160	22	11/23/2020
313384Q69	54900	Federal Home Loan Discount		06/24/2020	3,000,000.00	2,999,859.99	2,997,973.33	0.160	AA	0.160	22	11/23/2020
313384Q69	54901	Federal Home Loan Discount		06/24/2020	3,000,000.00	2,999,859.99	2,997,973.33	0.160	AA	0.160	22	11/23/2020
313384U49	54902	Federal Home Loan Discount		06/24/2020	8,000,000.00	7,998,980.00	7,992,962.67	0.174	AA	0.174	52	12/23/2020
313384U98	54906	Federal Home Loan Discount		06/26/2020	3,000,000.00	2,999,580.00	2,997,456.25	0.165	AA	0.168	57	12/28/2020
313385AF3	54917	Federal Home Loan Discount		07/08/2020	3,000,000.00	2,999,458.32	2,997,558.17	0.161	AA	0.161	66	01/06/2021
313385AF3	54918	Federal Home Loan Discount		07/08/2020	3,000,000.00	2,999,458.32	2,997,573.33	0.160	AA	0.160	66	01/06/2021
313384V30	54919	Federal Home Loan Discount		07/09/2020	5,000,000.00	4,999,275.00	4,996,254.17	0.155	AA	0.155	59	12/30/2020
313385DK9	54920	Federal Home Loan Discount		07/09/2020	5,000,000.00	4,997,845.85	4,994,645.83	0.150	AA	0.153	142	03/23/2021
313385AV8	54933	Federal Home Loan Discount		07/22/2020	3,000,000.00	2,999,341.68	2,997,876.67	0.140	AA	0.140	80	01/20/2021
313385AV8	54934	Federal Home Loan Discount		07/22/2020	5,000,000.00	4,998,902.80	4,996,688.61	0.131	AA	0.131	80	01/20/2021
313384N54	54939	Federal Home Loan Discount		07/28/2020	5,000,000.00	4,999,955.55	4,998,527.08	0.105	AA	0.105	5	11/06/2020
313385BM7	54947	Federal Home Loan Discount		08/07/2020	3,000,000.00	2,999,208.33	2,998,331.67	0.110	AA	0.110	96	02/05/2021

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Federal Agency Issues - Discount												
313384S83	54952	Federal Home Loan Discount		08/10/2020	5,000,000.00	4,999,512.50	4,998,291.67	0.100	AA	0.100	40	12/11/2020
313384S83	54953	Federal Home Loan Discount		08/10/2020	5,000,000.00	4,999,512.50	4,998,291.67	0.100	AA	0.100	40	12/11/2020
313384S83	54954	Federal Home Loan Discount		08/10/2020	5,000,000.00	4,999,512.50	4,998,291.67	0.100	AA	0.100	40	12/11/2020
313385BU9	54961	Federal Home Loan Discount		08/17/2020	5,000,000.00	4,998,583.35	4,997,265.28	0.110	AA	0.110	103	02/12/2021
313385CG9	54969	Federal Home Loan Discount		08/26/2020	10,000,000.00	9,996,833.30	9,993,983.89	0.119	AA	0.119	115	02/24/2021
313385CW4	54970	Federal Home Loan Discount		08/26/2020	5,000,000.00	4,998,044.45	4,997,005.56	0.110	AA	0.112	129	03/10/2021
313384Q77	54978	Federal Home Loan Discount		08/28/2020	5,000,000.00	4,999,755.55	4,998,900.00	0.090	AA	0.090	23	11/24/2020
313385BQ8	54980	Federal Home Loan Discount		08/20/2020	3,000,000.00	2,999,183.34	2,998,423.33	0.110	AA	0.110	99	02/08/2021
313385BQ8	54981	Federal Home Loan Discount		08/20/2020	3,000,000.00	2,999,183.34	2,998,423.33	0.110	AA	0.110	99	02/08/2021
313385CJ3	54982	Federal Home Loan Discount		08/20/2020	10,000,000.00	9,996,777.80	9,994,194.44	0.110	AA	0.112	117	02/26/2021
313385CR5	54990	Federal Home Loan Discount		09/11/2020	5,000,000.00	4,998,120.85	4,997,204.86	0.115	AA	0.115	124	03/05/2021
313384T66	55002	Federal Home Loan Discount		09/22/2020	3,000,000.00	2,999,662.50	2,999,355.00	0.090	AA	0.090	46	12/17/2020
313384T66	55003	Federal Home Loan Discount		09/22/2020	5,000,000.00	4,999,437.50	4,998,925.00	0.090	AA	0.090	46	12/17/2020
313385DT0	55021	Federal Home Loan Discount		10/01/2020	9,000,000.00	8,995,902.48	8,995,474.98	0.100	AA	0.100	150	03/31/2021
313385DY9	55022	Federal Home Loan Discount		10/05/2020	5,000,000.00	4,997,647.20	4,997,472.22	0.100	AA	0.100	155	04/05/2021
313385AL0	55023	Federal Home Loan Discount		10/06/2020	10,000,000.00	9,998,055.60	9,997,575.00	0.090	AA	0.090	71	01/11/2021
313385EA0	55024	Federal Home Loan Discount		10/07/2020	5,000,000.00	4,997,616.65	4,997,219.44	0.110	AA	0.110	157	04/07/2021
313385EH5	55029	Federal Home Loan Discount		10/14/2020	3,000,000.00	2,998,505.82	2,998,316.50	0.111	AA	0.111	164	04/14/2021
313385EK8	55035	Federal Home Loan Discount		10/16/2020	10,000,000.00	9,994,958.30	9,994,236.67	0.114	AA	0.114	166	04/16/2021
313384S59	55036	Federal Home Loan Discount		10/15/2020	5,000,000.00	4,999,550.00	4,999,325.00	0.090	AA	0.090	37	12/08/2020
313385AU0	55037	Federal Home Loan Discount		10/15/2020	5,000,000.00	4,998,916.65	4,998,666.67	0.100	AA	0.100	79	01/19/2021
313385GB6	55040	Federal Home Loan Discount		10/21/2020	5,000,000.00	4,996,583.35	4,996,986.11	0.100	AA	0.101	206	05/26/2021
313385EQ5	55041	Federal Home Loan Discount		10/21/2020	5,000,000.00	4,997,402.80	4,997,194.17	0.111	AA	0.111	171	04/21/2021
313385GD2	55042	Federal Home Loan Discount		10/21/2020	5,000,000.00	4,996,550.00	4,996,806.25	0.105	AA	0.106	208	05/28/2021
313385BB1	55045	Federal Home Loan Discount		10/26/2020	5,000,000.00	4,998,819.45	4,998,850.00	0.090	AA	0.090	86	01/26/2021
313385BM7	55047	Federal Home Loan Discount		10/28/2020	5,000,000.00	4,998,680.55	4,998,750.00	0.090	AA	0.090	96	02/05/2021
313385BC9	55050	Federal Home Loan Discount		10/28/2020	10,000,000.00	9,997,611.10	9,997,699.72	0.091	AA	0.091	87	01/27/2021
Subtotal and Average			566,156,275.96		591,705,000.00	591,524,566.70	590,731,685.43			0.234	101	
Medium Term Notes												
06739FJJ1	53554	BARCLAYS BK		01/11/2018	2,000,000.00	2,004,958.00	1,999,874.26	2.650	A	2.647	71	01/11/2021
Subtotal and Average			1,999,849.05		2,000,000.00	2,004,958.00	1,999,874.26			2.647	71	

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Money Market												
SYS52411	52411	Fidelity Inst Government			180,000,000.00	180,000,000.00	180,000,000.00	0.020	AAA	0.020	1	
SYS52471	52471	Morgan Stanley Inst Government			35,000,000.00	35,000,000.00	35,000,000.00	0.020	AAA	0.020	1	
Subtotal and Average			237,580,645.16		215,000,000.00	215,000,000.00	215,000,000.00			0.020	1	
Local Agency Investment Funds												
SYS43	43	Local Agency Investment Fund			75,000,000.00	75,308,590.05	75,000,000.00	0.620		0.612	1	
Subtotal and Average			75,000,000.00		75,000,000.00	75,308,590.05	75,000,000.00			0.612	1	
Negotiable CD's												
62478U5S1	54962	MUFG Union Bank NA		08/17/2020	10,000,000.00	10,000,360.00	10,000,000.00	0.150	A-1	0.150	32	12/03/2020
62478U5X0	54976	MUFG Union Bank NA		08/28/2020	10,000,000.00	10,001,250.00	10,000,000.00	0.190	A-1	0.190	85	01/25/2021
62478U6A9	54986	MUFG Union Bank NA		09/02/2020	5,000,000.00	5,000,335.00	5,000,000.00	0.170	A-1	0.170	92	02/01/2021
62478U6H4	55000	MUFG Union Bank NA		09/17/2020	3,000,000.00	3,000,024.00	3,000,000.00	0.110	A-1	0.110	15	11/16/2020
62478U6J0	55001	MUFG Union Bank NA		09/21/2020	5,000,000.00	5,000,000.00	5,000,000.00	0.100	A-1	0.100	1	11/02/2020
62478U6K7	55007	MUFG Union Bank NA		09/24/2020	5,000,000.00	5,000,145.00	5,000,000.00	0.140	A-1	0.140	64	01/04/2021
62478U6M3	55011	MUFG Union Bank NA		09/25/2020	3,000,000.00	2,999,856.00	3,000,000.00	0.150	A-1	0.148	113	02/22/2021
62478U6Q4	55013	MUFG Union Bank NA		09/28/2020	3,000,000.00	3,000,021.00	3,000,000.00	0.120	A-1	0.120	30	12/01/2020
Subtotal and Average			44,000,000.00		44,000,000.00	44,001,991.00	44,000,000.00			0.150	55	
Federal Agency Issues-Coupon/Bullet												
3130AKDH6	55043	FEDERAL HOME LOAN BANK		10/22/2020	5,000,000.00	4,993,522.95	4,993,482.61	0.125	AA	0.189	719	10/21/2022
3130AKDW3	55044	FEDERAL HOME LOAN BANK		10/26/2020	5,000,000.00	4,998,288.20	5,000,000.00	0.130	AA	0.128	390	11/26/2021
Subtotal and Average			2,578,532.12		10,000,000.00	9,991,811.15	9,993,482.61			0.158	554	
Total and Average			1,235,910,450.79		1,227,105,000.00	1,228,036,979.73	1,226,052,562.81			0.354	213	

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**City of Oakland Operating Fund
Portfolio Management
Portfolio Details - Cash
October 31, 2020**

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 360	Days to Maturity
Average Balance			0.00	Accrued Interest at Purchase		273.32	273.32	0			
				Subtotal		273.32	273.32				
Total Cash and Investments			1,235,910,450.79	1,227,105,000.00		1,228,037,253.05	1,226,052,836.13	0.354 213			



Aging report Operating Fund
Aging Report
By Maturity Date
As of November 1, 2020

City of Oakland

					Maturity Par Value	Percent of Portfolio	Current Book Value	Current Market Value
Aging Interval:	0 days	(11/01/2020 - 11/01/2020)	3 Maturities	0 Payments	290,000,000.00	23.63%	290,000,000.00	290,308,590.05
Aging Interval:	1 - 30 days	(11/02/2020 - 12/01/2020)	36 Maturities	0 Payments	127,000,000.00	10.35%	126,505,716.93	126,998,024.77
Aging Interval:	31 - 90 days	(12/02/2020 - 01/30/2021)	49 Maturities	0 Payments	224,705,000.00	18.31%	224,547,064.66	224,734,794.24
Aging Interval:	91 - 180 days	(01/31/2021 - 04/30/2021)	61 Maturities	0 Payments	269,000,000.00	21.92%	268,751,756.84	268,958,136.75
Aging Interval:	181 - 360 days	(05/01/2021 - 10/27/2021)	34 Maturities	0 Payments	120,500,000.00	9.82%	120,416,718.05	120,640,765.17
Aging Interval:	361 - 1080 days	(10/28/2021 - 10/17/2023)	46 Maturities	0 Payments	138,900,000.00	11.32%	138,841,490.61	139,246,918.86
Aging Interval:	1081 days and after	(10/18/2023 -)	19 Maturities	0 Payments	57,000,000.00	4.65%	56,989,815.72	57,149,749.89
Total for			248 Investments	0 Payments		100.00	1,226,052,562.81	1,228,036,979.73



**Successor Agency Pool
Portfolio Management
Portfolio Summary
December 31, 2020**

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
Federal Agency Issues - Discount	16,000,000.00	15,998,959.18	15,998,546.67	86.49	45	33	0.073	0.074
Money Market	2,500,000.00	2,500,000.00	2,500,000.00	13.51	1	1	0.010	0.010
	18,500,000.00	18,498,959.18	18,498,546.67	100.00%	39	28	0.065	0.065
Investments								

Total Earnings	December 31	Month Ending	Fiscal Year To Date
Current Year		895.13	21,026.13
Average Daily Balance		18,337,579.26	27,944,163.74
Effective Rate of Return		0.06%	0.15%

Treasury Bureau, Finance Department

**Successor Agency Pool
Portfolio Management
Portfolio Details - Investments
December 31, 2020**

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 365	Days to Maturity	Maturity Date
Federal Agency Issues - Discount												
313385AU0	51216	Federal Home Loan Bank Discoun		12/14/2020	3,000,000.00	2,999,912.49	2,999,790.00	0.070	AA	0.071	18	01/19/2021
313385BL9	51217	Federal Home Loan Bank Discoun		12/16/2020	5,000,000.00	4,999,655.55	4,999,513.89	0.070	AA	0.071	34	02/04/2021
313385BH8	51218	Federal Home Loan Bank Discoun		12/17/2020	3,000,000.00	2,999,813.34	2,999,731.67	0.070	AA	0.071	31	02/01/2021
313385BT2	51219	Federal Home Loan Bank Discoun		12/29/2020	5,000,000.00	4,999,577.80	4,999,511.11	0.080	AA	0.081	41	02/11/2021
Subtotal and Average			15,837,579.26		16,000,000.00	15,998,959.18	15,998,546.67			0.074	33	
Money Market												
SYS50914	50914	Fidelity Inst Government			2,500,000.00	2,500,000.00	2,500,000.00	0.010	AAA	0.010	1	
SYS50800	50800	Invesco			0.00	0.00	0.00	0.380	AAA	0.380	1	
Subtotal and Average			2,500,000.00		2,500,000.00	2,500,000.00	2,500,000.00			0.010	1	
Total and Average			18,337,579.26		18,500,000.00	18,498,959.18	18,498,546.67			0.065	28	



Successor Agency Pool
Aging Report
By Maturity Date
As of January 1, 2021

City of Oakland

					Maturity Par Value	Percent of Portfolio	Current Book Value	Current Market Value
Aging Interval:	0 days	(01/01/2021 - 01/01/2021)	2 Maturities	0 Payments	2,500,000.00	13.51%	2,500,000.00	2,500,000.00
Aging Interval:	1 - 30 days	(01/02/2021 - 01/31/2021)	1 Maturities	0 Payments	3,000,000.00	16.22%	2,999,790.00	2,999,912.49
Aging Interval:	31 - 90 days	(02/01/2021 - 04/01/2021)	3 Maturities	0 Payments	13,000,000.00	70.27%	12,998,756.67	12,999,046.69
Aging Interval:	91 days and after	(04/02/2021 -)	0 Maturities	0 Payments	0.00	0.00%	0.00	0.00
Total for			6 Investments	0 Payments		100.00	18,498,546.67	18,498,959.18



**Successor Agency Pool
Portfolio Management
Portfolio Summary
November 30, 2020**

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
Federal Agency Issues - Discount	16,000,000.00	15,999,504.98	15,998,951.53	86.49	35	19	0.062	0.063
Money Market	2,500,000.00	2,500,000.00	2,500,000.00	13.51	1	1	0.010	0.010
	18,500,000.00	18,499,504.98	18,498,951.53	100.00%	31	16	0.055	0.056
Investments								

Total Earnings	November 30	Month Ending	Fiscal Year To Date
Current Year		1,005.29	20,131.00
Average Daily Balance		18,498,783.99	29,890,595.89
Effective Rate of Return		0.07%	0.16%

Treasury Bureau, Finance Department

**Successor Agency Pool
Portfolio Management
Portfolio Details - Investments
November 30, 2020**

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 365	Days to Maturity	Maturity Date
Federal Agency Issues - Discount												
313384T33	51207	Federal Home Loan Bank Discoun		10/13/2020	3,000,000.00	2,999,934.99	2,999,535.00	0.090	AA	0.091	13	12/14/2020
313384T58	51212	Federal Home Loan Bank Discoun		11/19/2020	5,000,000.00	4,999,875.00	4,999,756.25	0.065	AA	0.066	15	12/16/2020
313384T66	51214	Federal Home Loan Bank Discoun		11/23/2020	3,000,000.00	2,999,919.99	2,999,920.00	0.040	AA	0.041	16	12/17/2020
313384U98	51215	Federal Home Loan Bank Discoun		11/24/2020	5,000,000.00	4,999,775.00	4,999,740.28	0.055	AA	0.056	27	12/28/2020
Subtotal and Average			15,998,783.99		16,000,000.00	15,999,504.98	15,998,951.53			0.063	19	
Money Market												
SYS50914	50914	Fidelity Inst Government			2,500,000.00	2,500,000.00	2,500,000.00	0.010	AAA	0.010	1	
SYS50800	50800	Invesco			0.00	0.00	0.00	0.380	AAA	0.380	1	
Subtotal and Average			2,500,000.00		2,500,000.00	2,500,000.00	2,500,000.00			0.010	1	
Total and Average			18,498,783.99		18,500,000.00	18,499,504.98	18,498,951.53			0.056	16	



Successor Agency Pool
Aging Report
By Maturity Date
As of December 1, 2020

City of Oakland

					Maturity Par Value	Percent of Portfolio	Current Book Value	Current Market Value
Aging Interval:	0 days	(12/01/2020 - 12/01/2020)	2 Maturities	0 Payments	2,500,000.00	13.51%	2,500,000.00	2,500,000.00
Aging Interval:	1 - 30 days	(12/02/2020 - 12/31/2020)	4 Maturities	0 Payments	16,000,000.00	86.49%	15,998,951.53	15,999,504.98
Aging Interval:	31 days and after	(01/01/2021 -)	0 Maturities	0 Payments	0.00	0.00%	0.00	0.00
Total for			6 Investments	0 Payments		100.00	18,498,951.53	18,499,504.98



**Successor Agency Pool
Portfolio Management
Portfolio Summary
October 31, 2020**

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
Federal Agency Issues - Discount	16,000,000.00	15,999,111.64	15,998,728.05	86.49	36	25	0.077	0.078
Money Market	2,500,000.00	2,500,000.00	2,500,000.00	13.51	1	1	0.020	0.020
	18,500,000.00	18,499,111.64	18,498,728.05	100.00%	31	22	0.069	0.070
Investments								

Total Earnings	October 31	Month Ending	Fiscal Year To Date
Current Year		1,139.15	19,125.71
Average Daily Balance		18,498,665.63	32,669,086.59
Effective Rate of Return		0.07%	0.17%

Treasury Bureau, Finance Department

**Successor Agency Pool
Portfolio Management
Portfolio Details - Investments
October 31, 2020**

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 365	Days to Maturity	Maturity Date
Federal Agency Issues - Discount												
313384T33	51207	Federal Home Loan Bank Discoun		10/13/2020	3,000,000.00	2,999,685.00	2,999,535.00	0.090	AA	0.091	43	12/14/2020
313384Q69	51208	Federal Home Loan Bank Discoun		10/14/2020	3,000,000.00	2,999,859.99	2,999,733.33	0.080	AA	0.081	22	11/23/2020
313384Q77	51209	Federal Home Loan Bank Discoun		10/23/2020	5,000,000.00	4,999,755.55	4,999,688.89	0.070	AA	0.071	23	11/24/2020
313384Q28	51210	Federal Home Loan Bank Discoun		10/28/2020	5,000,000.00	4,999,811.10	4,999,770.83	0.075	AA	0.076	18	11/19/2020
Subtotal and Average			15,998,665.63		16,000,000.00	15,999,111.64	15,998,728.05			0.078	25	
Money Market												
SYS50914	50914	Fidelity Inst Government			2,500,000.00	2,500,000.00	2,500,000.00	0.020	AAA	0.020	1	
SYS50800	50800	Invesco			0.00	0.00	0.00	0.380	AAA	0.380	1	
Subtotal and Average			2,500,000.00		2,500,000.00	2,500,000.00	2,500,000.00			0.020	1	
Total and Average			18,498,665.63		18,500,000.00	18,499,111.64	18,498,728.05			0.070	22	



Successor Agency Pool
Aging Report
By Maturity Date
As of November 1, 2020

City of Oakland

					Maturity Par Value	Percent of Portfolio	Current Book Value	Current Market Value
Aging Interval:	0 days	(11/01/2020 - 11/01/2020)	2 Maturities	0 Payments	2,500,000.00	13.51%	2,500,000.00	2,500,000.00
Aging Interval:	1 - 30 days	(11/02/2020 - 12/01/2020)	3 Maturities	0 Payments	13,000,000.00	70.27%	12,999,193.05	12,999,426.64
Aging Interval:	31 - 90 days	(12/02/2020 - 01/30/2021)	1 Maturities	0 Payments	3,000,000.00	16.22%	2,999,535.00	2,999,685.00
Aging Interval:	91 days and after	(01/31/2021 -)	0 Maturities	0 Payments	0.00	0.00%	0.00	0.00
Total for			6 Investments	0 Payments		100.00	18,498,728.05	18,499,111.64