

Approval

DISTRIBUTION DATE: October 26, 2021

MEMORANDUM

TO:	HONORABLE MAYOR & CITY COUNCIL	FROM:	Erin Roseman Director of Finance
SUBJECT:	Cash Management Informational Memorandum	DATE:	October 31, 2021
City Adminis	trator - Mark	Date:	Oct 26, 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 September 30, 2021, the City's Operating Pool Portfolio had a balance of \$1.51 billion and yielded 0.19 percent, while the Successor Agency's Investment Portfolio had a balance of \$9.50 million and yielded 0.02 percent.

As of September 30, 2021, the portfolios are in full compliance with the Investment Policy of the City for Fiscal Year (FY) 2021-22. 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 September 30, 2021, 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,

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ERIN ROSEMAN 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 September 30, 2021

City of Oakland and Oakland Redevelopment Successor Agency

City of Oakland, California

Cash Management Report For The Quarter Ended September 30, 2021 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 SEPTMEBER 30, 2021

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CITY OF OAKLAND AND CITY OF OAKLAND SUCCESSOR CASH MANAGEMENT REPORT FOR THE QUARTER ENDED SEPTEMBER 30, 2021

> PREPARED BY THE FINANCE DEPARTMENT BUREAU OF TREASURY

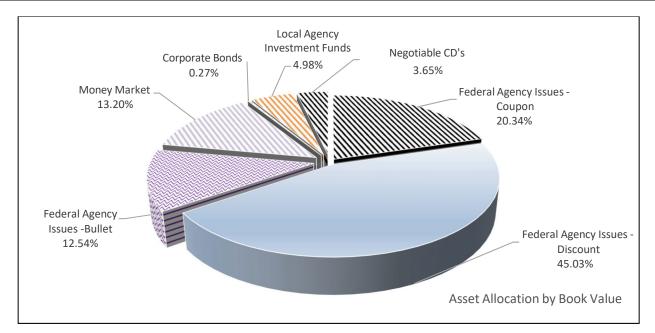
OCTOBER 31, 2021



City Operating Pooled Portfolio Statistics For the month ended September 30, 2021

Average Daily Balance	\$1,505,447,973
Net Earning Quarter	\$728,060
Month End Yield	0.19%
Average Maturity	343 days
Daily Liquidly	18.17%
180 Day Liquidity	65.20%

Investments	Par Value	Market Value	Book Value	% of Portfolio	Max %-In Compliance
Federal Agency Issues - Coupon	306,608,333.33	305,909,923.59	306,557,636.71	20.34	100%- Yes
Federal Agency Issues - Discount	679,000,000.00	678,902,276.69	678,712,204.10	45.03	100%-Yes
Federal Agency Issues – Bullet	189,150,000.00	189,017,097.52	189,072,667.18	12.54	100%-Yes
Local Agency Investment Funds	75,000,000.00	74,990,524.58	75,000,000.00	4.98	\$75M Max-Yes
Money Market	199,000,000.00	199,000,000.00	199,000,000.00	13.20	20%-Yes
Negotiable CD's	55,000,000.00	50,005,085.00	55,000,000.00	3.65	30%-Yes
Corporate Bonds	4,000,000.00	3,980,079.04	3,995,696.02	0.27	40%-Yes
Total \$	1,507,758,333.33	1,506,804,986.42	1,507,338,204.01		



CITY OF OAKLAND AND OAKLAND SUCCESSOR CASH MANAGEMENT REPORT FOR THE QUARTER ENDED SEPTEMBER 30, 2021

I. ECONOMIC REVIEW

MARKET OVERVIEW

COVID-19 virus pandemic has disrupted economic activity in many countries, including the United States. The U.S economy is rebounding faster than expected, as the second quarter U.S GDP in 2021 increased by 6.7%. Economists believe that the strong growth can be contributed to increased vaccinations that have allowed most businesses to reopen without any limitations, and as consumers return to pre-pandemic spending habits, aided by fiscal stimulus from the federal government. However, increased COVID cases, particularly Delta Variants have caused concerns that the economic acceleration will slow in upcoming months, along with supply and labor market constraints, and surge in energy prices.

An even stronger pace of expansion had been expected for this year. But the surge in variant cases has weakened growth, hiring and consumer confidence. In addition, persistent supply chain problems have shrunk production at auto plants and other manufacturers, further reducing growth. The supply chain problems are connected to the global surge in the pandemic, which has slowed production of computer chips and other vital components made in Asia.

The U.S economy is expected to slow down in third quarter of 2021 due to rising delta variant and supply chain bottlenecks. 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 3.0 percent in the third quarter of 2021. The Real GDP had increased 6.6 percent in the second quarter of 2021.

The U.S economy created less than expected jobs in September 2021, due to sharp drop in government employment, also as labor shortages hit business amid delta variant concerns. According to the Bureau of Labor Statistics, Nonfarm payroll increased by only 194,000 jobs in September 2021, after increasing by 366,000 jobs in August 2021. However, the unemployment rate decreased to 4.8%, from 5.2% in August 2021. Economists were expecting addition of 500,000 jobs. The biggest jobs gains were in the hospitality and leisure industry where 74,000 jobs were created, followed by professional and business services creating 60,000 jobs, meanwhile government jobs saw a decline of 123,000 jobs. Prior to the coronavirus impact, the unemployment rate was at 3.5%, the lowest in 50 years.

U.S. consumer spending increased in August 2021, as more consumers took the opportunity to return to normal life and spending for various services such as dining out. The Bureau of Economic Analysis reported that consumer spending, which accounts for almost 70 percent of the economy, increased 0.8% in the August 2021. The personal consumption expenditure (PCE) price index excluding food and energy increased by 0.3% in August 2021. In 12 months through August 2021, core PCE index has increased 3.6%, the largest inflation pressures in more than a decade. The core PCE is the Federal Reserve's preferred inflation measure and has a 2 percent target.

U.S. consumer prices slightly increased in September 202, as U.S. inflation recovery from the pandemic strengthens, as food and energy price increases offset decline in used cars. The Labor Department reported that its Consumer Price Index increased 0.4% in September 2021. The CPI had increased 0.3 percent in August 2021. Core inflation, which excludes volatile food and energy costs increased 0.2% in September 2021. The Consumer Price Index has increased 5.4 percent over the

past year, which is now above to the Federal Open Market Committee (FOMC) inflation threshold of 2 percent, the highest since January 1991.

U.S. consumer confidence dropped as consumers were less optimistic about the future expectations, as labor market conditions and delta variant concerns. The Conference Board reported that its index of consumer confidence decreased to 109.3 in September 2021 after 115.2 reading in August 2021. This reading was seven-month low in September, and third monthly decline, as consumers showed less interest in buying big ticket items.

U.S. retail sales unexpectedly increased in September 2021, as consumers continues to spend despite supply issues. The Commerce Department reported that retail sales increased by 0.7 percent in September 2021, after also increasing 0.7 percent in August 2021. Economists were expecting retail sales to decrease by 0.2%. Retail sales is up 13.9% compared to last year June, and is now above pre-pandemic levels. Demand had increased for electronics and motor vehicles during the pandemic but now spending is strong on services like travel, entertainment, restaurants and bars, also as students are back in school and return to office have likely contributed to jump in retail sales.

U.S. manufacturing activity increased in September 2021, as demand remains strong, as factories are facing supply shortages. The Institute of Supply Management (ISM) said its manufacturing index increased to a reading increased to 61.1 in September 2021, from 59.9 in August 2021. Any number above 50% signals expansion in the manufacturing economy, which accounts for 11.9% of the U.S economy.

U.S. producer prices rose moderately in September 2021, as supply chain pressure and material shortages had driven up cost of production. The Labor Department reported that its producer price index for final demand increased by 0.5% in September 2021 after increasing 0.7 percent in August 2021. In the 12 months through September 2021, the PPI increased 8.6 percent. High commodity prices and increased labor cost due to shortage of willing workers is adding to inflation fuel.

U.S. import prices increased less than expected in September 2021, boosted by higher food and energy costs. According to U.S. Bureau of Labor Statistics, import prices increased 0.4 percent in September 2021, after import prices had decreased 0.3 % in August 2021. Economists had forecasted import prices to increase 0.6 percent. In the 12 months through September 2021, import prices increased by 9.2%, suggested imported inflation could be a concern.

U.S. homebuilding fell for the second straight month in August 2021, as builders continue to struggle with material and labor shortages. The Commerce Department reported that Housing Starts increased 3.9 percent to a seasonally adjusted annual rate of 1.615 million units in August 2021. However, Housing Starts are up 17.4% from August 2020. The Commerce Department also reported that single family homebuilding, which accounts for the largest share of the housing market, decreased 2.8 percent in August 2021.

However, sales of new U.S. single family homes increased in August 2021, as demand for housing remains strong amid low interest rates and supply of new homes was the largest in nearly 13 years. The Commerce Department reported that new home sales increased by 1.5 percent to a seasonally adjusted annual rate of 740,000 units in August 2021, after decreasing 1.0 percent in July 2021. The housing market had been showing positive signs of recovery, however surging construction costs is continuing to threaten the housing market.

The U.S. existing home sales slowed in August 2021, as first time home buyers struggle with higher home prices nationwide. The National Association of Realtors reported that its index of existing home sales decreased 2.0 percent to a seasonally adjusted annual rate of 5.88 million homes. Existing home sales makes up about 90 percent of U.S. home sales, up 14.9 % since last year.

INTEREST RATES

During the third quarter, the Federal Open Market Committee ("FOMC"), met on July 28th and September 22nd, 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, despite moderation increase in the pace of the economy, as noting that there has been some increase in economy activity and unemployment during the quarter, however sectors most adversely affected by the pandemic remains weak. FOMC has acknowledged that inflation has risen, largely reflecting transitory factors. FOMC stated that they may have reached their inflation goal, however FOMC is not expecting to meet its full employment goals, due to labor market disruptions. FOMC has stated that if "process continues broadly as expected, a moderation is pace of asset purchases may soon be warranted".

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 Operating Pool Portfolio balances decreased from \$1.65 billion as of June 30, 2021 to \$1.51 billion as of September 30, 2021. This net balance decrease was mainly due to the following: receipt of \$21.48 million in property taxes, offset by debt service payments of approximately \$103.89 million. The remaining balance decrease of approximately \$62.10 million, is due to receipt of other revenues, such as Sales Tax offset by operational expenses such as payroll and vendor payments.

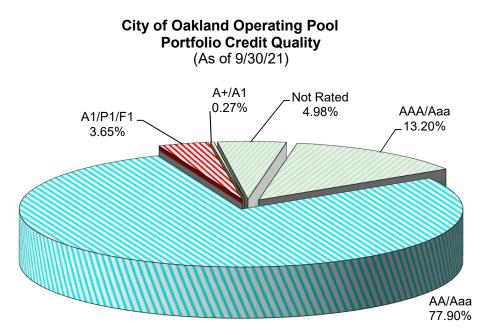
PORTFOLIO COMPOSITION

The Portfolio continues to comply with all provisions of the City's adopted Investment Policy for Fiscal Year 2021-22, 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 operating pool 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.

<u>Preservation of Capital/Safety.</u> In the chart below, the City's holdings are depicted by credit rating category as of September 30, 2021. Approximately 77.90% of Operating Fund investments were rated in the AA/Aaa category while 13.02% in AAA/Aaa, 4.98% primary unrated holdings represent the Fund's investments in the Local Agency Investment Fund ("LAIF"), 3.65% in the A1/P1 category and 0.24% in A1/A 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 2021-2022 does not have a rating criteria level for government agencies.



<u>Liquidity.</u> 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 September 30, 2021 is approximately \$97.67 million. Consequently, staff will continue to invest in short-term instruments and money markets as investment tools to maintain adequate short-term liquidity.

Days	Amount(s)	Percent
0-30	\$ 429,000,000	28.45%
31-180	\$ 554,000,000	36.75%
Total	\$983,200,000	65.20%

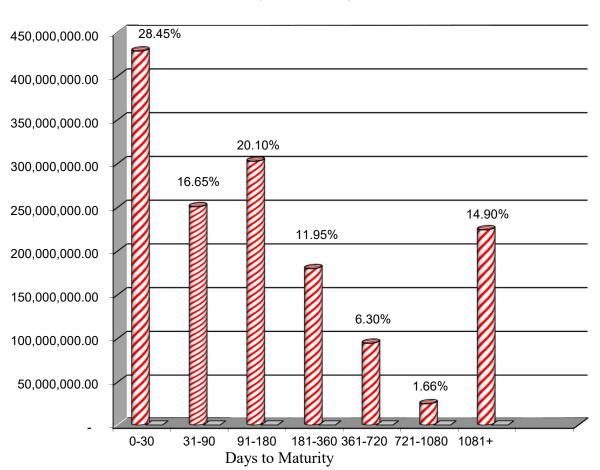
Investments maturing over the next six months are as follows:

Investments maturing within 180 days include \$75.00 million in LAIF and \$199.00 million in money market funds, both of which are considered to have a one-day maturity due to the ability to withdraw funds daily.

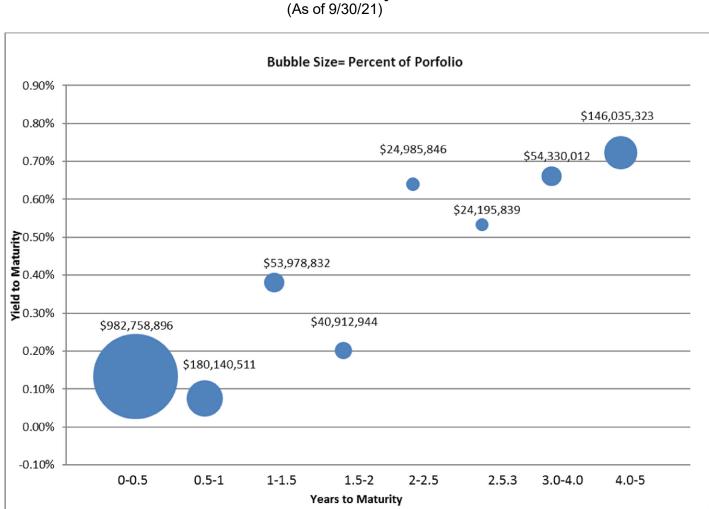
Five Year Historical Portfolio Balance: Listed below is the balance for the operating pool portfolio for each of the last 5 years.

Year	Amount	Percent Increase/Decrease From Prior Year
September 2021	\$1,507,338,204	24.14%
September 2020	\$1,214,192,701	8.32%
September 2019	\$1,120,924,394	23.22%
September 2018	\$909,685,339	24.03%
September 2017	\$ 733,433,606	-

The following graph depicts the Operating Pool Portfolio by dollars invested and the percentage in each maturity range as of September 30, 2021.

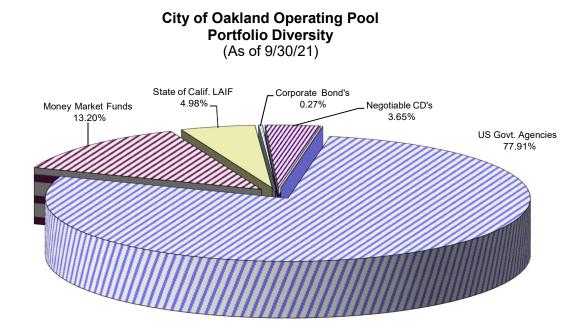


City of Oakland Operating Pool Portfolio Maturity (As of 9/30/21) The following graph depicts the Operating Pool Portfolio by yield to maturity vs time to maturity, this indicates that higher percentage of portfolio is invested in front end of the yield curve to meet daily liquidity needs.



City of Oakland Operating Pool Yield to Maturity

<u>Diversity.</u> 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.



<u>Derivatives.</u> The Operating Pool Portfolio contained no derivative instruments (interest rate swaps, futures, or options) during this reporting period.

<u>Yield.</u> Total interest earned for the quarter ended September 30, 2021 was approximately \$728,060. The effective rate of return on total assets in the Operating Fund Portfolio for month-end September 30, 2021 was 0.19% as compared to 0.19% for June 30, 2021. 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 Pool Comparative Annualized Yields (As of 9/30/21)

As of Month-end	1-year Govt. Agency	LAIF ¹	City of Oakland Operating Pool	Alameda County Pool ²
July 2021	0.01%	0.22%	0.19%	0.95%
August 2021	0.02%	0.22%	0.19%	1.34%
Sept 2021	0.04%	0.21%	0.19%	0.94%

¹Effective monthly average return.

²Annualized monthly accrual based return.

Benchmark Comparison:

The effective rate of return on total assets in the Operating Pool Portfolio for the month ending September 30, 2021 was 0.19 percent. The City's Operating Pool Portfolio had out-performed the 1 year government agency which yielded a rate of 0.04 percent. The City's Operating Pool Portfolio slightly underperformed the Local Agency Investment Fund ("LAIF"), which ended the month at 0.21 percent.

The Alameda County Pool had a preliminary accrual basis rate of return for September 2021 of 0.94 percent. The Alameda County Pool had a Portfolio of \$6.34 billion with 623 days to maturity, meanwhile the City's Operating Fund had an accrual rate of return of 0.19 percent for September 2021. The City had a portfolio of \$1.51 billion with 343 days to maturity.

As of September 30, 2021, the City Operating Pool's average days-to-maturity (ADM) was 343 days versus LAIF's average days-to-maturity (ADM) was 321 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.

TOTAL PORTFOLIO INCOME RECOGNIZED Accrual Basis										
Quarter-End										
Total Interest Earnings	\$	728,060	\$	787,618	\$	1,992,310				
Realized gains (losses) from sales		-		-		-				
Total income recognized	\$	728,060	\$	787,618	\$	1,992,310				
Fiscal Year-to-Date										
Total Interest Earnings	\$	728,097	\$	4,566,635	\$	1,992,310				
Realized gains (losses) from sales		-		-		-				
Total income recognized	\$	728,097	\$	4,566,635	\$	1,992,310				

<u>Valuation and Leverage</u>. Based on information received from Interactive Data Corporation, the market value of the City Operating Pool portfolio was \$1.51 billion, which was below book value by \$533,218. 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.

UNREALIZED GAINS & LOSSES										
<u>Cash Basis</u>	<u>Accrual Basis</u>									
\$1,506,804,986	Market Value	\$1,506,804,986								
(1,507,281,465)	Original Cost	(1,507,338,204)								
\$ (476,479)	Net Unrealized Gain (Loss)	\$ (533,218)								
	<u>Cash Basis</u> \$1,506,804,986 (1,507,281,465)	Cash Basis \$ 1,506,804,986 Market Value (1,507,281,465) Original Cost								

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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City Pool Portfolio Portfolio Management Portfolio Summary September 30, 2021

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
Federal Agency Issues - Coupon	306,608,333.33	305,909,923.59	306,557,636.71	20.34	1,447	1,208	0.663	0.672
Federal Agency Issues - Discount	679,000,000.00	678,902,276.69	678,712,204.10	45.03	249	102	0.058	0.059
Money Market	199,000,000.00	199,000,000.00	199,000,000.00	13.20	1	1	0.025	0.026
Local Agency Investment Funds	75,000,000.00	74,990,524.58	75,000,000.00	4.98	1	1	0.203	0.206
Corporate Bonds	4,000,000.00	3,980,079.04	3,995,696.02	0.27	1,096	991	0.533	0.540
Negotiable CD's	55,000,000.00	55,005,085.00	55,000,000.00	3.65	176	80	0.076	0.077
Federal Agency Issues-Coupon/Bullet	189,150,000.00	189,017,097.52	189,072,667.18	12.54	483	362	0.128	0.130
Investments	1,507,758,333.33	1,506,804,986.42	1,507,338,204.01	100.00%	476	343	0.195	0.19 7
Cash and Accrued Interest Accrued Interest at Purchase								
		2,179.95	2,179.95					
Subtotal		2,179.95	2,179.95					
Total Cash and Investments	1,507,758,333.33	1,506,807,166.37	1,507,340,383.96		476	343	0.195	0.197
Total Earnings	September 30 Month Ending	Fiscal Year To D	Pate					
Current Year	236,588.51	728,09	97.26					
Average Daily Balance Effective Rate of Return	1,505,447,973.25 0.19%	1,536,997,36	66.53 0.19%					

Treasury Bureau, Finance Department

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CUSIP	Investment#	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P		Days to Iaturity	Maturity Date
Federal Agency	/Issues - Coupon											
3133EKUA2	54315	FEDERAL FARM CREDIT BAN	<	07/01/2019	3,000,000.00	3,066,924.09	2,999,544.37	1.850	AA	1.836	488	02/01/2023
3133EKVD5	54333	FEDERAL FARM CREDIT BAN	<	07/18/2019	3,000,000.00	3,015,976.20	2,999,689.70	1.875	AA	1.885	109	01/18/2022
3133ELK37	54880	FEDERAL FARM CREDIT BAN	<	06/16/2020	3,000,000.00	2,995,531.95	3,000,000.00	0.780	AA	0.769	1,354	06/16/2025
3133ELN26	54891	FEDERAL FARM CREDIT BAN	<	06/22/2020	3,000,000.00	3,004,319.67	2,999,565.00		AA	0.276	264	06/22/2022
3133EMKH4	55109	FEDERAL FARM CREDIT BAN	<	12/16/2020	5,000,000.00	5,000,001.85	4,998,490.96	0.160	AA	0.183	440	12/15/2022
3133EMKG6	55112	FEDERAL FARM CREDIT BAN	<	12/17/2020	5,000,000.00	4,993,899.25	4,999,316.26	0.200	AA	0.205	622	06/15/2023
3133EMTD4	55215	FEDERAL FARM CREDIT BAN	<	03/15/2021	3,000,000.00	2,994,800.34	2,997,544.44	0.370	AA	0.398	896	03/15/2024
3133EMTQ5	55218	FEDERAL FARM CREDIT BAN	<	03/17/2021	3,000,000.00	2,995,589.64	3,000,000.00	0.700	AA	0.690	1,263	03/17/2025
3133EMTQ5	55220	FEDERAL FARM CREDIT BAN	<	03/18/2021	3,000,000.00	2,995,589.64	3,000,000.00	0.700	AA	0.690	1,263	03/17/2025
3133EMUK6	55231	FEDERAL FARM CREDIT BAN	<	03/25/2021	3,000,000.00	2,992,134.57	3,000,000.00	1.050	AA	1.036	1,636	03/25/2026
3133EMUK6	55233	FEDERAL FARM CREDIT BAN	<	03/25/2021	3,000,000.00	2,992,134.57	3,000,000.00	1.050	AA	1.036	1,636	03/25/2026
3133EMUK6	55234	FEDERAL FARM CREDIT BAN	<	03/25/2021	3,000,000.00	2,992,134.57	3,000,000.00	1.050	AA	1.036	1,636	03/25/2026
3133EMUK6	55235	FEDERAL FARM CREDIT BAN	<	03/25/2021	3,000,000.00	2,992,134.57	3,000,000.00	1.050	AA	1.036	1,636	03/25/2026
3133EMWH1	55280	FEDERAL FARM CREDIT BAN	<	04/21/2021	3,000,000.00	3,000,651.03	3,000,000.00	0.710	AA	0.700	1,298	04/21/2025
3133EMYW6	55316	FEDERAL FARM CREDIT BAN	<	05/13/2021	3,000,000.00	2,995,995.15	3,000,000.00	0.230	AAA	0.227	773	11/13/2023
3133EMZZ8	55320	FEDERAL FARM CREDIT BAN	<	05/18/2021	3,000,000.00	2,993,973.72	2,998,530.28	0.090	AA	0.132	413	11/18/2022
3133EMZZ8	55321	FEDERAL FARM CREDIT BAN	<	05/18/2021	5,000,000.00	4,989,956.20	4,998,115.74	0.090	AA	0.122	413	11/18/2022
3133EMZP0	55322	FEDERAL FARM CREDIT BAN	<	05/18/2021	3,000,000.00	2,995,719.66	2,997,921.04	0.140	AA	0.180	594	05/18/2023
3133EMZP0	55323	FEDERAL FARM CREDIT BAN	<	05/18/2021	3,000,000.00	2,995,719.66	2,997,921.04	0.140	AA	0.180	594	05/18/2023
3133EMZP0	55324	FEDERAL FARM CREDIT BAN	<	05/18/2021	3,000,000.00	2,995,719.66	2,998,043.33	0.140	AA	0.178	594	05/18/2023
3133EMZW5	55327	FEDERAL FARM CREDIT BAN	<	05/19/2021	3,000,000.00	2,994,720.90	3,000,000.00	0.730	AA	0.720	1,326	05/19/2025
3133EM4S8	55426	FEDERAL FARM CREDIT BAN	<	09/15/2021	5,000,000.00	4,956,719.10	4,995,044.62	0.870	AA	0.878	1,803	09/08/2026
3133EM6E7	55444	FEDERAL FARM CREDIT BAN	<	09/28/2021	3,000,000.00	2,984,252.34	3,000,000.00	0.940	AA	0.927	1,823	09/28/2026
3130AF5B9	53881	FEDERAL HOME LOAN BANK		10/12/2018	2,000,000.00	2,001,796.66	1,999,986.76	3.000	AA	2.981	11	10/12/2021
3130AHSR5	54606	FEDERAL HOME LOAN BANK		12/20/2019	3,000,000.00	3,010,337.22	2,999,644.50	1.625	AA	1.657	80	12/20/2021
3130AHSR5	54607	FEDERAL HOME LOAN BANK		12/20/2019	2,000,000.00	2,006,891.48	1,999,763.00	1.625	AA	1.657	80	12/20/2021
3130AHSR5	54608	FEDERAL HOME LOAN BANK		12/20/2019	3,000,000.00	3,010,337.22	2,999,644.50	1.625	AA	1.657	80	12/20/2021
3130AJ7E3	54702	FEDERAL HOME LOAN BANK		02/21/2020	2,000,000.00	2,033,507.26	1,998,303.64	1.375	AA	1.418	504	02/17/2023
3130AJPT0	54881	FEDERAL HOME LOAN BANK		06/16/2020	1,333,333.33	1,332,387.42	1,333,333.33	0.760	AA	0.750	1,354	06/16/2025
3130AJY52	54959	FEDERAL HOME LOAN BANK		08/14/2020	2,000,000.00	2,000,501.72	1,998,328.05	0.125	AA	0.219	315	08/12/2022
3130AJY52	54960	FEDERAL HOME LOAN BANK		08/14/2020	2,000,000.00	2,000,501.72	1,998,328.05	0.125	AA	0.219	315	08/12/2022
3130AKMD5	55159	FEDERAL HOME LOAN BANK		01/27/2021	3,000,000.00	2,963,196.63	3,000,000.00	0.500	AA	0.493	1,578	01/26/2026
3130AKU61	55160	FEDERAL HOME LOAN BANK		01/27/2021	3,000,000.00	2,976,801.30	3,000,000.00	0.300	AA	0.296	1,579	01/27/2026
3130AKN69	55163	FEDERAL HOME LOAN BANK		01/28/2021	3,000,000.00	2,964,976.23	3,000,000.00	0.500	AA	0.493	1,580	01/28/2026
3130AKU53	55164	FEDERAL HOME LOAN BANK		01/28/2021	3,000,000.00	2,964,888.81	3,000,000.00	0.520	AA	0.513	1,580	01/28/2026
3130AKPQ3	55165	FEDERAL HOME LOAN BANK		01/28/2021	3,000,000.00	2,970,236.55	3,000,000.00	0.580	AA	0.572	1,580	01/28/2026
3130AKTT3	55166	FEDERAL HOME LOAN BANK		01/29/2021	3,000,000.00	2,970,118.65	3,000,000.00	0.300	AA	0.296		01/29/2026
3130AKVY9	55167	FEDERAL HOME LOAN BANK		01/29/2021	3,000,000.00	2,964,808.62	3,000,000.00	0.520	AA	0.513	1,581	01/29/2026

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CUSIP	Investment#	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM D 360 Ma	-	Maturity Date
Federal Agency	/ Issues - Coupon											
3130AKXQ4	55183	FEDERAL HOME LOAN BANK	κ	02/12/2021	3,000,000.00	2,966,586.36	3,000,000.00	0.600	AA	0.592	1,595	02/12/2026
3130AL3S1	55187	FEDERAL HOME LOAN BANK	(02/17/2021	3,000,000.00	2,968,907.07	2,999,737.33	0.625	AA	0.618	1,600	02/17/2026
3130AKVV5	55190	FEDERAL HOME LOAN BANK	(02/18/2021	3,000,000.00	2,961,644.46	3,000,000.00	0.500	AA	0.493	1,601	02/18/2026
3130AL7G3	55193	FEDERAL HOME LOAN BANK	(02/23/2021	3,000,000.00	2,969,719.89	3,000,000.00	0.600	AA	0.592	1,606	02/23/2026
3130ALCV4	55195	FEDERAL HOME LOAN BANK	(02/24/2021	3,000,000.00	2,994,345.63	3,000,000.00	0.750	AA	0.740	1,607	02/24/2026
3130ALCV4	55196	FEDERAL HOME LOAN BANK	(02/24/2021	3,000,000.00	2,994,345.63	3,000,000.00	0.750	AA	0.740	1,607	02/24/2026
3130AL5X8	55197	FEDERAL HOME LOAN BANK	(02/24/2021	3,000,000.00	2,974,058.58	3,000,000.00	0.650	AA	0.641	1,607	02/24/2026
3130AL5X8	55198	FEDERAL HOME LOAN BANK	(02/24/2021	3,000,000.00	2,974,058.58	3,000,000.00	0.650	AA	0.641	1,607	02/24/2026
3130AL6J8	55199	FEDERAL HOME LOAN BANK	(02/24/2021	3,000,000.00	2,971,855.65	3,000,000.00	0.625	AA	0.616	1,607	02/24/2026
3130ALBM5	55200	FEDERAL HOME LOAN BANK	(02/24/2021	3,000,000.00	2,971,855.65	3,000,000.00	0.625	AA	0.616	1,607	02/24/2026
3130AKXX9	55201	FEDERAL HOME LOAN BANK	(02/25/2021	3,000,000.00	2,967,621.06	3,000,000.00	0.500	AA	0.493	1,608	02/25/2026
3130AKZ25	55207	FEDERAL HOME LOAN BANK	(02/26/2021	3,000,000.00	2,971,944.06	3,000,000.00	0.650	AA	0.641	1,609	02/26/2026
3130ALHY3	55209	FEDERAL HOME LOAN BANK	(03/09/2021	3,000,000.00	2,995,649.16	3,000,000.00	0.300	AA	0.296	1,620	03/09/2026
3130ALRN6	55223	FEDERAL HOME LOAN BANK	(03/23/2021	3,000,000.00	2,992,273.98	3,000,000.00	0.920	AA	0.907	1,634	03/23/2026
3130ALGJ7	55224	FEDERAL HOME LOAN BANK	(03/23/2021	2,925,000.00	2,921,320.55	2,925,000.00	1.000	AA	0.986	1,634	03/23/2026
3130ALVN1	55241	FEDERAL HOME LOAN BANK	(03/30/2021	5,000,000.00	4,999,751.85	4,999,977.65	0.040	AA	0.046	28	10/29/2021
3130ALTS3	55242	FEDERAL HOME LOAN BANK	(03/30/2021	3,000,000.00	2,996,690.19	3,000,000.00	0.350	AA	0.345	909	03/28/2024
3130ALNZ3	55243	FEDERAL HOME LOAN BANK	(03/30/2021	3,000,000.00	2,997,652.11	3,000,000.00	0.550	AA	0.544	1,095	09/30/2024
3130ALXV1	55286	FEDERAL HOME LOAN BANK	(04/22/2021	3,000,000.00	3,003,353.01	3,000,000.00	1.100	AA	1.085	1,664	04/22/2026
3130ALYM0	55292	FEDERAL HOME LOAN BANK	(04/28/2021	2,500,000.00	2,499,965.58	2,498,856.25	0.550	AA	0.552	1,670	04/28/2026
3130ALZQ0	55294	FEDERAL HOME LOAN BANK	(04/28/2021	3,000,000.00	3,000,972.42	3,000,000.00	0.500	AA	0.493	1,670	04/28/2026
3130AM2J0	55295	FEDERAL HOME LOAN BANK	(04/28/2021	3,000,000.00	3,000,435.45	3,000,000.00	1.050	AA	1.036	1,670	04/28/2026
3130ALZS6	55296	FEDERAL HOME LOAN BANK	(04/28/2021	3,000,000.00	2,998,447.35	3,000,000.00	0.625	AA	0.616	1,123	10/28/2024
3130AM2V3	55297	FEDERAL HOME LOAN BANK	(04/29/2021	3,000,000.00	3,002,069.76	3,000,000.00	0.700	AA	0.690	1,306	04/29/2025
3130AM4L3	55298	FEDERAL HOME LOAN BANK	(04/29/2021	3,000,000.00	3,003,681.21	3,000,000.00	0.500	AA	0.493	1,671	04/29/2026
3130ALZC1	55299	FEDERAL HOME LOAN BANK	(04/29/2021	3,000,000.00	2,997,395.13	3,000,000.00	0.400	AA	0.395	941	04/29/2024
3130AMGM8	55313	FEDERAL HOME LOAN BANK	(05/12/2021	5,000,000.00	4,999,573.70	5,000,000.00	0.060	AA	0.059	221	05/10/2022
3130AMK92	55339	FEDERAL HOME LOAN BANK	(05/26/2021	3,000,000.00	2,995,711.35	3,000,000.00	0.550	AA	0.542	1,152	11/26/2024
3130AMG63	55340	FEDERAL HOME LOAN BANK	(05/26/2021	3,000,000.00	2,999,370.06	3,000,000.00	0.500	AA	0.493	1,698	05/26/2026
3130AMNM0	55343	FEDERAL HOME LOAN BANK	(05/27/2021	3,000,000.00	2,995,624.02	3,000,000.00	0.500	AA	0.493	1,699	05/27/2026
3130AMYQ9	55375	FEDERAL HOME LOAN BANK	(06/30/2021	3,000,000.00	2,996,587.14	3,000,000.00	0.625	AA	0.616	1,733	06/30/2026
3130AMXH0	55376	FEDERAL HOME LOAN BANK	<	06/30/2021	3,000,000.00	2,996,457.36	2,998,608.33	0.600	AA	0.606	1,186	12/30/2024
3130AMTQ5	55379	FEDERAL HOME LOAN BANK	κ	06/30/2021	3,000,000.00	2,991,781.56	3,000,000.00	0.500	AA	0.493	1,186	12/30/2024
3130ANAJ9	55386	FEDERAL HOME LOAN BANK	<	07/27/2021	3,000,000.00	2,989,917.30	3,000,000.00	1.000	AA	0.986	1,760	07/27/2026
3130ANEJ5	55388	FEDERAL HOME LOAN BANK	<	07/28/2021	3,200,000.00	3,189,558.62	3,200,000.00	0.520	AA	0.513	1,215	01/28/2025
3130ANM49	55409	FEDERAL HOME LOAN BANK	(08/24/2021	3,000,000.00	2,997,215.64	3,000,000.00	0.400	AA	0.395	966	05/24/2024
3130ANND8	55410	FEDERAL HOME LOAN BANK		08/26/2021	3,000,000.00	2,996,440.92	3,000,000.00	1.050	AA	1.036		08/26/2026
3130ANJE1	55411	FEDERAL HOME LOAN BANK	(08/26/2021	3,650,000.00	3,640,011.74	3,645,526.22	0.650	AA	0.666	1,790	08/26/2026

CUSIP	Investment#	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P		Days to laturity	Maturity Date
Federal Agency	/Issues - Coupon											
3130AP4F9	55439	FEDERAL HOME LC	AN BANK	09/27/2021	3,000,000.00	2,996,250.00	3,000,000.00	0.570	AA	0.562	1,273	03/27/2025
3130AP3M5	55442	FEDERAL HOME LC	AN BANK	09/28/2021	3,000,000.00	2,990,459.16	3,000,000.00	0.550	AA	0.542	1,274	03/28/2025
3130APCH6	55445	FEDERAL HOME LC	AN BANK	09/29/2021	3,000,000.00	2,997,411.00	3,000,000.00	1.125	AA	1.110	1,824	09/29/2026
3130APCH6	55446	FEDERAL HOME LC	AN BANK	09/29/2021	3,000,000.00	2,997,411.00	3,000,000.00	1.125	AA	1.110	1,824	09/29/2026
3130APDL6	55447	FEDERAL HOME LC	AN BANK	09/30/2021	3,000,000.00	3,000,540.00	3,000,000.00	0.800	AA	0.789	1,368	06/30/2025
3130AP2Y0	55448	FEDERAL HOME LC	AN BANK	09/30/2021	3,000,000.00	2,992,755.57	3,000,000.00	0.500	AA	0.493	1,186	12/30/2024
3130ANYR5	55449	FEDERAL HOME LC	AN BANK	09/30/2021	3,000,000.00	2,991,217.95	3,000,000.00	0.950	AA	0.937	1,825	09/30/2026
3130ANYN4	55450	FEDERAL HOME LC	AN BANK	09/30/2021	3,000,000.00	2,987,241.18	3,000,000.00	1.000	AA	0.986	1,825	09/30/2026
3130AP6V2	55451	FEDERAL HOME LC	AN BANK	09/30/2021	3,000,000.00	2,984,540.40	3,000,000.00	1.050	AA	1.036	1,825	09/30/2026
3134GVVX3	54848	FEDERAL HOME LC	AN MTG CORP	05/28/2020	3,000,000.00	2,996,539.83	3,000,000.00	0.750	AA	0.740	1,335	05/28/2025
3137EAET2	54935	FEDERAL HOME LC	AN MTG CORP	07/23/2020	5,000,000.00	5,001,946.40	4,995,398.61		AA	0.235	297	07/25/2022
3134GWZG4	55039	FEDERAL HOME LC	AN MTG CORP	10/20/2020	3,000,000.00	2,971,628.52	3,000,000.00	0.600	AA	0.592	1,480	10/20/2025
3134GXEJ9	55073	FEDERAL HOME LC	AN MTG CORP	11/25/2020	3,000,000.00	2,980,208.28	3,000,000.00	0.640	AA	0.631	1,515	11/24/2025
3134GXEA8	55076	FEDERAL HOME LC	AN MTG CORP	11/30/2020	5,000,000.00	5,000,440.50	5,000,000.00	0.200	AA	0.197	418	11/23/2022
3134GXFA7	55077	FEDERAL HOME LC	AN MTG CORP	11/30/2020	3,000,000.00	2,980,764.03	3,000,000.00	0.650	AA	0.641	1,517	11/26/2025
3135G0V34	54049	FEDERAL NATIONAL	MORTGAGE	02/08/2019	3,000,000.00	3,150,466.02	2,994,758.46	2.500	AA	2.544	857	02/05/2024
3135G04Q3	54838	FEDERAL NATIONAL	MORTGAGE	05/22/2020	3,000,000.00	3,001,070.13	2,995,058.58	0.250	AA	0.346	598	05/22/2023
3136G4ZR7	54930	FEDERAL NATIONAL	MORTGAGE	07/21/2020	3,000,000.00	2,991,887.73	3,000,000.00	0.700	AA	0.690	1,389	07/21/2025
3136G4G23	54944	FEDERAL NATIONAL	MORTGAGE	07/30/2020	3,000,000.00	2,979,999.36	3,000,000.00		AA	0.592	1,397	07/29/2025
3136G4L84	54964	FEDERAL NATIONAL	MORTGAGE	08/18/2020	3,000,000.00	2,983,756.95	3,000,000.00	0.570	AA	0.562	1,417	08/18/2025
3136G4H63	54968	FEDERAL NATIONAL	MORTGAGE	08/19/2020	3,000,000.00	2,975,641.26	3,000,000.00	0.550	AA	0.542	1,418	08/19/2025
3136G42F9	54974	FEDERAL NATIONAL	MORTGAGE	08/27/2020	3,000,000.00	2,984,947.05	2,997,656.67	0.625	AA	0.637	1,426	08/27/2025
3136G4W41	54975	FEDERAL NATIONAL	MORTGAGE	08/27/2020	3,000,000.00	2,982,065.67	3,000,000.00	0.650	AA	0.641	1,424	08/25/2025
	Sub	ototal and Average	295,557,411.11	—	306,608,333.33	305,909,923.59	306,557,636.71	_		0.663	1,208	
Federal Agency	/Issues - Discount	t										
313313NL8	55046	Federal Farm Credit I	Discount	10/27/2020	3,000,000.00	2,999,958.33	2,996,056.67	0.130	AA	0.132	25	10/26/2021
313313NL8	55051	Federal Farm Credit I	Discount	11/02/2020	5,000,000.00	4,999,930.55	4,993,536.11	0.130	AA	0.132	25	10/26/2021
313313NL8	55052	Federal Farm Credit I	Discount	11/02/2020	5,000,000.00	4,999,930.55	4,993,536.11	0.130	AA	0.132	25	10/26/2021
313313NK0	55065	Federal Farm Credit I	Discount	11/23/2020	5,000,000.00	4,999,933.35	4,994,866.67	0.110	AA	0.112	24	10/25/2021
313313NM6	55079	Federal Farm Credit I	Discount	12/03/2020	5,000,000.00	4,999,927.80	4,995,444.44	0.100	AA	0.101	26	10/27/2021
313313NM6	55080	Federal Farm Credit I	Discount	12/03/2020	5,000,000.00	4,999,927.80	4,995,444.44	0.100	AA	0.101	26	10/27/2021
313313NM6	55081	Federal Farm Credit I	Discount	12/03/2020	3,000,000.00	2,999,956.68	2,997,266.67	0.100	AA	0.101	26	10/27/2021
313313PL6	55089	Federal Farm Credit I	Discount	12/08/2020	5,000,000.00	4,999,727.85	4,994,713.89	0.110	AA	0.112	49	11/19/2021
313313MQ8	55105	Federal Farm Credit I	Discount	12/16/2020	5,000,000.00	4,999,986.10	4,995,916.67	0.100	AA	0.101	5	10/06/2021
313313NF1	55123	Federal Farm Credit I	Discount	12/21/2020	2,000,000.00	1,999,977.78	1,998,311.12	0.100	AA	0.101	20	10/21/2021
313313NV6	55124	Federal Farm Credit		12/21/2020	5,000,000.00	4,999,811.15	4,995,583.35	0.100	AA	0.101		11/04/2021
313313NN4	55131	Federal Farm Credit	Discount	12/29/2020	5,000,000.00	4,999,925.00	4,995,370.83	0.110	AA	0.112	27	10/28/2021

CUSIP	Investment#	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM Days to 360 Maturity	Maturity Date
Federal Agency	Issues - Discount										
313313NN4	55132	Federal Farm Credit Discount		12/29/2020	5,000,000.00	4,999,925.00	4,995,370.83	0.110	AA	0.112 27	10/28/2021
313313NP9	55135	Federal Farm Credit Discount		01/06/2021	5,000,000.00	4,999,922.25	4,995,888.89	0.100	AA	0.101 28	10/29/2021
313313PW2	55136	Federal Farm Credit Discount		01/07/2021	5,000,000.00	4,999,672.30	4,995,472.22	0.100	AA	0.101 59	11/29/2021
313313PW2	55137	Federal Farm Credit Discount		01/07/2021	5,000,000.00	4,999,672.30	4,995,472.22	0.100	AA	0.101 59	11/29/2021
313313PJ1	55143	Federal Farm Credit Discount		01/13/2021	5,000,000.00	4,999,738.95	4,996,150.00	0.090	AA	0.091 47	11/17/2021
313313MY1	55145	Federal Farm Credit Discount		01/15/2021	5,000,000.00	4,999,963.90	4,996,222.22	0.100	AA	0.101 13	10/14/2021
313313MY1	55146	Federal Farm Credit Discount		01/15/2021	5,000,000.00	4,999,963.90	4,996,222.22	0.100	AA	0.101 13	10/14/2021
313313MY1	55147	Federal Farm Credit Discount		01/15/2021	5,000,000.00	4,999,963.90	4,996,222.22	0.100	AA	0.101 13	10/14/2021
313313PH5	55161	Federal Farm Credit Discount		01/28/2021	3,000,000.00	2,999,846.70	2,998,053.33	0.080	AA	0.081 46	11/16/2021
313313PH5	55162	Federal Farm Credit Discount		01/28/2021	3,000,000.00	2,999,846.70	2,998,053.33	0.080	AA	0.081 46	11/16/2021
313313QW1	55169	Federal Farm Credit Discount		02/03/2021	5,000,000.00	4,999,539.00	4,996,411.11	0.080	AA	0.081 83	12/23/2021
313313PA0	55171	Federal Farm Credit Discount		02/09/2021	5,000,000.00	4,999,783.40	4,997,725.00	0.060	AA	0.061 39	11/09/2021
313313PA0	55172	Federal Farm Credit Discount		02/09/2021	5,000,000.00	4,999,783.40	4,997,725.00	0.060	AA	0.061 39	11/09/2021
313313PA0	55173	Federal Farm Credit Discount		02/09/2021	5,000,000.00	4,999,783.40	4,997,725.00	0.060	AA	0.061 39	11/09/2021
313313PY8	55177	Federal Farm Credit Discount		02/11/2021	5,000,000.00	4,999,661.20	4,997,151.39	0.070	AA	0.071 61	12/01/2021
313313PY8	55178	Federal Farm Credit Discount		02/11/2021	5,000,000.00	4,999,661.20	4,997,151.39	0.070	AA	0.071 61	12/01/2021
313313PY8	55179	Federal Farm Credit Discount		02/11/2021	5,000,000.00	4,999,661.20	4,997,151.39	0.070	AA	0.071 61	12/01/2021
313313RM2	55180	Federal Farm Credit Discount		02/11/2021	5,000,000.00	4,999,455.70	4,996,333.33	0.080	AA	0.081 98	01/07/2022
313313RM2	55181	Federal Farm Credit Discount		02/11/2021	5,000,000.00	4,999,455.70	4,996,333.33	0.080	AA	0.081 98	01/07/2022
313313RB6	55184	Federal Farm Credit Discount		02/17/2021	5,000,000.00	4,999,511.25	4,996,511.11	0.080	AA	0.081 88	12/28/2021
313313RE0	55202	Federal Farm Credit Discount		02/25/2021	5,000,000.00	4,999,494.55	4,996,995.83	0.070	AA	0.071 91	12/31/2021
313313RE0	55203	Federal Farm Credit Discount		02/25/2021	5,000,000.00	4,999,494.55	4,996,995.83	0.070	AA	0.071 91	12/31/2021
313313RE0	55204	Federal Farm Credit Discount		02/25/2021	5,000,000.00	4,999,494.55	4,996,995.83	0.070	AA	0.071 91	12/31/2021
313313MW5	55205	Federal Farm Credit Discount		02/26/2021	5,000,000.00	4,999,969.45	4,997,783.33	0.070	AA	0.071 11	10/12/2021
313313NG9	55206	Federal Farm Credit Discount		02/26/2021	5,000,000.00	4,999,941.65	4,997,686.11	0.070	AA	0.071 21	10/22/2021
313313SF6	55228	Federal Farm Credit Discount		03/25/2021	5,000,000.00	4,999,355.75	4,997,450.00	0.060	AA	0.061 116	01/25/2022
313313SF6	55229	Federal Farm Credit Discount		03/25/2021	5,000,000.00	4,999,355.75	4,997,450.00	0.060	AA	0.061 116	01/25/2022
313313TT5	55250	Federal Farm Credit Discount		04/08/2021	5,000,000.00	4,998,944.80	4,997,266.67	0.060	AA	0.061 152	03/02/2022
313313TT5	55251	Federal Farm Credit Discount		04/08/2021	5,000,000.00	4,998,944.80	4,997,266.67	0.060	AA	0.061 152	03/02/2022
313313TT5	55252	Federal Farm Credit Discount		04/08/2021	5,000,000.00	4,998,944.80	4,997,266.67	0.060	AA	0.061 152	03/02/2022
313313UN6	55271	Federal Farm Credit Discount		04/21/2021	5,000,000.00	4,998,812.95	4,996,752.78	0.070	AA	0.071 171	03/21/2022
313313TN8	55288	Federal Farm Credit Discount		04/26/2021	5,000,000.00	4,998,979.55	4,997,458.33	0.060	AA	0.061 147	02/25/2022
313313TN8	55289	Federal Farm Credit Discount		04/26/2021	5,000,000.00	4,998,979.55	4,997,458.33	0.060	AA	0.061 147	02/25/2022
313313UC0	55291	Federal Farm Credit Discount		04/27/2021	3,000,000.00	2,999,329.41	2,998,410.00	0.060	AA	0.061 161	03/11/2022
313313TR9	55304	Federal Farm Credit Discount		05/07/2021	5,000,000.00	4,998,958.70	4,997,937.50	0.050	AA	0.051 150	02/28/2022
313313TD0	55307	Federal Farm Credit Discount		05/11/2021	5,000,000.00	4,999,042.00	4,998,048.61	0.050	AA	0.051 138	02/16/2022
313313TD0	55308	Federal Farm Credit Discount		05/11/2021	5,000,000.00	4,999,042.00	4,998,048.61	0.050	AA	0.051 138	
313313TK4	55309	Federal Farm Credit Discount		05/11/2021	5,000,000.00	4,999,000.35	4,998,006.94	0.050	AA	0.051 144	02/22/2022

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Federal Agency Iss 313313TK4 313313WZ7 313313WZ7	sues - Discount 55310 55329 55330 55331	Federal Farm Credit Discount Federal Farm Credit Discount									
313313WZ7	55329 55330										
	55330	Federal Farm Credit Discount	05/11/2021	5,000,000.00	4,999,000.35	4,998,006.94	0.050	AA	0.051	144 02/	2/22/2022
313313\//77			05/25/2021	1,000,000.00	999,621.50	999,601.11	0.040	AA	0.041	230 05/	5/19/2022
31331347	55331	Federal Farm Credit Discount	05/25/2021	2,000,000.00	1,999,243.00	1,999,202.22	0.040	AA	0.041	230 05/	5/19/2022
313313WZ7	JJJJJ I	Federal Farm Credit Discount	05/25/2021	2,000,000.00	1,999,243.00	1,999,202.22	0.040	AA	0.041	230 05/	5/19/2022
313313WZ7	55332	Federal Farm Credit Discount	05/25/2021	5,000,000.00	4,998,107.50	4,998,005.56	0.040	AA	0.041	230 05/	5/19/2022
313313WZ7	55333	Federal Farm Credit Discount	05/25/2021	5,000,000.00	4,998,107.50	4,998,005.56	0.040	AA	0.041	230 05/	5/19/2022
313313WS3	55335	Federal Farm Credit Discount	05/26/2021	5,000,000.00	4,998,164.80	4,998,050.00	0.040	AA	0.041	223 05/	5/12/2022
313313WS3	55336	Federal Farm Credit Discount	05/26/2021	5,000,000.00	4,998,164.80	4,998,050.00	0.040	AA	0.041	223 05/	5/12/2022
313313WS3	55337	Federal Farm Credit Discount	05/26/2021	5,000,000.00	4,998,164.80	4,998,050.00	0.040	AA	0.041	223 05/	5/12/2022
313313SV1	55344	Federal Farm Credit Discount	06/03/2021	5,000,000.00	4,999,097.55	4,998,958.33	0.030	AA	0.030	130 02/	2/08/2022
313313SV1	55345	Federal Farm Credit Discount	06/03/2021	5,000,000.00	4,999,097.55	4,998,958.33	0.030	AA	0.030	130 02/	2/08/2022
313313NM6	55350	Federal Farm Credit Discount	06/08/2021	5,000,000.00	4,999,927.80	4,999,412.50	0.030	AA	0.030	26 10/)/27/2021
313313TS7	55366	Federal Farm Credit Discount	06/22/2021	5,000,000.00	4,998,951.75	4,997,900.00	0.060	AA	0.061	151 03/	3/01/2022
313313UJ5	55380	Federal Farm Credit Discount	07/16/2021	5,000,000.00	4,998,840.70	4,997,966.67	0.060	AA	0.061	167 03/	3/17/2022
313313RH3	55381	Federal Farm Credit Discount	07/19/2021	5,000,000.00	4,999,477.90	4,998,833.33	0.050	AA	0.050	94 01/	/03/2022
313313RU4	55382	Federal Farm Credit Discount	07/19/2021	5,000,000.00	4,999,416.80	4,998,756.94	0.050	AA	0.050	105 01/	/14/2022
313313QE1	55384	Federal Farm Credit Discount	07/20/2021	2,000,000.00	1,999,851.14	1,999,611.11	0.050	AA	0.050	67 12/	2/07/2021
313313VE5	55389	Federal Farm Credit Discount	08/04/2021	5,000,000.00	4,998,459.70	4,998,298.61	0.050	AA	0.051	187 04/	/06/2022
313313VE5	55390	Federal Farm Credit Discount	08/04/2021	5,000,000.00	4,998,459.70	4,998,298.61	0.050	AA	0.051	187 04/	/06/2022
313313YD4	55391	Federal Farm Credit Discount	08/06/2021	5,000,000.00	4,997,524.70	4,996,947.22	0.070	AA	0.071	258 06	6/16/2022
313313YD4	55392	Federal Farm Credit Discount	08/06/2021	5,000,000.00	4,997,524.70	4,996,947.22	0.070	AA	0.071	258 06	6/16/2022
313313QD3	55394	Federal Farm Credit Discount	08/09/2021	5,000,000.00	4,999,633.35	4,999,173.61	0.050	AA	0.050	66 12/	2/06/2021
313313NV6	55395	Federal Farm Credit Discount	08/09/2021	5,000,000.00	4,999,811.15	4,999,395.83	0.050	AA	0.050	34 11/	/04/2021
313313RL4	55400	Federal Farm Credit Discount	08/12/2021	5,000,000.00	4,999,461.25	4,998,979.17	0.050	AA	0.050	97 01/	/06/2022
313313RL4	55401	Federal Farm Credit Discount	08/12/2021	4,000,000.00	3,999,569.00	3,999,183.33	0.050	AA	0.050	97 01/	/06/2022
313313WP9	55402	Federal Farm Credit Discount	08/17/2021	5,000,000.00	4,998,189.40	4,997,423.61	0.070	AA	0.071	220 05/	5/09/2022
313313WP9	55403	Federal Farm Credit Discount	08/17/2021	5,000,000.00	4,998,189.40	4,997,423.61	0.070	AA	0.071	220 05/	5/09/2022
313313RM2	55404	Federal Farm Credit Discount	08/18/2021	5,000,000.00	4,999,455.70	4,999,013.89	0.050	AA	0.050	98 01/	/07/2022
313313RM2	55405	Federal Farm Credit Discount	08/18/2021	5,000,000.00	4,999,455.70	4,999,013.89	0.050	AA	0.050	98 01/	/07/2022
313313UQ9	55413	Federal Farm Credit Discount	08/27/2021	5,000,000.00	4,998,799.05	4,998,555.56	0.050	AA	0.051	173 03/	3/23/2022
313313UQ9	55414	Federal Farm Credit Discount	08/27/2021	5,000,000.00	4,998,799.05	4,998,555.56	0.050	AA	0.051	173 03/	3/23/2022
313313RQ3	55415	Federal Farm Credit Discount	08/30/2021	4,000,000.00	3,999,551.24	3,999,261.11	0.050	AA	0.050	101 01/	/10/2022
313313RQ3	55416	Federal Farm Credit Discount	08/30/2021	5,000,000.00	4,999,439.05	4,999,076.39	0.050	AA	0.050	101 01/	/10/2022
313313TT5	55417	Federal Farm Credit Discount	08/30/2021	3,000,000.00	2,999,366.88	2,999,233.33	0.050	AA	0.051	152 03/	3/02/2022
313313SU3	55418	Federal Farm Credit Discount	09/08/2021	3,000,000.00	2,999,462.67	2,999,366.67	0.050	AA	0.050	129 02/	2/07/2022
313313SU3	55419	Federal Farm Credit Discount	09/08/2021	3,000,000.00	2,999,462.67	2,999,366.67	0.050	AA	0.050	129 02/	2/07/2022
313313YL6 313313SG4	55423 55430	Federal Farm Credit Discount Federal Farm Credit Discount	09/15/2021 09/17/2021	5,000,000.00 5,000,000.00	4,997,457.80 4,999,350.15	4,997,658.33 4,999,272.22	0.060 0.040	AA AA	0.061 0.040		6/23/2022 1/26/2022

CUSIP	Investment#	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM D 360 Ma		Maturity Date
Federal Agency	Issues - Discount											
313313ZU5	55437	Federal Farm Credit Discount		09/24/2021	5,000,000.00	4,996,745.55	4,997,466.67	0.060	AA	0.061	297	07/25/2022
313313ZU5	55438	Federal Farm Credit Discount		09/24/2021	3,000,000.00	2,998,047.33	2,998,480.00	0.060	AA	0.061	297	07/25/2022
313313TY4	55441	Federal Farm Credit Discount		09/28/2021	5,000,000.00	4,998,910.10	4,999,111.11	0.040	AA	0.040	157	03/07/2022
313385MN3	55236	Federal Home Loan Discount		03/26/2021	5,000,000.00	4,999,991.65	4,999,200.00	0.030	AA	0.031	3	10/04/2021
313385NP7	55237	Federal Home Loan Discount		03/26/2021	5,000,000.00	4,999,922.25	4,998,794.44	0.040	AA	0.041	28	10/29/2021
313385MQ6	55248	Federal Home Loan Discount		04/07/2021	10,000,000.00	9,999,972.20	9,998,129.44	0.037	AA	0.037	5	10/06/2021
313385MQ6	55249	Federal Home Loan Discount		04/07/2021	10,000,000.00	9,999,972.20	9,998,129.44	0.037	AA	0.037	5	10/06/2021
313385MX1	55257	Federal Home Loan Discount		04/14/2021	10,000,000.00	9,999,933.30	9,998,078.89	0.038	AA	0.038	12	10/13/2021
313385MX1	55258	Federal Home Loan Discount		04/14/2021	10,000,000.00	9,999,933.30	9,998,078.89	0.038	AA	0.038	12	10/13/2021
313385VN3	55260	Federal Home Loan Discount		04/16/2021	5,000,000.00	4,998,394.20	4,997,227.08	0.055	AA	0.056	195	04/14/2022
313385MZ6	55262	Federal Home Loan Discount		04/16/2021	10,000,000.00	9,999,922.20	9,998,129.44	0.037	AA	0.037	14	10/15/2021
313385TD8	55265	Federal Home Loan Discount		04/19/2021	5,000,000.00	4,999,042.00	4,997,895.83	0.050	AA	0.051	138	02/16/2022
313385PY6	55266	Federal Home Loan Discount		04/19/2021	10,000,000.00	9,999,322.40	9,997,488.89	0.040	AA	0.041	61	12/01/2021
313385PY6	55267	Federal Home Loan Discount		04/19/2021	5,000,000.00	4,999,661.20	4,998,744.44	0.040	AA	0.041	61	12/01/2021
313385QA7	55269	Federal Home Loan Discount		04/20/2021	5,000,000.00	4,999,650.10	4,998,738.89	0.040	AA	0.041	63	12/03/2021
313385QA7	55270	Federal Home Loan Discount		04/20/2021	5,000,000.00	4,999,650.10	4,998,738.89	0.040	AA	0.041	63	12/03/2021
313385PJ9	55273	Federal Home Loan Discount		04/21/2021	5,000,000.00	4,999,738.90	4,998,833.33	0.040	AA	0.041	47	11/17/2021
313385PJ9	55274	Federal Home Loan Discount		04/21/2021	5,000,000.00	4,999,738.90	4,998,833.33	0.040	AA	0.041	47	11/17/2021
313385PJ9	55275	Federal Home Loan Discount		04/21/2021	5,000,000.00	4,999,738.90	4,998,833.33	0.040	AA	0.041	47	11/17/2021
313385PK6	55276	Federal Home Loan Discount		04/21/2021	5,000,000.00	4,999,733.40	4,998,827.78	0.040	AA	0.041	48	11/18/2021
313385PP5	55277	Federal Home Loan Discount		04/21/2021	5,000,000.00	4,999,711.20	4,998,805.56	0.040	AA	0.041	52	11/22/2021
313385PQ3	55278	Federal Home Loan Discount		04/21/2021	5,000,000.00	4,999,705.60	4,998,800.00	0.040	AA	0.041	53	11/23/2021
313385WW2	55317	Federal Home Loan Discount		05/17/2021	5,000,000.00	4,998,132.05	4,997,219.44	0.055	AA	0.056	227	05/16/2022
313385WW2	55318	Federal Home Loan Discount		05/17/2021	5,000,000.00	4,998,132.05	4,997,219.44	0.055	AA	0.056	227	05/16/2022
313385WX0	55319	Federal Home Loan Discount		05/17/2021	5,000,000.00	4,998,123.85	4,997,211.81	0.055	AA	0.056	228	05/17/2022
313385PR1	55338	Federal Home Loan Discount		05/26/2021	5,000,000.00	4,999,700.05	4,999,241.67	0.030	AA	0.030	54	11/24/2021
313385PR1	55342	Federal Home Loan Discount		05/26/2021	1,000,000.00	999,940.01	999,848.33	0.030	AA	0.030	54	11/24/2021
313385QA7	55347	Federal Home Loan Discount		06/04/2021	3,000,000.00	2,999,790.06	2,999,545.00	0.030	AA	0.030	63	12/03/2021
313385QF6	55351	Federal Home Loan Discount		06/09/2021	10,000,000.00	9,999,244.60	9,998,230.56	0.035	AA	0.035	68	12/08/2021
313385TL0	55357	Federal Home Loan Discount		06/10/2021	5,000,000.00	4,998,993.40	4,999,104.17	0.025	AA	0.025	145	02/23/2022
313385TR7	55358	Federal Home Loan Discount		06/10/2021	5,000,000.00	4,998,958.70	4,999,086.81	0.025	AA	0.025	150	02/28/2022
313385YB6	55359	Federal Home Loan Discount		06/15/2021	5,000,000.00	4,997,543.80	4,997,472.22	0.050	AA	0.051	256	06/14/2022
313385YC4	55360	Federal Home Loan Discount		06/15/2021	5,000,000.00	4,997,534.25	4,997,465.28	0.050	AA	0.051	257	06/15/2022
313385QV1	55368	Federal Home Loan Discount		06/23/2021	10,000,000.00	9,999,089.10	9,997,522.78	0.049	AA	0.049	82	12/22/2021
313385QV1	55369	Federal Home Loan Discount		06/23/2021	10,000,000.00	9,999,089.10	9,997,522.78	0.049	AA	0.049	82	12/22/2021
313385QV1	55372	Federal Home Loan Discount		06/25/2021	10,000,000.00	9,999,089.10	9,997,735.00	0.045	AA	0.045	82	12/22/2021
313385SG2	55387	Federal Home Loan Discount		07/28/2021	9,000,000.00	8,998,830.27	8,997,861.50	0.047	AA	0.047		01/26/2022
313385QF6	55420	Federal Home Loan Discount		09/08/2021	10,000,000.00	9,999,244.60	9,998,913.06	0.043	AA	0.043	68	12/08/2021

CUSIP	Investmer	nt# Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM D 360 M	ays to aturity	Maturity Date
Federal Agency I	lssues - Disco	ount										
313385UA2	55421	Federal Home Loan D	liscount	09/08/2021	6,000,000.00	5,998,675.50	5,998,635.00	0.045	AA	0.045	159	03/09/2022
313385UH7	55425	Federal Home Loan D	liscount	09/15/2021	10,000,000.00	9,997,695.30	9,997,674.44	0.046	AA	0.046	166	03/16/2022
313385PL4	55434	Federal Home Loan D	liscount	09/24/2021	6,000,000.00	5,999,673.42	5,999,766.67	0.025	AA	0.025	49	11/19/2021
313385US3	55435	Federal Home Loan D	liscount	09/24/2021	10,000,000.00	9,997,570.30	9,997,876.67	0.042	AA	0.042	175	03/25/2022
		Subtotal and Average	696,825,190.29	-	679,000,000.00	678,902,276.69	678,712,204.10	-		0.058	102	
Money Market												
SYS52411	52411	Fidelity Inst Governme	ent		44,000,000.00	44,000,000.00	44,000,000.00	0.010	AAA	0.010	1	
SYS52471	52471	Morgan Stanley Inst G	Government		155,000,000.00	155,000,000.00	155,000,000.00	0.030	AAA	0.030	1	
		Subtotal and Average	208,433,333.33	-	199,000,000.00	199,000,000.00	199,000,000.00	-		0.025	1	
Local Agency Inv	vestment Fun	ıds										
SYS43	43	Local Agency Investm	ent Fund		75,000,000.00	74,990,524.58	75,000,000.00	0.206		0.203	1	
		Subtotal and Average	75,000,000.00	_	75,000,000.00	74,990,524.58	75,000,000.00	-		0.203	1	
Corporate Bonds	S											
89236TJH9	55364	Toyota Motor Credit		06/18/2021	4,000,000.00	3,980,079.04	3,995,696.02	0.500	А	0.533	991	06/18/2024
		Subtotal and Average	3,995,633.05		4,000,000.00	3,980,079.04	3,995,696.02			0.533	991	
Negotiable CD's												
62478UBY1	55263	MUFG Union Bank N/	4	04/19/2021	5,000,000.00	5,000,550.00	5,000,000.00	0.100	A-1	0.100	52	11/22/2021
62478UCE4	55325	MUFG Union Bank N	4	05/19/2021	5,000,000.00	5,000,625.00	5,000,000.00	0.090	A-1	0.090	80	12/20/2021
62478UCD6	55326	MUFG Union Bank N	٩	05/19/2021	5,000,000.00	5,000,360.00	5,000,000.00	0.080	A-1	0.080	48	11/18/2021
62478UCG9	55328	MUFG Union Bank N	4	05/24/2021	5,000,000.00	5,000,590.00	5,000,000.00	0.090	A-1	0.090	62	12/02/2021
62478UCR5	55346	MUFG Union Bank N	٩	06/04/2021	10,000,000.00	10,001,730.00	10,000,000.00	0.100	A-1	0.100	103	01/12/2022
62478UCX2	55365	MUFG Union Bank N	4	06/21/2021	5,000,000.00	5,000,640.00	5,000,000.00	0.080	A-1	0.080	115	01/24/2022
62478UD78	55393	MUFG Union Bank N	4	08/06/2021	10,000,000.00	10,000,270.00	10,000,000.00	0.050	A-1	0.050	46	11/16/2021
62478UDB9	55424	MUFG Union Bank N	4	09/15/2021	10,000,000.00	10,000,320.00	10,000,000.00	0.050	A-1	0.050	115	01/24/2022
		Subtotal and Average	50,333,333.33		55,000,000.00	55,005,085.00	55,000,000.00			0.076	80	
Federal Agency	ssues-Coupo	on/Bullet										
3133EMGX4	55068	FEDERAL FARM CRI	EDIT BANK	11/23/2020	3,000,000.00	2,999,841.39	2,996,721.17	0.125	AA	0.218	418	11/23/2022
3133EMUT7	55238	FEDERAL FARM CRI	EDIT BANK	03/29/2021	5,000,000.00	4,999,663.85	5,000,000.00	0.070	AA	0.069	179	03/29/2022
3133EMUU4	55239	FEDERAL FARM CR	EDIT BANK	03/29/2021	5,000,000.00	4,999,220.35	4,999,420.41	0.120	AA	0.128	424	11/29/2022
3133EMVL3	55246	FEDERAL FARM CRI	EDIT BANK	04/06/2021	6,000,000.00	5,998,858.62	5,999,537.50	0.060	AA	0.074	187	04/06/2022
3133EMVP4	55254	FEDERAL FARM CRI	EDIT BANK	04/13/2021	5,000,000.00	4,993,649.75	4,994,940.00	0.125	AA	0.189	559	04/13/2023
3133EMWT5	55279	FEDERAL FARM CRI	EDIT BANK	04/21/2021	5,000,000.00	4,978,191.85	4,999,022.22	0.600	AA	0.597		04/21/2025
3133EMYX4	55305	FEDERAL FARM CR	EDIT BANK	05/10/2021	3,950,000.00	3,945,674.28	3,945,934.13	0.125	AA	0.187	586	05/10/2023

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CUSIP	Investment	# Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM [360 M	Days to laturity	Maturity Date
Federal Agency I	ssues-Coupor	n/Bullet										
3133EMYX4	55306	FEDERAL FARM CREDI	T BANK	05/10/2021	3,000,000.00	2,996,714.64	2,996,912.00	0.125	AA	0.187	586	05/10/2023
3133EMF64	55352	FEDERAL FARM CREDI	T BANK	06/09/2021	10,000,000.00	9,999,788.30	9,999,931.11	0.060	AA	0.060	251	06/09/2022
3133EMF64	55353	FEDERAL FARM CREDI	T BANK	06/09/2021	5,000,000.00	4,999,894.15	4,999,965.56	0.060	AA	0.060	251	06/09/2022
3133EMF64	55354	FEDERAL FARM CREDI	T BANK	06/09/2021	5,000,000.00	4,999,894.15	5,000,000.00	0.060	AA	0.059	251	06/09/2022
3133EMF64	55355	FEDERAL FARM CREDI	T BANK	06/09/2021	5,000,000.00	4,999,894.15	5,000,000.00	0.060	AA	0.059	251	06/09/2022
3133EMF64	55356	FEDERAL FARM CREDI	T BANK	06/09/2021	5,000,000.00	4,999,894.15	5,000,000.00	0.060	AA	0.059	251	06/09/2022
3133EMF64	55367	FEDERAL FARM CREDI	T BANK	06/23/2021	4,200,000.00	4,199,911.09	4,198,988.50	0.060	AA	0.094	251	06/09/2022
3133EM2F8	55397	FEDERAL FARM CREDI	T BANK	08/10/2021	5,000,000.00	5,000,299.35	5,000,000.00	0.070	AA	0.069	313	08/10/2022
3133EM2F8	55398	FEDERAL FARM CREDI	T BANK	08/10/2021	5,000,000.00	5,000,299.35	4,999,958.84	0.070	AA	0.070	313	08/10/2022
3133EM3C4	55407	FEDERAL FARM CREDI	T BANK	08/23/2021	5,000,000.00	4,998,809.30	4,999,714.30	0.100	AA	0.104	418	11/23/2022
3133EM3C4	55408	FEDERAL FARM CREDI	T BANK	08/23/2021	5,000,000.00	4,998,809.30	4,999,711.60	0.100	AA	0.104	418	11/23/2022
3133EM5U2	55431	FEDERAL FARM CREDI	T BANK	09/21/2021	3,000,000.00	2,994,582.39	2,997,791.67	0.090	AA	0.138	536	03/21/2023
3133EMST5	55432	FEDERAL FARM CREDI	T BANK	09/21/2021	5,000,000.00	5,000,058.50	4,999,584.08	0.070	AA	0.077	355	09/21/2022
3133EM5X6	55433	FEDERAL FARM CREDI	T BANK	09/23/2021	3,000,000.00	2,990,961.66	2,997,230.67	0.430	AA	0.455	1,088	09/23/2024
3133EM4X7	55443	FEDERAL FARM CREDI	T BANK	09/28/2021	3,000,000.00	2,970,826.92	2,971,158.64	0.800	AA	0.986	1,805	09/10/2026
3130AKDH6	55043	FEDERAL HOME LOAN	BANK	10/22/2020	5,000,000.00	5,000,033.80	4,996,511.82	0.125	AA	0.189	385	10/21/2022
3130ALRG1	55221	FEDERAL HOME LOAN	BANK	03/18/2021	5,000,000.00	4,996,487.25	4,995,976.36	0.125	AA	0.178	532	03/17/2023
3130AM6L1	55282	FEDERAL HOME LOAN	BANK	04/22/2021	5,000,000.00	4,999,803.65	5,000,000.00	0.040	AA	0.039	21	10/22/2021
3130AMDG4	55302	FEDERAL HOME LOAN	BANK	05/03/2021	5,000,000.00	4,999,209.20	4,999,986.32	0.035	AA	0.036	59	11/29/2021
3130AMEN8	55303	FEDERAL HOME LOAN	BANK	05/04/2021	10,000,000.00	9,998,358.80	9,999,796.09	0.045	AA	0.050	123	02/01/2022
3130AMGX4	55312	FEDERAL HOME LOAN	BANK	05/12/2021	5,000,000.00	4,999,479.45	4,999,994.94	0.040	AA	0.040	42	11/12/2021
3130AMJ37	55315	FEDERAL HOME LOAN	BANK	05/13/2021	5,000,000.00	4,999,585.20	5,000,000.00	0.060	AA	0.059	224	05/13/2022
3130AMRY0	55348	FEDERAL HOME LOAN	BANK	06/04/2021	5,000,000.00	4,987,636.00	4,996,149.58	0.125	AA	0.169	609	06/02/2023
3130AMRY0	55349	FEDERAL HOME LOAN	BANK	06/04/2021	4,000,000.00	3,990,108.80	3,996,919.67	0.125	AA	0.169	609	06/02/2023
3130AMWA6	55363	FEDERAL HOME LOAN	BANK	06/17/2021	5,000,000.00	5,000,175.70	4,999,730.90	0.050	AA	0.061	167	03/17/2022
3130AN2U3	55374	FEDERAL HOME LOAN	BANK	06/28/2021	10,000,000.00	9,998,719.30	9,999,467.51	0.060	AA	0.070	179	03/29/2022
3130ANFH8	55385	FEDERAL HOME LOAN	BANK	07/26/2021	5,000,000.00	4,999,329.70	4,999,982.33	0.050	AA	0.050	116	01/25/2022
3130ANLB4	55399	FEDERAL HOME LOAN	BANK	08/11/2021	5,000,000.00	4,999,408.15	5,000,000.00	0.050	AA	0.049	131	02/09/2022
3130ANYM6	55422	FEDERAL HOME LOAN	BANK	09/10/2021	3,000,000.00	2,990,356.53	2,993,828.64	0.125	AA	0.230	696	08/28/2023
3130AP3D5	55429	FEDERAL HOME LOAN	BANK	09/17/2021	5,000,000.00	4,999,270.90	4,999,953.87	0.040	AA	0.043	105	01/14/2022
3137EAFA2	55083	FEDERAL HOME LOAN		12/04/2020	3,000,000.00	2,993,397.60	2,997,846.75	0.250	AA	0.279	794	12/04/2023
	:	Subtotal and Average	175,303,072.15	-	189,150,000.00	189,017,097.52	189,072,667.18	_		0.128	362	
		Total and Average	1,505,447,973.25		1,507,758,333.33	1,506,804,986.42	1,507,338,204.01			0.195	343	

CUSIP	Investment#	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM Da 360 Mat	
	Av	Average Balance		Accrued Interest a	at Purchase	2,179.95	2,179.95				0
				Subtotal		2,179.95	2,179.95				
	Total Cash and	d Investments	1,505,447,973.25		1,507,758,333.33	1,506,807,166.37	1,507,340,383.96			0.195	343

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City of Oakland

City Pool Portfolio Aging Report By Maturity Date As of October 1, 2021

							Maturity Par Value	Percent of Portfolio	Current Book Value	Current Market Value
Aging Interval:	0 days	(10/01/2021	- 10/01/2021)		3 Maturities	0 Payments	274,000,000.0	0 18.17%	274,000,000.00	273,990,524.58
Aging Interval:	1 - 30 days	(10/02/2021	- 10/31/2021)		28 Maturities	0 Payments	155,000,000.0	0 10.28%	154,919,063.00	155,000,031.05
Aging Interval:	31 - 90 days	(11/01/2021	- 12/30/2021)		47 Maturities	0 Payments	251,000,000.0	0 16.65%	250,923,233.83	251,015,155.95
Aging Interval:	91 - 180 days	(12/31/2021	- 03/30/2022)		56 Maturities	0 Payments	303,000,000.0	0 20.10%	302,916,599.52	302,973,408.64
Aging Interval:	181 - 360 days	(03/31/2022	- 09/26/2022)		39 Maturities	0 Payments	180,200,000.0	0 11.95%	180,140,511.12	180,162,495.60
Aging Interval:	361 - 1080 days	(09/27/2022	- 09/15/2024)		32 Maturities	0 Payments	119,950,000.0	0 7.96%	119,877,622.26	120,064,894.87
Aging Interval:	1081 days and after	(09/16/2024	-)		74 Maturities	0 Payments	224,608,333.3	3 14.90%	224,561,174.28	223,598,475.73
				Total for	279 Investments	0 Payments		100.00	1,507,338,204.01	1,506,804,986.42



City Pool Portfolio Portfolio Management Portfolio Summary August 31, 2021

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
Federal Agency Issues - Coupon	298,108,333.33	298,197,361.27	298,057,914.31	19.65	1,394	1,149	0.638	0.647
Federal Agency Issues - Discount	728,000,000.00	727,887,993.44	727,674,142.99	47.97	250	107	0.062	0.063
Money Market	200,000,000.00	200,000,000.00	200,000,000.00	13.19	1	1	0.025	0.025
Local Agency Investment Funds	75,000,000.00	75,006,222.75	75,000,000.00	4.94	1	1	0.218	0.221
Corporate Bonds	4,000,000.00	3,991,751.56	3,995,565.73	0.26	1,096	1,021	0.533	0.540
Negotiable CD's	45,000,000.00	45,006,385.00	45,000,000.00	2.97	186	103	0.082	0.083
Federal Agency Issues-Coupon/Bullet	167,150,000.00	167,126,488.25	167,110,776.93	11.02	457	352	0.109	0.111
Investments	1,517,258,333.33	1,517,216,202.27	1,516,838,399.96	100.00%	453	322	0.185	0.188
Cash and Accrued Interest Accrued Interest at Purchase		400.00	100.00					
		186.89	186.89					
Subtotal		186.89	186.89					
Total Cash and Investments	1,517,258,333.33	1,517,216,389.16	1,516,838,586.85		453	322	0.185	0.188
Total Earnings	August 31 Month Ending	Fiscal Year To D	ate					
Current Year	237,381.14	491,47	1.46					
Average Daily Balance	1,504,505,321.21	1,552,263,20	1.99					
Effective Rate of Return	0.19%		0.19%					

Treasury Bureau, Finance Department

Run Date: 10/04/2021 - 13:35

Federal Agency Issue- C-oupon Statisticutz	CUSIP	Investment#	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P		Days to Aaturity	Maturity Date
3133EPND5 54433 FEDERAL FARM CREDT FANK 07/16/2019 3.000.000.00 2.2495.7986 1.625 AA 1.88 1.90 1.91 3133EPN27 5480 FEDERAL FARM CREDT FANK 06/16/2020 3.000.000.00 2.990.002.02 3.000.000.00 0.70 AA 0.70 1.34 06/16/2020 3133ENATS 5609 FEDERAL FARM CREDT BANK 09/24/2020 3.000.000.00 0.001.515.25 4.986.3866.5 0.100 AA 0.216 2.89 0.015 3.000.000.00 2.997.461.11 0.370 AA 0.88 0.80 0.10 AA 0.88 0.80 0.01 5.52 4.986.386.65 0.10 AA 0.88 0.90 0.30 0.01 5.52 4.986.386.65 0.10 AA 0.88 0.80 0.01 5.52 4.986.386.65 0.10 AA 0.88 0.80 0.01 5.52 4.986.386.65 0.10 AA 0.88 0.80 0.01 0.50 AA 0.80 0.80 0.80 0.80 0.80 0.80 0.80 0.80 0.80 0.80 0.80 0.80 0.80	Federal Agency	/ Issues - Coupon											
313EHN97 5480 FEDERAL FARN CREDIT BANK 00/17/2019 2,500,000.0 2,601,711.30 2,409,709.86 1.625 A.A 1.784 18.001/72022 313ELN26 54891 FEDERAL FARN CREDIT BANK 00/22/2023 3,000,000.0 2,989,259.44 2,989,450.85 A.D 0.70 2.84 00/27/2023 313ELN26 54891 FEDERAL FARN CREDIT BANK 00/22/2023 3,000,000.0 2,989,259.44 2,989,450.85 0.16 0.84 0.18 0.17 A.D 0.81 0.071 7.07 1.71 0.71 1.71 0.	3133EKUA2	54315	FEDERAL FARM CREDIT BAN	к	07/01/2019	3,000,000.00	3,072,828.51	2,999,515.89	1.850	AA	1.836	518	02/01/2023
313ELN37 5480 FEDERAL FARM CREDIT BANK 06/16/2020 3.000.000.00 2.969.002.02 3.000.000.00 7.80 A.N 0.780 A.N 0.717 3.80 0.972/2020 3.000.000.00 2.969.255.01 A.N 0.780 A.N 0.717 3.80 0.921/2022 3.338-MK46 5.511 FEDERAL FARM CREDIT BANK 0.2117/2021 3.000.000.00 2.969.264.30 2.997.461.11 3.07 A.N 0.680 0.720 A.N 0.680 0.720 A.N 0.680 1.230 0.117/2021 3.000.000.00 3.064.042.86 3.000.000.00 A.N 0.680 1.230 0.117/2021 3.000.000.00 3.069.778 3.000.000.00 A.N 0.680 0.2302/2021 3.3000.000.00 3.080.778 3.000.000.00 A.N 0.806 0.2302/2021 3.3000.000.00 1.590 A.N 1.080 0.680 0.2322/2021 3.3000.000.00 3.000.770 3.3000	3133EKVD5	54333	FEDERAL FARM CREDIT BAN	К	07/18/2019	3,000,000.00	3,020,278.05	2,999,602.70	1.875	AA	1.885	139	01/18/2022
313ELN26 54841 FEDERAL FARM CREDIT BANK 062/2020 3.000.000.00 3.04.314.99 2.969.515.00 M. 0.276 Ped 106/2020 313ELM370 5500 FEDERAL FARM CREDIT BANK 12/14/2020 5.000.000.00 2.994.253.00 4.998.386.65 0.160 A. 0.256 62.00 60/20202 313ELM370 55215 FEDERAL FARM CREDIT BANK 12/11/2020 5.000.000.00 4.994.865.20 4.998.226.80 0.00 A. 0.256 62.00 60/20202 313EMT05 55216 FEDERAL FARM CREDIT BANK 03/17/2021 3.000.000.00 3.004.042.86 3.000.000.00 7.0A 0.690 1.293 03/17/202 313EMT05 55221 FEDERAL FARM CREDIT BANK 03/12/2021 3.000.000 3.000.77.80 3.000.0000 7.0A 0.690 1.293 03/17/202 313EMU66 55234 FEDERAL FARM CREDIT BANK 03/25/2021 3.000.000 3.008.77.80 3.000.0000 7.0A 4.069 4.99 0.292 3.03 0.300.77.80 3.000.0000 A. 1.08 1.660 0.3/25/202 3.000.0000 3.008.77.80 3.000.0000 A. 1.08 0.	3133EKP67	54403	FEDERAL FARM CREDIT BAN	К	09/17/2019	2,500,000.00	2,501,711.30	2,499,799.86	1.625	AA	1.784	16	09/17/2021
3133EMK49 55096 FEDERAL FARM CREDIT BANK 0924/2020 3000000 2.984/23.594 2.984,408.00 0.170 AA 0.217 388 087 0217 333 0217 334 0217 348 047 0217	3133ELK37	54880	FEDERAL FARM CREDIT BAN	К	06/16/2020	3,000,000.00	2,999,002.02	3,000,000.00	0.780	AA	0.769	1,384	06/16/2025
3138LMKH4 55109 FEDERAL FARM CREDIT BANK 12/19/2020 5,000,000.00 4,994,885.20 4,999,282.65 0.20 AA 0.205 652 00/15/202 3133EMT05 55218 FEDERAL FARM CREDIT BANK 03/15/202 3,000,000.00 2,997,641.01 0.370 AA 0.89 926 201/15/202 3133EMT05 55218 FEDERAL FARM CREDIT BANK 03/11/2021 3,000,000.00 3,004,042.86 3,000,000.00 0.700 AA 0.690 1.239 03/11/2021 3133EMT06 55231 FEDERAL FARM CREDIT BANK 03/25/2021 3,000,000.00 3,006,797.80 3,000,000.00 1.650 AA 1.036 1.666 03/25/2021 3133EMUK6 55235 FEDERAL FARM CREDIT BANK 03/25/2021 3,000,000.00 3,006,797.80 3,000,000.00 1.050 AA 1.036 1.666 03/25/2021 3133EMUK6 55235 FEDERAL FARM CREDIT BANK 03/25/2021 3,000,000.00 3,006,797.80 3,000,000.00 0.710 AA 0.026 4/21/2021 3,000,000.00 0.700 AA 1.036 1.666 03/25/2021 3,000,000.00 0.710	3133ELN26	54891	FEDERAL FARM CREDIT BAN	К	06/22/2020	3,000,000.00	3,004,314.99	2,999,515.00		AA	0.276	294	06/22/2022
3133EMIG6 55112 FEDERAL FARM CREDIT BANK 03/15/2021 3,000,000.00 2,997,564.30 2,997,461.11 0.370 AA 0.265 652.06 01/15/2021 3,000,000.00 2,997,564.30 2,997,461.11 0.370 AA 0.650 1,230 03/17/2021 3,000,000.00 3,004,442.86 3,000,000.00 0.700 AA 0.660 1,230 03/17/2021 3133EMITG5 55220 FEDERAL FARM CREDIT BANK 03/25/2021 3,000,000.00 3,006,777.80 3,000,000.00 1.650 AA 1.036 1.666 03/25/2021 313SEMUK6 55231 FEDERAL FARM CREDIT BANK 03/25/2021 3,000,000.00 3,006,777.80 3,000,000.00 1.650 AA 1.036 1.666 03/25/2021 313SEMUK6 55235 FEDERAL FARM CREDIT BANK 03/25/2021 3,000,000.00 3,006,777.80 3,000,000.00 1.650 AA 1.036 1.666 03/25/2021 313SEMUK6 55235 FEDERAL FARM CREDIT BANK 03/25/2021 3,000,000.00 2.997,901.29 3,000,000.00 2.998,971.47 0.140 AA 1.036 1.666 03/25/2021	3133EMAT9	55009	FEDERAL FARM CREDIT BAN	К	09/24/2020	3,000,000.00	2,998,235.94	2,998,408.08	0.170	AA	0.217	386	09/22/2022
313EHTD4 55216 FEDERAL FARM CREDIT BANK 03152021 3,000,000.00 2.97,564.30 2.97,461.11 0.70 AA 0.389 926 0315/202 3133ENTD5 55218 FEDERAL FARM CREDIT BANK 0317/2021 3,000,000.00 3,004,042.86 3,000,000.00 0.700 AA 0.680 1.283 0317/2021 3133ENTD5 55220 FEDERAL FARM CREDIT BANK 03/25/2021 3,000,000.00 3,006,777.80 3,000,000.00 1.050 AA 1.086 1.666 03/25/2021 3133ENUK6 55234 FEDERAL FARM CREDIT BANK 03/25/2021 3,000,000.00 3,006,777.80 3,000,000.00 1.050 AA 1.086 1.666 03/25/2021 3133ENUK6 55234 FEDERAL FARM CREDIT BANK 03/25/2021 3,000,000.00 3,004,596.66 3,000,000.00 1.050 AA 1.038 1.666 03/25/2021 3133ENUK6 55235 FEDERAL FARM CREDIT BANK 04/21/2021 3,000,000.00 2.997,01.79 3,000,000.00 1.711 AA 0.720 4.30 1.432 4.31114/2022 3,338.002 3,300,000.00 2.998,01.41 0.990	3133EMKH4	55109	FEDERAL FARM CREDIT BAN	К	12/16/2020	5,000,000.00	5,001,155.25	4,998,386.65	0.160	AA	0.183	470	12/15/2022
3133EMTQS 55218 FEDERAL FARM CREDIT BANK 03/17/2221 3.000,000.00 3.004,042.86 3.000,000.00 0.700 AA 0.690 1.283 03/17/222 3133EMUK6 55221 FEDERAL FARM CREDIT BANK 03/25/2221 3.000,000.00 3.008,797.80 3.000,000.00 1.050 AA 1.080 1.666 03/25/2021 3133EMUK6 55233 FEDERAL FARM CREDIT BANK 03/25/2021 3.000,000.00 3.008,797.80 3.000,000.00 1.050 AA 1.080 1.666 03/25/2021 3133EMUK6 55235 FEDERAL FARM CREDIT BANK 03/25/2021 3.000,000.00 3.008,797.80 3.000,000.00 1.050 AA 1.080 1.666 03/25/2023 3133EMUK6 55235 FEDERAL FARM CREDIT BANK 03/25/2021 3.000,000.00 3.004,797.80 3.000,000.00 0.710 AA 0.700 3.484 0.700 3.484 0.720 3.084 1.030 1.666 03/25/2023 3133EMUK6 55235 FEDERAL FARM CREDIT BANK 03/25/2021 3.000,000.00 2.997.0129 3.000,000.00 2.998,471.94 0.140 AA 0.120 <t< td=""><td>3133EMKG6</td><td>55112</td><td>FEDERAL FARM CREDIT BAN</td><td>К</td><td>12/17/2020</td><td>5,000,000.00</td><td>4,994,865.20</td><td>4,999,282.85</td><td>0.200</td><td>AA</td><td>0.205</td><td>652</td><td>06/15/2023</td></t<>	3133EMKG6	55112	FEDERAL FARM CREDIT BAN	К	12/17/2020	5,000,000.00	4,994,865.20	4,999,282.85	0.200	AA	0.205	652	06/15/2023
3133EMTQS 55220 FEDERAL FARM CREDIT BANK 03/18/2021 3,000,000.00 3,008,797.80 3,000,000.00 1.050 AA 1.066 03/25/2021 313SEMUK6 55233 FEDERAL FARM CREDIT BANK 03/25/2021 3,000,000.00 3,008,797.80 3,000,000.00 1.050 AA 1.036 1.666 03/25/2021 313SEMUK6 55234 FEDERAL FARM CREDIT BANK 03/25/2021 3,000,000.00 3,008,797.80 3,000,000.00 1.050 AA 1.036 1.666 03/25/2021 313SEMUK6 55235 FEDERAL FARM CREDIT BANK 03/25/2021 3,000,000.00 3,008,797.80 3,000,000.00 1.050 AA 1.036 1.666 03/25/2021 313SEMUW6 55316 FEDERAL FARM CREDIT BANK 05/18/2021 3,000,000.00 2.998,077.55 2.998,42194 0.900 AA 0.122 443 11/18/2021 313SEMUZP0 55322 FEDERAL FARM CREDIT BANK 05/18/2021 3,000,000.00 2.997,903.57 2.997,914.79 0.140 AA 0.182 443 11/18/2021 313SEMUZP0 55324 FEDERAL FARM CREDIT BANK 05/18/2021	3133EMTD4	55215	FEDERAL FARM CREDIT BAN	К	03/15/2021	3,000,000.00	2,997,564.30	2,997,461.11	0.370	AA	0.398	926	03/15/2024
3133EMUK6 55231 FEDERAL FARM CREDIT BANK 03/25/2021 3,000,000 3,008,797.80 3,000,000.00 1,050 AA 1,036 1,666 03/25/2021 3133EMUK6 55233 FEDERAL FARM CREDIT BANK 03/25/2021 3,000,000.00 3,008,797.80 3,000,000.00 1,050 AA 1,036 1,666 03/25/2021 3133EMUK6 55235 FEDERAL FARM CREDIT BANK 03/25/2021 3,000,000.00 3,008,797.80 3,000,000.00 1,050 AA 1,036 1,666 03/25/2021 3133EMUK6 55235 FEDERAL FARM CREDIT BANK 03/25/2021 3,000,000.00 2,997,001.29 3,000,000.00 0.230 AAA 0.227 R03 11/13/2023 313SEMUZ6 55321 FEDERAL FARM CREDIT BANK 05/18/2021 3,000,000.00 2,997,01.29 3,000,000.00 AA 0.122 443 11/18/2023 313SEMUZ6 55321 FEDERAL FARM CREDIT BANK 05/18/2021 3,000,000.00 2,997,903.57 2,997,914.79 0.140 AA 0.180 640 6/5/18/203 313SEMUZ6 55323 FEDERAL FARM CREDIT BANK 05/18/2021 3	3133EMTQ5	55218	FEDERAL FARM CREDIT BAN	К	03/17/2021	3,000,000.00	3,004,042.86	3,000,000.00	0.700	AA	0.690	1,293	03/17/2025
3133EMUK6 5523 FEDERAL FARM CREDIT BANK 03/25/2021 3,000,000,00 3,008,797.80 3,000,000,00 1.050 AA 1.036 1.666 03/25/2021 3133EMUK6 55234 FEDERAL FARM CREDIT BANK 03/25/2021 3,000,000,00 3,008,797.80 3,000,000,00 1.050 AA 1.036 1.666 03/25/2021 3133EMUK16 55236 FEDERAL FARM CREDIT BANK 04/21/2021 3,000,000,00 2.997,012.9 3,000,000,00 0.710 AA 0.701 AA 0.230 AAA 0.230 AAA 0.231 AIA 0.131 41/11/2021 3133EMUX5 55320 FEDERAL FARM CREDIT BANK 05/18/2021 3,000,000,00 2.997,0357 2.998,421.94 0.090 AA 0.123 AA 0.124 413 11/18/2023 3133EMZ26 55321 FEDERAL FARM CREDIT BANK 05/18/2021 3,000,000,00 2.997,903.57 2.997,814.79 0.140 AA 0.180 40 0.180 40 0.180 63/18/2021 3,000,000,00 2.997,903.57 2.997,913.33 0.140 AA 0.180 64/19/12/202 0.916/13/202	3133EMTQ5	55220	FEDERAL FARM CREDIT BAN	К	03/18/2021	3,000,000.00	3,004,042.86	3,000,000.00	0.700	AA	0.690	1,293	03/17/2025
3133EMUK6 55234 FEDERAL FARM CREDIT BANK 03/25/2021 3,000,000.00 3,008,797.80 3,000,000.00 1.050 AA 1.036 1,666 03/25/2021 3133EMUK6 55235 FEDERAL FARM CREDIT BANK 03/25/2021 3,000,000.00 3,008,797.80 3,000,000.00 0.1050 AA 1.036 1,666 03/25/2021 3133EMUK6 55316 FEDERAL FARM CREDIT BANK 05/13/2021 3,000,000.00 2,997,001.29 3,000,000.00 0.230 AA 0.227 803 11/13/2023 3133EMZ28 55320 FEDERAL FARM CREDIT BANK 05/18/2021 3,000,000.00 2,997,903.57 2,997,814.79 0.140 AA 0.180 624 05/18/2023 3133EMZ29 55323 FEDERAL FARM CREDIT BANK 05/18/2021 3,000,000.00 2,997,903.57 2,997,814.79 0.140 AA 0.178 624 05/18/2023 3133EMZP0 55327 FEDERAL FARM CREDIT BANK 05/18/2021 3,000,000.00 2,997,903.57 2,997,913.47 0.140 AA 0.178 A 0.180 646 05/18/2023 3133EMZP0 55327 FEDERA	3133EMUK6	55231	FEDERAL FARM CREDIT BAN	К	03/25/2021	3,000,000.00	3,008,797.80	3,000,000.00	1.050	AA	1.036	1,666	03/25/2026
3133EMUK6 55235 FEDERAL FARM CREDIT BANK 03/25/2021 3,000,000,00 3,008,797.80 3,000,000,00 1,050 AA 1,036 1,666 03/25/2023 3133EMWH1 55280 FEDERAL FARM CREDIT BANK 04/21/2021 3,000,000,00 2,997,001.29 3,000,000,00 0.710 AA 0.700 1,326 04/21/2023 3133EMX28 55320 FEDERAL FARM CREDIT BANK 05/18/2021 3,000,000,00 2,998,078.35 2,998,421.94 0.090 AA 0.122 443 11/18/2023 3133EMZ28 55321 FEDERAL FARM CREDIT BANK 05/18/2021 3,000,000,00 2,997,903.57 2,997,41.77 0.140 AA 0.180 624 05/18/2021 3133EMZP0 55321 FEDERAL FARM CREDIT BANK 05/18/2021 3,000,000,00 2,997,903.57 2,997,41.77 0.140 AA 0.180 624 05/18/2021 3133EMZP0 55327 FEDERAL FARM CREDIT BANK 05/18/2021 3,000,000,00 2,997,903.57 2,997,41.78 0.140 AA 0.170 AA 0.78 626 05/18/2021 3133EMZP0 55327 FEDERAL FA	3133EMUK6	55233	FEDERAL FARM CREDIT BAN	К	03/25/2021	3,000,000.00	3,008,797.80	3,000,000.00	1.050	AA	1.036	1,666	03/25/2026
3133EMWH1 55280 FEDERAL FARM CREDIT BANK 04/21/2021 3,000,000.00 2,997,001.29 3,000,000.00 0.230 AAA 0.227 803 11/13/2023 3133EMZ78 55320 FEDERAL FARM CREDIT BANK 05/18/2021 3,000,000.00 2,997,012.9 3,000,000.00 0.230 AAA 0.122 4A3 0.122 4A3 0.122 4A3 11/18/2021 3133EMZ78 55321 FEDERAL FARM CREDIT BANK 05/18/2021 3,000,000.00 2,997,903.57 2,997,814.79 0.140 AA 0.180 624 06/18/2021 3133EMZ70 55323 FEDERAL FARM CREDIT BANK 05/18/2021 3,000,000.00 2,997,903.57 2,997,814.79 0.140 AA 0.180 624 06/18/2023 3133EMZ70 55323 FEDERAL FARM CREDIT BANK 05/18/2021 3,000,000.00 2,997,903.57 2,997,914.33 0.140 AA 0.170 624 05/18/2023 3133EMZ70 55324 FEDERAL FARM CREDIT BANK 05/18/2021 3,000,000.00 2,997,903.57 2,997,914.33 0.140 AA 0.70 1,36 0/170 2/23 <td< td=""><td>3133EMUK6</td><td>55234</td><td>FEDERAL FARM CREDIT BAN</td><td>К</td><td>03/25/2021</td><td>3,000,000.00</td><td>3,008,797.80</td><td>3,000,000.00</td><td>1.050</td><td>AA</td><td>1.036</td><td>1,666</td><td>03/25/2026</td></td<>	3133EMUK6	55234	FEDERAL FARM CREDIT BAN	К	03/25/2021	3,000,000.00	3,008,797.80	3,000,000.00	1.050	AA	1.036	1,666	03/25/2026
3133EM7W6 55316 FEDERAL FARM CREDIT BANK 05/13/2021 3,000,000.00 2,997,001.29 3,000,000.00 0.230 AAA 0.227 803 11/13/2023 3133EMZZ8 55320 FEDERAL FARM CREDIT BANK 05/18/2021 3,000,000.00 2,998,078.35 2,998,421.94 0.090 AA 0.132 443 11/18/2023 3133EMZ28 55321 FEDERAL FARM CREDIT BANK 05/18/2021 3,000,000.00 2,997,903.57 2,997,814.79 0.140 AA 0.180 624 05/18/2023 3133EMZP0 55323 FEDERAL FARM CREDIT BANK 05/18/2021 3,000,000.00 2,997,903.57 2,997,914.79 0.140 AA 0.180 624 05/18/2023 3133EMZP0 55324 FEDERAL FARM CREDIT BANK 05/18/2021 3,000,000.00 2,997,903.57 2,997,914.33 0.140 AA 0.180 624 05/18/2023 3133EMZP0 55324 FEDERAL FARM CREDIT BANK 05/19/2021 3,000,000.00 2,997,903.57 2,997,913.33 0.140 AA 0.278 636 0.000 0.730 AA 0.720 1.61 101/12/2023 1336	3133EMUK6	55235	FEDERAL FARM CREDIT BAN	К	03/25/2021	3,000,000.00	3,008,797.80	3,000,000.00	1.050	AA	1.036	1,666	03/25/2026
3133EMZZ8 55320 FEDERAL FARM CREDIT BANK 05/18/2021 3,000,000.00 2,998,078.35 2,998,421.94 0.090 AA 0.132 443 11/18/2022 3133EMZZ8 55321 FEDERAL FARM CREDIT BANK 05/18/2021 5,000,000.00 2,997,903.57 2,997,914.79 0.140 AA 0.180 662 05/18/2021 3133EMZP0 55323 FEDERAL FARM CREDIT BANK 05/18/2021 3,000,000.00 2,997,903.57 2,997,914.79 0.140 AA 0.180 662 05/18/2021 3133EMZP0 55324 FEDERAL FARM CREDIT BANK 05/19/2021 3,000,000.00 2,997,903.57 2,997,914.379 0.140 AA 0.180 662 05/18/2021 3133EMZP0 55324 FEDERAL FARM CREDIT BANK 05/19/2021 3,000,000.00 2,998,491.30 3,000,000.00 AA 0.125 AA 0.657 110 12/2/2020 3130AHSR5 54606 FEDERAL HOME LOAN BANK 12/2/2019 3,000,000.00 3.014,109.84 2,999,509.50 1.625 AA 1.657 110 12/2/2020 3130AHSR5 54606 FEDERAL HOME LOAN BANK <	3133EMWH1	55280	FEDERAL FARM CREDIT BAN	К	04/21/2021	3,000,000.00	3,004,596.66	3,000,000.00	0.710	AA	0.700	1,328	04/21/2025
3133EMZZ8 55321 FEDERAL FARM CREDIT BANK 05/18/2021 5,000,000.00 4,997,972.5 4,997,976.85 0.090 AA 0.122 443 11/18/2022 3133EMZP0 55322 FEDERAL FARM CREDIT BANK 05/18/2021 3,000,000.00 2,997,903.57 2,997,814.79 0.140 AA 0.180 624 05/18/2023 3133EMZP0 55324 FEDERAL FARM CREDIT BANK 05/18/2021 3,000,000.00 2,997,903.57 2,997,814.79 0.140 AA 0.178 624 05/18/2023 3133EMZP0 55327 FEDERAL FARM CREDIT BANK 05/19/2021 3,000,000.00 2,999,903.57 2,997,814.79 0.140 AA 0.720 1,356 05/18/2023 3133EMZV5 55327 FEDERAL FARM CREDIT BANK 05/19/2021 3,000,000.00 2,006,744.02 1,999,950.55 3.000 AA 0.720 1,356 05/19/2023 3130AHSK5 54606 FEDERAL HOME LOAN BANK 12/20/2019 3,000,000.00 3,014,109.84 2,999,509.50 1.657 A1 1657 110 12/20/2023 3130AHSK5 54607 FEDERAL HOME LOAN BANK 12/20/2019<	3133EMYW6	55316	FEDERAL FARM CREDIT BAN	К	05/13/2021	3,000,000.00	2,997,001.29	3,000,000.00	0.230	AAA	0.227	803	11/13/2023
3133EMZP0 55322 FEDERAL FARM CREDIT BANK 05/18/2021 3,000,000.00 2,997,903.57 2,997,814.79 0.140 AA 0.180 624 05/18/2023 3133EMZP0 55323 FEDERAL FARM CREDIT BANK 05/18/2021 3,000,000.00 2,997,903.57 2,997,914.79 0.140 AA 0.180 624 05/18/2023 3133EMZP0 55324 FEDERAL FARM CREDIT BANK 05/18/2021 3,000,000.00 2,997,903.57 2,997,913.33 0.140 AA 0.178 624 05/18/2023 3133EMZP0 55324 FEDERAL FARM CREDIT BANK 05/19/2021 3,000,000.00 2,998,491.30 3,000,000.00 0.730 AA 0.720 1.356 05/19/2023 3130AF589 53881 FEDERAL HOME LOAN BANK 10/12/2018 2,000,000.00 3,014,109.84 2,999,509.50 1.625 AA 1.657 110 12/20/2023 3130AHSR5 54606 FEDERAL HOME LOAN BANK 12/20/2019 3,000,000.00 3,014,109.84 2,999,509.50 1.625 AA 1.657 110 12/20/2023 3130AJST5 54608 FEDERAL HOME LOAN BANK 02/21/2020 <td>3133EMZZ8</td> <td>55320</td> <td>FEDERAL FARM CREDIT BAN</td> <td>К</td> <td>05/18/2021</td> <td>3,000,000.00</td> <td>2,998,078.35</td> <td>2,998,421.94</td> <td>0.090</td> <td>AA</td> <td>0.132</td> <td>443</td> <td>11/18/2022</td>	3133EMZZ8	55320	FEDERAL FARM CREDIT BAN	К	05/18/2021	3,000,000.00	2,998,078.35	2,998,421.94	0.090	AA	0.132	443	11/18/2022
3133EMZP0 55323 FEDERAL FARM CREDIT BANK 05/18/2021 3,000,000.00 2,997,903.57 2,997,943.33 0.140 AA 0.178 624 05/18/2021 3133EMZP0 55327 FEDERAL FARM CREDIT BANK 05/18/2021 3,000,000.00 2,997,903.57 2,997,943.33 0.140 AA 0.178 624 05/18/2022 3133EMZW5 55327 FEDERAL FARM CREDIT BANK 05/19/2021 3,000,000.00 2,906,734.02 1,999,950.65 3.00 AA 2.981 41 10/12/2022 3130AFS5 54606 FEDERAL HOME LOAN BANK 12/20/2019 3,000,000.00 3.014,109.84 2,999,509.50 1.625 AA 1.657 110 12/20/2022 3130AFS5 54606 FEDERAL HOME LOAN BANK 12/20/2019 3,000,000.00 3.014,109.84 2,999,509.50 1.625 AA 1.657 110 12/20/2022 3130AFS5 54608 FEDERAL HOME LOAN BANK 02/21/2020 2,000,000.00 2,008,6821.48 1,998,501.50 1.625 AA 1.657 110 12/20/2022 3130AJF25 54608 FEDERAL HOME LOAN BANK 02/21/2020	3133EMZZ8	55321	FEDERAL FARM CREDIT BAN	К	05/18/2021	5,000,000.00	4,996,797.25	4,997,976.85	0.090	AA	0.122	443	11/18/2022
3133EMZP055324FEDERAL FARM CREDIT BANK05/18/20213,000,000.002,997,903.572,997,943.330.140AA0.17862405/18/20233133EMZV555327FEDERAL FARM CREDIT BANK05/19/20213,000,000.002,998,491.303,000,000.000.730AA0.7201,35605/19/20233130AF5B953881FEDERAL HOME LOAN BANK10/12/20182,000,000.002,006,734.021,999,506.553.000AA2,9814110/12/20233130AHSR554606FEDERAL HOME LOAN BANK12/20/20193,000,000.003,014,109.842,999,509.501.625AA1.65711012/20/20233130AHSR554608FEDERAL HOME LOAN BANK12/20/20193,000,000.003,014,109.842,999,509.501.625AA1.65711012/20/20233130AJFS354702FEDERAL HOME LOAN BANK12/20/20193,000,000.002,006,821.481,998,201.041.375AA1.41853402/17/20233130AJF5354608FEDERAL HOME LOAN BANK08/14/20202,000,000.002,000,631.721,998,166.770.125AA0.5610.812/20233130AJY5254950FEDERAL HOME LOAN BANK08/14/20202,000,000.003,000,194.733,000,000.000.125AA0.21994508/12/20233130AJY5254960FEDERAL HOME LOAN BANK08/14/20203,000,000.003,000,194.733,000,000.000.125AA0.1232909/30/20233130AKBC95501	3133EMZP0	55322	FEDERAL FARM CREDIT BAN	К	05/18/2021	3,000,000.00	2,997,903.57	2,997,814.79	0.140	AA	0.180	624	05/18/2023
3133EMZW5 55327 FEDERAL FARM CREDIT BANK 05/19/2021 3,000,000.00 2,998,491.30 3,000,000.00 0.730 AA 0.720 1,356 05/19/2022 3130AF5B9 53881 FEDERAL HOME LOAN BANK 10/12/2018 2,000,000.00 2,006,734.02 1,999,950.65 3.000 AA 2.981 41 10/12/2022 3130AHSR5 54606 FEDERAL HOME LOAN BANK 12/20/2019 3,000,000.00 3,014,109.84 2,999,509.50 1.625 AA 1.657 110 12/20/2022 3130AHSR5 54607 FEDERAL HOME LOAN BANK 12/20/2019 3,000,000.00 3,014,109.84 2,999,509.50 1.625 AA 1.657 110 12/20/2022 3130AJHSR5 54608 FEDERAL HOME LOAN BANK 12/20/2019 3,000,000.00 2,036,821.48 1,999,509.50 1.625 AA 1.657 110 12/20/2022 3130AJY52 54881 FEDERAL HOME LOAN BANK 06/16/2020 1,333,333.33 1,332,722.56 1,333,333.33 0.760 AA 0.750 1,346 06/16/2022 3130AJY52 54959 FEDERAL HOME LOAN BANK 08/14/2020	3133EMZP0	55323	FEDERAL FARM CREDIT BAN	К	05/18/2021	3,000,000.00	2,997,903.57	2,997,814.79	0.140	AA	0.180	624	05/18/2023
3130AF5B953881FEDERAL HOME LOAN BANK10/12/20182,000,000.002,006,734.021,999,950.653.000AA2.9814110/12/2023130AHSR554606FEDERAL HOME LOAN BANK12/20/20193,000,000.003,014,109.842,999,509.501.625AA1.65711012/20/2023130AHSR554607FEDERAL HOME LOAN BANK12/20/20193,000,000.003,014,109.842,999,509.501.625AA1.65711012/20/2023130AHSR554608FEDERAL HOME LOAN BANK12/20/20193,000,000.003,014,109.842,999,509.501.625AA1.65711012/20/2023130AJF3354702FEDERAL HOME LOAN BANK0/21/20202,000,000.002,036,821.481,998,201.041.375AA1.418540/17/20233130AJF2354702FEDERAL HOME LOAN BANK0/616/20201,333,333.331,332,722.561,333,333.330.760AA0.7501,840/61/20223130AJY5254959FEDERAL HOME LOAN BANK0/814/20202,000,000.002,000,631.721,998,166.770.125AA0.2193450/81/20223130AKBC955017FEDERAL HOME LOAN BANK0/930/20203,000,000.003,000,194.733,000,000.000.125AA0.123290/930/2023130AKBC955018FEDERAL HOME LOAN BANK0/930/20203,000,000.003,000,194.733,000,000.000.125AA0.123290/930/2023130AKBC955163 <td>3133EMZP0</td> <td>55324</td> <td>FEDERAL FARM CREDIT BAN</td> <td>К</td> <td>05/18/2021</td> <td>3,000,000.00</td> <td>2,997,903.57</td> <td>2,997,943.33</td> <td>0.140</td> <td>AA</td> <td>0.178</td> <td>624</td> <td>05/18/2023</td>	3133EMZP0	55324	FEDERAL FARM CREDIT BAN	К	05/18/2021	3,000,000.00	2,997,903.57	2,997,943.33	0.140	AA	0.178	624	05/18/2023
3130AHSR5 54606 FEDERAL HOME LOAN BANK 12/20/2019 3,000,000.00 3,014,109.84 2,999,509.50 1.625 AA 1.657 110 12/20/202 3130AHSR5 54607 FEDERAL HOME LOAN BANK 12/20/2019 2,000,000.00 2,009,406.56 1,999,673.00 1.625 AA 1.657 110 12/20/202 3130AHSR5 54608 FEDERAL HOME LOAN BANK 12/20/2019 3,000,000.00 3,014,109.84 2,999,509.50 1.625 AA 1.657 110 12/20/202 3130AHSR5 54608 FEDERAL HOME LOAN BANK 02/21/2020 2,000,000.00 2,036,821.48 1,998,201.04 1.375 AA 1.418 534 02/17/2023 3130AJPT0 54881 FEDERAL HOME LOAN BANK 06/16/2020 1,333,333.33 1,332,722.56 1,333,333.33 0.760 AA 0.750 1,384 06/16/2023 3130AJY52 54959 FEDERAL HOME LOAN BANK 08/14/2020 2,000,000.00 2,000,631.72 1,998,166.77 0.125 AA 0.219 345 08/12/2022 3130AKBC9 55017 FEDERAL HOME LOAN BANK 09/30/2020 <t< td=""><td>3133EMZW5</td><td>55327</td><td>FEDERAL FARM CREDIT BAN</td><td>К</td><td>05/19/2021</td><td>3,000,000.00</td><td>2,998,491.30</td><td>3,000,000.00</td><td>0.730</td><td>AA</td><td>0.720</td><td>1,356</td><td>05/19/2025</td></t<>	3133EMZW5	55327	FEDERAL FARM CREDIT BAN	К	05/19/2021	3,000,000.00	2,998,491.30	3,000,000.00	0.730	AA	0.720	1,356	05/19/2025
3130AHSR5 54607 FEDERAL HOME LOAN BANK 12/20/2019 2,000,000.00 2,009,466.56 1,999,673.00 1.625 AA 1.657 110 12/20/202 3130AHSR5 54608 FEDERAL HOME LOAN BANK 12/20/2019 3,000,000.00 3,014,109.84 2,999,509.50 1.625 AA 1.657 110 12/20/202 3130AJ7E3 54702 FEDERAL HOME LOAN BANK 02/21/2020 2,000,000.00 2,036,821.48 1,998,201.04 1.375 AA 1.418 534 02/17/2023 3130AJPT0 54881 FEDERAL HOME LOAN BANK 06/16/2020 1,333,333.33 1,332,722.56 1,333,333.33 0.760 AA 0.750 1,384 06/16/2023 3130AJY52 54959 FEDERAL HOME LOAN BANK 08/14/2020 2,000,000.00 2,000,631.72 1,998,166.77 0.125 AA 0.219 345 08/12/2023 3130AKBC9 55017 FEDERAL HOME LOAN BANK 09/30/2020 3,000,000.00 3,000,194.73 3,000,000.00 0.125 AA 0.123 29 09/30/2023 3130AKBC9 55159 FEDERAL HOME LOAN BANK 09/30/2020 <t< td=""><td>3130AF5B9</td><td>53881</td><td>FEDERAL HOME LOAN BANK</td><td></td><td>10/12/2018</td><td>2,000,000.00</td><td>2,006,734.02</td><td>1,999,950.65</td><td>3.000</td><td>AA</td><td>2.981</td><td>41</td><td>10/12/2021</td></t<>	3130AF5B9	53881	FEDERAL HOME LOAN BANK		10/12/2018	2,000,000.00	2,006,734.02	1,999,950.65	3.000	AA	2.981	41	10/12/2021
3130AHSR5 54608 FEDERAL HOME LOAN BANK 12/20/2019 3,000,000.00 3,014,109.84 2,999,509.50 1.625 AA 1.657 110 12/20/202 3130AHSR5 54702 FEDERAL HOME LOAN BANK 02/21/2020 2,000,000.00 2,036,821.48 1,998,201.04 1.375 AA 1.418 534 02/17/2023 3130AJPT0 54881 FEDERAL HOME LOAN BANK 06/16/2020 1,333,333.33 1,332,722.56 1,333,333.33 0.760 AA 0.750 1,84 06/16/2020 3130AJY52 54959 FEDERAL HOME LOAN BANK 08/14/2020 2,000,000.00 2,000,631.72 1,998,166.77 0.125 AA 0.219 345 08/12/2022 3130AJY52 54960 FEDERAL HOME LOAN BANK 08/14/2020 2,000,000.00 3,000,194.73 3,000,000.00 0.125 AA 0.123 29 09/30/2022 3130AKBC9 55017 FEDERAL HOME LOAN BANK 09/30/2020 3,000,000.00 3,000,194.73 3,000,000.00 0.125 AA 0.123 29 09/30/2022 3130AKMD5 55159 FEDERAL HOME LOAN BANK 01/27/2021 <td< td=""><td>3130AHSR5</td><td>54606</td><td>FEDERAL HOME LOAN BANK</td><td></td><td>12/20/2019</td><td>3,000,000.00</td><td>3,014,109.84</td><td>2,999,509.50</td><td>1.625</td><td>AA</td><td>1.657</td><td>110</td><td>12/20/2021</td></td<>	3130AHSR5	54606	FEDERAL HOME LOAN BANK		12/20/2019	3,000,000.00	3,014,109.84	2,999,509.50	1.625	AA	1.657	110	12/20/2021
3130AJ7E3 54702 FEDERAL HOME LOAN BANK 02/21/2020 2,000,000.00 2,036,821.48 1,998,201.04 1.375 AA 1.418 534 02/17/2023 3130AJPT0 54881 FEDERAL HOME LOAN BANK 06/16/2020 1,333,333.33 1,332,722.56 1,333,333.33 0.760 AA 0.750 1,384 06/16/2023 3130AJY52 54959 FEDERAL HOME LOAN BANK 08/14/2020 2,000,000.00 2,000,631.72 1,998,166.77 0.125 AA 0.219 345 08/12/2022 3130AJY52 54960 FEDERAL HOME LOAN BANK 08/14/2020 2,000,000.00 2,000,631.72 1,998,166.77 0.125 AA 0.219 345 08/12/2022 3130AJY52 54960 FEDERAL HOME LOAN BANK 08/14/2020 3,000,000.00 3,000,194.73 3,000,000.00 0.125 AA 0.219 345 08/12/2022 3130AKBC9 55017 FEDERAL HOME LOAN BANK 09/30/2020 3,000,000.00 3,000,194.73 3,000,000.00 0.125 AA 0.123 29 09/30/2022 3130AKMD5 55159 FEDERAL HOME LOAN BANK 01/27/2021	3130AHSR5	54607	FEDERAL HOME LOAN BANK		12/20/2019	2,000,000.00	2,009,406.56	1,999,673.00	1.625	AA	1.657	110	12/20/2021
3130AJPT0 54881 FEDERAL HOME LOAN BANK 06/16/2020 1,333,333.33 1,332,722.56 1,333,333.33 0.760 AA 0.750 1,384 06/16/2025 3130AJY52 54959 FEDERAL HOME LOAN BANK 08/14/2020 2,000,000.00 2,000,631.72 1,998,166.77 0.125 AA 0.219 345 08/12/2022 3130AJY52 54960 FEDERAL HOME LOAN BANK 08/14/2020 2,000,000.00 2,000,631.72 1,998,166.77 0.125 AA 0.219 345 08/12/2022 3130AJY52 54960 FEDERAL HOME LOAN BANK 08/14/2020 2,000,000.00 3,000,000.00 0.125 AA 0.219 345 08/12/2022 3130AKBC9 55017 FEDERAL HOME LOAN BANK 09/30/2020 3,000,000.00 3,000,194.73 3,000,000.00 0.125 AA 0.123 29 09/30/2022 3130AKBC9 55018 FEDERAL HOME LOAN BANK 01/27/2021 3,000,000.00 2,977,586.01 3,000,000.00 0.500 AA 0.493 1,608 01/26/2026 3130AKU61 55160 FEDERAL HOME LOAN BANK 01/27/2021 3,000,000.00	3130AHSR5	54608	FEDERAL HOME LOAN BANK		12/20/2019	3,000,000.00	3,014,109.84	2,999,509.50	1.625	AA	1.657	110	12/20/2021
3130AJY52 54959 FEDERAL HOME LOAN BANK 08/14/2020 2,000,000.00 2,000,631.72 1,998,166.77 0.125 AA 0.219 345 08/12/2022 3130AJY52 54960 FEDERAL HOME LOAN BANK 08/14/2020 2,000,000.00 2,000,631.72 1,998,166.77 0.125 AA 0.219 345 08/12/2022 3130AJY52 54960 FEDERAL HOME LOAN BANK 08/14/2020 2,000,000.00 2,000,631.72 1,998,166.77 0.125 AA 0.219 345 08/12/2022 3130AKBC9 55017 FEDERAL HOME LOAN BANK 09/30/2020 3,000,000.00 3,000,194.73 3,000,000.00 0.125 AA 0.123 29 09/30/2022 3130AKBC9 55018 FEDERAL HOME LOAN BANK 09/30/2020 3,000,000.00 3,000,194.73 3,000,000.00 0.125 AA 0.123 29 09/30/2022 3130AKMD5 55159 FEDERAL HOME LOAN BANK 01/27/2021 3,000,000.00 2,977,586.01 3,000,000.00 0.500 AA 0.493 1,608 01/27/2024 3130AKU61 55160 FEDERAL HOME LOAN BANK 01/27/2021 <	3130AJ7E3	54702	FEDERAL HOME LOAN BANK		02/21/2020	2,000,000.00	2,036,821.48	1,998,201.04	1.375	AA	1.418	534	02/17/2023
3130AJY52 54960 FEDERAL HOME LOAN BANK 08/14/2020 2,000,000.00 2,000,631.72 1,998,166.77 0.125 AA 0.219 345 08/12/2022 3130AKBC9 55017 FEDERAL HOME LOAN BANK 09/30/2020 3,000,000.00 3,000,194.73 3,000,000.00 0.125 AA 0.123 29 09/30/2022 3130AKBC9 55018 FEDERAL HOME LOAN BANK 09/30/2020 3,000,000.00 3,000,194.73 3,000,000.00 0.125 AA 0.123 29 09/30/2022 3130AKBC9 55018 FEDERAL HOME LOAN BANK 09/30/2020 3,000,000.00 2,977,586.01 3,000,000.00 0.125 AA 0.123 29 09/30/2024 3130AKMD5 55159 FEDERAL HOME LOAN BANK 01/27/2021 3,000,000.00 2,977,586.01 3,000,000.00 0.500 AA 0.493 1,608 01/26/2026 3130AKU61 55160 FEDERAL HOME LOAN BANK 01/27/2021 3,000,000.00 2,986,662.18 3,000,000.00 0.300 AA 0.296 1,609 01/27/2026 3130AKU69 55163 FEDERAL HOME LOAN BANK 01/28/2021	3130AJPT0	54881	FEDERAL HOME LOAN BANK		06/16/2020	1,333,333.33	1,332,722.56	1,333,333.33	0.760	AA	0.750	1,384	06/16/2025
3130AKBC9 55017 FEDERAL HOME LOAN BANK 09/30/2020 3,000,000.00 3,000,194.73 3,000,000.00 0.125 AA 0.123 29 09/30/2020 3130AKBC9 55018 FEDERAL HOME LOAN BANK 09/30/2020 3,000,000.00 3,000,194.73 3,000,000.00 0.125 AA 0.123 29 09/30/2020 3130AKBC9 55018 FEDERAL HOME LOAN BANK 09/30/2020 3,000,000.00 2,977,586.01 3,000,000.00 0.125 AA 0.123 29 09/30/2020 3130AKBC9 55159 FEDERAL HOME LOAN BANK 01/27/2021 3,000,000.00 2,977,586.01 3,000,000.00 0.500 AA 0.493 1,608 01/26/2026 3130AKBC9 55160 FEDERAL HOME LOAN BANK 01/27/2021 3,000,000.00 2,986,662.18 3,000,000.00 0.300 AA 0.296 1,609 01/27/2026 3130AKBC9 55163 FEDERAL HOME LOAN BANK 01/28/2021 3,000,000.00 2,979,470.94 3,000,000.00 0.500 AA 0.493 1,610 01/28/2026 3130AKU53 55164 FEDERAL HOME LOAN BANK 01/28/2021	3130AJY52	54959	FEDERAL HOME LOAN BANK		08/14/2020	2,000,000.00	2,000,631.72	1,998,166.77	0.125	AA	0.219	345	08/12/2022
3130AKBC9 55018 FEDERAL HOME LOAN BANK 09/30/2020 3,000,000.00 3,000,194.73 3,000,000.00 0.125 AA 0.123 29 09/30/2020 3130AKMD5 55159 FEDERAL HOME LOAN BANK 01/27/2021 3,000,000.00 2,977,586.01 3,000,000.00 0.500 AA 0.493 1,608 01/26/2026 3130AKMD5 55160 FEDERAL HOME LOAN BANK 01/27/2021 3,000,000.00 2,986,662.18 3,000,000.00 0.300 AA 0.296 1,609 01/27/2026 3130AKM69 55163 FEDERAL HOME LOAN BANK 01/28/2021 3,000,000.00 2,979,470.94 3,000,000.00 0.500 AA 0.493 1,610 01/28/2026 3130AKU53 55164 FEDERAL HOME LOAN BANK 01/28/2021 3,000,000.00 2,979,143.88 3,000,000.00 0.500 AA 0.493 1,610 01/28/2026	3130AJY52	54960	FEDERAL HOME LOAN BANK		08/14/2020	2,000,000.00	2,000,631.72	1,998,166.77	0.125	AA	0.219	345	08/12/2022
3130AKMD5 55159 FEDERAL HOME LOAN BANK 01/27/2021 3,000,000.00 2,977,586.01 3,000,000.00 0.500 AA 0.493 1,608 01/26/2026 3130AKU61 55160 FEDERAL HOME LOAN BANK 01/27/2021 3,000,000.00 2,986,662.18 3,000,000.00 0.300 AA 0.296 1,609 01/27/2026 3130AKU61 55163 FEDERAL HOME LOAN BANK 01/28/2021 3,000,000.00 2,979,470.94 3,000,000.00 0.500 AA 0.493 1,610 01/28/2026 3130AKU53 55164 FEDERAL HOME LOAN BANK 01/28/2021 3,000,000.00 2,979,143.88 3,000,000.00 0.520 AA 0.513 1,610 01/28/2026	3130AKBC9	55017	FEDERAL HOME LOAN BANK		09/30/2020	3,000,000.00	3,000,194.73	3,000,000.00	0.125	AA	0.123	29	09/30/2021
3130AKU61 55160 FEDERAL HOME LOAN BANK 01/27/2021 3,000,000.00 2,986,662.18 3,000,000.00 0.300 AA 0.296 1,609 01/27/2026 3130AKU61 55163 FEDERAL HOME LOAN BANK 01/28/2021 3,000,000.00 2,979,470.94 3,000,000.00 0.500 AA 0.493 1,610 01/28/2026 3130AKU53 55164 FEDERAL HOME LOAN BANK 01/28/2021 3,000,000.00 2,979,143.88 3,000,000.00 0.520 AA 0.513 1,610 01/28/2026	3130AKBC9	55018	FEDERAL HOME LOAN BANK		09/30/2020	3,000,000.00	3,000,194.73	3,000,000.00	0.125	AA	0.123	29	09/30/2021
3130AKN69 55163 FEDERAL HOME LOAN BANK 01/28/2021 3,000,000.00 2,979,470.94 3,000,000.00 0.500 AA 0.493 1,610 01/28/2026 3130AKN69 55164 FEDERAL HOME LOAN BANK 01/28/2021 3,000,000.00 2,979,470.94 3,000,000.00 0.500 AA 0.493 1,610 01/28/2026	3130AKMD5	55159	FEDERAL HOME LOAN BANK		01/27/2021	3,000,000.00	2,977,586.01	3,000,000.00	0.500	AA	0.493	1,608	01/26/2026
3130AKU53 55164 FEDERAL HOME LOAN BANK 01/28/2021 3,000,000.00 2,979,143.88 3,000,000.00 0.520 AA 0.513 1,610 01/28/2026	3130AKU61	55160	FEDERAL HOME LOAN BANK		01/27/2021	3,000,000.00	2,986,662.18	3,000,000.00	0.300	AA	0.296	1,609	01/27/2026
	3130AKN69	55163	FEDERAL HOME LOAN BANK		01/28/2021	3,000,000.00	2,979,470.94	3,000,000.00	0.500	AA	0.493	1,610	01/28/2026
3130AKPQ3 55165 FEDERAL HOME LOAN BANK 01/28/2021 3,000,000.00 2,983,459.83 3,000,000.00 0.580 AA 0.572 1,610 01/28/2020							, ,						
	3130AKPQ3	55165	FEDERAL HOME LOAN BANK		01/28/2021	3,000,000.00	2,983,459.83	3,000,000.00	0.580	AA	0.572	1,610	01/28/2026

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AP PM (PRF_PM2) 7.3.0

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CUSIP	Investment#	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM Da 360 Ma	-	Maturity Date
Federal Agency	/ Issues - Coupon											
3130AKTT3	55166	FEDERAL HOME LOAN BANK	C	01/29/2021	3,000,000.00	2,981,580.27	3,000,000.00	0.300	AA	0.296	1,611	01/29/2026
3130AKVY9	55167	FEDERAL HOME LOAN BANK	(01/29/2021	3,000,000.00	2,979,076.35	3,000,000.00	0.520	AA	0.513	1,611	01/29/2026
3130AKXQ4	55183	FEDERAL HOME LOAN BANK	(02/12/2021	3,000,000.00	2,983,772.01	3,000,000.00	0.600	AA	0.592	1,625	02/12/2026
3130AL3S1	55187	FEDERAL HOME LOAN BANK	(02/17/2021	3,000,000.00	2,982,061.38	2,999,732.33	0.625	AA	0.618	1,630	02/17/2026
3130AKVV5	55190	FEDERAL HOME LOAN BANK	(02/18/2021	3,000,000.00	2,977,721.28	3,000,000.00	0.500	AA	0.493	1,631	02/18/2026
3130AL7G3	55193	FEDERAL HOME LOAN BANK	(02/23/2021	3,000,000.00	2,983,464.45	3,000,000.00	0.600	AA	0.592	1,636	02/23/2026
3130ALCV4	55195	FEDERAL HOME LOAN BANK	(02/24/2021	3,000,000.00	3,000,792.36	3,000,000.00	0.750	AA	0.740	1,637	02/24/2026
3130ALCV4	55196	FEDERAL HOME LOAN BANK	(02/24/2021	3,000,000.00	3,000,792.36	3,000,000.00	0.750	AA	0.740	1,637	02/24/2026
3130AL5X8	55197	FEDERAL HOME LOAN BANK	(02/24/2021	3,000,000.00	2,986,220.70	3,000,000.00	0.650	AA	0.641	1,637	02/24/2026
3130AL5X8	55198	FEDERAL HOME LOAN BANK	(02/24/2021	3,000,000.00	2,986,220.70	3,000,000.00	0.650	AA	0.641	1,637	02/24/2026
3130AL6J8	55199	FEDERAL HOME LOAN BANK	(02/24/2021	3,000,000.00	2,984,567.82	3,000,000.00	0.625	AA	0.616	1,637	02/24/2026
3130ALBM5	55200	FEDERAL HOME LOAN BANK	(02/24/2021	3,000,000.00	2,984,567.82	3,000,000.00	0.625	AA	0.616	1,637	02/24/2026
3130AKXX9	55201	FEDERAL HOME LOAN BANK	(02/25/2021	3,000,000.00	2,983,878.15	3,000,000.00	0.500	AA	0.493	1,638	02/25/2026
3130AKZ25	55207	FEDERAL HOME LOAN BANK	(02/26/2021	3,000,000.00	2,986,586.37	3,000,000.00	0.650	AA	0.641	1,639	02/26/2026
3130ALHY3	55209	FEDERAL HOME LOAN BANK	(03/09/2021	3,000,000.00	3,000,864.75	3,000,000.00	0.300	AA	0.296	1,650	03/09/2026
3130ALK29	55219	FEDERAL HOME LOAN BANK	(03/17/2021	3,000,000.00	3,000,005.67	3,000,000.00	1.000	AA	0.986	1,658	03/17/2026
3130ALRN6	55223	FEDERAL HOME LOAN BANK	(03/23/2021	3,000,000.00	3,002,464.29	3,000,000.00	0.920	AA	0.907	1,664	03/23/2026
3130ALGJ7	55224	FEDERAL HOME LOAN BANK	(03/23/2021	2,925,000.00	2,925,855.83	2,925,000.00	1.000	AA	0.986	1,664	03/23/2026
3130ALVN1	55241	FEDERAL HOME LOAN BANK	(03/30/2021	5,000,000.00	4,999,979.30	4,999,953.71	0.040	AA	0.046	58	10/29/2021
3130ALTS3	55242	FEDERAL HOME LOAN BANK	(03/30/2021	3,000,000.00	2,998,133.94	3,000,000.00	0.350	AA	0.345	939	03/28/2024
3130ALNZ3	55243	FEDERAL HOME LOAN BANK	(03/30/2021	3,000,000.00	2,999,340.93	3,000,000.00	0.550	AA	0.544	1,125	09/30/2024
3130ALNX8	55244	FEDERAL HOME LOAN BANK	(03/30/2021	3,000,000.00	3,002,284.38	3,000,000.00	1.000	AA	0.986	1,671	03/30/2026
3130ALXV1	55286	FEDERAL HOME LOAN BANK	(04/22/2021	3,000,000.00	3,011,718.12	3,000,000.00	1.100	AA	1.085	1,694	04/22/2026
3130ALYM0	55292	FEDERAL HOME LOAN BANK	(04/28/2021	2,500,000.00	2,509,399.28	2,498,835.42	0.550	AA	0.552	1,700	04/28/2026
3130ALZQ0	55294	FEDERAL HOME LOAN BANK	(04/28/2021	3,000,000.00	3,009,443.88	3,000,000.00	0.500	AA	0.493	1,700	04/28/2026
3130AM2J0	55295	FEDERAL HOME LOAN BANK	(04/28/2021	3,000,000.00	3,009,845.61	3,000,000.00	1.050	AA	1.036	1,700	04/28/2026
3130ALZS6	55296	FEDERAL HOME LOAN BANK	(04/28/2021	3,000,000.00	3,000,993.42	3,000,000.00	0.625	AA	0.616	1,153	10/28/2024
3130AM2V3	55297	FEDERAL HOME LOAN BANK	(04/29/2021	3,000,000.00	3,008,035.86	3,000,000.00	0.700	AA	0.690	1,336	04/29/2025
3130AM4L3	55298	FEDERAL HOME LOAN BANK	(04/29/2021	3,000,000.00	3,008,028.45	3,000,000.00	0.500	AA	0.493	1,701	04/29/2026
3130ALZC1	55299	FEDERAL HOME LOAN BANK	(04/29/2021	3,000,000.00	3,000,555.60	3,000,000.00	0.400	AA	0.395	971	04/29/2024
3130AMGM8	55313	FEDERAL HOME LOAN BANK	(05/12/2021	5,000,000.00	4,999,499.50	5,000,000.00	0.060	AA	0.059	251	05/10/2022
3130AMK92	55339	FEDERAL HOME LOAN BANK	(05/26/2021	3,000,000.00	2,998,906.89	3,000,000.00	0.550	AA	0.542	1,182	11/26/2024
3130AMG63	55340	FEDERAL HOME LOAN BANK	(05/26/2021	3,000,000.00	3,010,484.67	3,000,000.00	0.500	AA	0.493	1,728	05/26/2026
3130AMNM0	55343	FEDERAL HOME LOAN BANK	(05/27/2021	3,000,000.00	3,004,080.12	3,000,000.00	0.500	AA	0.493	1,729	05/27/2026
3130AMYQ9	55375	FEDERAL HOME LOAN BANK	(06/30/2021	3,000,000.00	3,005,935.26	3,000,000.00	0.625	AA	0.616	1,763	06/30/2026
3130AMXH0	55376	FEDERAL HOME LOAN BANK	(06/30/2021	3,000,000.00	3,000,423.78	2,998,572.62	0.600	AA	0.606	1,216	12/30/2024
3130AMX64	55377	FEDERAL HOME LOAN BANK		06/30/2021	3,000,000.00	3,000,875.46	3,000,000.00	1.100	AA	1.085		06/30/2026
3130AMTQ5	55379	FEDERAL HOME LOAN BANK	ζ.	06/30/2021	3,000,000.00	2,996,644.38	3,000,000.00	0.500	AA	0.493	1,216	12/30/2024

CUSIP	Investment#	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P		Days to laturity	Maturity Date
Federal Agency	Issues - Coupon											
3130ANAJ9	55386	FEDERAL HOME LOA	AN BANK	07/27/2021	3,000,000.00	2,997,690.57	3,000,000.00	1.000	AA	0.986	1,790	07/27/2026
3130ANEJ5	55388	FEDERAL HOME LOA	AN BANK	07/28/2021	3,200,000.00	3,196,080.58	3,200,000.00	0.520	AA	0.513	1,245	01/28/2025
3130ANM49	55409	FEDERAL HOME LOA	AN BANK	08/24/2021	3,000,000.00	2,999,368.26	3,000,000.00	0.400	AA	0.395	996	05/24/2024
3130ANND8	55410	FEDERAL HOME LOA	AN BANK	08/26/2021	3,000,000.00	3,003,625.02	3,000,000.00	1.050	AA	1.036	1,820	08/26/2026
3130ANJE1	55411	FEDERAL HOME LOA	AN BANK	08/26/2021	3,650,000.00	3,648,234.82	3,645,450.17	0.650	AA	0.666	1,820	08/26/2026
3134GVVX3	54848	FEDERAL HOME LOA	AN MTG CORP	05/28/2020	3,000,000.00	3,000,727.08	3,000,000.00	0.750	AA	0.740	1,365	05/28/2025
3137EAET2	54935	FEDERAL HOME LOA	AN MTG CORP	07/23/2020	5,000,000.00	5,001,765.15	4,994,929.09		AA	0.235	327	07/25/2022
3134GWL20	54992	FEDERAL HOME LOA	AN MTG CORP	09/15/2020	3,000,000.00	3,000,256.32	3,000,000.00	0.300	AA	0.296	744	09/15/2023
3134GWL20	54993	FEDERAL HOME LOA	AN MTG CORP	09/15/2020	3,000,000.00	3,000,256.32	3,000,000.00	0.300	AA	0.296	744	09/15/2023
3134GWZG4	55039	FEDERAL HOME LOA	AN MTG CORP	10/20/2020	3,000,000.00	2,989,706.49	3,000,000.00	0.600	AA	0.592	1,510	10/20/2025
3134GXEJ9	55073	FEDERAL HOME LOA	AN MTG CORP	11/25/2020	3,000,000.00	2,990,399.88	3,000,000.00	0.640	AA	0.631	1,545	11/24/2025
3134GXEA8	55076	FEDERAL HOME LOA	AN MTG CORP	11/30/2020	5,000,000.00	5,001,366.10	5,000,000.00	0.200	AA	0.197	448	11/23/2022
3134GXFA7	55077	FEDERAL HOME LOA	AN MTG CORP	11/30/2020	3,000,000.00	2,990,862.78	3,000,000.00	0.650	AA	0.641	1,547	11/26/2025
3135G0V34	54049	FEDERAL NATIONAL	MORTGAGE	02/08/2019	3,000,000.00	3,161,342.34	2,994,572.15	2.500	AA	2.544	887	02/05/2024
3135G04Q3	54838	FEDERAL NATIONAL	MORTGAGE	05/22/2020	3,000,000.00	3,004,245.72	2,994,807.75	0.250	AA	0.346	628	05/22/2023
3136G4ZR7	54930	FEDERAL NATIONAL	MORTGAGE	07/21/2020	3,000,000.00	2,997,351.54	3,000,000.00	0.700	AA	0.690	1,419	07/21/2025
3136G4G23	54944	FEDERAL NATIONAL	MORTGAGE	07/30/2020	3,000,000.00	2,991,258.42	3,000,000.00		AA	0.592	1,427	07/29/2025
3136G4L84	54964	FEDERAL NATIONAL	MORTGAGE	08/18/2020	3,000,000.00	2,995,137.21	3,000,000.00	0.570	AA	0.562	1,447	08/18/2025
3136G4H63	54968	FEDERAL NATIONAL	MORTGAGE	08/19/2020	3,000,000.00	2,988,264.48	3,000,000.00	0.550	AA	0.542	1,448	08/19/2025
3136G42F9	54974	FEDERAL NATIONAL	MORTGAGE	08/27/2020	3,000,000.00	2,993,607.78	2,997,606.67	0.625	AA	0.637	1,456	08/27/2025
3136G4W41	54975	FEDERAL NATIONAL	MORTGAGE	08/27/2020	3,000,000.00	2,996,924.94	3,000,000.00	0.650	AA	0.641	1,454	08/25/2025
	Sub	ototal and Average	295,310,033.57	_	298,108,333.33	298,197,361.27	298,057,914.31	-		0.638	1,149	
Federal Agency	Issues - Discount	t										
313313MF2	55033	Federal Farm Credit D	iscount	10/14/2020	5,000,000.00	4,999,855.60	4,993,233.33	0.140	AA	0.142	26	09/27/2021
313313NL8	55046	Federal Farm Credit D	iscount	10/27/2020	3,000,000.00	2,999,816.70	2,996,056.67	0.130	AA	0.132	55	10/26/2021
313313NL8	55051	Federal Farm Credit D	iscount	11/02/2020	5,000,000.00	4,999,694.50	4,993,536.11	0.130	AA	0.132	55	10/26/2021
313313NL8	55052	Federal Farm Credit D	iscount	11/02/2020	5,000,000.00	4,999,694.50	4,993,536.11	0.130	AA	0.132	55	10/26/2021
313313NK0	55065	Federal Farm Credit D	iscount	11/23/2020	5,000,000.00	4,999,700.05	4,994,866.67	0.110	AA	0.112	54	10/25/2021
313313NM6	55079	Federal Farm Credit D	iscount	12/03/2020	5,000,000.00	4,999,688.95	4,995,444.44	0.100	AA	0.101	56	10/27/2021
313313NM6	55080	Federal Farm Credit D	iscount	12/03/2020	5,000,000.00	4,999,688.95	4,995,444.44	0.100	AA	0.101	56	10/27/2021
313313NM6	55081	Federal Farm Credit D	iscount	12/03/2020	3,000,000.00	2,999,813.37	2,997,266.67	0.100	AA	0.101	56	10/27/2021
313313PL6	55089	Federal Farm Credit D	iscount	12/08/2020	5,000,000.00	4,999,451.55	4,994,713.89	0.110	AA	0.112	79	11/19/2021
313313MQ8	55105	Federal Farm Credit D	iscount	12/16/2020	5,000,000.00	4,999,805.55	4,995,916.67	0.100	AA	0.101	35	10/06/2021
313313LV8	55121	Federal Farm Credit D	iscount	12/21/2020	5,000,000.00	4,999,911.15	4,996,250.00	0.100	AA	0.101	16	09/17/2021
313313MJ4	55122	Federal Farm Credit D	iscount	12/21/2020	5,000,000.00	4,999,838.90	4,996,069.44	0.100	AA	0.101	29	09/30/2021
313313NF1 313313NV6	55123 55124	Federal Farm Credit D Federal Farm Credit D		12/21/2020 12/21/2020	2,000,000.00 5,000,000.00	1,999,888.92 4,999,555.70	1,998,311.12 4,995,583.35	0.100 0.100	AA AA	0.101 0.101		10/21/2021 11/04/2021

131313NM4 55132 Federal Farm Credit Discount 12/29/2020 5,000,000.00 4,998,673.40 4,998,570.83 0,110 AA 0,112 57 100 131313PM2 55138 Federal Farm Credit Discount 0107/2021 5,000,000.00 4,998,677.50 9,998,767.00 0,898,475.00 0,898 0,800 0,800 0,898 0,800 0,898 0,800 0,898 0,800 0,898 0,800 0,898 0,800 0,898 4,998,477.22 0,100 AA 0,101 89 112 0,202 31313MA3 55138 Federal Farm Credit Discount 01112/2021 5,000,000.00 4,998,483.50 0,998 AB AB 0,001 AB 0,010 AB<	CUSIP	Investment#	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM Da 360 Mat	-	Maturity Date
313131NM4 5132 Ferderal Farm Credit Discount 12/28/222 5,000,000,00 4,996,874.0 4,996,370.83 0.101 AA 0.112 57 313313PM2 55136 Ferderal Farm Credit Discount 0.107/2021 5,000,000,00 4,998,372.5 4,996,472.22 0.101 AA 0.101 89 110 313313PM2 55136 Federal Farm Credit Discount 0.107/2021 5,000,000,00 4,999,875.0 0.993 AA 0.011 89 12 0.02 313313M3 55139 Federal Farm Credit Discount 0.11722021 5,000,000,0 4,999,823.5 4,996,87.50 0.993 AA 0.031 21 0.02 313313M3 55143 Federal Farm Credit Discount 0.1173/2021 5,000,000,0 4,999,484.45 4,996,180.00 A.996,181.00 A.996,181.00 <t< th=""><th>Federal Agency</th><th>Issues - Discount</th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th></t<>	Federal Agency	Issues - Discount											
31313PhP 5155 Federal Farm Credit Discourt 01/06/2021 5,000,000.0 4,996,877,85 4,996,872,82 0.100 AA 0.101 651 31313PM2 55157 Federal Farm Credit Discourt 01/07/2021 5,000,000.0 4,999,827.55 4,996,472.22 0.100 AA 0.101 89 11/2 31313MA3 55139 Federal Farm Credit Discourt 01/12/2021 1,000,000.0 9,999,767.0 9,993,675.0 0.900 AA 0.011 89 12 0.02 31313MA3 55140 Federal Farm Credit Discourt 01/12/2021 5,000,000.0 4,999,881.35 4,996,87.00 0.00 AA 0.01 42 0.02 31313MA1 55145 Federal Farm Credit Discourt 01/15/2021 5,000,000.0 4,999,761.15 4,996,222.2 0.10 AA 0.101 43 10/1 31313M11 55145 Federal Farm Credit Discourt 01/15/2021 5,000,000.0 4,999,761.65 4,996,71.67 0.00 AA 0.01 43 10/1 31313M1 55147 Federal Farm Credit Discourt 01/15/2021 5,000,000.0	313313NN4	55131	Federal Farm Credit Discount		12/29/2020	5,000,000.00	4,999,683.40	4,995,370.83	0.110	AA	0.112	57	10/28/2021
313313PV2 \$5136 Federal Farm Credit Discount 0107/2021 \$0.000.00 4.999.382.15 4.985.472.22 0.100 AA 0.011 89 112 31331PV2 \$5137 Federal Farm Credit Discount 011/22021 10.000.000.0 4.999.382.15 4.985.472.22 0.100 AA 0.001 21 012 31331AM3 \$5139 Federal Farm Credit Discount 011/22021 5.000.000.0 4.999.883.35 4.996.837.50 0.000 AA 0.001 21 012 31331AM3 \$5140 Federal Farm Credit Discount 011/32021 5.000.000.0 4.999.465.45 4.996.150.00 AA 0.011 43 101 31331M1 \$5146 Federal Farm Credit Discount 011/32021 5.000.000.00 4.999.761.15 4.996.2222 0.100 AA 0.011 43 101 31331M1 \$5146 Federal Farm Credit Discount 011/32021 5.000.000.00 4.999.766.55 4.996.716.7 0.100 AA 0.011 43 101 31331M1 \$5146 Federal Farm Credit Discount 011/32021 5.000.000.00 4.999.966.55	313313NN4	55132	Federal Farm Credit Discount		12/29/2020	5,000,000.00	4,999,683.40	4,995,370.83	0.110	AA	0.112	57	10/28/2021
31313PV2 \$1373 Federal Fam Credit Discount 0107/2021 5,000,000.00 9.999,766.75 9,986,875.00 0.900 AA 0.017 20 023 31331AM3 \$5138 Federal Fam Credit Discount 011/22021 5,000,000.00 4,999,883.55 4,996,837.50 0.000 AA 0.091 21 082 31331AM3 \$5140 Federal Fam Credit Discount 011/32021 5,000,000.00 4,999,883.55 4,996,837.50 0.000 AA 0.017 11/1 31331AM1 \$5145 Federal Fam Credit Discount 011/32021 5,000,000.00 4,999,761.15 4,996,2222 0.100 AA 0.101 43 10/1 31331AM1 \$5146 Federal Fam Credit Discount 011/32021 5,000,000.00 4,999,766.15 4,996,791.67 0.100 AA 0.101 45 10/1 31331AM2 \$5148 Federal Fam Credit Discount 011/32021 5,000,000.00 4,999,766.55 4,996,791.67 0.100 AA 0.01 45 10/1 31331AM2 \$5151 Federal Fam Credit Discount 011/32021 3,000,000.00 2,999,683.44<	313313NP9	55135	Federal Farm Credit Discount		01/06/2021	5,000,000.00	4,999,677.85	4,995,888.89	0.100	AA	0.101	58	10/29/2021
313313MA3 55138 Federal Farm Credit Discount 01/12/2021 10.000,00.00 4.998,8335 4.996,837.50 0.090 AA 0.091 21 0.920 31331MA3 55140 Federal Farm Credit Discount 01/12/2021 5,000,000.00 4.999,883.55 4,996,837.50 0.090 AA 0.091 21 0.920 31331MA1 55145 Federal Farm Credit Discount 01/15/2021 5,000,000.00 4.999,761.15 4,996,222.22 0.100 AA 0.101 43 10/1 31331M1 55145 Federal Farm Credit Discount 01/15/2021 5,000,000.00 4.999,761.15 4,996,222.22 0.100 AA 0.101 43 10/1 31331M1 55145 Federal Farm Credit Discount 01/15/2021 5,000,000.00 4.999,761.55 4,996,721.67 0.100 AA 0.101 60 000 31331M2 55145 Federal Farm Credit Discount 01/19/2021 5,000,000.00 4.999,781.55 4,996,791.67 0.100 AA 0.011 60 000 31331M2 55161 Federal Farm Credit Discount 01/19/2021 5,000,000	313313PW2	55136	Federal Farm Credit Discount		01/07/2021	5,000,000.00	4,999,382.15	4,995,472.22	0.100	AA	0.101	89	11/29/2021
313313MA3 55139 Federal Farm Credit Discount 01/12/2021 5,000,000.0 4,999,883.35 4,998,837.50 0.090 AA 0.091 21 08/21 313313MA3 55140 Federal Farm Credit Discount 01/13/2021 5,000,000.0 4,999,883.35 4,998,837.50 0.090 AA 0.091 21 08/21 313313M11 55145 Federal Farm Credit Discount 01/15/2021 5,000,000.0 4,999,781.15 4,996,222.22 0.100 AA 0.101 43 10/1 313313M11 55147 Federal Farm Credit Discount 01/15/2021 5,000,000.0 4,999,781.15 4,996,721.67 0.100 AA 0.101 43 10/1 313313M14 55150 Federal Farm Credit Discount 01/19/2021 5,000,000.0 4,999,781.65 4,996,71.67 0.100 AA 0.101 60 000 313313M15 55150 Federal Farm Credit Discount 01/19/2021 5,000,000.0 4,999,77.80 4,996,71.80 4,996,83.43 0.000 AA 0.011 60 000 313313M1 53162 Federal Farm Credit Discount 01/202/201 <td< td=""><td>313313PW2</td><td>55137</td><td>Federal Farm Credit Discount</td><td></td><td>01/07/2021</td><td>5,000,000.00</td><td>4,999,382.15</td><td>4,995,472.22</td><td>0.100</td><td>AA</td><td>0.101</td><td>89</td><td>11/29/2021</td></td<>	313313PW2	55137	Federal Farm Credit Discount		01/07/2021	5,000,000.00	4,999,382.15	4,995,472.22	0.100	AA	0.101	89	11/29/2021
31313MA3 55140 Federal Farm Credit Discount 01/13/2021 5,000,000,00 4,999,485,45 4,996,150.00 0.090 AA 0.091 77 1/7 313313M11 55145 Federal Farm Credit Discount 01/15/2021 5,000,000,00 4,999,761.15 4,996,222.22 0.100 AA 0.011 43 10/1 313313M11 55146 Federal Farm Credit Discount 01/15/2021 5,000,000,00 4,999,761.15 4,996,222.22 0.100 AA 0.101 43 10/1 313313M11 55146 Federal Farm Credit Discount 01/19/2021 5,000,000,00 4,999,966.65 4,996,791.67 0.100 AA 0.101 60 000 313313M12 55161 Federal Farm Credit Discount 01/19/2021 5,000,000,00 2,999,683.44 2,986,653.33 0.080 AA 0.081 76 11/1 313313M15 55161 Federal Farm Credit Discount 01/28/2021 5,000,000,00 2,999,683.44 2,986,653.33 0.080 AA 0.081 67 11/1 313313M1 55161 Federal Farm Credit Discount 02/09/2021 5	313313MA3	55138	Federal Farm Credit Discount		01/12/2021	10,000,000.00	9,999,766.70	9,993,675.00	0.090	AA	0.091	21	09/22/2021
313313PJ1 55143 Federal Farm Credit Discount 01/13/2021 5,000,000,00 4,999,465,45 4,996,150,00 0.090 AA 0.091 77 1/1 313313MY1 55146 Federal Farm Credit Discount 01/15/2021 5,000,000,00 4,999,761.15 4,996,222.22 0.100 AA 0.101 43 10/1 313313MY1 55147 Federal Farm Credit Discount 01/15/2021 5,000,000,00 4,999,761.15 4,996,222.22 0.100 AA 0.101 43 10/1 313313MY1 55147 Federal Farm Credit Discount 01/19/2021 5,000,000,00 4,999,666.5 4,996,791.67 0.100 AA 0.101 6 0.90 313313M51 55150 Federal Farm Credit Discount 01/19/2021 5,000,000,00 4,999,263.34 2,996,033.33 0.080 AA 0.081 76 1/1 313313PA 55169 Federal Farm Credit Discount 02/09/2021 5,000,000,00 4,999,251.00 4,997,250 0.060 AA 0.061 69 1/0 313313PA 55177 Federal Farm Credit Discount 02/09/2021 5,000,0	313313MA3	55139	Federal Farm Credit Discount		01/12/2021	5,000,000.00	4,999,883.35	4,996,837.50	0.090	AA	0.091	21	09/22/2021
31331MV1 55145 Federal Farm Credit Discount 01/15/2021 5,000,000.00 4,999,761.15 4,996,222.22 0.100 AA 0.101 43 10/1 31331MV1 55146 Federal Farm Credit Discount 01/15/2021 5,000,000.00 4,999,761.15 4,996,222.22 0.100 AA 0.101 43 10/1 31331MV1 55147 Federal Farm Credit Discount 01/19/2021 5,000,000.00 4,999,966.55 4,996,716.7 0.100 AA 0.101 60 00/0 31331MV1 55150 Federal Farm Credit Discount 01/19/2021 5,000,000.00 2,999,683.44 2,990,633.33 0.080 AA 0.081 76 11/1 31331SP15 55161 Federal Farm Credit Discount 01/28/2021 3,000,000.00 2,999,683.44 2,990,633.33 0.080 AA 0.081 76 11/1 31331SP15 55169 Federal Farm Credit Discount 02/09/2021 5,000,000.00 4,999,521.00 4,997,725.00 0.060 AA 0.061 69 11/0 31331SPA 31331SPA 55172 Federal Farm Credit Discount 02/02	313313MA3	55140	Federal Farm Credit Discount		01/12/2021	5,000,000.00	4,999,883.35	4,996,837.50	0.090	AA	0.091	21 /	09/22/2021
31331MY1 55146 Federal Farm Credit Discount 01/15/2021 5,000,000.00 4,999,761.15 4,996,222.22 0.100 AA 0.101 43 10/1 31331MY1 55147 Federal Farm Credit Discount 01/15/2021 5,000,000.00 4,999,761.55 4,996,721.67 0.100 AA 0.101 6 09/0 31331MZ1 55149 Federal Farm Credit Discount 01/19/2021 5,000,000.00 4,999,966.65 4,996,791.67 0.100 AA 0.101 6 09/0 31331MS1 55150 Federal Farm Credit Discount 01/19/2021 3,000,000.00 2,999,683.44 2,998,053.33 0.080 AA 0.081 76 11/1 31331PM5 55161 Federal Farm Credit Discount 02/09/2021 5,000,000.00 4,999,725.00 0.080 AA 0.081 131 12/2 31331PA 55171 Federal Farm Credit Discount 02/09/2021 5,000,000.00 4,999,725.00 0.080 AA 0.081 69 11/0 31331PA 55172 Federal Farm Credit Discount 02/09/2021 5,000,000.00 4,999,725.00 0.060 </td <td>313313PJ1</td> <td>55143</td> <td>Federal Farm Credit Discount</td> <td></td> <td>01/13/2021</td> <td>5,000,000.00</td> <td>4,999,465.45</td> <td>4,996,150.00</td> <td>0.090</td> <td>AA</td> <td>0.091</td> <td>77</td> <td>11/17/2021</td>	313313PJ1	55143	Federal Farm Credit Discount		01/13/2021	5,000,000.00	4,999,465.45	4,996,150.00	0.090	AA	0.091	77	11/17/2021
31331MY1 55147 Federal Farm Credit Discount 01/15/2021 5,000,000.00 4,999,761.15 4,996,222.22 0.100 AA 0.101 43 10/1 31331LAC 55148 Federal Farm Credit Discount 01/19/2021 5,000,000.00 4,999,6665 4,996,791.67 0.100 AA 0.101 60 90/0 31331LMS 55150 Federal Farm Credit Discount 01/19/2021 3,000,000.00 2,999,663.44 2,990,633.3 0.000 AA 0.010 AA 0.011 70 1/1 31331SPH5 55161 Federal Farm Credit Discount 01/28/2021 3,000,000.00 2,999,683.44 2,990,653.33 0.000 AA 0.081 AA 0.011 76 1/1 31331SPH5 55162 Federal Farm Credit Discount 02/03/2021 5,000,000.00 4,999,21.00 4,997,725.00 0.060 AA 0.061 69 1/0 31331SPA 55172 Federal Farm Credit Discount 02/09/2021 5,000,000.00 4,999,521.00 4,997,751.39 0.070 AA 0.071 91 120 31331SPA 55177 Fe	313313MY1	55145	Federal Farm Credit Discount		01/15/2021	5,000,000.00	4,999,761.15	4,996,222.22	0.100	AA	0.101	43	10/14/2021
31331LK2 55148 Federal Farm Credit Discount 01/19/2021 5,000,000.00 4,999,966.65 4,996,791.67 0.100 AA 0.010 66 090 31331LK2 55149 Federal Farm Credit Discount 01/19/2021 5,000,000.00 4,999,867.80 4,996,693.33 0.000 AA 0.010 AA 0.010 AA 0.011 76 11/1 313313H5 55161 Federal Farm Credit Discount 01/28/2021 3,000,000.00 2,999,683.44 2,980,63.33 0.080 AA 0.081 76 11/1 313313H7 55162 Federal Farm Credit Discount 02/09/2021 5,000,000.00 4,999,215.55 4,996,411.11 0.080 AA 0.081 76 11/1 313313PA 55173 Federal Farm Credit Discount 02/09/2021 5,000,000.00 4,999,521.00 4,997,725.00 0.080 AA 0.061 69 11/0 31331SPA 55173 Federal Farm Credit Discount 02/01/2021 5,000,000.00 4,999,362.55 4,997,151.39 0.070 AA 0.071 91 12/0 31331SPA 55173 <t< td=""><td>313313MY1</td><td>55146</td><td>Federal Farm Credit Discount</td><td></td><td>01/15/2021</td><td>5,000,000.00</td><td>4,999,761.15</td><td>4,996,222.22</td><td>0.100</td><td>AA</td><td>0.101</td><td>43</td><td>10/14/2021</td></t<>	313313MY1	55146	Federal Farm Credit Discount		01/15/2021	5,000,000.00	4,999,761.15	4,996,222.22	0.100	AA	0.101	43	10/14/2021
31331JLK2 55149 Federal Farm Credit Discount 01/19/2021 5,000,000.00 4,999,966.65 4,996,569.44 0.100 AA 0.101 22 09/2 313313MB1 55150 Federal Farm Credit Discount 01/19/2021 3,000,000.00 4,999,873.44 2,998,653.33 0.080 AA 0.081 76 11/1 313313PH5 55162 Federal Farm Credit Discount 01/28/2021 3,000,000.00 4,999,521.00 4,996,543.33 0.080 AA 0.081 76 11/1 313313PA0 55171 Federal Farm Credit Discount 02/09/2021 5,000,000.00 4,999,521.00 4,997,725.00 0.060 AA 0.061 69 11/0 313313PA0 55173 Federal Farm Credit Discount 02/09/2021 5,000,000.00 4,999,368.25 4,997,151.39 0.070 AA 0.061 69 11/0 313313PA3 55178 Federal Farm Credit Discount 02/11/2021 5,000,000.00 4,999,368.25 4,997,151.39 0.070 AA 0.071 91 12/0 313313PA3 55179 Federal Farm Credit Discount 02/11/2021 <	313313MY1	55147	Federal Farm Credit Discount		01/15/2021	5,000,000.00	4,999,761.15	4,996,222.22	0.100	AA	0.101	43	10/14/2021
313313MB1 55150 Federal Farm Credit Discount 01/19/2021 5,000,000.00 2,999,883.44 2,998,053.33 0.000 AA 0.01 76 11/1 31313PH5 55161 Federal Farm Credit Discount 01/28/2021 3,000,000.00 2,999,883.44 2,998,053.33 0.000 AA 0.081 76 11/1 31313PM5 55162 Federal Farm Credit Discount 02/03/2021 5,000,000.00 4,999,215.55 4,998,041.11 0.000 AA 0.081 76 11/1 31313PA0 55171 Federal Farm Credit Discount 02/09/2021 5,000,000.00 4,999,521.00 4,997,725.00 0.060 AA 0.061 69 11/0 313313PA0 55173 Federal Farm Credit Discount 02/09/2021 5,000,000.00 4,999,368.25 4,997,151.39 0.070 AA 0.071 91 12/0 313313PX6 55178 Federal Farm Credit Discount 02/11/2021 5,000,000.00 4,999,368.25 4,997,151.39 0.070 AA 0.071 91 12/0 313313PX6 55178 Federal Farm Credit Discount 02/11/2021 5	313313LK2	55148	Federal Farm Credit Discount		01/19/2021	5,000,000.00	4,999,966.65	4,996,791.67	0.100	AA	0.101	6 /	09/07/2021
313313PH5 55161 Federal Farm Credit Discount 01/28/2021 3,000,000.00 2,999,683.44 2,998,053.33 0.080 AA 0.081 76 11/1 313313PH5 55162 Federal Farm Credit Discount 01/28/2021 3,000,000.00 2,999,683.44 2,998,053.33 0.080 AA 0.081 176 11/1 313313Ph6 55170 Federal Farm Credit Discount 02/09/2021 5,000,000.00 4,999,521.00 4,997,725.00 0.060 AA 0.061 69 11/0 313313PA0 55172 Federal Farm Credit Discount 02/09/2021 5,000,000.00 4,999,521.00 4,997,725.00 0.060 AA 0.061 69 11/0 313313PA8 55177 Federal Farm Credit Discount 02/11/2021 5,000,000.00 4,999,382.5 4,997,151.39 0.070 AA 0.071 91 12/0 313313PY8 55180 Federal Farm Credit Discount 02/11/2021 5,000,000.00 4,999,382.5 4,997,151.39 0.070 AA 0.071 91 12/0 313313PY8 55180 Federal Farm Credit Discount 02/11/2021 <t< td=""><td>313313LK2</td><td>55149</td><td>Federal Farm Credit Discount</td><td></td><td>01/19/2021</td><td>5,000,000.00</td><td>4,999,966.65</td><td>4,996,791.67</td><td>0.100</td><td>AA</td><td>0.101</td><td>6 /</td><td>09/07/2021</td></t<>	313313LK2	55149	Federal Farm Credit Discount		01/19/2021	5,000,000.00	4,999,966.65	4,996,791.67	0.100	AA	0.101	6 /	09/07/2021
313319H5 55162 Federal Farm Credit Discount 01/28/2021 3,000,000.00 2,999,683.44 2,998,053.33 0.080 AA 0.081 76 11/1 313313DV1 55169 Federal Farm Credit Discount 02/09/2021 5,000,000.00 4,999,521.00 4,997,725.00 0.060 AA 0.061 69 11/0 313313PA0 55172 Federal Farm Credit Discount 02/09/2021 5,000,000.00 4,999,521.00 4,997,725.00 0.060 AA 0.061 69 11/0 313313PA0 55173 Federal Farm Credit Discount 02/09/2021 5,000,000.00 4,999,521.00 4,997,725.00 0.060 AA 0.061 69 11/0 313313PA3 55173 Federal Farm Credit Discount 02/01/2021 5,000,000.00 4,999,368.25 4,997,151.39 0.070 AA 0.071 91 12/0 313313PX3 55180 Federal Farm Credit Discount 02/11/2021 5,000,000.00 4,999,368.25 4,997,151.39 0.070 AA 0.081 128 0/0 313313PX6 55180 Federal Farm Credit Discount 02/11/2021 <t< td=""><td>313313MB1</td><td>55150</td><td>Federal Farm Credit Discount</td><td></td><td>01/19/2021</td><td>5,000,000.00</td><td>4,999,877.80</td><td>4,996,569.44</td><td>0.100</td><td>AA</td><td>0.101</td><td>22</td><td>09/23/2021</td></t<>	313313MB1	55150	Federal Farm Credit Discount		01/19/2021	5,000,000.00	4,999,877.80	4,996,569.44	0.100	AA	0.101	22	09/23/2021
313313QW1 55169 Federal Farm Credit Discount 02/03/2021 5,000,000.00 4,999,215.55 4,990,411.11 0.080 AA 0.081 113 12/2 313313PA0 55171 Federal Farm Credit Discount 02/09/2021 5,000,000.00 4,999,521.00 4,997,725.00 0.060 AA 0.061 69 11/0 313313PA0 55173 Federal Farm Credit Discount 02/09/2021 5,000,000.00 4,999,521.00 4,997,725.00 0.060 AA 0.061 69 11/0 313313PA0 55173 Federal Farm Credit Discount 02/11/2021 5,000,000.00 4,999,368.25 4,997,151.39 0.070 AA 0.071 91 12/0 313313PV8 55179 Federal Farm Credit Discount 02/11/2021 5,000,000.00 4,999,368.25 4,997,151.39 0.070 AA 0.071 91 12/0 313313PV8 55180 Federal Farm Credit Discount 02/11/2021 5,000,000.00 4,999,114.00 4,996,33.33 0.080 AA 0.081 118 12/2 313313RE0 55184 Federal Farm Credit Discount 02/17/2021	313313PH5	55161	Federal Farm Credit Discount		01/28/2021	3,000,000.00	2,999,683.44	2,998,053.33	0.080	AA	0.081	76	11/16/2021
313313PA0 55171 Federal Farm Credit Discount 02/09/2021 5,000,000.00 4,999,521.00 4,997,725.00 0.060 AA 0.061 69 11/0 313313PA0 55172 Federal Farm Credit Discount 02/09/2021 5,000,000.00 4,999,521.00 4,997,725.00 0.060 AA 0.061 69 11/0 313313PA0 55173 Federal Farm Credit Discount 02/11/2021 5,000,000.00 4,999,368.25 4,997,151.39 0.070 AA 0.071 91 12/0 313313PV8 55178 Federal Farm Credit Discount 02/11/2021 5,000,000.00 4,999,368.25 4,997,151.39 0.070 AA 0.071 91 12/0 313313PV8 55179 Federal Farm Credit Discount 02/11/2021 5,000,000.00 4,999,368.25 4,997,151.39 0.070 AA 0.081 128 01/0 313313RM2 55181 Federal Farm Credit Discount 02/11/2021 5,000,000.00 4,999,114.04 4,996,333.33 0.080 AA 0.81 128 01/0 313313RE0 55184 Federal Farm Credit Discount 02/12/2021	313313PH5	55162	Federal Farm Credit Discount		01/28/2021	3,000,000.00	2,999,683.44	2,998,053.33	0.080	AA	0.081	76	11/16/2021
313313PA0 55172 Federal Farm Credit Discount 02/09/2021 5,000,000.00 4,999,521.00 4,997,725.00 0.060 AA 0.061 69 11/0 313313PA0 55173 Federal Farm Credit Discount 02/09/2021 5,000,000.00 4,999,521.00 4,997,725.00 0.060 AA 0.061 69 11/0 313313PV8 55177 Federal Farm Credit Discount 02/11/2021 5,000,000.00 4,999,368.25 4,997,151.39 0.070 AA 0.071 91 12/0 313313PV8 55179 Federal Farm Credit Discount 02/11/2021 5,000,000.00 4,999,368.25 4,997,151.39 0.070 AA 0.071 91 12/0 313313PV8 55180 Federal Farm Credit Discount 02/11/2021 5,000,000.00 4,999,111.40 4,996,333.33 0.080 AA 0.081 128 01/0 313313RV2 55181 Federal Farm Credit Discount 02/17/2021 5,000,000.00 4,999,180.85 4,996,351.11 0.080 AA 0.081 128 01/0 313313RV6 55203 Federal Farm Credit Discount 02/25/2021	313313QW1	55169	Federal Farm Credit Discount		02/03/2021	5,000,000.00	4,999,215.55	4,996,411.11	0.080	AA	0.081	113	12/23/2021
313313PA0 55173 Federal Farm Credit Discount 02/09/2021 5,000,000.00 4,999,521.00 4,997,725.00 0.060 AA 0.061 69 11/0 313313PY8 55177 Federal Farm Credit Discount 02/11/2021 5,000,000.00 4,999,368.25 4,997,151.39 0.070 AA 0.071 91 12/0 313313PY8 55179 Federal Farm Credit Discount 02/11/2021 5,000,000.00 4,999,368.25 4,997,151.39 0.070 AA 0.071 91 12/0 313313PY8 55179 Federal Farm Credit Discount 02/11/2021 5,000,000.00 4,999,368.25 4,997,151.39 0.070 AA 0.081 128 01/0 313313RM2 55180 Federal Farm Credit Discount 02/11/2021 5,000,000.00 4,999,111.40 4,996,333.33 0.080 AA 0.081 128 01/0 313313RE0 55184 Federal Farm Credit Discount 02/25/2021 5,000,000.00 4,999,180.00 4,996,95.83 0.070 AA 0.071 121 12/3 313313RE0 55204 Federal Farm Credit Discount 02/25/2021	313313PA0	55171	Federal Farm Credit Discount		02/09/2021	5,000,000.00	4,999,521.00	4,997,725.00	0.060	AA	0.061	69	11/09/2021
313313PY8 55177 Federal Farm Credit Discount 02/11/2021 5,000,000.00 4,999,368.25 4,997,151.39 0.070 AA 0.071 91 12/0 313313PY8 55178 Federal Farm Credit Discount 02/11/2021 5,000,000.00 4,999,368.25 4,997,151.39 0.070 AA 0.071 91 12/0 313313PY8 55179 Federal Farm Credit Discount 02/11/2021 5,000,000.00 4,999,368.25 4,997,151.39 0.070 AA 0.081 128 0/0 313313RM2 55180 Federal Farm Credit Discount 02/11/2021 5,000,000.00 4,999,111.40 4,996,333.33 0.080 AA 0.081 128 0/0 313313RM2 55181 Federal Farm Credit Discount 02/17/2021 5,000,000.00 4,999,110.00 4,996,511.11 0.080 AA 0.081 118 120 313313RE0 55202 Federal Farm Credit Discount 02/25/2021 5,000,000.00 4,999,160.00 4,996,958.33 0.070 AA 0.071 121 12/3 313313RE0 55205 Federal Farm Credit Discount 02/25/2021	313313PA0	55172	Federal Farm Credit Discount		02/09/2021	5,000,000.00	4,999,521.00	4,997,725.00	0.060	AA	0.061	69	11/09/2021
313313PY8 55178 Federal Farm Credit Discount 02/11/2021 5,000,000.00 4,999,368.25 4,997,151.39 0.070 AA 0.071 91 120 313313PY8 55179 Federal Farm Credit Discount 02/11/2021 5,000,000.00 4,999,368.25 4,997,151.39 0.070 AA 0.071 91 120 313313RM2 55180 Federal Farm Credit Discount 02/11/2021 5,000,000.00 4,999,111.40 4,996,333.33 0.080 AA 0.081 128 01/0 313313RM2 55181 Federal Farm Credit Discount 02/17/2021 5,000,000.00 4,999,111.40 4,996,333.33 0.080 AA 0.081 128 01/0 313313RB6 55184 Federal Farm Credit Discount 02/12/2021 5,000,000.00 4,999,160.00 4,996,513.11.1 0.080 AA 0.081 118 12/2 313313RE0 55202 Federal Farm Credit Discount 02/25/2021 5,000,000.00 4,999,160.00 4,996,995.83 0.070 AA 0.071 121 12/3 313313RE0 55205 Federal Farm Credit Discount 02/26/2021	313313PA0	55173	Federal Farm Credit Discount		02/09/2021	5,000,000.00	4,999,521.00	4,997,725.00	0.060	AA	0.061	69	11/09/2021
313313PY855179Federal Farm Credit Discount02/11/20215,000,000.004,999,368.254,997,151.390.070AA0.0719112/0313313RM255180Federal Farm Credit Discount02/11/20215,000,000.004,999,111.404,996,333.330.080AA0.08112801/0313313RM255181Federal Farm Credit Discount02/11/20215,000,000.004,999,111.404,996,333.330.080AA0.08112801/0313313RB655184Federal Farm Credit Discount02/17/20215,000,000.004,999,180.854,996,511.110.080AA0.08111812/2313313RE055202Federal Farm Credit Discount02/25/20215,000,000.004,999,160.004,996,995.830.070AA0.07112112/3313313RE055203Federal Farm Credit Discount02/25/20215,000,000.004,999,160.004,996,995.830.070AA0.07112112/3313313RE055205Federal Farm Credit Discount02/25/20215,000,000.004,999,172.254,997,783.330.070AA0.07112112/3313313NG955206Federal Farm Credit Discount03/25/20215,000,000.004,999,716.704,997,450.000.660AA0.66114601/2313313NG955206Federal Farm Credit Discount03/25/20215,000,000.004,998,986.454,997,450.000.660AA0.66114601/2313313NF6<	313313PY8	55177	Federal Farm Credit Discount		02/11/2021	5,000,000.00	4,999,368.25	4,997,151.39	0.070	AA	0.071	91	12/01/2021
313313RM255180Federal Farm Credit Discount02/11/20215,000,000.004,999,111.404,996,333.330.080AA0.08112801/0313313RM255181Federal Farm Credit Discount02/11/20215,000,000.004,999,111.404,996,333.330.080AA0.08112801/0313313RB655184Federal Farm Credit Discount02/17/20215,000,000.004,999,180.854,996,511.110.080AA0.08111812/2313313RE055202Federal Farm Credit Discount02/25/20215,000,000.004,999,160.004,996,995.830.070AA0.07112112/3313313RE055203Federal Farm Credit Discount02/25/20215,000,000.004,999,160.004,996,995.830.070AA0.07112112/3313313RE055204Federal Farm Credit Discount02/25/20215,000,000.004,999,160.004,999,783.330.070AA0.07112112/3313313MV555205Federal Farm Credit Discount02/26/20215,000,000.004,999,772.254,997,783.330.070AA0.0714110/1313313NG955206Federal Farm Credit Discount02/26/20215,000,000.004,999,716.704,997,686.110.070AA0.06114601/2313313NF655228Federal Farm Credit Discount03/25/20215,000,000.004,998,986.454,997,450.000.060AA0.06114601/2313313TF5<	313313PY8	55178	Federal Farm Credit Discount		02/11/2021	5,000,000.00	4,999,368.25	4,997,151.39	0.070	AA	0.071	91	12/01/2021
313313RM255181Federal Farm Credit Discount02/11/20215,000,000.004,999,111.404,996,333.330.080AA0.08112801/0313313RB655184Federal Farm Credit Discount02/17/20215,000,000.004,999,180.854,996,511.110.080AA0.08111812/2313313RE055202Federal Farm Credit Discount02/25/20215,000,000.004,999,160.004,996,995.830.070AA0.07112112/3313313RE055203Federal Farm Credit Discount02/25/20215,000,000.004,999,160.004,996,995.830.070AA0.07112112/3313313RE055204Federal Farm Credit Discount02/25/20215,000,000.004,999,160.004,996,995.830.070AA0.07112112/3313313RE055205Federal Farm Credit Discount02/26/20215,000,000.004,999,772.254,997,783.330.070AA0.0714110/1313313NG955206Federal Farm Credit Discount02/26/20215,000,000.004,999,716.704,997,450.000.060AA0.06114601/2313313SF655228Federal Farm Credit Discount03/25/20215,000,000.004,998,986.454,997,450.000.060AA0.06114601/2313313TF555250Federal Farm Credit Discount03/25/20215,000,000.004,998,986.454,997,450.000.060AA0.06114601/2313313TF5<	313313PY8	55179	Federal Farm Credit Discount		02/11/2021	5,000,000.00	4,999,368.25	4,997,151.39	0.070	AA	0.071	91	12/01/2021
313313RB6 55184 Federal Farm Credit Discount 02/17/2021 5,000,000.00 4,999,180.85 4,996,511.11 0.080 AA 0.081 118 12/2 313313RE0 55202 Federal Farm Credit Discount 02/25/2021 5,000,000.00 4,999,160.00 4,996,95.83 0.070 AA 0.071 121 12/3 313313RE0 55203 Federal Farm Credit Discount 02/25/2021 5,000,000.00 4,999,160.00 4,996,95.83 0.070 AA 0.071 121 12/3 313313RE0 55204 Federal Farm Credit Discount 02/25/2021 5,000,000.00 4,999,160.00 4,996,95.83 0.070 AA 0.071 121 12/3 313313RE0 55205 Federal Farm Credit Discount 02/26/2021 5,000,000.00 4,999,772.25 4,997,783.33 0.070 AA 0.071 41 10/1 313313NG9 55206 Federal Farm Credit Discount 02/26/2021 5,000,000.00 4,999,986.45 4,997,450.00 0.060 AA 0.061 146 01/2 313313NF6 55229 Federal Farm Credit Discount 03/25/2021	313313RM2	55180	Federal Farm Credit Discount		02/11/2021	5,000,000.00	4,999,111.40	4,996,333.33	0.080	AA	0.081	128	01/07/2022
313313RE055202Federal Farm Credit Discount02/25/20215,000,000.004,999,160.004,996,995.830.070AA0.07112112/3313313RE055203Federal Farm Credit Discount02/25/20215,000,000.004,999,160.004,996,995.830.070AA0.07112112/3313313RE055204Federal Farm Credit Discount02/25/20215,000,000.004,999,160.004,996,995.830.070AA0.07112112/3313313RE055205Federal Farm Credit Discount02/26/20215,000,000.004,999,772.254,997,783.330.070AA0.0714110/1313313NG955206Federal Farm Credit Discount02/26/20215,000,000.004,999,716.704,997,686.110.070AA0.06114601/2313313NG955208Federal Farm Credit Discount02/25/20215,000,000.004,999,716.704,997,450.000.060AA0.06114601/2313313NG955208Federal Farm Credit Discount03/25/20215,000,000.004,998,986.454,997,450.000.060AA0.06114601/2313313NF655250Federal Farm Credit Discount03/25/20215,000,000.004,998,743.704,997,266.670.060AA0.06118203/0313313TT555251Federal Farm Credit Discount04/08/20215,000,000.004,998,743.704,997,266.670.060AA0.06118203/0313313TT5<	313313RM2	55181	Federal Farm Credit Discount		02/11/2021	5,000,000.00	4,999,111.40	4,996,333.33	0.080	AA	0.081	128	01/07/2022
313313RE0 55203 Federal Farm Credit Discount 02/25/2021 5,000,000.00 4,999,160.00 4,996,995.83 0.070 AA 0.071 121 12/3 313313RE0 55204 Federal Farm Credit Discount 02/25/2021 5,000,000.00 4,999,160.00 4,996,995.83 0.070 AA 0.071 121 12/3 313313RE0 55204 Federal Farm Credit Discount 02/26/2021 5,000,000.00 4,999,172.25 4,997,783.33 0.070 AA 0.071 41 10/1 313313NG9 55206 Federal Farm Credit Discount 02/26/2021 5,000,000.00 4,999,716.70 4,997,786.11 0.070 AA 0.071 51 10/2 313313NG9 55228 Federal Farm Credit Discount 02/26/2021 5,000,000.00 4,998,986.45 4,997,450.00 0.060 AA 0.061 146 01/2 313313NF6 55250 Federal Farm Credit Discount 03/25/2021 5,000,000.00 4,998,986.45 4,997,450.00 0.060 AA 0.061 146 01/2 313313TF5 55250 Federal Farm Credit Discount 04/08/2021	313313RB6	55184	Federal Farm Credit Discount		02/17/2021	5,000,000.00	4,999,180.85	4,996,511.11	0.080	AA	0.081	118	12/28/2021
313313RE0 55204 Federal Farm Credit Discount 02/25/2021 5,000,000.00 4,999,160.00 4,996,995.83 0.070 AA 0.071 121 123 313313RE0 55205 Federal Farm Credit Discount 02/26/2021 5,000,000.00 4,999,772.25 4,997,783.33 0.070 AA 0.071 41 10/1 313313NG9 55206 Federal Farm Credit Discount 02/26/2021 5,000,000.00 4,999,716.70 4,997,686.11 0.070 AA 0.071 51 10/2 313313NG9 55228 Federal Farm Credit Discount 03/25/2021 5,000,000.00 4,998,986.45 4,997,450.00 0.060 AA 0.061 146 01/2 313313NF6 55229 Federal Farm Credit Discount 03/25/2021 5,000,000.00 4,998,986.45 4,997,450.00 0.060 AA 0.061 146 01/2 313313TF5 55250 Federal Farm Credit Discount 04/08/2021 5,000,000.00 4,998,743.70 4,997,266.67 0.060 AA 0.061 182 03/0 313313TF5 55251 Federal Farm Credit Discount 04/08/2021	313313RE0	55202	Federal Farm Credit Discount		02/25/2021	5,000,000.00	4,999,160.00	4,996,995.83	0.070	AA	0.071	121	12/31/2021
313313MW5 55205 Federal Farm Credit Discount 02/26/2021 5,000,000.00 4,999,772.25 4,997,783.33 0.070 AA 0.071 41 10/1 313313NG9 55206 Federal Farm Credit Discount 02/26/2021 5,000,000.00 4,999,716.70 4,997,783.33 0.070 AA 0.071 41 10/2 313313NG9 55206 Federal Farm Credit Discount 02/26/2021 5,000,000.00 4,999,716.70 4,997,450.00 0.060 AA 0.061 146 01/2 313313NF6 55228 Federal Farm Credit Discount 03/25/2021 5,000,000.00 4,998,986.45 4,997,450.00 0.060 AA 0.061 146 01/2 313313NF6 55229 Federal Farm Credit Discount 03/25/2021 5,000,000.00 4,998,986.45 4,997,450.00 0.060 AA 0.061 146 01/2 313313TF5 55250 Federal Farm Credit Discount 04/08/2021 5,000,000.00 4,998,743.70 4,997,266.67 0.060 AA 0.061 182 03/0 313313TF5 55252 Federal Farm Credit Discount 04/08/2021	313313RE0	55203	Federal Farm Credit Discount		02/25/2021	5,000,000.00	4,999,160.00	4,996,995.83	0.070	AA	0.071	121	12/31/2021
313313NG9 55206 Federal Farm Credit Discount 02/26/2021 5,000,000.00 4,999,716.70 4,997,686.11 0.070 AA 0.071 51 10/2 313313NG9 55228 Federal Farm Credit Discount 03/25/2021 5,000,000.00 4,998,986.45 4,997,450.00 0.060 AA 0.061 146 01/2 313313NF6 55229 Federal Farm Credit Discount 03/25/2021 5,000,000.00 4,998,986.45 4,997,450.00 0.060 AA 0.061 146 01/2 313313TF5 55250 Federal Farm Credit Discount 04/08/2021 5,000,000.00 4,998,743.70 4,997,266.67 0.060 AA 0.061 182 03/0 313313TF5 55251 Federal Farm Credit Discount 04/08/2021 5,000,000.00 4,998,743.70 4,997,266.67 0.060 AA 0.061 182 03/0 313313TF5 55252 Federal Farm Credit Discount 04/08/2021 5,000,000.00 4,998,743.70 4,997,266.67 0.060 AA 0.061 182 03/0 313313TF5 55252 Federal Farm Credit Discount 04/08/2021	313313RE0	55204	Federal Farm Credit Discount		02/25/2021	5,000,000.00	4,999,160.00	4,996,995.83	0.070	AA	0.071	121	12/31/2021
313313SF6 55228 Federal Farm Credit Discount 03/25/2021 5,000,000.00 4,998,986.45 4,997,450.00 0.060 AA 0.061 146 01/2 313313SF6 55229 Federal Farm Credit Discount 03/25/2021 5,000,000.00 4,998,986.45 4,997,450.00 0.060 AA 0.061 146 01/2 313313SF6 55229 Federal Farm Credit Discount 03/25/2021 5,000,000.00 4,998,986.45 4,997,450.00 0.060 AA 0.061 146 01/2 313313TT5 55250 Federal Farm Credit Discount 04/08/2021 5,000,000.00 4,998,743.70 4,997,266.67 0.060 AA 0.061 182 03/0 313313TT5 55251 Federal Farm Credit Discount 04/08/2021 5,000,000.00 4,998,743.70 4,997,266.67 0.060 AA 0.061 182 03/0 313313TT5 55252 Federal Farm Credit Discount 04/08/2021 5,000,000.00 4,998,743.70 4,997,266.67 0.060 AA 0.061 182 03/0 313313TT5 55252 Federal Farm Credit Discount 04/08/2021	313313MW5	55205	Federal Farm Credit Discount		02/26/2021	5,000,000.00	4,999,772.25	4,997,783.33	0.070	AA	0.071	41	10/12/2021
313313SF6 55229 Federal Farm Credit Discount 03/25/2021 5,000,000.00 4,998,986.45 4,997,450.00 0.060 AA 0.061 146 01/2 313313TF5 55250 Federal Farm Credit Discount 04/08/2021 5,000,000.00 4,998,743.70 4,997,266.67 0.060 AA 0.061 182 03/0 313313TT5 55251 Federal Farm Credit Discount 04/08/2021 5,000,000.00 4,998,743.70 4,997,266.67 0.060 AA 0.061 182 03/0 313313TT5 55252 Federal Farm Credit Discount 04/08/2021 5,000,000.00 4,998,743.70 4,997,266.67 0.060 AA 0.061 182 03/0 313313TT5 55252 Federal Farm Credit Discount 04/08/2021 5,000,000.00 4,998,743.70 4,997,266.67 0.060 AA 0.061 182 03/0	313313NG9	55206	Federal Farm Credit Discount		02/26/2021	5,000,000.00	4,999,716.70	4,997,686.11	0.070	AA	0.071	51	10/22/2021
313313TT5 55250 Federal Farm Credit Discount 04/08/2021 5,000,000.00 4,998,743.70 4,997,266.67 0.060 AA 0.061 182 03/0 313313TT5 55251 Federal Farm Credit Discount 04/08/2021 5,000,000.00 4,998,743.70 4,997,266.67 0.060 AA 0.061 182 03/0 313313TT5 55252 Federal Farm Credit Discount 04/08/2021 5,000,000.00 4,998,743.70 4,997,266.67 0.060 AA 0.061 182 03/0	313313SF6	55228	Federal Farm Credit Discount		03/25/2021	5,000,000.00	4,998,986.45	4,997,450.00	0.060	AA	0.061	146	01/25/2022
313313TT5 55251 Federal Farm Credit Discount 04/08/2021 5,000,000.00 4,998,743.70 4,997,266.67 0.060 AA 0.061 182 03/0 313313TT5 55252 Federal Farm Credit Discount 04/08/2021 5,000,000.00 4,998,743.70 4,997,266.67 0.060 AA 0.061 182 03/0	313313SF6	55229	Federal Farm Credit Discount		03/25/2021	5,000,000.00	4,998,986.45	4,997,450.00	0.060	AA	0.061	146	01/25/2022
313313TT5 55252 Federal Farm Credit Discount 04/08/2021 5,000,000.00 4,998,743.70 4,997,266.67 0.060 AA 0.061 182 03/0	313313TT5	55250	Federal Farm Credit Discount		04/08/2021	5,000,000.00	4,998,743.70	4,997,266.67	0.060	AA	0.061	182	03/02/2022
	313313TT5	55251	Federal Farm Credit Discount		04/08/2021	5,000,000.00	4,998,743.70	4,997,266.67	0.060	AA	0.061	182	03/02/2022
313313UN6 55271 Federal Farm Credit Discount 04/21/2021 5,000,000.00 4,998,614.65 4,996,752.78 0.070 AA 0.071 201 03/2						, ,	, ,	, ,					03/02/2022
	313313UN6	55271	Federal Farm Credit Discount		04/21/2021	5,000,000.00	4,998,614.65	4,996,752.78	0.070	AA	0.071	201 (03/21/2022

Federal Agency Issues - Discount 04/26/2021 5.000.000 4.998,771.30 4.997,458.33 0.000 AA 0.061 3133131N8 55289 Federal Farm Credit Discount 04/26/2021 5.000.0000 2.998,206.53 2.998,4100 0.000 AA 0.061 313331N0 55394 Federal Farm Credit Discount 04/27/2021 5.000.0000 2.999,206.53 2.998,4100 0.000 AA 0.051 313313T0 55307 Federal Farm Credit Discount 05/11/2021 5.000.0000 4.998,833.75 4.998,048.61 0.050 AA 0.051 31331STM 55309 Federal Farm Credit Discount 05/11/2021 5.000.0000 4.998,722.10 4.989,006.44 0.050 AA 0.051 31331STM 55330 Federal Farm Credit Discount 05/25/2021 1.000.0000 9.998,71.42 9.998,001.11 0.404 AA 0.041 31331STM 55330 Federal Farm Credit Discount 05/25/2021 5.000.0000 4.998,757.10 4.998,005.66 0.404 AA 0.041 3	SIP	Investment#	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM Days to 360 Maturity	
3133137M8 \$5289 Federal Farm Credit Discount 04/27/2021 5.000.000.0 4.989,771.30 4.997,485.33 0.060 AA 0.061 3133137M8 \$5304 Federal Farm Credit Discount 0507/2021 5.000.000.0 4.989,795.45 4.999,037.50 0.050 AA 0.051 3133137D \$5304 Federal Farm Credit Discount 0511/2021 5.000.000.0 4.998,737.5 4.998.048.61 0.050 AA 0.051 3133137L4 \$5309 Federal Farm Credit Discount 0511/2021 5.000.000.0 4.998,721.01 4.998.005.44 0.050 AA 0.051 3133137L4 \$5330 Federal Farm Credit Discount 0525/2021 5.000.000.00 4.998,721.01 4.998.005.44 0.050 AA 0.041 3133137L4 \$5330 Federal Farm Credit Discount 0525/2021 2.000.000.0 1.999,142.24 1.999,202.22 0.040 AA 0.041 3133137L7 \$5333 Federal Farm Credit Discount 0525/2021 5.000.000.00 4.997,857.10 4.998.055.6 0.040 AA 0.041 3133137L5 \$5333 Federal Farm Credit Discount </th <th>deral Agency Is</th> <th>ssues - Discount</th> <th></th>	deral Agency Is	ssues - Discount										
313313UC0 55291 Pederal Fam Credit Discount 06/07/2021 5.000.000.00 4.998.07545 4.998.048.61 0.050 AA 0.051 313313T00 55307 Pederal Fam Credit Discount 05/11/2021 5.000.000.0 4.998.033.75 4.998.048.61 0.050 AA 0.051 31331T0 55306 Federal Fam Credit Discount 05/11/2021 5.000.000.0 4.998.03.75 4.998.048.61 0.050 AA 0.051 31331T44 65306 Federal Fam Credit Discount 05/11/2021 5.000.000.0 4.998.72.10 4.998.06.94 0.050 AA 0.051 31331T44 65305 Federal Fam Credit Discount 05/25/2212 1.000.000.00 4.998.72.10 4.998.06.94 0.060 AA 0.041 313313WZ 65335 Federal Fam Credit Discount 05/25/2212 2.000.000.00 1.999.42.84 1.999.20.22 0.400 AA 0.041 31331WZ 65335 Federal Fam Credit Discount 05/25/2021 5.000.000.0 4.997.957.10 4.988.056.0 0.404 AA 0.411 31331W3 55335 Federal Fam Credit Discount 05	3313TN8	55288	Federal Farm Credit Discount		04/26/2021	5,000,000.00	4,998,771.30	4,997,458.33	0.060	AA	0.061 177	02/25/2022
31313TP19 55304 Federal Farm Credit Discount 05/11/2021 5.000.000.00 4.998.750.45 4.998.048.61 0.050 AA 0.051 31331TD0 55307 Federal Farm Credit Discount 05/11/2021 5.000.000.00 4.998.03375 4.998.048.61 0.050 AA 0.051 31331TM4 65509 Federal Farm Credit Discount 05/11/2021 5.000.000.00 4.998.7210 4.998.006.94 0.050 AA 0.051 31331TM4 65530 Federal Farm Credit Discount 05/21/2021 5.000.000.00 4.998.7210 4.998.006.94 0.050 AA 0.051 31331TM4 65530 Federal Farm Credit Discount 05/22/2021 2.000.000.00 1.999.71.42 999.002.11 0.400 AA 0.041 313313W27 55331 Federal Farm Credit Discount 05/25/2021 5.000.000.00 4.997.857.10 4.998.005.6 0.404 AA 0.411 31331W27 55333 Federal Farm Credit Discount 05/25/2021 5.000.000.00 4.997.857.10 4.998.050.00 0.040 AA 0.041 31331W37 55335 Federal Farm Credit Discount <td>3313TN8</td> <td>55289</td> <td>Federal Farm Credit Discount</td> <td></td> <td>04/26/2021</td> <td>5,000,000.00</td> <td>4,998,771.30</td> <td>4,997,458.33</td> <td>0.060</td> <td>AA</td> <td>0.061 177</td> <td>02/25/2022</td>	3313TN8	55289	Federal Farm Credit Discount		04/26/2021	5,000,000.00	4,998,771.30	4,997,458.33	0.060	AA	0.061 177	02/25/2022
313317D0 55307 Federal Farm Credit Discount 0511/2021 5.000,000.00 4.998,833.75 4.980,048.61 0.050 AA 0.051 313317L4 55309 Federal Farm Credit Discount 0511/2021 5.000,000.00 4.998,072.10 4.998,006.94 0.050 AA 0.051 313317L4 5530 Federal Farm Credit Discount 0511/2021 5.000,000.00 4.998,792.10 4.998,006.94 0.050 AA 0.051 313317L4 55330 Federal Farm Credit Discount 05/25/2021 2.000,000.00 1.999,142.84 1.999,202.22 0.040 AA 0.041 313313W27 55330 Federal Farm Credit Discount 05/25/2021 5.000,000.00 4.997,457.10 4.988,005.65 0.040 AA 0.041 31331W27 55335 Federal Farm Credit Discount 05/25/2021 5.000,000.00 4.997,457.10 4.988,050.00 0.040 AA 0.041 31331W27 55335 Federal Farm Credit Discount 05/25/2021 5.000,000.00 4.997,451.10 4.988,050.00 0.040 AA 0.041 31331W37 55336 Federal Farm Credit Discoun	3313UC0	55291	Federal Farm Credit Discount		04/27/2021	3,000,000.00	2,999,209.53	2,998,410.00	0.060	AA	0.061 191	03/11/2022
31313T00 55308 Federal Farm Credit Discount 05/11/2021 5,000,000,00 4,988,782,70 4,988,006,94 0.050 AA 0.051 31331TK4 5530 Federal Farm Credit Discount 05/11/2021 5,000,000,00 4,986,792,10 4,988,006,94 0.050 AA 0.051 31331TK4 5530 Federal Farm Credit Discount 05/272,021 2,000,000,00 999,571.42 1999,202,22 0.040 AA 0.041 31331TK4 5533 Federal Farm Credit Discount 05/25/2021 2,000,000,00 1999,142.84 1,999,202,22 0.040 AA 0.041 31331W27 5533 Federal Farm Credit Discount 05/25/2021 5,000,000,00 4,997,857.10 4,988,005.65 0.040 AA 0.041 31331W27 5533 Federal Farm Credit Discount 05/25/2021 5,000,000.00 4,997,857.10 4,988,050.60 0.040 AA 0.041 31331W37 5533 Federal Farm Credit Discount 05/26/2021 5,000,000.00 4,997,914.10 4,988,050.00 0.040 AA 0.041 31331W37 55334 Federal Farm Credit Discount	3313TR9	55304	Federal Farm Credit Discount		05/07/2021	5,000,000.00	4,998,750.45	4,997,937.50	0.050	AA	0.051 180	02/28/2022
313131744 55399 Federal Farm Credit Discount 05/11/2021 5,000,000.00 4,998,702.10 4,998,006.44 0.050 AA 0.051 313313174 55310 Federal Farm Credit Discount 05/25/2021 1,000,000.00 4,998,702.10 4,999,006.94 0.050 AA 0.051 313313WZ7 55330 Federal Farm Credit Discount 05/25/2021 2,000,000.00 1,999,142.84 1,999,202.22 0.040 AA 0.041 31331WZ7 55335 Federal Farm Credit Discount 05/25/2021 5,000,000.00 4,997,857.10 4,998,005.66 0.040 AA 0.041 31331W37 55335 Federal Farm Credit Discount 05/25/2021 5,000,000.00 4,997,857.10 4,998,005.66 0.040 AA 0.041 31331W3 55335 Federal Farm Credit Discount 05/26/2021 5,000,000.00 4,997,914.10 4,998,050.00 0.040 AA 0.041 31331W3 55334 Federal Farm Credit Discount 05/26/2021 5,000,000.00 4,997,914.10 4,998,050.00 0.040 AA 0.041 313313W3 55334 Federal Farm Credit Dis	3313TD0	55307	Federal Farm Credit Discount		05/11/2021	5,000,000.00	4,998,833.75	4,998,048.61	0.050	AA	0.051 168	8 02/16/2022
313317K4 55310 Federal Farm Credit Discount 05/11/2021 5,000,000.00 4,998,702.10 4,998,060.94 0.050 AA 0.051 313313WZ7 55320 Federal Farm Credit Discount 05/25/2021 2,000,000.00 1,999,142.44 1,999,202.22 0.040 AA 0.041 31331WZ7 5533 Federal Farm Credit Discount 05/25/2021 5,000,000.00 4,997,857.10 4,998,005.66 0.040 AA 0.041 31331WZ7 5533 Federal Farm Credit Discount 05/25/2021 5,000,000.00 4,997,957.10 4,998,055.60 0.040 AA 0.041 31331WX53 55335 Federal Farm Credit Discount 05/25/2021 5,000,000.00 4,997,914.10 4,998,055.00 0.040 AA 0.041 31331WX53 55335 Federal Farm Credit Discount 05/26/2021 5,000,000.00 4,997,914.10 4,998,055.00 0.040 AA 0.031 31331WX53 55335 Federal Farm Credit Discount 06/03/2021 5,000,000.00 4,997,914.10 4,998,958.33 0.030 AA 0.030 31331SW1 55346 Federal Farm Credit Di	3313TD0	55308	Federal Farm Credit Discount		05/11/2021	5,000,000.00	4,998,833.75	4,998,048.61	0.050	AA	0.051 168	8 02/16/2022
313313WZ7 56329 Federal Farm Credit Discount 05/25/2021 1,000,000.00 1,999,142.44 1,999,202.22 0.040 AA 0.041 313313WZ7 55330 Federal Farm Credit Discount 05/25/2021 2,000,000.00 1,999,142.44 1,999,202.22 0.040 AA 0.041 313313WZ7 55332 Federal Farm Credit Discount 05/25/2021 5,000,000.00 4,997,857.10 4,988,005.66 0.040 AA 0.041 313313WZ7 55333 Federal Farm Credit Discount 05/25/2021 5,000,000.00 4,997,957.10 4,988,050.00 0.040 AA 0.041 313313W33 55336 Federal Farm Credit Discount 05/25/2021 5,000,000.00 4,997,914.10 4,988,050.00 0.040 AA 0.041 313313W3 55336 Federal Farm Credit Discount 05/25/2021 5,000,000.00 4,997,914.10 4,988,050.00 0.040 AA 0.041 313313W3 55336 Federal Farm Credit Discount 05/25/2021 5,000,000.00 4,998,058.33 0.030 AA 0.030 313313W1 55345 Federal Farm Credit Discount 06/	3313TK4	55309	Federal Farm Credit Discount		05/11/2021	5,000,000.00	4,998,792.10	4,998,006.94	0.050	AA	0.051 174	02/22/2022
31331WZ7 55330 Federal Farm Credit Discount 05/25/2021 2,000,000.00 1,999,142.84 1,992,202.22 0.40 AA 0.411 31331WZ7 55331 Federal Farm Credit Discount 05/25/2021 2,000,000.00 4,997,857.10 4,998,005.56 0.404 AA 0.411 31331WZ7 55333 Federal Farm Credit Discount 05/25/2021 5,000,000.00 4,997,857.10 4,998,005.05 0.404 AA 0.411 31331WZ7 55336 Federal Farm Credit Discount 05/26/2021 5,000,000.00 4,997,914.10 4,998,050.00 0.404 AA 0.411 31331W33 55336 Federal Farm Credit Discount 05/26/2021 5,000,000.00 4,997,914.10 4,998,050.00 0.400 AA 0.401 31331W33 55337 Federal Farm Credit Discount 05/26/2021 5,000,000.00 4,998,898.30 4,998,958.33 0.030 AA 0.303 31331W35 55356 Federal Farm Credit Discount 06/03/2021 5,000,000.00 4,998,898.33 4,998,956.47 0.60 AA 0.611 31331W1 55356 Federal Farm Credit Discoun	3313TK4	55310	Federal Farm Credit Discount		05/11/2021	5,000,000.00	4,998,792.10	4,998,006.94	0.050	AA	0.051 174	02/22/2022
313313WZ7 5531 Federal Farm Credit Discount 05/25/2021 2,000,000.00 1,999,142.84 1,999,202.22 0.040 AA 0.041 313313WZ7 5533 Federal Farm Credit Discount 05/25/2021 5,000,000.00 4,997,857.10 4,989,055.65 0.040 AA 0.041 31331WZ7 5533 Federal Farm Credit Discount 05/25/2021 5,000,000.00 4,997,914.10 4,988,050.00 0.040 AA 0.041 31331WX3 55336 Federal Farm Credit Discount 05/26/2021 5,000,000.00 4,997,914.10 4,988,050.00 0.040 AA 0.041 31331WX3 55336 Federal Farm Credit Discount 06/03/2021 5,000,000.00 4,997,914.10 4,988,050.00 0.040 AA 0.030 31331SW1 55346 Federal Farm Credit Discount 06/03/2021 5,000,000.00 4,998,489.30 4,988,958.33 0.030 AA 0.030 31331SW1 55346 Federal Farm Credit Discount 06/02/2021 5,000,000.00 4,998,458.33 0.060 AA 0.061 31331SW1 55380 Federal Farm Credit Discount 07/19/202	3313WZ7	55329	Federal Farm Credit Discount		05/25/2021	1,000,000.00	999,571.42	999,601.11	0.040	AA	0.041 260	05/19/2022
31331WZ7 5532 Federal Farm Credit Discount 05/25/2021 5,000,000.00 4,997,857.10 4,998,005.56 0.040 AA 0.041 31331WZ7 5533 Federal Farm Credit Discount 05/25/2021 5,000,000.00 4,997,857.10 4,998,005.06 0.040 AA 0.041 31331WS3 55336 Federal Farm Credit Discount 05/26/2021 5,000,000.00 4,997,914.10 4,998,050.00 0.040 AA 0.041 31331WS3 55337 Federal Farm Credit Discount 05/26/2021 5,000,000.00 4,998,889.30 4,998,958.33 0.030 AA 0.031 31331WS3 55350 Federal Farm Credit Discount 06/03/2021 5,000,000.00 4,998,893.03 4,999,941.250 0.030 AA 0.031 31331SW1 55360 Federal Farm Credit Discount 06/03/2021 5,000,000.00 4,998,750.45 4,999,966.70 0.660 AA 0.061 31331SW1 55380 Federal Farm Credit Discount 07/16/2021 5,000,000.00 4,998,750.45 4,999,966.70 0.660 AA 0.651 31331SW1 55380 Federal Farm Credit Disco	3313WZ7	55330	Federal Farm Credit Discount		05/25/2021	2,000,000.00	1,999,142.84	1,999,202.22	0.040	AA	0.041 260	05/19/2022
31331WZ7 55333 Federal Farm Credit Discount 05/25/2021 5,000,000.00 4,997,957.10 4,998,055.60 0.040 AA 0.041 31331WS3 55336 Federal Farm Credit Discount 05/26/2021 5,000,000.00 4,997,914.10 4,998,050.00 0.040 AA 0.041 31331WS3 55336 Federal Farm Credit Discount 05/26/2021 5,000,000.00 4,997,914.10 4,998,050.00 0.040 AA 0.041 31331WS3 55337 Federal Farm Credit Discount 06/03/2021 5,000,000.00 4,998,893.0 4,998,58.33 0.030 AA 0.030 31331SW1 55346 Federal Farm Credit Discount 06/03/2021 5,000,000.00 4,998,893.0 4,998,958.33 0.030 AA 0.030 31331SW1 5536 Federal Farm Credit Discount 06/03/2021 5,000,000.00 4,998,704.5 4,997,900.00 AA 0.030 31331SW1 5536 Federal Farm Credit Discount 07/16/2021 5,000,000.00 4,998,704.5 4,998,706.67 0.060 AA 0.050 31331SW1 55384 Federal Farm Credit Discount 07/16/20	3313WZ7	55331	Federal Farm Credit Discount		05/25/2021	2,000,000.00	1,999,142.84	1,999,202.22	0.040	AA	0.041 260	05/19/2022
313313WS3 55335 Federal Farm Credit Discount 05/26/2021 5,000,000.00 4,997,914.10 4,998,050.00 0.040 AA 0.041 313313WS3 55336 Federal Farm Credit Discount 05/26/2021 5,000,000.00 4,997,914.10 4,998,050.00 0.040 AA 0.041 313313W1 55337 Federal Farm Credit Discount 06/03/2021 5,000,000.00 4,997,914.10 4,998,050.00 0.040 AA 0.030 313313W1 55336 Federal Farm Credit Discount 06/03/2021 5,000,000.00 4,998,889.30 4,998,958.33 0.030 AA 0.030 313313W1 55366 Federal Farm Credit Discount 06/03/2021 5,000,000.00 4,998,681.85 4,999,961.67 0.060 AA 0.061 313313W1 55366 Federal Farm Credit Discount 07/19/2021 5,000,000.00 4,998,750.44 0.050 AA 0.061 313313W4 55381 Federal Farm Credit Discount 07/19/2021 5,000,000.00 4,999,626.40 4,998,769.40 0.050 AA 0.050 313313W4 55384 Federal Farm Credit Discount 07/19/	3313WZ7	55332	Federal Farm Credit Discount		05/25/2021	5,000,000.00	4,997,857.10	4,998,005.56	0.040	AA	0.041 260	05/19/2022
313313WS3 55336 Federal Farm Credit Discount 05/26/2021 5,000,000.00 4,997,914.10 4,998,050.00 0.040 AA 0.041 313313WS3 55337 Federal Farm Credit Discount 05/26/2021 5,000,000.00 4,997,914.10 4,998,050.00 0.040 AA 0.040 31331SV1 55344 Federal Farm Credit Discount 06/03/2021 5,000,000.00 4,998,889.30 4,998,958.33 0.030 AA 0.030 31331SV1 55360 Federal Farm Credit Discount 06/08/2021 5,000,000.00 4,999,868.95 4,999,412.50 0.030 AA 0.030 31331SV1 55360 Federal Farm Credit Discount 06/08/2021 5,000,000.00 4,999,868.95 4,997,966.67 0.600 AA 0.061 31331SV1 55360 Federal Farm Credit Discount 07/16/2021 5,000,000.00 4,999,704.45 4,997,966.47 0.060 AA 0.050 31331SV1 55381 Federal Farm Credit Discount 07/19/2021 5,000,000.00 4,999,704 4,998,286.1 0.050 AA 0.050 313313VL5 55389 Federal Farm Credit Disco	3313WZ7	55333	Federal Farm Credit Discount		05/25/2021	5,000,000.00	4,997,857.10	4,998,005.56	0.040	AA	0.041 260	05/19/2022
313313WS3 55337 Federal Farm Credit Discount 05/26/2021 5,000,000.00 4,997,914.10 4,998,050.00 0.040 AA 0.041 313313SV1 55344 Federal Farm Credit Discount 06/03/2021 5,000,000.00 4,998,889.30 4,998,958.33 0.030 AA 0.030 31331SV1 5536 Federal Farm Credit Discount 06/03/2021 5,000,000.00 4,998,688.35 4,999,412.50 0.030 AA 0.030 31331SW16 55366 Federal Farm Credit Discount 06/02/2021 5,000,000.00 4,998,688.35 4,997,900.00 0.060 AA 0.061 31331SW16 55380 Federal Farm Credit Discount 07/19/2021 5,000,000.00 4,998,641.85 4,997,906.67 0.060 AA 0.050 313313RU4 55381 Federal Farm Credit Discount 07/19/2021 5,000,000.00 4,998,261.41 1,999,611.11 0.050 AA 0.050 313313RU4 55382 Federal Farm Credit Discount 07/19/2021 5,000,000.00 4,998,274.04 4,998,286.1 0.050 AA 0.051 313313VL5 55390 Federal Farm Credit	3313WS3	55335	Federal Farm Credit Discount		05/26/2021	5,000,000.00	4,997,914.10	4,998,050.00	0.040	AA	0.041 253	3 05/12/2022
313313SV1 55344 Federal Farm Credit Discount 06/03/2021 5,000,000.00 4,998,889.30 4,998,958.33 0.030 AA 0.030 313313SV1 55345 Federal Farm Credit Discount 06/03/2021 5,000,000.00 4,998,889.30 4,998,958.33 0.030 AA 0.030 313313SV1 55350 Federal Farm Credit Discount 06/03/2021 5,000,000.00 4,998,868.95 4,997,900.00 0.060 AA 0.061 313313TV5 55360 Federal Farm Credit Discount 06/22/2021 5,000,000.00 4,998,750.45 4,997,900.00 0.060 AA 0.061 313313RV3 55380 Federal Farm Credit Discount 07/16/2021 5,000,000.00 4,999,913.20 4,998,833.33 0.050 AA 0.050 313313RV4 55381 Federal Farm Credit Discount 07/12/2021 5,000,000.00 4,999,9062.80 4,998,766.94 0.050 AA 0.051 313313VE5 55380 Federal Farm Credit Discount 07/20/201 5,000,000.00 4,998,207.40 4,998,298.61 0.050 AA 0.051 313313VE5 55390 Federal Farm Cre	3313WS3	55336	Federal Farm Credit Discount		05/26/2021	5,000,000.00	4,997,914.10	4,998,050.00	0.040	AA	0.041 253	3 05/12/2022
313313V1 55345 Federal Farm Credit Discount 06/03/2021 5,000,000.00 4,998,889.30 4,999,458.33 0.030 AA 0.030 313313NM6 55350 Federal Farm Credit Discount 06/08/2021 5,000,000.00 4,998,688.95 4,999,412.50 0.030 AA 0.030 313313TS7 55366 Federal Farm Credit Discount 07/16/2021 5,000,000.00 4,998,684.185 4,997,966.67 0.060 AA 0.061 313313R14 55381 Federal Farm Credit Discount 07/19/2021 5,000,000.00 4,999,628.03 4,998,756.44 0.050 AA 0.050 313313R14 55381 Federal Farm Credit Discount 07/19/2021 5,000,000.00 4,999,706.40 1,999,411.11 0.050 AA 0.050 313313R14 55389 Federal Farm Credit Discount 07/19/2021 5,000,000.00 4,998,208.1 0.050 AA 0.051 313313VE5 55389 Federal Farm Credit Discount 08/04/2021 5,000,000.00 4,998,208.1 0.050 AA 0.051 313313VE5 55390 Federal Farm Credit Discount 08/06/2021 5,00	3313WS3	55337	Federal Farm Credit Discount		05/26/2021	5,000,000.00	4,997,914.10	4,998,050.00	0.040	AA	0.041 253	3 05/12/2022
313313NM6 55350 Federal Farm Credit Discount 06/08/2021 5,000,000.00 4,999,688.95 4,999,412.50 0.030 AA 0.030 313313T57 55366 Federal Farm Credit Discount 06/22/2021 5,000,000.00 4,998,750.45 4,997,900.00 0.060 AA 0.061 313313UJ5 55380 Federal Farm Credit Discount 07/16/2021 5,000,000.00 4,998,618.5 4,997,966.67 0.060 AA 0.050 313313RH3 55381 Federal Farm Credit Discount 07/19/2021 5,000,000.00 4,999,62.80 4,998,756.94 0.050 AA 0.050 313313VE5 55384 Federal Farm Credit Discount 07/20/2021 2,000,000.00 4,998,207.40 4,998,298.61 0.050 AA 0.051 313313VE5 55390 Federal Farm Credit Discount 08/04/2021 5,000,000.00 4,997,629.00 4,998,298.61 0.050 AA 0.051 313313VE5 55391 Federal Farm Credit Discount 08/04/2021 5,000,000.00 4,997,629.00 4,998,298.61 0.050 AA 0.051 313313VD4 55392 Federal Farm Credi	3313SV1	55344	Federal Farm Credit Discount		06/03/2021	5,000,000.00	4,998,889.30	4,998,958.33	0.030	AA	0.030 160	02/08/2022
313313TS755366Federal Farm Credit Discount06/22/20215,000,000.004,998,750.454,997,900.000.060AA0.061313313UJ555380Federal Farm Credit Discount07/16/20215,000,000.004,998,641.854,997,966.670.060AA0.050313313RH355381Federal Farm Credit Discount07/19/20215,000,000.004,999,193.204,998,833.30.050AA0.050313313RU455384Federal Farm Credit Discount07/19/20212,000,000.001,999,730.641,999,611.110.050AA0.050313313VE555384Federal Farm Credit Discount08/04/20215,000,000.004,998,207.404,998,298.610.050AA0.051313313VE555390Federal Farm Credit Discount08/04/20215,000,000.004,997,629.004,998,298.610.050AA0.051313313VD455391Federal Farm Credit Discount08/04/20215,000,000.004,997,629.004,996,947.220.070AA0.051313313VD455392Federal Farm Credit Discount08/06/20215,000,000.004,999,33.404,999,173.610.050AA0.050313313RU455395Federal Farm Credit Discount08/09/20215,000,000.004,999,515.704,999,395.830.050AA0.050313313RU455401Federal Farm Credit Discount08/01/20215,000,000.004,999,138.554,998,979.170.050AA0.050313313RU455401Federal Fa	3313SV1	55345	Federal Farm Credit Discount		06/03/2021	5,000,000.00	4,998,889.30	4,998,958.33	0.030	AA	0.030 160	02/08/2022
313313UJ555380Federal Farm Credit Discount07/16/20215,000,000.004,999,641.854,997,966.670.060AA0.061313313RH355381Federal Farm Credit Discount07/19/20215,000,000.004,999,139.204,998,833.330.050AA0.050313313RU455382Federal Farm Credit Discount07/19/20215,000,000.004,999,062.804,998,756.940.050AA0.050313313QE155384Federal Farm Credit Discount07/20/20212,000,000.004,999,730.641,999,611.110.050AA0.050313313VE555389Federal Farm Credit Discount08/04/20215,000,000.004,998,207.404,998,298.610.050AA0.051313313VE555390Federal Farm Credit Discount08/04/20215,000,000.004,997,629.004,998,298.610.050AA0.071313313VD455391Federal Farm Credit Discount08/06/20215,000,000.004,997,629.004,996,947.220.070AA0.071313313RL455395Federal Farm Credit Discount08/09/20215,000,000.004,999,333.404,999,173.610.050AA0.050313313RL455400Federal Farm Credit Discount08/09/20215,000,000.004,999,555.704,998,979.170.050AA0.050313313RL455401Federal Farm Credit Discount08/12/20215,000,000.004,999,918.354,997,423.610.070AA0.050313313RL455401Federal	3313NM6	55350	Federal Farm Credit Discount		06/08/2021	5,000,000.00	4,999,688.95	4,999,412.50	0.030	AA	0.030 56	6 10/27/2021
313313RH355381Federal Farm Credit Discount07/19/20215,000,000.004,999,139.204,998,833.330.050AA0.050313313RU455382Federal Farm Credit Discount07/19/20215,000,000.004,999,062.804,998,756.940.050AA0.050313313QE155384Federal Farm Credit Discount07/20/20212,000,000.004,999,023.641,999,611.110.050AA0.050313313VE555389Federal Farm Credit Discount08/04/20215,000,000.004,998,207.404,998,298.610.050AA0.051313313VE555390Federal Farm Credit Discount08/04/20215,000,000.004,997,629.004,996,947.220.070AA0.071313313VD455391Federal Farm Credit Discount08/06/20215,000,000.004,997,629.004,996,947.220.070AA0.071313313QD355394Federal Farm Credit Discount08/09/20215,000,000.004,999,333.404,999,173.610.050AA0.050313313RL455400Federal Farm Credit Discount08/09/20215,000,000.004,999,555.704,998,979.170.050AA0.050313313RL455401Federal Farm Credit Discount08/12/20215,000,000.004,999,18.354,998,978.170.050AA0.050313313RL455402Federal Farm Credit Discount08/17/20215,000,000.004,997,938.554,997,423.610.070AA0.071313313WP955403Federal F	3313TS7	55366	Federal Farm Credit Discount		06/22/2021	5,000,000.00	4,998,750.45	4,997,900.00	0.060	AA	0.061 181	03/01/2022
313313RU455382Federal Farm Credit Discount07/19/20215,000,000.004,999,062.804,998,756.940.050AA0.050313313QE155384Federal Farm Credit Discount07/20/20212,000,000.001,999,730.641,999,611.110.050AA0.050313313VE555389Federal Farm Credit Discount08/04/20215,000,000.004,998,207.404,998,298.610.050AA0.051313313VE555390Federal Farm Credit Discount08/04/20215,000,000.004,997,629.004,996,947.220.070AA0.071313313VD455392Federal Farm Credit Discount08/06/20215,000,000.004,997,629.004,996,947.220.070AA0.050313313QD355394Federal Farm Credit Discount08/06/20215,000,000.004,999,333.404,999,173.610.050AA0.050313313NV655395Federal Farm Credit Discount08/09/20215,000,000.004,999,555.704,999,913.630.050AA0.050313313RL455400Federal Farm Credit Discount08/12/20215,000,000.004,999,118.554,998,979.170.050AA0.050313313WP955403Federal Farm Credit Discount08/12/20215,000,000.004,999,138.554,999,43.330.050AA0.051313313WP955403Federal Farm Credit Discount08/12/20215,000,000.004,999,138.554,997,423.610.070AA0.071313313WP955403Federal F	3313UJ5	55380	Federal Farm Credit Discount		07/16/2021	5,000,000.00	4,998,641.85	4,997,966.67	0.060	AA	0.061 197	03/17/2022
313313QE155384Federal Farm Credit Discount07/20/20212,000,000.001,999,730.641,999,611.110.050AA0.050313313VE555389Federal Farm Credit Discount08/04/20215,000,000.004,998,207.404,998,298.610.050AA0.051313313VE555390Federal Farm Credit Discount08/04/20215,000,000.004,998,207.404,998,298.610.050AA0.051313313VD455391Federal Farm Credit Discount08/06/20215,000,000.004,997,629.004,996,947.220.070AA0.071313313VD455392Federal Farm Credit Discount08/06/20215,000,000.004,997,629.004,996,947.220.070AA0.050313313VD455394Federal Farm Credit Discount08/06/20215,000,000.004,999,333.404,999,173.610.050AA0.050313313NV655395Federal Farm Credit Discount08/09/20215,000,000.004,999,55.704,999,395.830.050AA0.050313313RL455400Federal Farm Credit Discount08/12/20215,000,000.004,999,118.354,999,18.330.050AA0.050313313WP955402Federal Farm Credit Discount08/17/20215,000,000.004,997,938.554,997,423.610.070AA0.071313313WP955403Federal Farm Credit Discount08/17/20215,000,000.004,997,938.554,997,423.610.070AA0.071313313RM255404Federal Fa	3313RH3	55381	Federal Farm Credit Discount		07/19/2021	5,000,000.00	4,999,139.20	4,998,833.33	0.050	AA	0.050 124	01/03/2022
313313VE555389Federal Farm Credit Discount08/04/20215,000,000.004,998,207.404,998,298.610.050AA0.051313313VE555390Federal Farm Credit Discount08/04/20215,000,000.004,998,207.404,998,298.610.050AA0.051313313VD455391Federal Farm Credit Discount08/06/20215,000,000.004,997,629.004,996,947.220.070AA0.071313313VD455392Federal Farm Credit Discount08/06/20215,000,000.004,999,333.404,999,47.220.070AA0.050313313VD655394Federal Farm Credit Discount08/09/20215,000,000.004,999,333.404,999,173.610.050AA0.050313313NV655395Federal Farm Credit Discount08/09/20215,000,000.004,999,555.704,999,395.830.050AA0.050313313RL455400Federal Farm Credit Discount08/12/20215,000,000.004,999,118.354,998,979.170.050AA0.050313313WP955402Federal Farm Credit Discount08/17/20215,000,000.004,997,938.554,997,423.610.070AA0.071313313WP955403Federal Farm Credit Discount08/17/20215,000,000.004,999,315.54,997,423.610.070AA0.071313313RM255404Federal Farm Credit Discount08/18/20215,000,000.004,999,111.404,999,013.890.050AA0.050313313RM255405Federal Fa	3313RU4	55382	Federal Farm Credit Discount		07/19/2021	5,000,000.00	4,999,062.80	4,998,756.94	0.050	AA	0.050 135	5 01/14/2022
313313VE555390Federal Farm Credit Discount08/04/20215,000,000.004,998,207.404,998,298.610.050AA0.051313313VD455391Federal Farm Credit Discount08/06/20215,000,000.004,997,629.004,996,947.220.070AA0.071313313VD455392Federal Farm Credit Discount08/06/20215,000,000.004,997,629.004,996,947.220.070AA0.071313313QD355394Federal Farm Credit Discount08/06/20215,000,000.004,999,333.404,999,173.610.050AA0.050313313NV655395Federal Farm Credit Discount08/09/20215,000,000.004,999,555.704,999,395.830.050AA0.050313313RL455400Federal Farm Credit Discount08/01/20215,000,000.004,999,118.354,998,979.170.050AA0.050313313RL455401Federal Farm Credit Discount08/12/20214,000,000.003,999,294.683,999,183.330.050AA0.051313313WP955402Federal Farm Credit Discount08/17/20215,000,000.004,997,938.554,997,423.610.070AA0.071313313RM255404Federal Farm Credit Discount08/17/20215,000,000.004,999,111.404,999,013.890.050AA0.050313313RM255405Federal Farm Credit Discount08/18/20215,000,000.004,999,111.404,999,013.890.050AA0.050	3313QE1	55384	Federal Farm Credit Discount		07/20/2021	2,000,000.00	1,999,730.64	1,999,611.11	0.050	AA	0.050 97	12/07/2021
313313YD455391Federal Farm Credit Discount08/06/20215,000,000.004,997,629.004,996,947.220.070AA0.071313313YD455392Federal Farm Credit Discount08/06/20215,000,000.004,997,629.004,996,947.220.070AA0.071313313QD355394Federal Farm Credit Discount08/09/20215,000,000.004,999,333.404,999,173.610.050AA0.050313313NV655395Federal Farm Credit Discount08/09/20215,000,000.004,999,555.704,999,395.830.050AA0.050313313RL455400Federal Farm Credit Discount08/12/20215,000,000.004,999,118.354,998,979.170.050AA0.050313313RL455401Federal Farm Credit Discount08/12/20214,000,000.003,999,294.683,999,183.330.050AA0.050313313WP955402Federal Farm Credit Discount08/17/20215,000,000.004,997,938.554,997,423.610.070AA0.071313313WP955403Federal Farm Credit Discount08/17/20215,000,000.004,997,938.554,997,423.610.070AA0.071313313RM255404Federal Farm Credit Discount08/18/20215,000,000.004,999,111.404,999,013.890.050AA0.050313313RM255405Federal Farm Credit Discount08/18/20215,000,000.004,999,111.404,999,013.890.050AA0.050313313RM255405Federal	3313VE5	55389	Federal Farm Credit Discount		08/04/2021	5,000,000.00	4,998,207.40	4,998,298.61	0.050	AA	0.051 217	04/06/2022
313313YD455392Federal Farm Credit Discount08/06/20215,000,000.004,997,629.004,996,947.220.070AA0.071313313QD355394Federal Farm Credit Discount08/09/20215,000,000.004,999,333.404,999,173.610.050AA0.050313313NV655395Federal Farm Credit Discount08/09/20215,000,000.004,999,555.704,999,395.830.050AA0.050313313RL455400Federal Farm Credit Discount08/12/20215,000,000.004,999,118.354,998,979.170.050AA0.050313313RL455401Federal Farm Credit Discount08/12/20214,000,000.003,999,294.683,999,183.330.050AA0.050313313WP955402Federal Farm Credit Discount08/17/20215,000,000.004,997,938.554,997,423.610.070AA0.071313313RM255404Federal Farm Credit Discount08/17/20215,000,000.004,999,138.554,997,423.610.070AA0.071313313RM255405Federal Farm Credit Discount08/18/20215,000,000.004,999,111.404,999,013.890.050AA0.050313313RM255405Federal Farm Credit Discount08/18/20215,000,000.004,999,111.404,999,013.890.050AA0.050313313RM255405Federal Farm Credit Discount08/18/20215,000,000.004,999,111.404,999,013.890.050AA0.050313313RM255405Federal	3313VE5	55390	Federal Farm Credit Discount		08/04/2021	5,000,000.00	4,998,207.40	4,998,298.61	0.050	AA	0.051 217	04/06/2022
313313QD355394Federal Farm Credit Discount08/09/20215,000,000.004,999,333.404,999,173.610.050AA0.050313313NV655395Federal Farm Credit Discount08/09/20215,000,000.004,999,555.704,999,395.830.050AA0.050313313RL455400Federal Farm Credit Discount08/12/20215,000,000.004,999,118.354,998,979.170.050AA0.050313313RL455401Federal Farm Credit Discount08/12/20214,000,000.003,999,294.683,999,183.330.050AA0.050313313WP955402Federal Farm Credit Discount08/17/20215,000,000.004,997,938.554,997,423.610.070AA0.071313313WP955403Federal Farm Credit Discount08/17/20215,000,000.004,999,118.404,999,013.890.050AA0.050313313RM255404Federal Farm Credit Discount08/18/20215,000,000.004,999,111.404,999,013.890.050AA0.050313313RM255405Federal Farm Credit Discount08/18/20215,000,000.004,999,111.404,999,013.890.050AA0.050313313RM255405Federal Farm Credit Discount08/18/20215,000,000.004,999,111.404,999,013.890.050AA0.050313313RM255405Federal Farm Credit Discount08/18/20215,000,000.004,999,111.404,999,013.890.050AA0.050	3313YD4	55391	Federal Farm Credit Discount		08/06/2021	5,000,000.00	4,997,629.00	4,996,947.22	0.070	AA	0.071 288	8 06/16/2022
313313NV655395Federal Farm Credit Discount08/09/20215,000,000.004,999,555.704,999,395.830.050AA0.050313313RL455400Federal Farm Credit Discount08/12/20215,000,000.004,999,118.354,998,979.170.050AA0.050313313RL455401Federal Farm Credit Discount08/12/20214,000,000.003,999,294.683,999,183.330.050AA0.050313313RL455402Federal Farm Credit Discount08/17/20215,000,000.004,997,938.554,997,423.610.070AA0.071313313WP955403Federal Farm Credit Discount08/17/20215,000,000.004,997,938.554,997,423.610.070AA0.071313313RM255404Federal Farm Credit Discount08/18/20215,000,000.004,999,111.404,999,013.890.050AA0.050313313RM255405Federal Farm Credit Discount08/18/20215,000,000.004,999,111.404,999,013.890.050AA0.050	3313YD4	55392	Federal Farm Credit Discount		08/06/2021	5,000,000.00	4,997,629.00	4,996,947.22	0.070	AA	0.071 288	8 06/16/2022
313313RL455400Federal Farm Credit Discount08/12/20215,000,000.004,999,118.354,998,979.170.050AA0.050313313RL455401Federal Farm Credit Discount08/12/20214,000,000.003,999,294.683,999,183.330.050AA0.050313313WP955402Federal Farm Credit Discount08/17/20215,000,000.004,997,938.554,997,423.610.070AA0.071313313WP955403Federal Farm Credit Discount08/17/20215,000,000.004,997,938.554,997,423.610.070AA0.071313313RM255404Federal Farm Credit Discount08/18/20215,000,000.004,999,111.404,999,013.890.050AA0.050313313RM255405Federal Farm Credit Discount08/18/20215,000,000.004,999,111.404,999,013.890.050AA0.050	3313QD3	55394	Federal Farm Credit Discount		08/09/2021	5,000,000.00	4,999,333.40	4,999,173.61	0.050	AA	0.050 96	6 12/06/2021
313313RL455401Federal Farm Credit Discount08/12/20214,000,000.003,999,294.683,999,183.330.050AA0.050313313WP955402Federal Farm Credit Discount08/17/20215,000,000.004,997,938.554,997,423.610.070AA0.071313313WP955403Federal Farm Credit Discount08/17/20215,000,000.004,997,938.554,997,423.610.070AA0.071313313RM255404Federal Farm Credit Discount08/18/20215,000,000.004,999,111.404,999,013.890.050AA0.050313313RM255405Federal Farm Credit Discount08/18/20215,000,000.004,999,111.404,999,013.890.050AA0.050	3313NV6	55395	Federal Farm Credit Discount		08/09/2021	5,000,000.00	4,999,555.70	4,999,395.83	0.050	AA	0.050 64	11/04/2021
313313WP955402Federal Farm Credit Discount08/17/20215,000,000.004,997,938.554,997,423.610.070AA0.071313313WP955403Federal Farm Credit Discount08/17/20215,000,000.004,997,938.554,997,423.610.070AA0.071313313RM255404Federal Farm Credit Discount08/18/20215,000,000.004,999,111.404,999,013.890.050AA0.050313313RM255405Federal Farm Credit Discount08/18/20215,000,000.004,999,111.404,999,013.890.050AA0.050	3313RL4	55400	Federal Farm Credit Discount		08/12/2021	5,000,000.00	4,999,118.35	4,998,979.17	0.050	AA	0.050 127	01/06/2022
313313WP9 55403 Federal Farm Credit Discount 08/17/2021 5,000,000.00 4,997,938.55 4,997,423.61 0.070 AA 0.071 313313RM2 55404 Federal Farm Credit Discount 08/18/2021 5,000,000.00 4,999,911.40 4,999,013.89 0.050 AA 0.050 313313RM2 55405 Federal Farm Credit Discount 08/18/2021 5,000,000.00 4,999,111.40 4,999,013.89 0.050 AA 0.050	3313RL4	55401	Federal Farm Credit Discount		08/12/2021	4,000,000.00	3,999,294.68	3,999,183.33	0.050	AA	0.050 127	01/06/2022
313313RM2 55404 Federal Farm Credit Discount 08/18/2021 5,000,000.00 4,999,111.40 4,999,013.89 0.050 AA 0.050 313313RM2 55405 Federal Farm Credit Discount 08/18/2021 5,000,000.00 4,999,111.40 4,999,013.89 0.050 AA 0.050	3313WP9	55402	Federal Farm Credit Discount		08/17/2021	5,000,000.00	4,997,938.55	4,997,423.61	0.070	AA	0.071 250	05/09/2022
313313RM2 55405 Federal Farm Credit Discount 08/18/2021 5,000,000.00 4,999,111.40 4,999,013.89 0.050 AA 0.050	3313WP9	55403	Federal Farm Credit Discount		08/17/2021	5,000,000.00	4,997,938.55	4,997,423.61	0.070	AA	0.071 250	05/09/2022
	3313RM2	55404	Federal Farm Credit Discount		08/18/2021	5,000,000.00	4,999,111.40	4,999,013.89	0.050	AA	0.050 128	3 01/07/2022
	3313RM2	55405	Federal Farm Credit Discount		08/18/2021	5,000,000.00	4,999,111.40	4,999,013.89	0.050	AA	0.050 128	3 01/07/2022
		55413	Federal Farm Credit Discount		08/27/2021	5,000,000.00	4,998,601.10	4,998,555.56	0.050	AA		3 03/23/2022
313313UQ9 55414 Federal Farm Credit Discount 08/27/2021 5,000,000.00 4,998,601.10 4,998,555.56 0.050 AA 0.051	313UQ9	55414	Federal Farm Credit Discount		08/27/2021	5,000,000.00	4,998,601.10	4,998,555.56	0.050	AA	0.051 203	3 03/23/2022

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CUSIP	Investment#	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM Da 360 Ma	-	Maturity Date
Federal Agency	Issues - Discount											
313313RQ3	55415	Federal Farm Credit Discount		08/30/2021	4,000,000.00	3,999,272.48	3,999,261.11	0.050	AA	0.050	131	01/10/2022
313313RQ3	55416	Federal Farm Credit Discount		08/30/2021	5,000,000.00	4,999,090.60	4,999,076.39	0.050	AA	0.050	131	01/10/2022
313313TT5	55417	Federal Farm Credit Discount		08/30/2021	3,000,000.00	2,999,246.22	2,999,233.33	0.050	AA	0.051	182	03/02/2022
313385LD6	55208	Federal Home Loan Discount		03/03/2021	10,000,000.00	10,000,000.00	9,996,966.67	0.060	AA	0.060	0	09/01/2021
313385LL8	55211	Federal Home Loan Discount		03/10/2021	10,000,000.00	9,999,922.20	9,997,067.78	0.058	AA	0.058	7	09/08/2021
313385LL8	55212	Federal Home Loan Discount		03/10/2021	10,000,000.00	9,999,922.20	9,997,067.78	0.058	AA	0.058	7	09/08/2021
313385LL8	55213	Federal Home Loan Discount		03/10/2021	10,000,000.00	9,999,922.20	9,997,067.78	0.058	AA	0.058	7	09/08/2021
313385LT1	55216	Federal Home Loan Discount		03/17/2021	5,000,000.00	4,999,922.25	4,998,837.22	0.046	AA	0.046	14	09/15/2021
313385LT1	55217	Federal Home Loan Discount		03/17/2021	10,000,000.00	9,999,844.50	9,997,522.78	0.049	AA	0.049	14	09/15/2021
313385LT1	55230	Federal Home Loan Discount		03/25/2021	5,000,000.00	4,999,922.25	4,999,154.17	0.035	AA	0.035	14	09/15/2021
313385MN3	55236	Federal Home Loan Discount		03/26/2021	5,000,000.00	4,999,816.70	4,999,200.00	0.030	AA	0.031	33	10/04/2021
313385NP7	55237	Federal Home Loan Discount		03/26/2021	5,000,000.00	4,999,677.85	4,998,794.44	0.040	AA	0.041	58	10/29/2021
313385MQ6	55248	Federal Home Loan Discount		04/07/2021	10,000,000.00	9,999,611.20	9,998,129.44	0.037	AA	0.037	35	10/06/2021
313385MQ6	55249	Federal Home Loan Discount		04/07/2021	10,000,000.00	9,999,611.20	9,998,129.44	0.037	AA	0.037	35	10/06/2021
313385MX1	55257	Federal Home Loan Discount		04/14/2021	10,000,000.00	9,999,533.40	9,998,078.89	0.038	AA	0.038	42	10/13/2021
313385MX1	55258	Federal Home Loan Discount		04/14/2021	10,000,000.00	9,999,533.40	9,998,078.89	0.038	AA	0.038	42	10/13/2021
313385VN3	55260	Federal Home Loan Discount		04/16/2021	5,000,000.00	4,998,142.20	4,997,227.08	0.055	AA	0.056	225	04/14/2022
313385MZ6	55262	Federal Home Loan Discount		04/16/2021	10,000,000.00	9,999,511.20	9,998,129.44	0.037	AA	0.037	44	10/15/2021
313385TD8	55265	Federal Home Loan Discount		04/19/2021	5,000,000.00	4,998,833.75	4,997,895.83	0.050	AA	0.051	168	02/16/2022
313385PY6	55266	Federal Home Loan Discount		04/19/2021	10,000,000.00	9,998,736.50	9,997,488.89	0.040	AA	0.041	91	12/01/2021
313385PY6	55267	Federal Home Loan Discount		04/19/2021	5,000,000.00	4,999,368.25	4,998,744.44	0.040	AA	0.041	91	12/01/2021
313385QA7	55269	Federal Home Loan Discount		04/20/2021	5,000,000.00	4,999,354.35	4,998,738.89	0.040	AA	0.041	93	12/03/2021
313385QA7	55270	Federal Home Loan Discount		04/20/2021	5,000,000.00	4,999,354.35	4,998,738.89	0.040	AA	0.041	93	12/03/2021
313385PJ9	55273	Federal Home Loan Discount		04/21/2021	5,000,000.00	4,999,465.45	4,998,833.33	0.040	AA	0.041	77	11/17/2021
313385PJ9	55274	Federal Home Loan Discount		04/21/2021	5,000,000.00	4,999,465.45	4,998,833.33	0.040	AA	0.041	77	11/17/2021
313385PJ9	55275	Federal Home Loan Discount		04/21/2021	5,000,000.00	4,999,465.45	4,998,833.33	0.040	AA	0.041	77	11/17/2021
313385PK6	55276	Federal Home Loan Discount		04/21/2021	5,000,000.00	4,999,458.50	4,998,827.78	0.040	AA	0.041	78	11/18/2021
313385PP5	55277	Federal Home Loan Discount		04/21/2021	5,000,000.00	4,999,430.75	4,998,805.56	0.040	AA	0.041	82	11/22/2021
313385PQ3	55278	Federal Home Loan Discount		04/21/2021	5,000,000.00	4,999,423.80	4,998,800.00	0.040	AA	0.041	83	11/23/2021
313385WW2	55317	Federal Home Loan Discount		05/17/2021	5,000,000.00	4,997,881.50	4,997,219.44	0.055	AA	0.056	257	05/16/2022
313385WW2	55318	Federal Home Loan Discount		05/17/2021	5,000,000.00	4,997,881.50	4,997,219.44	0.055	AA	0.056	257	05/16/2022
313385WX0	55319	Federal Home Loan Discount		05/17/2021	5,000,000.00	4,997,873.35	4,997,211.81	0.055	AA	0.056	258	05/17/2022
313385PR1	55338	Federal Home Loan Discount		05/26/2021	5,000,000.00	4,999,416.85	4,999,241.67	0.030	AA	0.030	84	11/24/2021
313385PR1	55342	Federal Home Loan Discount		05/26/2021	1,000,000.00	999,883.37	999,848.33	0.030	AA	0.030	84	11/24/2021
313385QA7	55347	Federal Home Loan Discount		06/04/2021	3,000,000.00	2,999,612.61	2,999,545.00	0.030	AA	0.030	93	12/03/2021
313385QF6	55351	Federal Home Loan Discount		06/09/2021	10,000,000.00	9,998,639.30	9,998,230.56	0.035	AA	0.035	98	12/08/2021
313385TL0 313385TR7	55357 55358	Federal Home Loan Discount Federal Home Loan Discount		06/10/2021 06/10/2021	5,000,000.00 5,000,000.00	4,998,785.15 4,998,750.45	4,999,104.17 4,999,086.81	0.025 0.025	AA AA	0.025 0.025		02/23/2022 02/28/2022

Federal Agency Issuer - Discount Op/15/2021 5,000,000,00 4,997,845.30 4,997,472.22 0.050 AA 313385Y266 55359 Federal Home Loan Discount 06/15/2021 5,000,000.00 4,997,645.30 4,997,472.22 0.050 AA 313385QV1 55368 Federal Home Loan Discount 06/23/2021 10,000,000.00 9,998,445.00 9,997,522.78 0.049 AA 313385QV1 55369 Federal Home Loan Discount 06/22/2021 10,000,000.00 9,998,445.00 9,997,522.78 0.049 AA 313385QV1 55373 Federal Home Loan Discount 06/22/2021 10,000,000.00 9,999,744.50 9,997,762.78 0.049 AA 313385QV2 55373 Federal Home Loan Discount 06/22/2021 10,000,000.00 8,998,18319 8,997,891.50 0.047 AA 313385QV2 52411 and Average 742,767,057.86 728,000,000.00 50,000,000.00 50,000,000.00 0.000 AA SYS52411 52411 Fideral Home Loan Discount 72,767,057.86 200,000,00	13385YB6 13385YC4 13385QV1 13385QV1 13385QV1 13385QV1 13385QV1 13385MC7	55359 55360 55368 55369	Federal Home Loan D				Market Value	Book Value	Rate	S&P	300 W	aturity	Date
313385YC4 55360 Federal Home Loan Discount 06/15/2021 5,000,000.00 4,997,637.15 4,997,465.28 0.050 AA 313385V1 55368 Federal Home Loan Discount 06/23/2021 10,000,000.00 9,998,445.00 9,997,522.78 0.049 AA 313385V1 55369 Federal Home Loan Discount 06/23/2021 10,000,000.00 9,998,445.00 9,997,522.78 0.049 AA 313385W1 5537 Federal Home Loan Discount 06/25/2021 10,000,000.00 9,998,445.00 9,997,752.78 0.048 AA 313385W1 55373 Federal Home Loan Discount 06/25/2021 10,000,000.00 9,998,745.60 0.48 AA 313385W2 55387 Federal Home Loan Discount 06/25/2021 9,000,000.00 727,887,993.44 727,674,142.99 AA 313385W2 52411 Fidelity Inst Government 50,000,000.00 50,000,000.00 50,000,000.00 0.010 AAA SyS4211 52411 Morgan Stanleg Inst Government 150,000,000.00 75,006,222.75 75,000,000.00	3385YC4 3385QV1 3385QV1 3385QV1 3385QV1 3385QV1	55360 55368 55369											
313385QV1 55368 Federal Home Loan Discount 06/23/2021 10,000,000.00 9,998,445.00 9,997,522.78 0.049 AA 313385QV1 55369 Federal Home Loan Discount 06/23/2021 10,000,000.00 9,998,445.00 9,997,522.78 0.049 AA 313385QV1 55373 Federal Home Loan Discount 06/25/2021 10,000,000.00 9,999,744.50 9,998,786.67 0.045 AA 313385QV2 55373 Federal Home Loan Discount 06/25/2021 10,000,000.00 9,999,744.50 9,998,786.67 0.048 AA 313385QV2 55387 Federal Home Loan Discount 07/28/2021 9,000,000.00 8,989,183.19 8,997,891.50 0.047 AA 313385QV2 Stabtotal and Average 742,767,057.86 728,000,000.00 50,000,000.00 50,000,000.00 0.010 AAA SYS52417 52471 Morgan Stanley Inst Government 150,000,000.00 150,000,000.00 200,000,000.00 200,000,000.00 0.221	3385QV1 3385QV1 3385QV1 3385MC7	55368 55369	Federal Home Loan D	iscount	06/15/2021	5,000,000.00	4,997,645.30	4,997,472.22	0.050	AA	0.051	286	06/14/2022
313385QV1 55369 Federal Home Loan Discount 06/23/2021 10,000,000.00 9,998,445.00 9,997,522.78 0.049 AA 313385QV1 55372 Federal Home Loan Discount 06/25/2021 10,000,000.00 9,998,445.00 9,997,522.78 0.049 AA 313385QV1 5537 Federal Home Loan Discount 06/25/2021 10,000,000.00 9,998,445.00 9,997,522.78 0.049 AA 313385Q2 55387 Federal Home Loan Discount 07/28/2021 9,000,000.00 8,998,163.19 8,997,861.50 0.047 AA 313385Q2 55387 Fidelity Inst Government 07/28/2021 9,000,000.00 50,000,000.00 50,000,000.00 0.010 AA SYS52471 52471 Fidelity Inst Government 150,000,000.00 200,000,000.00 200,000,000.00 200,000,000.00 200,000,000.00 200,000,000.00 200,000,000.00 200,000,000.00 200,000,000.00 200,000,000.00 200,000,000.00 200,000,000.00 200,000,000.00 200,000,000.00 200,000,000.00 200,000,000.00 200,000,000.00 200,000,000.00 <td>13385QV1 13385QV1 13385MC7</td> <td>55369</td> <td></td> <td>iscount</td> <td>06/15/2021</td> <td>5,000,000.00</td> <td>4,997,637.15</td> <td>4,997,465.28</td> <td>0.050</td> <td>AA</td> <td>0.051</td> <td>287</td> <td>06/15/2022</td>	13385QV1 13385QV1 13385MC7	55369		iscount	06/15/2021	5,000,000.00	4,997,637.15	4,997,465.28	0.050	AA	0.051	287	06/15/2022
313385QV1 55372 Federal Home Loan Discount 06/25/2021 10,000,000.00 9,998,445.00 9,997,435.00 0.045 AA 313385QC 55373 Federal Home Loan Discount 06/25/2021 10,000,000.00 8,998,746.50 9,997,761.50 0.045 AA 313385QC 55373 Federal Home Loan Discount 07/28/2021 10,000,000.00 8,998,786.150 9,997,761.50 0.045 AA Subtotal and Average 742,767,057.86 728,000,000.00 727,87,993.44 727,674,142.99 Sy552471 52471 Morgan Stanley Inst Government 550,000,000.00 150,000,000.00 200,000,000.00 200,000,000.00 AAA Sy552471 52471 Morgan Stanley Inst Government 75,000,000.00 75,006,222.75 75,000,000.00 AA Sy52471 52471 Local Agency Investment Fund 75,000,000.00 75,006,222.75 75,000,000.00 2021 Sy533 43 Local Agency Investment Fund 75,000,000.00 3,991,751.56 3,995,565.73 0,500 A Sy2473UP4	13385QV1 13385MC7		Federal Home Loan D	iscount	06/23/2021	10,000,000.00	9,998,445.00	9,997,522.78	0.049	AA	0.049	112	12/22/2021
313385MC7 55373 Federal Home Loan Discount 06/25/2021 10,000,000.00 9,999,744.50 9,998,786.67 0.048 AA 313385SG2 55387 Federal Home Loan Discount 07/28/2021 9,000,000.00 8,999,163.19 8,997,861.50 0.047 AA Subtotal and Average 742,767,057.86 728,000,000.00 727,887,993.44 727,674,142.99 AA Money Market Sy552411 52411 Fidelity Inst Government 550,000,000.00 50,000,000.00 150,000,000.00 0.010 AAA Sy552471 52471 Morgan Stanley Inst Government 150,000,000.00 200,000,000.00 200,000,000.00 0.010 AAA Sy552471 52471 Morgan Stanley Investment Fund 75,000,000.00 75,006,222.75 75,000,000.00 0.221 Sy543 43 Local Agency Investment Fund 75,000,000.00 75,006,222.75 75,000,000.00 A Sy543 10 55364 Toyota Motor Credit 4,000,000.00 3,991,751.56 <	13385MC7		Federal Home Loan D	iscount	06/23/2021	10,000,000.00	9,998,445.00	9,997,522.78	0.049	AA	0.049	112	12/22/2021
313385SG2 55387 Federal Home Loan Discount 07/28/2021 9,000,000.00 8,998,163.19 8,997,861.50 0.047 AA Subtotal and Average 742,767,057.86 728,000,000.00 727,887,993.44 727,674,142.99		55372	Federal Home Loan D	iscount	06/25/2021	10,000,000.00	9,998,445.00	9,997,735.00	0.045	AA	0.045	112	12/22/2021
Subtotal and Average 742,767,057.86 728,000,000.00 727,887,993.44 727,674,142.99 Money Market SY552411 52411 Fidelity Inst Government 50,000,000.00 50,000,000.00 50,000,000.00 0.010 AAA SY552471 52471 Morgan Stanley Inst Government 150,000,000.00 200,000,000.00 200,000,000.00 0.030 AAA Sy552471 52471 Morgan Stanley Inst Government 150,000,000.00 200,000,000.00 200,000,000.00 0.030 AAA Sy552471 52471 Morgan Stanley Inst Government 150,000,000.00 200,000,000.00 200,000,000.00 0.030 AAA Sy552471 52473 43 Local Agency Investment Fund 75,000,000.00 75,006,222.75 75,000,000.00 0.221 Sy543 43 Local Adgency Investment Fund 75,000,000.00 75,006,222.75 75,000,000.00 0.221 Sy543 43 Local Adgency Investment Fund 50,000,000.00 3,991,751.56 3,995,565.73 0.500 A Sy267JH9 55364	3385SG2	55373	Federal Home Loan D	iscount	06/25/2021	10,000,000.00	9,999,744.50	9,998,786.67	0.048	AA	0.048	23	09/24/2021
Money Market Strate Arrive A		55387	Federal Home Loan D	iscount	07/28/2021	9,000,000.00	8,998,163.19	8,997,861.50	0.047	AA	0.047	147	01/26/2022
SYS52411 SYS52471 52411 52471 Fidelity Inst Government 50,000,000.00 150,000,000.00 50,000,000.00 150,000,000.00 0.010 0.030 AAA SYS52471 S2471 Morgan Stanley Inst Government 150,000,000.00 200,000,000.00 200,000,000.00 0.030 AAA SVS52471 Subtotal and Average 176,451,612.90 200,000,000.00 200,000,000.00 200,000,000.00 0.201 AAA SYS43 43 Local Agency Investment Fund 75,000,000.00 75,006,222.75 75,000,000.00 0.221 0 Corporate Bonds Subtotal and Average 75,000,000.00 75,000,000.00 3,991,751.56 3,995,565.73 0.500 A SQ236TJH9 55364 Toyota Motor Credit 06/18/2021 4,000,000.00 3,991,751.56 3,995,565.73 0.500 A Regotiable CD's Statotal and Average 3,995,500.58 4,000,000.00 5,000,805.00 5,000,000.00 0.090 A.1 62478UC6 55326 MUFG Union Bank NA 05/19/2021 5,000,000.00 5,000,000.00 0.090 A.1			Subtotal and Average	742,767,057.86	—	728,000,000.00	727,887,993.44	727,674,142.99	-		0.062	107	
SYS52471 52471 Morgan Stanley Inst Government 150,000,000.00 150,000,000.00 150,000,000.00 0.030 AAA Subtotal and Average 176,451,612.90 200,000,000.00 200,000,000.00 200,000,000.00 200,000,000.00 0.030 AAA Local Agency Investment Funds 75,000,000.00 75,000,222.75 75,000,000.00 0.221 0.000 0.021 0.000 0.021 0.000 0.021 0.000 0.000 0.021 0.000 0.021 0.000 0.021 0.000 0.021 0.000 0.000 0.000 0.000 0.021 0.000 0.000 0.000 0.021 0.000 <td>oney Market</td> <td></td>	oney Market												
Subtotal and Average 176,451,612.90 200,000,000.00 200,000,000.00 200,000,000.00 Local Agency Investment Funds SyS43 43 Local Agency Investment Fund 75,000,000.00 75,006,222.75 75,000,000.00 0.221 SyS43 43 Local Agency Investment Fund 75,000,000.00 75,006,222.75 75,000,000.00 0.221 Corporate Bonds 89236TJH9 55364 Toyota Motor Credit 06/18/2021 4,000,000.00 3,991,751.56 3,995,565.73 0.500 A Subtotal and Average 3,995,500.58 4,000,000.00 3,991,751.56 3,995,565.73 0.500 A Negotiable CD's 52478UBY1 55263 MUFG Union Bank NA 04/19/2021 5,000,000.00 5,000,000.00 0.090 A-1 62478UCE4 55326 MUFG Union Bank NA 05/19/2021 5,000,000.00 5,000,000.00 0.080 A-1 62478UC66 55326 MUFG Union Bank NA 05/24/2021 5,000,000.00 5,000,000.00 0.080 A-1 62478UC78 55346 MUFG Union Bank NA	YS52411	52411	Fidelity Inst Governme	ent		50,000,000.00	50,000,000.00	50,000,000.00	0.010	AAA	0.010	1	
Local Agency Investment Funds SYS43 43 Local Agency Investment Fund 75,000,000.00 75,006,222.75 75,000,000.00 0.221 Corporate Bonds 89236TJH9 55364 Toyota Motor Credit 06/18/2021 4,000,000.00 3,991,751.56 3,995,565.73 0.500 A Negotiable CD's 62478UCE4 55325 MUFG Union Bank NA 04/19/2021 5,000,000.00 5,000,000.00 0.100 A-1 62478UCE4 55325 MUFG Union Bank NA 05/19/2021 5,000,000.00 5,000,000.00 0.000 A 62478UCE5 55326 MUFG Union Bank NA 05/19/2021 5,000,000.00 5,000,000.00 0.000 A 62478UCE6 55326 MUFG Union Bank NA 05/19/2021 5,000,000.00 5,000,000.00 0.000 A 62478UC26 55328 MUFG Union Bank NA 05/24/2021 5,000,000.00 5,000,000.00 0.000 A 62478UC75 55365 MUFG Union Bank NA 06/24/2021 10,000,000.00 0.000	YS52471	52471	Morgan Stanley Inst G	overnment		150,000,000.00	150,000,000.00	150,000,000.00	0.030	AAA	0.030	1	
SYS43 43 Local Agency Investment Fund Subtotal and Average 75,000,000.00 75,006,222.75 75,000,000.00 0.221 Corporate Bonds 89236TJH9 55364 Toyota Motor Credit 06/18/2021 4,000,000.00 3,991,751.56 3,995,565.73 0.500 A Subtotal and Average 3,995,500.58 4,000,000.00 3,991,751.56 3,995,565.73 0.500 A Regotiable CD's 55263 MUFG Union Bank NA 04/19/2021 5,000,000.00 5,000,920.00 5,000,000.00 0.41 62478UCE4 55325 MUFG Union Bank NA 05/19/2021 5,000,000.00 5,000,920.00 5,000,000.00 0.808 A-1 62478UCE6 55326 MUFG Union Bank NA 05/19/2021 5,000,000.00 5,000,000.00 0.808 A-1 62478UC269 55328 MUFG Union Bank NA 05/24/2021 5,000,000.00 5,000,000.00 0.909 A-1 62478UC25 55346 MUFG Union Bank NA 06/24/2021 5,000,000.00 10,000,000.00 0.100 A-1 62478UC28 55			Subtotal and Average	176,451,612.90	_	200,000,000.00	200,000,000.00	200,000,000.00	-		0.025	1	
Subtotal and Average 75,000,000.00 75,000,000.00 75,000,000.00 75,000,000.00 Corporate Bonds 89236TJH9 55364 Toyota Motor Credit 06/18/2021 4,000,000.00 3,991,751.56 3,995,565.73 0.500 A Subtotal and Average 3,995,500.58 06/18/2021 4,000,000.00 3,991,751.56 3,995,565.73 0.500 A Negotiable CD's 55263 MUFG Union Bank NA 04/19/2021 5,000,000.00 5,000,000.00 0.100 A-1 62478UCE4 55325 MUFG Union Bank NA 05/19/2021 5,000,000.00 5,000,000.00 0.090 A-1 62478UCG9 55328 MUFG Union Bank NA 05/24/2021 5,000,000.00 5,000,000.00 0.090 A-1 62478UCR5 55346 MUFG Union Bank NA 06/04/2021 10,000,000.00 10,000,000.00 0.090 A-1 62478UCR5 55346 MUFG Union Bank NA 06/21/2021 5,000,000.00 5,000,000.00 0.080 A-1 62478UCR5 55346 MUFG Union Bank NA 06/21/2021	ocal Agency In	vestment Fun	ds										
Corporate Bonds 75,000,000.00 75,000,000.00 75,000,000.00 75,000,000.00 75,000,000.00 89236TJH9 55364 Toyota Motor Credit 06/18/2021 4,000,000.00 3,991,751.56 3,995,565.73 0.500 A Negotiable CD's 62478UBY1 55263 MUFG Union Bank NA 04/19/2021 5,000,000.00 5,000,805.00 5,000,000.00 0.100 A-1 62478UCE4 55325 MUFG Union Bank NA 05/19/2021 5,000,000.00 5,000,920.00 5,000,000.00 0.090 A-1 62478UCE6 55326 MUFG Union Bank NA 05/19/2021 5,000,000.00 5,000,000.00 0.090 A-1 62478UCD6 55326 MUFG Union Bank NA 05/24/2021 5,000,000.00 5,000,000.00 0.080 A-1 62478UCG9 55328 MUFG Union Bank NA 06/04/2021 10,000,000.00 10,000,000.00 0.090 A-1 62478UCR5 55346 MUFG Union Bank NA 06/04/2021 10,000,000.00 5,000,000.00 0.080 A-1 6	SYS43	43	Local Agency Investm	ent Fund		75,000,000.00	75,006,222.75	75,000,000.00	0.221		0.218	1	
89236TJH9 55364 Toyota Motor Credit 06/18/2021 4,000,000.00 3,991,751.56 3,995,565.73 0.500 A Negotiable CD's 62478UBY1 55263 MUFG Union Bank NA 04/19/2021 5,000,000.00 5,000,805.00 5,000,000.00 0.100 A-1 62478UCE4 55326 MUFG Union Bank NA 05/19/2021 5,000,000.00 5,000,920.00 5,000,000.00 0.000 A-1 62478UCE4 55326 MUFG Union Bank NA 05/19/2021 5,000,000.00 5,000,920.00 5,000,000.00 0.000 A-1 62478UCE6 55326 MUFG Union Bank NA 05/19/2021 5,000,000.00 5,000,920.00 5,000,000.00 0.000 A-1 62478UCG9 55328 MUFG Union Bank NA 05/24/2021 5,000,000.00 5,000,770.00 5,000,000.00 0.000 A-1 62478UCR5 55346 MUFG Union Bank NA 06/04/2021 10,000,000.00 10,000,260.00 10,000,000.00 0.0080 A-1 62478UCR5 55365 MUFG Union Bank NA 06/21/2021 5,00			Subtotal and Average	75,000,000.00	_	75,000,000.00	75,006,222.75	75,000,000.00	-		0.218	1	
Subtotal and Average 3,995,500.58 4,000,000.00 3,991,751.56 3,995,565.73 Negotiable CD's 62478UBY1 55263 MUFG Union Bank NA 04/19/2021 5,000,000.00 5,000,000.00 0.100 A-1 62478UCE4 55325 MUFG Union Bank NA 05/19/2021 5,000,000.00 5,000,000.00 0.090 A-1 62478UCE6 55326 MUFG Union Bank NA 05/19/2021 5,000,000.00 5,000,000.00 0.090 A-1 62478UC69 55328 MUFG Union Bank NA 05/24/2021 5,000,000.00 5,000,000.00 0.090 A-1 62478UCR5 55346 MUFG Union Bank NA 05/24/2021 5,000,000.00 0.090 A-1 62478UCR5 55346 MUFG Union Bank NA 06/04/2021 10,000,000.00 10,000,000.00 0.100 A-1 62478UCX2 55365 MUFG Union Bank NA 06/21/2021 5,000,000.00 5,000,000.00 0.080 A-1 62478UCX2 55365 MUFG Union Bank NA 06/21/2021 5,000,000.00 5,000,000.00 0.080 <td>orporate Bond</td> <td>ls</td> <td></td>	orporate Bond	ls											
Negotiable CD's 62478UBY1 55263 MUFG Union Bank NA 04/19/2021 5,000,000.00 5,000,000.00 0.100 A-1 62478UCE4 55325 MUFG Union Bank NA 05/19/2021 5,000,000.00 5,000,000.00 0.090 A-1 62478UCD6 55326 MUFG Union Bank NA 05/19/2021 5,000,000.00 5,000,000.00 0.090 A-1 62478UC29 55328 MUFG Union Bank NA 05/24/2021 5,000,000.00 5,000,000.00 0.090 A-1 62478UC29 55328 MUFG Union Bank NA 05/24/2021 5,000,000.00 5,000,000.00 0.090 A-1 62478UC75 55346 MUFG Union Bank NA 06/04/2021 10,000,000.00 10,000,000.00 0.100 A-1 62478UC72 55365 MUFG Union Bank NA 06/21/2021 5,000,000.00 5,000,000.00 0.080 A-1 62478UD78 55393 MUFG Union Bank NA 06/21/2021 5,000,000.00 10,000,000.00 0.050 A-1	9236TJH9	55364	Toyota Motor Credit		06/18/2021	4,000,000.00	3,991,751.56	3,995,565.73	0.500	А	0.533	1,021	06/18/2024
62478UBY1 55263 MUFG Union Bank NA 04/19/2021 5,000,000.00 5,000,000.00 0.100 A-1 62478UCE4 55325 MUFG Union Bank NA 05/19/2021 5,000,000.00 5,000,000.00 0.090 A-1 62478UCE4 55326 MUFG Union Bank NA 05/19/2021 5,000,000.00 5,000,000.00 0.090 A-1 62478UCG9 55328 MUFG Union Bank NA 05/24/2021 5,000,000.00 5,000,000.00 0.090 A-1 62478UCR5 55346 MUFG Union Bank NA 06/04/2021 10,000,000.00 10,000,000.00 0.100 A-1 62478UCR5 55365 MUFG Union Bank NA 06/21/2021 5,000,000.00 10,000,000.00 0.100 A-1 62478UCR5 55365 MUFG Union Bank NA 06/21/2021 5,000,000.00 5,000,665.00 5,000,000.00 0.080 A-1 62478UC78 55393 MUFG Union Bank NA 06/21/2021 5,000,000.00 10,000,000.00 0.050 A-1 62478UD78 55393 MUFG Union Bank NA 08/06/2			Subtotal and Average	3,995,500.58	_	4,000,000.00	3,991,751.56	3,995,565.73	_		0.533	1,021	
62478UCE4 55325 MUFG Union Bank NA 05/19/2021 5,000,000.00 5,000,920.00 5,000,000.00 0.090 A-1 62478UCD6 55326 MUFG Union Bank NA 05/19/2021 5,000,000.00 5,000,545.00 5,000,000.00 0.080 A-1 62478UCG9 55328 MUFG Union Bank NA 05/24/2021 5,000,000.00 5,000,770.00 5,000,000.00 0.090 A-1 62478UCR5 55346 MUFG Union Bank NA 06/04/2021 10,000,000.00 10,002,260.00 10,000,000.00 0.100 A-1 62478UCR2 55365 MUFG Union Bank NA 06/21/2021 5,000,000.00 5,000,000.00 0.080 A-1 62478UCR2 55365 MUFG Union Bank NA 06/21/2021 5,000,000.00 5,000,000.00 0.080 A-1 62478UD78 55393 MUFG Union Bank NA 08/06/2021 10,000,000.00 10,000,000.00 0.050 A-1	egotiable CD's	3											
62478UCD6 55326 MUFG Union Bank NA 05/19/2021 5,000,000.00 5,000,545.00 5,000,000.00 0.080 A-1 62478UCG9 55328 MUFG Union Bank NA 05/24/2021 5,000,000.00 5,000,770.00 5,000,000.00 0.090 A-1 62478UCR5 55346 MUFG Union Bank NA 06/04/2021 10,000,000.00 10,002,260.00 10,000,000.00 0.100 A-1 62478UCX2 55365 MUFG Union Bank NA 06/04/2021 5,000,000.00 5,000,665.00 5,000,000.00 0.080 A-1 62478UCX2 55365 MUFG Union Bank NA 06/21/2021 5,000,000.00 10,000,000.00 0.080 A-1 62478UD78 55393 MUFG Union Bank NA 08/06/2021 10,000,000.00 10,000,000.00 0.050 A-1	2478UBY1	55263	MUFG Union Bank NA	A	04/19/2021	5,000,000.00	5,000,805.00	5,000,000.00	0.100	A-1	0.100	82	11/22/2021
62478UCG9 55328 MUFG Union Bank NA 05/24/2021 5,000,000.00 5,000,000.00 0.090 A-1 62478UCR5 55346 MUFG Union Bank NA 06/04/2021 10,000,000.00 10,002,260.00 10,000,000.00 0.100 A-1 62478UCR5 55365 MUFG Union Bank NA 06/04/2021 5,000,000.00 5,000,665.00 5,000,000.00 0.080 A-1 62478UCR5 55393 MUFG Union Bank NA 06/21/2021 5,000,000.00 10,000,000.00 0.050 A-1	2478UCE4	55325	MUFG Union Bank NA	Α	05/19/2021	5,000,000.00	5,000,920.00	5,000,000.00	0.090	A-1	0.090	110	12/20/2021
62478UCR5 55346 MUFG Union Bank NA 06/04/2021 10,000,000.00 10,002,260.00 10,000,000.00 0.100 A-1 62478UCX2 55365 MUFG Union Bank NA 06/21/2021 5,000,000.00 5,000,665.00 5,000,000.00 0.080 A-1 62478UC78 55393 MUFG Union Bank NA 08/06/2021 10,000,000.00 10,000,000.00 0.050 A-1	478UCD6	55326	MUFG Union Bank NA	A	05/19/2021	5,000,000.00	5,000,545.00	5,000,000.00	0.080	A-1	0.080	78	11/18/2021
62478UCX2 55365 MUFG Union Bank NA 06/21/2021 5,000,000.00 5,000,000.00 0.080 A-1 62478UD78 55393 MUFG Union Bank NA 08/06/2021 10,000,000.00 10,000,420.00 10,000,000.00 0.050 A-1	478UCG9	55328	MUFG Union Bank NA	A	05/24/2021	5,000,000.00	5,000,770.00	5,000,000.00	0.090	A-1	0.090	92	12/02/2021
62478UD78 55393 MUFG Union Bank NA 08/06/2021 10,000,000.00 10,000,000.00 0.050 A-1	478UCR5	55346	MUFG Union Bank NA	A	06/04/2021	10,000,000.00	10,002,260.00	10,000,000.00	0.100	A-1	0.100	133	01/12/2022
	478UCX2	55365	MUFG Union Bank NA	A	06/21/2021	5,000,000.00	5,000,665.00	5,000,000.00	0.080	A-1	0.080	145	01/24/2022
Subtotal and Average 49,677,419.35 45,000,000.00 45,006,385.00 45,000,000.00	478UD78	55393	MUFG Union Bank NA	A	08/06/2021	10,000,000.00	10,000,420.00	10,000,000.00	0.050	A-1	0.050	76	11/16/2021
			Subtotal and Average	49,677,419.35	_	45,000,000.00	45,006,385.00	45,000,000.00	_		0.082	103	
Federal Agency Issues-Coupon/Bullet	ederal Agency	Issues-Coupo	on/Bullet										
3133EMGX4 55068 FEDERAL FARM CREDIT BANK 11/23/2020 3,000,000.00 3,001,052.49 2,996,482.42 0.125 AA	33EMGX4	55068	FEDERAL FARM CRE	EDIT BANK	11/23/2020	3,000,000.00	3,001,052.49	2,996,482.42	0.125	AA	0.218	448	11/23/2022
3133EMUT7 55238 FEDERAL FARM CREDIT BANK 03/29/2021 5,000,000.00 4,999,775.60 5,000,000.00 0.070 AA							, ,	, ,		AA	0.069		03/29/2022
3133EMUU4 55239 FEDERAL FARM CREDIT BANK 03/29/2021 5,000,000.00 5,000,696.65 4,999,378.81 0.120 AA										AA	0.128		11/29/2022
3133EMVL3 55246 FEDERAL FARM CREDIT BANK 04/06/2021 6,000,000.00 5,999,877.54 5,999,462.50 0.060 AA											0.074		04/06/2022
3133EMVP4 55254 FEDERAL FARM CREDIT BANK 04/13/2021 5,000,000.00 4,996,158.45 4,994,665.00 0.125 AA	33EMVL3					, ,	, ,	, ,			0.189	589	04/13/2023

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CUSIP	Investment#	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P		Days to laturity	Maturity Date
Federal Agency	ssues-Coupon/	Bullet										
3133EMWT5	55279	FEDERAL FARM CR	EDIT BANK	04/21/2021	5,000,000.00	5,010,850.55	4,998,999.31	0.600	AA	0.597	1,328	04/21/2025
3133EMYX4	55305	FEDERAL FARM CR	EDIT BANK	05/10/2021	3,950,000.00	3,945,851.04	3,945,723.47	0.125	AA	0.187	616	05/10/2023
3133EMYX4	55306	FEDERAL FARM CR	EDIT BANK	05/10/2021	3,000,000.00	2,996,848.89	2,996,752.00	0.125	AA	0.187	616	05/10/2023
3133EMF64	55352	FEDERAL FARM CR	EDIT BANK	06/09/2021	10,000,000.00	9,997,270.70	9,999,922.78	0.060	AA	0.060	281	06/09/2022
3133EMF64	55353	FEDERAL FARM CR	EDIT BANK	06/09/2021	5,000,000.00	4,998,635.35	4,999,961.39	0.060	AA	0.060	281	06/09/2022
3133EMF64	55354	FEDERAL FARM CR	EDIT BANK	06/09/2021	5,000,000.00	4,998,635.35	5,000,000.00	0.060	AA	0.059	281	06/09/2022
3133EMF64	55355	FEDERAL FARM CR	EDIT BANK	06/09/2021	5,000,000.00	4,998,635.35	5,000,000.00	0.060	AA	0.059	281	06/09/2022
3133EMF64	55356	FEDERAL FARM CR	EDIT BANK	06/09/2021	5,000,000.00	4,998,635.35	5,000,000.00	0.060	AA	0.059	281	06/09/2022
3133EMF64	55367	FEDERAL FARM CR	EDIT BANK	06/23/2021	4,200,000.00	4,198,853.69	4,198,866.15	0.060	AA	0.094	281	06/09/2022
3133EM2F8	55397	FEDERAL FARM CR	EDIT BANK	08/10/2021	5,000,000.00	4,999,895.35	5,000,000.00	0.070	AA	0.069	343	08/10/2022
3133EM2F8	55398	FEDERAL FARM CR	EDIT BANK	08/10/2021	5,000,000.00	4,999,895.35	4,999,954.85	0.070	AA	0.070	343	08/10/2022
3133EM3C4	55407	FEDERAL FARM CR	EDIT BANK	08/23/2021	5,000,000.00	4,998,984.75	4,999,693.50	0.100	AA	0.104	448	11/23/2022
3133EM3C4	55408	FEDERAL FARM CR	EDIT BANK	08/23/2021	5,000,000.00	4,998,984.75	4,999,690.60	0.100	AA	0.104	448	11/23/2022
3130AKDH6	55043	FEDERAL HOME LC	AN BANK	10/22/2020	5,000,000.00	5,002,653.50	4,996,236.44	0.125	AA	0.189	415	10/21/2022
3130ALRG1	55221	FEDERAL HOME LC	AN BANK	03/18/2021	5,000,000.00	4,997,512.70	4,995,746.87	0.125	AA	0.178	562	03/17/2023
3130AM6L1	55282	FEDERAL HOME LC	AN BANK	04/22/2021	5,000,000.00	4,999,956.90	5,000,000.00	0.040	AA	0.039	51	10/22/2021
3130AMDG4	55302	FEDERAL HOME LC	AN BANK	05/03/2021	5,000,000.00	4,999,567.30	4,999,979.24	0.035	AA	0.036	89	11/29/2021
3130AMEN8	55303	FEDERAL HOME LC	AN BANK	05/04/2021	10,000,000.00	9,997,998.50	9,999,745.11	0.045	AA	0.050	153	02/01/2022
3130AMGX4	55312	FEDERAL HOME LC	AN BANK	05/12/2021	5,000,000.00	4,999,725.40	4,999,991.24	0.040	AA	0.040	72	11/12/2021
3130AMJ37	55315	FEDERAL HOME LC	AN BANK	05/13/2021	5,000,000.00	4,999,457.45	5,000,000.00	0.060	AA	0.059	254	05/13/2022
3130AMRY0	55348	FEDERAL HOME LC	AN BANK	06/04/2021	5,000,000.00	4,995,879.45	4,995,957.38	0.125	AA	0.169	639	06/02/2023
3130AMRY0	55349	FEDERAL HOME LC	AN BANK	06/04/2021	4,000,000.00	3,996,703.56	3,996,765.91	0.125	AA	0.169	639	06/02/2023
3130AMWA6	55363	FEDERAL HOME LC	AN BANK	06/17/2021	5,000,000.00	4,999,272.20	4,999,682.26	0.050	AA	0.061	197	03/17/2022
3130AN2U3	55374	FEDERAL HOME LC	AN BANK	06/28/2021	10,000,000.00	10,000,140.90	9,999,377.77	0.060	AA	0.070	209	03/29/2022
3130ANFH8	55385	FEDERAL HOME LC	AN BANK	07/26/2021	5,000,000.00	4,999,191.10	4,999,977.68	0.050	AA	0.050	146	01/25/2022
3130ANLB4	55399	FEDERAL HOME LC	AN BANK	08/11/2021	5,000,000.00	4,999,840.30	5,000,000.00	0.050	AA	0.049	161	02/09/2022
3137EAFA2	55083	FEDERAL HOME LO	AN MTG CORP	12/04/2020	3,000,000.00	2,999,051.79	2,997,764.25	0.250	AA	0.279	824	12/04/2023
	Su	ubtotal and Average	161,303,696.94	-	167,150,000.00	167,126,488.25	167,110,776.93	-		0.109	352	
		Total and Average	1,504,505,321.21		1,517,258,333.33	1,517,216,202.27	1,516,838,399.96			0.185	322	

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CUSIP	Investment#	Investment # Issuer		Average Purchase estment# Issuer Balance Date Par Value Market Valu				Market Value	Book Value	Stated Rate S&P		YTM Da 360 Ma	•
	Av	Average Balance		Accrued Interest at Purchase		186.89	186.89				0		
				Subtotal		186.89	186.89						
	Total Cash an	d Investments	1,504,505,321.21		1,517,258,333.33	1,517,216,389.16	1,516,838,586.85			0.185	322		

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City of Oakland

City Pool Portfolio Aging Report By Maturity Date As of September 1, 2021

_							Maturity Par Value	Percent of Portfolio	Current Book Value	Current Market Value
Aging Interval:	0 days	(09/01/2021	- 09/01/2021)		4 Maturities	0 Payments	285,000,000.0	0 18.78%	284,996,966.67	285,006,222.75
Aging Interval:	1 - 30 days	(09/02/2021	- 10/01/2021)		19 Maturities	0 Payments	118,500,000.0	0 7.81%	118,448,359.59	118,500,251.01
Aging Interval:	31 - 90 days	(10/02/2021	- 11/30/2021)		52 Maturities	0 Payments	272,000,000.0) 17.93%	271,877,065.93	271,991,057.56
Aging Interval:	91 - 180 days	(12/01/2021	- 02/28/2022)		55 Maturities	0 Payments	298,000,000.0) 19.64%	297,912,948.26	298,016,247.24
Aging Interval: 1	181 - 360 days	(03/01/2022	- 08/27/2022)		48 Maturities	0 Payments	228,200,000.0	0 15.04%	228,124,500.06	228,145,643.76
Aging Interval: 3	361 - 1080 days	(08/28/2022	- 08/16/2024)		33 Maturities	0 Payments	122,950,000.0	0 8.10%	122,881,029.60	123,174,712.46
Aging Interval: 1	081 days and after	(08/17/2024	-)		64 Maturities	0 Payments	192,608,333.3	3 12.69%	192,597,529.85	192,382,067.49
				Total for	275 Investments	0 Payments		100.00	1,516,838,399.96	1,517,216,202.27



City Pool Portfolio Portfolio Management Portfolio Summary July 31, 2021

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
Federal Agency Issues - Coupon	294,458,333.33	294,712,655.37	294,409,153.03	19.57	1,397	1,179	0.646	0.655
Federal Agency Issues - Discount	749,000,000.00	748,883,842.74	748,669,115.81	49.77	244	114	0.062	0.063
Money Market	175,000,000.00	175,000,000.00	175,000,000.00	11.63	1	1	0.025	0.025
Local Agency Investment Funds	75,000,000.00	75,006,222.75	75,000,000.00	4.99	1	1	0.218	0.221
Corporate Bonds	4,000,000.00	3,989,145.08	3,995,431.09	0.27	1,096	1,052	0.533	0.540
Negotiable CD's	55,000,000.00	55,006,880.00	55,000,000.00	3.66	197	94	0.106	0.108
Federal Agency Issues-Coupon/Bullet	152,150,000.00	152,146,024.84	152,109,133.63	10.11	450	360	0.109	0.110
Investments	1,504,608,333.33	1,504,744,770.78	1,504,182,833.56	100.00%	451	330	0.187	0.19 0
Cash and Accrued Interest								
Accrued Interest at Purchase		173.00	173.00					
Subtotal		173.00	173.00					
Total Cash and Investments	1,504,608,333.33	1,504,744,943.78	1,504,183,006.56		451	330	0.187	0.190
Total Earnings	July 31 Month Ending	Fiscal Year To Da	ate					
Current Year	254,090.32	254,090).32					
Average Daily Balance Effective Rate of Return	1,600,021,082.77 0.19%	1,600,021,08	2.77).19%					

Treasury Bureau, Finance Department

Run Date: 10/04/2021 - 13:16

CUSIP	Investment#	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P		Days to laturity	Maturity Date
Federal Agency	/Issues - Coupon											
3133EKUA2	54315	FEDERAL FARM CREDIT BAN	к	07/01/2019	3,000,000.00	3,076,934.55	2,999,487.41	1.850	AA	1.836	549	02/01/2023
3133EKVD5	54333	FEDERAL FARM CREDIT BAN	К	07/18/2019	3,000,000.00	3,025,132.05	2,999,515.70	1.875	AA	1.885	170	01/18/2022
3133EKP67	54403	FEDERAL FARM CREDIT BAN	К	09/17/2019	2,500,000.00	2,504,907.40	2,499,424.59	1.625	AA	1.784	47	09/17/2021
3133ELK37	54880	FEDERAL FARM CREDIT BAN	К	06/16/2020	3,000,000.00	2,999,226.45	3,000,000.00	0.780	AA	0.769	1,415	06/16/2025
3133ELN26	54891	FEDERAL FARM CREDIT BAN	К	06/22/2020	3,000,000.00	3,005,697.69	2,999,465.00		AA	0.276	325	06/22/2022
3133EMAT9	55009	FEDERAL FARM CREDIT BAN	К	09/24/2020	3,000,000.00	3,000,223.29	2,998,282.73	0.170	AA	0.217	417	09/22/2022
3133EMKH4	55109	FEDERAL FARM CREDIT BAN	К	12/16/2020	5,000,000.00	5,001,428.20	4,998,282.34	0.160	AA	0.183	501	12/15/2022
3133EMKG6	55112	FEDERAL FARM CREDIT BAN	К	12/17/2020	5,000,000.00	4,997,487.90	4,999,249.44	0.200	AA	0.205	683	06/15/2023
3133EMTD4	55215	FEDERAL FARM CREDIT BAN	К	03/15/2021	3,000,000.00	3,002,005.47	2,997,377.78	0.370	AA	0.398	957	03/15/2024
3133EMTQ5	55218	FEDERAL FARM CREDIT BAN	К	03/17/2021	3,000,000.00	3,005,935.59	3,000,000.00	0.700	AA	0.690	1,324	03/17/2025
3133EMTQ5	55220	FEDERAL FARM CREDIT BAN	К	03/18/2021	3,000,000.00	3,005,935.59	3,000,000.00	0.700	AA	0.690	1,324	03/17/2025
3133EMUK6	55231	FEDERAL FARM CREDIT BAN	К	03/25/2021	3,000,000.00	3,011,744.82	3,000,000.00	1.050	AA	1.036	1,697	03/25/2026
3133EMUK6	55233	FEDERAL FARM CREDIT BAN	К	03/25/2021	3,000,000.00	3,011,744.82	3,000,000.00	1.050	AA	1.036	1,697	03/25/2026
3133EMUK6	55234	FEDERAL FARM CREDIT BAN	К	03/25/2021	3,000,000.00	3,011,744.82	3,000,000.00	1.050	AA	1.036	1,697	03/25/2026
3133EMUK6	55235	FEDERAL FARM CREDIT BAN	К	03/25/2021	3,000,000.00	3,011,744.82	3,000,000.00	1.050	AA	1.036	1,697	03/25/2026
3133EMWH1	55280	FEDERAL FARM CREDIT BAN	К	04/21/2021	3,000,000.00	3,006,570.90	3,000,000.00	0.710	AA	0.700	1,359	04/21/2025
3133EMYW6	55316	FEDERAL FARM CREDIT BAN	К	05/13/2021	3,000,000.00	2,996,947.77	3,000,000.00	0.230	AAA	0.227	834	11/13/2023
3133EMZZ8	55320	FEDERAL FARM CREDIT BAN	К	05/18/2021	3,000,000.00	2,999,408.19	2,998,313.61	0.090	AA	0.132	474	11/18/2022
3133EMZZ8	55321	FEDERAL FARM CREDIT BAN	К	05/18/2021	5,000,000.00	4,999,013.65	4,997,837.96	0.090	AA	0.122	474	11/18/2022
3133EMZP0	55322	FEDERAL FARM CREDIT BAN	К	05/18/2021	3,000,000.00	2,997,668.04	2,997,708.54	0.140	AA	0.180	655	05/18/2023
3133EMZP0	55323	FEDERAL FARM CREDIT BAN	К	05/18/2021	3,000,000.00	2,997,668.04	2,997,708.54	0.140	AA	0.180	655	05/18/2023
3133EMZP0	55324	FEDERAL FARM CREDIT BAN	К	05/18/2021	3,000,000.00	2,997,668.04	2,997,843.33	0.140	AA	0.178	655	05/18/2023
3133EMZW5	55327	FEDERAL FARM CREDIT BAN	К	05/19/2021	3,000,000.00	2,998,737.78	3,000,000.00	0.730	AA	0.720	1,387	05/19/2025
3130AF5B9	53881	FEDERAL HOME LOAN BANK		10/12/2018	2,000,000.00	2,011,469.70	1,999,914.54	3.000	AA	2.981	72	10/12/2021
3130AHSR5	54606	FEDERAL HOME LOAN BANK		12/20/2019	3,000,000.00	3,017,806.98	2,999,374.50	1.625	AA	1.657	141	12/20/2021
3130AHSR5	54607	FEDERAL HOME LOAN BANK		12/20/2019	2,000,000.00	2,011,871.32	1,999,583.00	1.625	AA	1.657	141	12/20/2021
3130AHSR5	54608	FEDERAL HOME LOAN BANK		12/20/2019	3,000,000.00	3,017,806.98	2,999,374.50	1.625	AA	1.657	141	12/20/2021
3130AJ7E3	54702	FEDERAL HOME LOAN BANK		02/21/2020	2,000,000.00	2,039,183.78	1,998,098.44	1.375	AA	1.418	565	02/17/2023
3130AJPT0	54881	FEDERAL HOME LOAN BANK		06/16/2020	1,333,333.33	1,332,825.81	1,333,333.33	0.760	AA	0.750	1,415	06/16/2025
3130AJY52	54959	FEDERAL HOME LOAN BANK		08/14/2020	2,000,000.00	2,001,064.52	1,998,005.49	0.125	AA	0.219	376	08/12/2022
3130AJY52	54960	FEDERAL HOME LOAN BANK		08/14/2020	2,000,000.00	2,001,064.52	1,998,005.49	0.125	AA	0.219	376	08/12/2022
3130AKBC9	55017	FEDERAL HOME LOAN BANK		09/30/2020	3,000,000.00	3,000,190.41	3,000,000.00	0.125	AA	0.123	60	09/30/2021
3130AKBC9	55018	FEDERAL HOME LOAN BANK		09/30/2020	3,000,000.00	3,000,190.41	3,000,000.00	0.125	AA	0.123	60	09/30/2021
3130AKMD5	55159	FEDERAL HOME LOAN BANK		01/27/2021	3,000,000.00	2,979,946.53	3,000,000.00	0.500	AA	0.493	1,639	01/26/2026
3130AKU61	55160	FEDERAL HOME LOAN BANK		01/27/2021	3,000,000.00	2,987,615.43	3,000,000.00	0.300	AA	0.296	1,640	01/27/2026
3130AKN69	55163	FEDERAL HOME LOAN BANK		01/28/2021	3,000,000.00	2,982,005.46	3,000,000.00	0.500	AA	0.493	1,641	01/28/2026
3130AKU53	55164	FEDERAL HOME LOAN BANK		01/28/2021	3,000,000.00	2,981,251.59	3,000,000.00	0.520	AA	0.513	, -	01/28/2026
3130AKPQ3	55165	FEDERAL HOME LOAN BANK		01/28/2021	3,000,000.00	2,985,760.26	3,000,000.00	0.580	AA	0.572	1,641	01/28/2026

Portfolio POOL

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CUSIP	Investment#	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM D 360 M	-	Maturity Date
Federal Agency	y Issues - Coupon											
3130AKTT3	55166	FEDERAL HOME LOAN BANK	(01/29/2021	3,000,000.00	2,982,761.52	3,000,000.00	0.300	AA	0.296	1,642	01/29/2026
3130AKVY9	55167	FEDERAL HOME LOAN BANK	K	01/29/2021	3,000,000.00	2,981,219.67	3,000,000.00	0.520	AA	0.513	1,642	01/29/2026
3130AKXQ4	55183	FEDERAL HOME LOAN BANK	K	02/12/2021	3,000,000.00	2,986,021.77	3,000,000.00	0.600	AA	0.592	1,656	02/12/2026
3130AL3S1	55187	FEDERAL HOME LOAN BANK	K	02/17/2021	3,000,000.00	2,987,266.50	2,999,727.33	0.625	AA	0.618	1,661	02/17/2026
3130AKVV5	55190	FEDERAL HOME LOAN BANK	K	02/18/2021	3,000,000.00	2,980,838.01	3,000,000.00	0.500	AA	0.493	1,662	02/18/2026
3130AL7G3	55193	FEDERAL HOME LOAN BANK	K	02/23/2021	3,000,000.00	2,986,117.26	3,000,000.00	0.600	AA	0.592	1,667	02/23/2026
3130ALCV4	55195	FEDERAL HOME LOAN BANK	K	02/24/2021	3,000,000.00	2,994,417.81	3,000,000.00	0.750	AA	0.740	1,668	02/24/2026
3130ALCV4	55196	FEDERAL HOME LOAN BANK	K	02/24/2021	3,000,000.00	2,994,417.81	3,000,000.00	0.750	AA	0.740	1,668	02/24/2026
3130AL5X8	55197	FEDERAL HOME LOAN BANK	K	02/24/2021	3,000,000.00	2,988,326.31	3,000,000.00	0.650	AA	0.641	1,668	02/24/2026
3130AL5X8	55198	FEDERAL HOME LOAN BANK	K	02/24/2021	3,000,000.00	2,988,326.31	3,000,000.00	0.650	AA	0.641	1,668	02/24/2026
3130AL6J8	55199	FEDERAL HOME LOAN BANK	K	02/24/2021	3,000,000.00	2,986,681.68	3,000,000.00	0.625	AA	0.616	1,668	02/24/2026
3130ALBM5	55200	FEDERAL HOME LOAN BANK	K	02/24/2021	3,000,000.00	2,986,681.68	3,000,000.00	0.625	AA	0.616	1,668	02/24/2026
3130AKXX9	55201	FEDERAL HOME LOAN BANK	K	02/25/2021	3,000,000.00	2,986,237.14	3,000,000.00	0.500	AA	0.493	1,669	02/25/2026
3130AKZ25	55207	FEDERAL HOME LOAN BANK	K	02/26/2021	3,000,000.00	2,988,199.71	3,000,000.00	0.650	AA	0.641	1,670	02/26/2026
3130ALHY3	55209	FEDERAL HOME LOAN BANK	K	03/09/2021	3,000,000.00	3,001,853.85	3,000,000.00	0.300	AA	0.296	1,681	03/09/2026
3130ALK29	55219	FEDERAL HOME LOAN BANK	K	03/17/2021	3,000,000.00	3,001,400.58	3,000,000.00	1.000	AA	0.986	1,689	03/17/2026
3130ALRN6	55223	FEDERAL HOME LOAN BANK	K	03/23/2021	3,000,000.00	3,005,303.13	3,000,000.00	0.920	AA	0.907	1,695	03/23/2026
3130ALGJ7	55224	FEDERAL HOME LOAN BANK	K	03/23/2021	2,925,000.00	2,924,624.23	2,925,000.00	1.000	AA	0.986	1,695	03/23/2026
3130ALVN1	55241	FEDERAL HOME LOAN BANK	K	03/30/2021	5,000,000.00	4,999,479.95	4,999,928.97	0.040	AA	0.046	89	10/29/2021
3130ALTS3	55242	FEDERAL HOME LOAN BANK	K	03/30/2021	3,000,000.00	2,998,208.70	3,000,000.00	0.350	AA	0.345	970	03/28/2024
3130ALNZ3	55243	FEDERAL HOME LOAN BANK	K	03/30/2021	3,000,000.00	2,999,916.36	3,000,000.00	0.550	AA	0.544	1,156	09/30/2024
3130ALNX8	55244	FEDERAL HOME LOAN BANK	K	03/30/2021	3,000,000.00	3,004,545.39	3,000,000.00	1.000	AA	0.986	1,702	03/30/2026
3130ALXV1	55286	FEDERAL HOME LOAN BANK	K	04/22/2021	3,000,000.00	3,014,791.53	3,000,000.00	1.100	AA	1.085	1,725	04/22/2026
3130ALYM0	55292	FEDERAL HOME LOAN BANK	K	04/28/2021	2,500,000.00	2,511,944.40	2,498,814.58	0.550	AA	0.552	1,731	04/28/2026
3130ALZQ0	55294	FEDERAL HOME LOAN BANK	K	04/28/2021	3,000,000.00	3,011,065.56	3,000,000.00	0.500	AA	0.493	1,731	04/28/2026
3130AM2J0	55295	FEDERAL HOME LOAN BANK	K	04/28/2021	3,000,000.00	3,013,121.70	3,000,000.00	1.050	AA	1.036	1,731	04/28/2026
3130ALZS6	55296	FEDERAL HOME LOAN BANK	(04/28/2021	3,000,000.00	3,002,083.80	3,000,000.00	0.625	AA	0.616	1,184	10/28/2024
3130AM2V3	55297	FEDERAL HOME LOAN BANK	K	04/29/2021	3,000,000.00	3,010,164.84	3,000,000.00	0.700	AA	0.690	1,367	04/29/2025
3130AM4L3	55298	FEDERAL HOME LOAN BANK	K	04/29/2021	3,000,000.00	3,009,737.25	3,000,000.00	0.500	AA	0.493	1,732	04/29/2026
3130ALZC1	55299	FEDERAL HOME LOAN BANK	K	04/29/2021	3,000,000.00	3,003,592.89	3,000,000.00	0.400	AA	0.395	1,002	04/29/2024
3130AMGM8	55313	FEDERAL HOME LOAN BANK	K	05/12/2021	5,000,000.00	4,999,810.65	5,000,000.00	0.060	AA	0.059	282	05/10/2022
3130AMK92	55339	FEDERAL HOME LOAN BANK	K	05/26/2021	3,000,000.00	2,999,848.47	3,000,000.00	0.550	AA	0.542	1,213	11/26/2024
3130AMG63	55340	FEDERAL HOME LOAN BANK	K	05/26/2021	3,000,000.00	3,013,103.16	3,000,000.00	0.500	AA	0.493	1,759	05/26/2026
3130AMCT7	55341	FEDERAL HOME LOAN BANK	(05/26/2021	3,000,000.00	3,001,518.12	3,000,000.00	1.110	AA	1.095	1,759	05/26/2026
3130AMNM0	55343	FEDERAL HOME LOAN BANK	K	05/27/2021	3,000,000.00	3,005,583.42	3,000,000.00	0.500	AA	0.493	1,760	05/27/2026
3130AMYQ9	55375	FEDERAL HOME LOAN BANK	(06/30/2021	3,000,000.00	3,008,247.51	3,000,000.00	0.625	AA	0.616	1,794	06/30/2026
3130AMXH0	55376	FEDERAL HOME LOAN BANK		06/30/2021	3,000,000.00	3,001,657.68	2,998,536.90	0.600	AA	0.606	,	12/30/2024
3130AMX64	55377	FEDERAL HOME LOAN BANK	ζ.	06/30/2021	3,000,000.00	3,002,565.33	3,000,000.00	1.100	AA	1.085	1,794	06/30/2026

CUSIP	Investment#	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P		Days to laturity	Maturity Date
Federal Agency	Issues - Coupon											
3130AMXR8	55378	FEDERAL HOME LOA	N BANK	06/30/2021	3,000,000.00	3,000,757.14	3,000,000.00	1.125	AA	1.110	1,790	06/26/2026
3130AMTQ5	55379	FEDERAL HOME LOA	N BANK	06/30/2021	3,000,000.00	2,996,767.80	3,000,000.00	0.500	AA	0.493	1,247	12/30/2024
3130ANAJ9	55386	FEDERAL HOME LOA	N BANK	07/27/2021	3,000,000.00	2,999,589.99	3,000,000.00	1.000	AA	0.986	1,821	07/27/2026
3130ANEJ5	55388	FEDERAL HOME LOA	N BANK	07/28/2021	3,200,000.00	3,200,859.01	3,200,000.00	0.520	AA	0.513	1,276	01/28/2025
3134GVVX3	54848	FEDERAL HOME LOA	N MTG CORP	05/28/2020	3,000,000.00	2,999,931.18	3,000,000.00	0.750	AA	0.740	1,396	05/28/2025
3137EAET2	54935	FEDERAL HOME LOA	N MTG CORP	07/23/2020	5,000,000.00	5,002,600.00	4,994,459.56		AA	0.235	358	07/25/2022
3134GWL20	54992	FEDERAL HOME LOA	N MTG CORP	09/15/2020	3,000,000.00	2,999,687.64	3,000,000.00	0.300	AA	0.296	775	09/15/2023
3134GWL20	54993	FEDERAL HOME LOA	N MTG CORP	09/15/2020	3,000,000.00	2,999,687.64	3,000,000.00	0.300	AA	0.296	775	09/15/2023
3134GWZG4	55039	FEDERAL HOME LOA	N MTG CORP	10/20/2020	3,000,000.00	2,991,086.73	3,000,000.00	0.600	AA	0.592	1,541	10/20/2025
3134GXEJ9	55073	FEDERAL HOME LOA	N MTG CORP	11/25/2020	3,000,000.00	2,992,101.27	3,000,000.00	0.640	AA	0.631	1,576	11/24/2025
3134GXEA8	55076	FEDERAL HOME LOA	N MTG CORP	11/30/2020	5,000,000.00	5,002,330.35	5,000,000.00	0.200	AA	0.197	479	11/23/2022
3134GXFA7	55077	FEDERAL HOME LOA	N MTG CORP	11/30/2020	3,000,000.00	2,992,619.28	3,000,000.00	0.650	AA	0.641	1,578	11/26/2025
3135G0V34	54049	FEDERAL NATIONAL	MORTGAGE	02/08/2019	3,000,000.00	3,167,350.92	2,994,385.84	2.500	AA	2.544	918	02/05/2024
3135G04Q3	54838	FEDERAL NATIONAL	MORTGAGE	05/22/2020	3,000,000.00	3,006,532.89	2,994,556.92	0.250	AA	0.346	659	05/22/2023
3136G4ZR7	54930	FEDERAL NATIONAL	MORTGAGE	07/21/2020	3,000,000.00	2,998,305.06	3,000,000.00	0.700	AA	0.690	1,450	07/21/2025
3136G4G23	54944	FEDERAL NATIONAL	MORTGAGE	07/30/2020	3,000,000.00	3,000,013.68	3,000,000.00		AA	0.592	1,458	07/29/2025
3136G4L84	54964	FEDERAL NATIONAL	MORTGAGE	08/18/2020	3,000,000.00	2,997,356.49	3,000,000.00	0.570	AA	0.562	1,478	08/18/2025
3136G4H63	54968	FEDERAL NATIONAL	MORTGAGE	08/19/2020	3,000,000.00	2,997,073.29	3,000,000.00	0.550	AA	0.542	1,479	08/19/2025
3136G42F9	54974	FEDERAL NATIONAL	MORTGAGE	08/27/2020	3,000,000.00	2,994,961.38	2,997,556.67	0.625	AA	0.637	1,487	08/27/2025
3136G4W41	54975	FEDERAL NATIONAL	MORTGAGE	08/27/2020	3,000,000.00	2,995,732.38	3,000,000.00	0.650	AA	0.641	1,485	08/25/2025
	Subt	total and Average	303,813,534.86		294,458,333.33	294,712,655.37	294,409,153.03	_		0.646	1,179	
Federal Agency	Issues - Discount											
313313MF2	55033	Federal Farm Credit Di	scount	10/14/2020	5,000,000.00	4,999,688.95	4,993,233.33	0.140	AA	0.142	57	09/27/2021
313313KG2	55034	Federal Farm Credit Di	scount	10/16/2020	5,000,000.00	4,999,962.50	4,994,601.39	0.130	AA	0.132	10	08/11/2021
313313NL8	55046	Federal Farm Credit Di	scount	10/27/2020	3,000,000.00	2,999,716.74	2,996,056.67	0.130	AA	0.132	86	10/26/2021
313313NL8	55051	Federal Farm Credit Di	scount	11/02/2020	5,000,000.00	4,999,527.90	4,993,536.11	0.130	AA	0.132	86	10/26/2021
313313NL8	55052	Federal Farm Credit Di	scount	11/02/2020	5,000,000.00	4,999,527.90	4,993,536.11	0.130	AA	0.132	86	10/26/2021
313313NK0	55065	Federal Farm Credit Di	scount	11/23/2020	5,000,000.00	4,999,533.45	4,994,866.67	0.110	AA	0.112	85	10/25/2021
313313NM6	55079	Federal Farm Credit Di	scount	12/03/2020	5,000,000.00	4,999,522.35	4,995,444.44	0.100	AA	0.101	87	10/27/2021
313313NM6	55080	Federal Farm Credit Di	scount	12/03/2020	5,000,000.00	4,999,522.35	4,995,444.44	0.100	AA	0.101	87	10/27/2021
313313NM6	55081	Federal Farm Credit Di	scount	12/03/2020	3,000,000.00	2,999,713.41	2,997,266.67	0.100	AA	0.101	87	10/27/2021
313313PL6	55089	Federal Farm Credit Di	scount	12/08/2020	5,000,000.00	4,999,394.60	4,994,713.89	0.110	AA	0.112	110	11/19/2021
313313MQ8	55105	Federal Farm Credit Di	scount	12/16/2020	5,000,000.00	4,999,638.90	4,995,916.67	0.100	AA	0.101	66	10/06/2021
313313JY5	55119	Federal Farm Credit Di	scount	12/18/2020	5,000,000.00	4,999,995.85	4,996,833.33	0.100	AA	0.101	2	08/03/2021
313313JY5	55120	Federal Farm Credit Di	scount	12/18/2020	5,000,000.00	4,999,995.85	4,996,833.33	0.100	AA	0.101	2	08/03/2021
313313LV8 313313MJ4	55121 55122	Federal Farm Credit Di Federal Farm Credit Di		12/21/2020 12/21/2020	5,000,000.00 5,000,000.00	4,999,744.50 4,999,672.30	4,996,250.00 4,996,069.44	0.100 0.100	AA AA	0.101 0.101		09/17/2021 09/30/2021

CUSIP	Investment#	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM D 360 Ma	-	Maturity Date
Federal Agency	/Issues - Discount											
313313NF1	55123	Federal Farm Credit Discount		12/21/2020	2,000,000.00	1,999,822.26	1,998,311.12	0.100	AA	0.101	81	10/21/2021
313313NV6	55124	Federal Farm Credit Discount		12/21/2020	5,000,000.00	4,999,477.90	4,995,583.35	0.100	AA	0.101	95	11/04/2021
313313NN4	55131	Federal Farm Credit Discount		12/29/2020	5,000,000.00	4,999,516.80	4,995,370.83	0.110	AA	0.112	88	10/28/2021
313313NN4	55132	Federal Farm Credit Discount		12/29/2020	5,000,000.00	4,999,516.80	4,995,370.83	0.110	AA	0.112	88	10/28/2021
313313KQ0	55134	Federal Farm Credit Discount		12/30/2020	3,000,000.00	2,999,957.49	2,998,066.67	0.100	AA	0.101	18	08/19/2021
313313NP9	55135	Federal Farm Credit Discount		01/06/2021	5,000,000.00	4,999,511.25	4,995,888.89	0.100	AA	0.101	89	10/29/2021
313313PW2	55136	Federal Farm Credit Discount		01/07/2021	5,000,000.00	4,999,339.05	4,995,472.22	0.100	AA	0.101	120	11/29/2021
313313PW2	55137	Federal Farm Credit Discount		01/07/2021	5,000,000.00	4,999,339.05	4,995,472.22	0.100	AA	0.101	120	11/29/2021
313313MA3	55138	Federal Farm Credit Discount		01/12/2021	10,000,000.00	9,999,433.50	9,993,675.00	0.090	AA	0.091	52	09/22/2021
313313MA3	55139	Federal Farm Credit Discount		01/12/2021	5,000,000.00	4,999,716.75	4,996,837.50	0.090	AA	0.091	52	09/22/2021
313313MA3	55140	Federal Farm Credit Discount		01/12/2021	5,000,000.00	4,999,716.75	4,996,837.50	0.090	AA	0.091	52	09/22/2021
313313LC0	55141	Federal Farm Credit Discount		01/13/2021	5,000,000.00	4,999,879.20	4,997,125.00	0.090	AA	0.091	30	08/31/2021
313313LC0	55142	Federal Farm Credit Discount		01/13/2021	5,000,000.00	4,999,879.20	4,997,125.00	0.090	AA	0.091	30	08/31/2021
313313PJ1	55143	Federal Farm Credit Discount		01/13/2021	5,000,000.00	4,999,405.70	4,996,150.00	0.090	AA	0.091	108	11/17/2021
313313MY1	55145	Federal Farm Credit Discount		01/15/2021	5,000,000.00	4,999,594.55	4,996,222.22	0.100	AA	0.101	74	10/14/2021
313313MY1	55146	Federal Farm Credit Discount		01/15/2021	5,000,000.00	4,999,594.55	4,996,222.22	0.100	AA	0.101	74	10/14/2021
313313MY1	55147	Federal Farm Credit Discount		01/15/2021	5,000,000.00	4,999,594.55	4,996,222.22	0.100	AA	0.101	74	10/14/2021
313313LK2	55148	Federal Farm Credit Discount		01/19/2021	5,000,000.00	4,999,800.05	4,996,791.67	0.100	AA	0.101	37	09/07/2021
313313LK2	55149	Federal Farm Credit Discount		01/19/2021	5,000,000.00	4,999,800.05	4,996,791.67	0.100	AA	0.101	37	09/07/2021
313313MB1	55150	Federal Farm Credit Discount		01/19/2021	5,000,000.00	4,999,711.20	4,996,569.44	0.100	AA	0.101	53	09/23/2021
313313PH5	55161	Federal Farm Credit Discount		01/28/2021	3,000,000.00	2,999,646.75	2,998,053.33	0.080	AA	0.081	107	11/16/2021
313313PH5	55162	Federal Farm Credit Discount		01/28/2021	3,000,000.00	2,999,646.75	2,998,053.33	0.080	AA	0.081	107	11/16/2021
313313QW1	55169	Federal Farm Credit Discount		02/03/2021	5,000,000.00	4,999,007.30	4,996,411.11	0.080	AA	0.081	144	12/23/2021
313313PA0	55171	Federal Farm Credit Discount		02/09/2021	5,000,000.00	4,999,450.15	4,997,725.00	0.060	AA	0.061	100	11/09/2021
313313PA0	55172	Federal Farm Credit Discount		02/09/2021	5,000,000.00	4,999,450.15	4,997,725.00	0.060	AA	0.061	100	11/09/2021
313313PA0	55173	Federal Farm Credit Discount		02/09/2021	5,000,000.00	4,999,450.15	4,997,725.00	0.060	AA	0.061	100	11/09/2021
313313PY8	55177	Federal Farm Credit Discount		02/11/2021	5,000,000.00	4,999,160.00	4,997,151.39	0.070	AA	0.071	122	12/01/2021
313313PY8	55178	Federal Farm Credit Discount		02/11/2021	5,000,000.00	4,999,160.00	4,997,151.39	0.070	AA	0.071	122	12/01/2021
313313PY8	55179	Federal Farm Credit Discount		02/11/2021	5,000,000.00	4,999,160.00	4,997,151.39	0.070	AA	0.071	122	12/01/2021
313313RM2	55180	Federal Farm Credit Discount		02/11/2021	5,000,000.00	4,998,903.15	4,996,333.33	0.080	AA	0.081	159	01/07/2022
313313RM2	55181	Federal Farm Credit Discount		02/11/2021	5,000,000.00	4,998,903.15	4,996,333.33	0.080	AA	0.081	159	01/07/2022
313313RB6	55184	Federal Farm Credit Discount		02/17/2021	5,000,000.00	4,998,972.60	4,996,511.11	0.080	AA	0.081	149	12/28/2021
313313KB3	55185	Federal Farm Credit Discount		02/17/2021	3,000,000.00	2,999,990.01	2,999,150.00	0.060	AA	0.060	5	08/06/2021
313313KB3	55186	Federal Farm Credit Discount		02/17/2021	3,000,000.00	2,999,990.01	2,999,150.00	0.060	AA	0.060	5	08/06/2021
313313KJ6	55191	Federal Farm Credit Discount		02/23/2021	5,000,000.00	4,999,954.15	4,999,050.00	0.040	AA	0.040	12	08/13/2021
313313KJ6	55192	Federal Farm Credit Discount		02/23/2021	5,000,000.00	4,999,954.15	4,999,050.00	0.040	AA	0.040	12	08/13/2021
313313RE0 313313RE0	55202 55203	Federal Farm Credit Discount Federal Farm Credit Discount		02/25/2021 02/25/2021	5,000,000.00 5,000,000.00	4,998,951.75 4,998,951.75	4,996,995.83 4,996,995.83	0.070 0.070	AA AA	0.071 0.071		12/31/2021 12/31/2021

CUSIP	Investment#	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM Da 360 Ma	-	Maturity Date
Federal Agency	Issues - Discount											
313313RE0	55204	Federal Farm Credit Discount		02/25/2021	5,000,000.00	4,998,951.75	4,996,995.83	0.070	AA	0.071	152	12/31/2021
313313MW5	55205	Federal Farm Credit Discount		02/26/2021	5,000,000.00	4,999,605.60	4,997,783.33	0.070	AA	0.071	72	10/12/2021
313313NG9	55206	Federal Farm Credit Discount		02/26/2021	5,000,000.00	4,999,550.05	4,997,686.11	0.070	AA	0.071	82	10/22/2021
313313LB2	55226	Federal Farm Credit Discount		03/24/2021	5,000,000.00	4,999,883.35	4,999,337.50	0.030	AA	0.030	29	08/30/2021
313313LB2	55227	Federal Farm Credit Discount		03/24/2021	5,000,000.00	4,999,883.35	4,999,337.50	0.030	AA	0.030	29	08/30/2021
313313SF6	55228	Federal Farm Credit Discount		03/25/2021	5,000,000.00	4,998,778.25	4,997,450.00	0.060	AA	0.061	177	01/25/2022
313313SF6	55229	Federal Farm Credit Discount		03/25/2021	5,000,000.00	4,998,778.25	4,997,450.00	0.060	AA	0.061	177	01/25/2022
313313TT5	55250	Federal Farm Credit Discount		04/08/2021	5,000,000.00	4,998,268.75	4,997,266.67	0.060	AA	0.061	213	03/02/2022
313313TT5	55251	Federal Farm Credit Discount		04/08/2021	5,000,000.00	4,998,268.75	4,997,266.67	0.060	AA	0.061	213	03/02/2022
313313TT5	55252	Federal Farm Credit Discount		04/08/2021	5,000,000.00	4,998,268.75	4,997,266.67	0.060	AA	0.061	213	03/02/2022
313313KF4	55255	Federal Farm Credit Discount		04/14/2021	5,000,000.00	4,999,966.65	4,999,508.33	0.030	AA	0.030	9	08/10/2021
313313KF4	55256	Federal Farm Credit Discount		04/14/2021	5,000,000.00	4,999,966.65	4,999,508.33	0.030	AA	0.030	9	08/10/2021
313313UN6	55271	Federal Farm Credit Discount		04/21/2021	5,000,000.00	4,998,111.40	4,996,752.78	0.070	AA	0.071	232	03/21/2022
313313TN8	55288	Federal Farm Credit Discount		04/26/2021	5,000,000.00	4,998,591.70	4,997,458.33	0.060	AA	0.061	208	02/25/2022
313313TN8	55289	Federal Farm Credit Discount		04/26/2021	5,000,000.00	4,998,591.70	4,997,458.33	0.060	AA	0.061	208	02/25/2022
313313UC0	55291	Federal Farm Credit Discount		04/27/2021	3,000,000.00	2,998,916.55	2,998,410.00	0.060	AA	0.061	222	03/11/2022
313313TR9	55304	Federal Farm Credit Discount		05/07/2021	5,000,000.00	4,998,571.00	4,997,937.50	0.050	AA	0.051	211	02/28/2022
313313TD0	55307	Federal Farm Credit Discount		05/11/2021	5,000,000.00	4,998,653.85	4,998,048.61	0.050	AA	0.051	199	02/16/2022
313313TD0	55308	Federal Farm Credit Discount		05/11/2021	5,000,000.00	4,998,653.85	4,998,048.61	0.050	AA	0.051	199	02/16/2022
313313TK4	55309	Federal Farm Credit Discount		05/11/2021	5,000,000.00	4,998,612.40	4,998,006.94	0.050	AA	0.051	205	02/22/2022
313313TK4	55310	Federal Farm Credit Discount		05/11/2021	5,000,000.00	4,998,612.40	4,998,006.94	0.050	AA	0.051	205	02/22/2022
313313WZ7	55329	Federal Farm Credit Discount		05/25/2021	1,000,000.00	999,524.57	999,601.11	0.040	AA	0.041	291	05/19/2022
313313WZ7	55330	Federal Farm Credit Discount		05/25/2021	2,000,000.00	1,999,049.14	1,999,202.22	0.040	AA	0.041	291	05/19/2022
313313WZ7	55331	Federal Farm Credit Discount		05/25/2021	2,000,000.00	1,999,049.14	1,999,202.22	0.040	AA	0.041	291	05/19/2022
313313WZ7	55332	Federal Farm Credit Discount		05/25/2021	5,000,000.00	4,997,622.85	4,998,005.56	0.040	AA	0.041	291	05/19/2022
313313WZ7	55333	Federal Farm Credit Discount		05/25/2021	5,000,000.00	4,997,622.85	4,998,005.56	0.040	AA	0.041	291	05/19/2022
313313WS3	55335	Federal Farm Credit Discount		05/26/2021	5,000,000.00	4,997,680.80	4,998,050.00	0.040	AA	0.041	284	05/12/2022
313313WS3	55336	Federal Farm Credit Discount		05/26/2021	5,000,000.00	4,997,680.80	4,998,050.00	0.040	AA	0.041	284	05/12/2022
313313WS3	55337	Federal Farm Credit Discount		05/26/2021	5,000,000.00	4,997,680.80	4,998,050.00	0.040	AA	0.041	284	05/12/2022
313313SV1	55344	Federal Farm Credit Discount		06/03/2021	5,000,000.00	4,998,709.05	4,998,958.33	0.030	AA	0.030	191	02/08/2022
313313SV1	55345	Federal Farm Credit Discount		06/03/2021	5,000,000.00	4,998,709.05	4,998,958.33	0.030	AA	0.030	191	02/08/2022
313313NM6	55350	Federal Farm Credit Discount		06/08/2021	5,000,000.00	4,999,522.35	4,999,412.50	0.030	AA	0.030	87	10/27/2021
313313TS7	55366	Federal Farm Credit Discount		06/22/2021	5,000,000.00	4,998,277.05	4,997,900.00	0.060	AA	0.061	212	03/01/2022
313313UJ5	55380	Federal Farm Credit Discount		07/16/2021	5,000,000.00	4,998,144.55	4,997,966.67	0.060	AA	0.061	228	03/17/2022
313313RH3	55381	Federal Farm Credit Discount		07/19/2021	5,000,000.00	4,998,930.95	4,998,833.33	0.050	AA	0.050	155	01/03/2022
313313RU4	55382	Federal Farm Credit Discount		07/19/2021	5,000,000.00	4,998,854.60	4,998,756.94	0.050	AA	0.050	166	01/14/2022
313313QE1	55384	Federal Farm Credit Discount		07/20/2021	2,000,000.00	1,999,647.34	1,999,611.11	0.050	AA	0.050		12/07/2021
313385KP0	55188	Federal Home Loan Discount		02/17/2021	3,000,000.00	2,999,960.01	2,999,120.33	0.058	AA	0.058	17	08/18/2021

CUSIP	Investment#	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM Da 360 Ma	•	Maturity Date
Federal Agency	Issues - Discount											
313385KW5	55194	Federal Home Loan Discount		02/24/2021	10,000,000.00	9,999,808.40	9,997,573.33	0.048	AA	0.048	24	08/25/2021
313385LD6	55208	Federal Home Loan Discount		03/03/2021	10,000,000.00	9,999,666.70	9,996,966.67	0.060	AA	0.060	31	09/01/2021
313385LL8	55211	Federal Home Loan Discount		03/10/2021	10,000,000.00	9,999,588.90	9,997,067.78	0.058	AA	0.058	38	09/08/2021
313385LL8	55212	Federal Home Loan Discount		03/10/2021	10,000,000.00	9,999,588.90	9,997,067.78	0.058	AA	0.058	38	09/08/2021
313385LL8	55213	Federal Home Loan Discount		03/10/2021	10,000,000.00	9,999,588.90	9,997,067.78	0.058	AA	0.058	38	09/08/2021
313385LT1	55216	Federal Home Loan Discount		03/17/2021	5,000,000.00	4,999,755.60	4,998,837.22	0.046	AA	0.046	45	09/15/2021
313385LT1	55217	Federal Home Loan Discount		03/17/2021	10,000,000.00	9,999,511.20	9,997,522.78	0.049	AA	0.049	45	09/15/2021
313385LT1	55230	Federal Home Loan Discount		03/25/2021	5,000,000.00	4,999,755.60	4,999,154.17	0.035	AA	0.035	45	09/15/2021
313385MN3	55236	Federal Home Loan Discount		03/26/2021	5,000,000.00	4,999,650.10	4,999,200.00	0.030	AA	0.031	64	10/04/2021
313385NP7	55237	Federal Home Loan Discount		03/26/2021	5,000,000.00	4,999,511.25	4,998,794.44	0.040	AA	0.041	89	10/29/2021
313385MQ6	55248	Federal Home Loan Discount		04/07/2021	10,000,000.00	9,999,277.90	9,998,129.44	0.037	AA	0.037	66	10/06/2021
313385MQ6	55249	Federal Home Loan Discount		04/07/2021	10,000,000.00	9,999,277.90	9,998,129.44	0.037	AA	0.037	66	10/06/2021
313385MX1	55257	Federal Home Loan Discount		04/14/2021	10,000,000.00	9,999,200.20	9,998,078.89	0.038	AA	0.038	73	10/13/2021
313385MX1	55258	Federal Home Loan Discount		04/14/2021	10,000,000.00	9,999,200.20	9,998,078.89	0.038	AA	0.038	73	10/13/2021
313385KM7	55259	Federal Home Loan Discount		04/16/2021	5,000,000.00	4,999,941.70	4,999,661.11	0.020	AA	0.020	15	08/16/2021
313385VN3	55260	Federal Home Loan Discount		04/16/2021	5,000,000.00	4,997,912.65	4,997,227.08	0.055	AA	0.056	256	04/14/2022
313385MZ6	55262	Federal Home Loan Discount		04/16/2021	10,000,000.00	9,999,178.00	9,998,129.44	0.037	AA	0.037	75	10/15/2021
313385KA3	55264	Federal Home Loan Discount		04/19/2021	5,000,000.00	4,999,987.50	4,999,700.00	0.020	AA	0.020	4	08/05/2021
313385TD8	55265	Federal Home Loan Discount		04/19/2021	5,000,000.00	4,998,653.85	4,997,895.83	0.050	AA	0.051	199	02/16/2022
313385PY6	55266	Federal Home Loan Discount		04/19/2021	10,000,000.00	9,998,320.00	9,997,488.89	0.040	AA	0.041	122	12/01/2021
313385PY6	55267	Federal Home Loan Discount		04/19/2021	5,000,000.00	4,999,160.00	4,998,744.44	0.040	AA	0.041	122	12/01/2021
313385QA7	55269	Federal Home Loan Discount		04/20/2021	5,000,000.00	4,999,146.10	4,998,738.89	0.040	AA	0.041	124	12/03/2021
313385QA7	55270	Federal Home Loan Discount		04/20/2021	5,000,000.00	4,999,146.10	4,998,738.89	0.040	AA	0.041	124	12/03/2021
313385PJ9	55273	Federal Home Loan Discount		04/21/2021	5,000,000.00	4,999,405.70	4,998,833.33	0.040	AA	0.041	108	11/17/2021
313385PJ9	55274	Federal Home Loan Discount		04/21/2021	5,000,000.00	4,999,405.70	4,998,833.33	0.040	AA	0.041	108	11/17/2021
313385PJ9	55275	Federal Home Loan Discount		04/21/2021	5,000,000.00	4,999,405.70	4,998,833.33	0.040	AA	0.041	108	11/17/2021
313385PK6	55276	Federal Home Loan Discount		04/21/2021	5,000,000.00	4,999,400.15	4,998,827.78	0.040	AA	0.041	109	11/18/2021
313385PP5	55277	Federal Home Loan Discount		04/21/2021	5,000,000.00	4,999,377.95	4,998,805.56	0.040	AA	0.041	113	11/22/2021
313385PQ3	55278	Federal Home Loan Discount		04/21/2021	5,000,000.00	4,999,372.40	4,998,800.00	0.040	AA	0.041	114	11/23/2021
313385WW2	55317	Federal Home Loan Discount		05/17/2021	5,000,000.00	4,997,647.65	4,997,219.44	0.055	AA	0.056	288	05/16/2022
313385WW2	55318	Federal Home Loan Discount		05/17/2021	5,000,000.00	4,997,647.65	4,997,219.44	0.055	AA	0.056	288	05/16/2022
313385WX0	55319	Federal Home Loan Discount		05/17/2021	5,000,000.00	4,997,639.40	4,997,211.81	0.055	AA	0.056	289	05/17/2022
313385PR1	55338	Federal Home Loan Discount		05/26/2021	5,000,000.00	4,999,366.85	4,999,241.67	0.030	AA	0.030	115	11/24/2021
313385PR1	55342	Federal Home Loan Discount		05/26/2021	1,000,000.00	999,873.37	999,848.33	0.030	AA	0.030	115	11/24/2021
313385QA7	55347	Federal Home Loan Discount		06/04/2021	3,000,000.00	2,999,487.66	2,999,545.00	0.030	AA	0.030	124	12/03/2021
313385QF6	55351	Federal Home Loan Discount		06/09/2021	10,000,000.00	9,998,222.80	9,998,230.56	0.035	AA	0.035	129	12/08/2021
313385TL0	55357	Federal Home Loan Discount		06/10/2021	5,000,000.00	4,998,605.50	4,999,104.17	0.025	AA	0.025		02/23/2022
313385TR7	55358	Federal Home Loan Discount		06/10/2021	5,000,000.00	4,998,571.00	4,999,086.81	0.025	AA	0.025	211	02/28/2022

CUSIP	Investmen	t# Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM E 360 M	Days to aturity	Maturity Date
Federal Agency Is	ssues - Disco	unt										
313385YB6	55359	Federal Home Loan [Discount	06/15/2021	5,000,000.00	4,996,975.75	4,997,472.22	0.050	AA	0.051	317	06/14/2022
313385YC4	55360	Federal Home Loan [Discount	06/15/2021	5,000,000.00	4,996,966.05	4,997,465.28	0.050	AA	0.051	318	06/15/2022
313385QV1	55368	Federal Home Loan	Discount	06/23/2021	10,000,000.00	9,998,028.50	9,997,522.78	0.049	AA	0.049	143	12/22/2021
313385QV1	55369	Federal Home Loan	Discount	06/23/2021	10,000,000.00	9,998,028.50	9,997,522.78	0.049	AA	0.049	143	12/22/2021
313385KM7	55370	Federal Home Loan	Discount	06/25/2021	5,000,000.00	4,999,941.70	4,999,711.11	0.040	AA	0.040	15	08/16/2021
313385KX3	55371	Federal Home Loan	Discount	06/25/2021	10,000,000.00	9,999,800.00	9,999,311.11	0.040	AA	0.040	25	08/26/2021
313385QV1	55372	Federal Home Loan	Discount	06/25/2021	10,000,000.00	9,998,028.50	9,997,735.00	0.045	AA	0.045	143	12/22/2021
313385MC7	55373	Federal Home Loan	Discount	06/25/2021	10,000,000.00	9,999,411.20	9,998,786.67	0.048	AA	0.048	54	09/24/2021
313385SG2	55387	Federal Home Loan	Discount	07/28/2021	9,000,000.00	8,997,788.34	8,997,861.50	0.047	AA	0.047	178	01/26/2022
		Subtotal and Average	777,749,265.89	_	749,000,000.00	748,883,842.74	748,669,115.81	-		0.062	114	
Money Market												
SYS52411	52411	Fidelity Inst Governm	ent		45,000,000.00	45,000,000.00	45,000,000.00	0.010	AAA	0.010	1	
SYS52471	52471	Morgan Stanley Inst 0			130,000,000.00	130,000,000.00	130,000,000.00	0.030	AAA	0.030	1	
		Subtotal and Average	226,774,193.55	_	175,000,000.00	175,000,000.00	175,000,000.00	-		0.025	1	
Local Agency Inv	estment Fun	ds										
SYS43	43	Local Agency Investm	nent Fund		75,000,000.00	75,006,222.75	75,000,000.00	0.221		0.218	1	
		Subtotal and Average	75,000,000.00	_	75,000,000.00	75,006,222.75	75,000,000.00	-		0.218	1	
Corporate Bonds	i											
89236TJH9	55364	Toyota Motor Credit		06/18/2021	4,000,000.00	3,989,145.08	3,995,431.09	0.500	А	0.533	1,052	06/18/2024
		Subtotal and Average	3,995,365.95		4,000,000.00	3,989,145.08	3,995,431.09			0.533	1,052	
Negotiable CD's												
62478UAS5	55152	MUFG Union Bank N	A	01/21/2021	5,000,000.00	5,000,395.00	5,000,000.00	0.160	A-1	0.160	22	08/23/2021
62478UB54	55170	MUFG Union Bank N	A	02/05/2021	10,000,000.00	10,000,070.00	10,000,000.00	0.150	A-1	0.150	1	08/02/2021
62478UBT2	55247	MUFG Union Bank N	A	04/05/2021	5,000,000.00	5,000,070.00	5,000,000.00	0.070	A-1	0.070	15	08/16/2021
62478UBY1	55263	MUFG Union Bank N	A	04/19/2021	5,000,000.00	5,001,115.00	5,000,000.00	0.100	A-1	0.100	113	11/22/2021
62478UCE4	55325	MUFG Union Bank N	A	05/19/2021	5,000,000.00	5,000,890.00	5,000,000.00	0.090	A-1	0.090	141	12/20/2021
62478UCD6	55326	MUFG Union Bank N	A	05/19/2021	5,000,000.00	5,000,770.00	5,000,000.00	0.080	A-1	0.080	109	11/18/2021
62478UCG9	55328	MUFG Union Bank N	A	05/24/2021	5,000,000.00	5,000,985.00	5,000,000.00	0.090	A-1	0.090	123	12/02/2021
62478UCR5	55346	MUFG Union Bank N	A	06/04/2021	10,000,000.00	10,002,070.00	10,000,000.00	0.100	A-1	0.100	164	01/12/2022
62478UCX2	55365	MUFG Union Bank N	A	06/21/2021	5,000,000.00	5,000,515.00	5,000,000.00	0.080	A-1	0.080	176	01/24/2022
		Subtotal and Average	64,612,903.23		55,000,000.00	55,006,880.00	55,000,000.00	-		0.106	94	

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CUSIP	Investment	# Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P		Days to laturity	Maturity Date
Federal Agency	ssues-Coupor	n/Bullet										
3133EMGX4	55068	FEDERAL FARM CRE	EDIT BANK	11/23/2020	3,000,000.00	3,000,105.81	2,996,243.67	0.125	AA	0.218	479	11/23/2022
3133EMUT7	55238	FEDERAL FARM CR	EDIT BANK	03/29/2021	5,000,000.00	4,999,947.10	5,000,000.00	0.070	AA	0.069	240	03/29/2022
3133EMUU4	55239	FEDERAL FARM CRE	EDIT BANK	03/29/2021	5,000,000.00	5,000,425.50	4,999,337.21	0.120	AA	0.128	485	11/29/2022
3133EMVL3	55246	FEDERAL FARM CRE	EDIT BANK	04/06/2021	6,000,000.00	5,999,514.06	5,999,387.50	0.060	AA	0.074	248	04/06/2022
3133EMVP4	55254	FEDERAL FARM CRE	EDIT BANK	04/13/2021	5,000,000.00	4,996,902.40	4,994,390.00	0.125	AA	0.189	620	04/13/2023
3133EMWT5	55279	FEDERAL FARM CR	EDIT BANK	04/21/2021	5,000,000.00	5,017,395.50	4,998,976.39	0.600	AA	0.597	1,359	04/21/2025
3133EMYX4	55305	FEDERAL FARM CRE	EDIT BANK	05/10/2021	3,950,000.00	3,947,970.17	3,945,512.80	0.125	AA	0.187	647	05/10/2023
3133EMYX4	55306	FEDERAL FARM CR	EDIT BANK	05/10/2021	3,000,000.00	2,998,458.36	2,996,592.00	0.125	AA	0.187	647	05/10/2023
3133EMF64	55352	FEDERAL FARM CRE	EDIT BANK	06/09/2021	10,000,000.00	9,999,415.20	9,999,914.44	0.060	AA	0.060	312	06/09/2022
3133EMF64	55353	FEDERAL FARM CR	EDIT BANK	06/09/2021	5,000,000.00	4,999,707.60	4,999,957.22	0.060	AA	0.060	312	06/09/2022
3133EMF64	55354	FEDERAL FARM CRE	EDIT BANK	06/09/2021	5,000,000.00	4,999,707.60	5,000,000.00	0.060	AA	0.059	312	06/09/2022
3133EMF64	55355	FEDERAL FARM CR	EDIT BANK	06/09/2021	5,000,000.00	4,999,707.60	5,000,000.00	0.060	AA	0.059	312	06/09/2022
3133EMF64	55356	FEDERAL FARM CRE	EDIT BANK	06/09/2021	5,000,000.00	4,999,707.60	5,000,000.00	0.060	AA	0.059	312	06/09/2022
3133EMF64	55367	FEDERAL FARM CR	EDIT BANK	06/23/2021	4,200,000.00	4,199,754.38	4,198,743.79	0.060	AA	0.094	312	06/09/2022
3130AKDH6	55043	FEDERAL HOME LO	AN BANK	10/22/2020	5,000,000.00	5,001,893.60	4,995,961.06	0.125	AA	0.189	446	10/21/2022
3130ALRG1	55221	FEDERAL HOME LO	AN BANK	03/18/2021	5,000,000.00	4,997,876.40	4,995,517.39	0.125	AA	0.178	593	03/17/2023
3130AM6E7	55268	FEDERAL HOME LO	AN BANK	04/20/2021	5,000,000.00	4,999,861.90	5,000,000.00	0.025	AA	0.025	18	08/19/2021
3130AM6L1	55282	FEDERAL HOME LO	AN BANK	04/22/2021	5,000,000.00	4,999,481.40	5,000,000.00	0.040	AA	0.039	82	10/22/2021
3130AM7E6	55284	FEDERAL HOME LO	AN BANK	04/22/2021	5,000,000.00	4,999,861.90	4,999,992.58	0.025	AA	0.028	18	08/19/2021
3130AMDG4	55302	FEDERAL HOME LO	AN BANK	05/03/2021	5,000,000.00	4,998,771.25	4,999,972.16	0.035	AA	0.036	120	11/29/2021
3130AMEN8	55303	FEDERAL HOME LO	AN BANK	05/04/2021	10,000,000.00	9,997,555.10	9,999,694.13	0.045	AA	0.050	184	02/01/2022
3130AMGX4	55312	FEDERAL HOME LO	AN BANK	05/12/2021	5,000,000.00	4,999,052.95	4,999,987.54	0.040	AA	0.040	103	11/12/2021
3130AMJ37	55315	FEDERAL HOME LO	AN BANK	05/13/2021	5,000,000.00	4,999,770.75	5,000,000.00	0.060	AA	0.059	285	05/13/2022
3130AMRY0	55348	FEDERAL HOME LO	AN BANK	06/04/2021	5,000,000.00	4,995,350.75	4,995,765.18	0.125	AA	0.169	670	06/02/2023
3130AMRY0	55349	FEDERAL HOME LO	AN BANK	06/04/2021	4,000,000.00	3,996,280.60	3,996,612.14	0.125	AA	0.169	670	06/02/2023
3130AMWA6	55363	FEDERAL HOME LO	AN BANK	06/17/2021	5,000,000.00	4,999,331.90	4,999,633.63	0.050	AA	0.061	228	03/17/2022
3130AN2U3	55374	FEDERAL HOME LO	AN BANK	06/28/2021	10,000,000.00	10,000,566.60	9,999,288.02	0.060	AA	0.070	240	03/29/2022
3130ANFH8	55385	FEDERAL HOME LO	AN BANK	07/26/2021	5,000,000.00	4,998,941.20	4,999,973.03	0.050	AA	0.050	177	01/25/2022
3137EAFA2	55083	FEDERAL HOME LO	AN MTG CORP	12/04/2020	3,000,000.00	3,002,709.66	2,997,681.75	0.250	AA	0.279	855	12/04/2023
	:	Subtotal and Average	148,075,819.30	-	152,150,000.00	152,146,024.84	152,109,133.63	-		0.109	360	
		Total and Average	1,600,021,082.77		1,504,608,333.33	1,504,744,770.78	1,504,182,833.56			0.187	330	

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM Da 360 Ma	-
	Av	erage Balance	0.00	Accrued Interest a	at Purchase	173.00	173.00				0
				Subtotal		173.00	173.00				
	Total Cash an	dInvestments	1,600,021,082.77		1,504,608,333.33	1,504,744,943.78	1,504,183,006.56			0.187	330

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

					Maturity Par Value	Percent of Portfolio	Current Book Value	Current Market Value
Aging Interval: 0 days	(08/01/2021 - 08/01/2021)		3 Maturities	0 Payments	250,000,000.00) 16.62%	250,000,000.00	250,006,222.75
Aging Interval: 1 - 30 days	(08/02/2021 - 08/31/2021)		25 Maturities	0 Payments	132,000,000.00) 8.77%	131,969,745.95	131,998,956.52
Aging Interval: 31 - 90 days	(09/01/2021 - 10/30/2021)		48 Maturities	0 Payments	283,500,000.00) 18.84%	283,363,893.09	283,497,697.63
Aging Interval: 91 - 180 days	(10/31/2021 - 01/28/2022)		56 Maturities	0 Payments	292,000,000.00) 19.41%	291,898,737.75	292,036,403.14
Aging Interval: 181 - 360 days	(01/29/2022 - 07/27/2022)		48 Maturities	0 Payments	241,200,000.00) 16.03%	241,124,323.42	241,145,285.08
Aging Interval: 361 - 1080 days	(07/28/2022 - 07/16/2024)		32 Maturities	0 Payments	113,950,000.00) 7.57%	113,874,188.15	114,212,275.32
Aging Interval: 1081 days and after	· (07/17/2024 -)		64 Maturities	0 Payments	191,958,333.33	3 12.76%	191,951,945.20	191,847,930.34
		Total for	276 Investments	0 Payments		100.00	1,504,182,833.56	1,504,744,770.78

III. CITY OF OAKLAND SUCCESSOR PORTFOLIO

PORTFOLIO REVIEW

The Successor Agency's portfolio decreased from a balance of \$49.99 million as of June 30, 2021 to a balance of \$9.50 million as of September 30, 2021. The portfolio decreased due to debt service payments of approximately \$34.35 million, and other vendor payments.

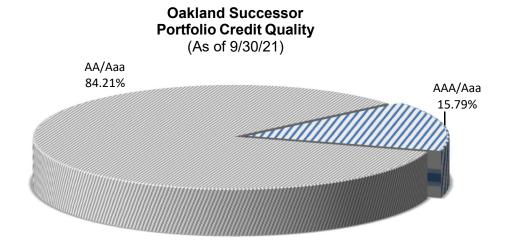
PORTFOLIO COMPOSITION

The Portfolio continues to comply with all provisions of the City's Investment Policy for Fiscal Year 2021-2022, 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.

<u>Preservation of Capital/Safety.</u> The Successor's holdings by credit rating category are depicted in the chart below. Approximately 15.79% of Operating Fund investments were rated in the AAA/Aaa, while 84.21% 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 2021-2022 does not have a rating criteria level for government agencies.



<u>Liquidity</u>. 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 \$5.66 million. The estimated 6-month cash flow for Successor Portfolio is summarized below:

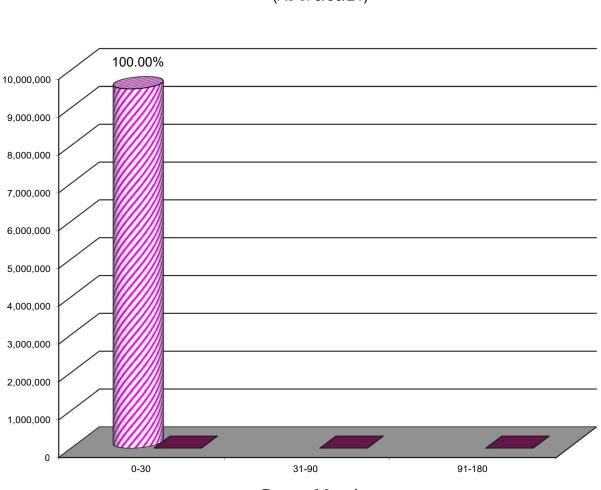
Successor Portfolio Est	imated	d Cash Flow
Sept-Mar	2022*	
Beg: Available Balance	\$	9,499,931
ROPS Receipt**		22,833,523
Debt Service		5,656,828
Other expenses		(5,000,000)
Bal: Mar 2022**	\$	32,990,281
*Successor Pool Only		
**Estimated		

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

Year	Amount	Percent Increase/Decrease From Prior Year
September 2021	\$9,499,931	(48.65%)
September 2020	\$18,498,881	(24.36%)
September 2019	\$24,457,196	157.71%
September 2018	\$ 9,490,093	(13.69%)
September 2017	\$10,995,177	-

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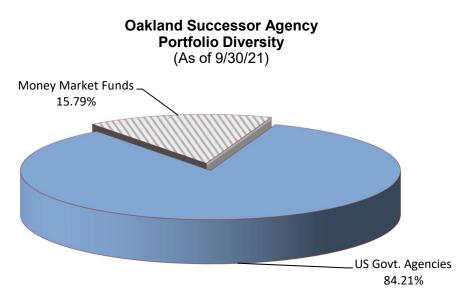
The following chart depicts the Successor's Portfolio by percentage and dollars invested in each maturity range.



Oakland Successor Agency Portfolio Maturity (As of 9/30/21)

Days to Maturity

<u>Diversity.</u> 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.

<u>Yield.</u> Total interest earned for the quarter ended September 30, 2021, was approximately \$2,134. The effective rate of return on total assets in the Successor's Portfolio was 0.02 percent for month ending September 30, 2021. The Successor's Portfolio slightly underperformed the 1-year government agency which yielded a rate of 0.04 percent as of September 30, 2021. The Successor's Portfolio underperformed the Local Agency Investment Fund ("LAIF"), which ended the month at 0.21 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 September 30, 2021, Successor's Portfolio Fund's average days-to-maturity (ADM) was 9 days versus LAIF's average days-to-maturity (ADM) was 321 days.

Comparative yields for the quarter are shown below.

Oakland Successor Agency Comparative Annualized Yields (As of 9/30/21)

As of Month-end	1-Year Govt. Agency	LAIF ¹	Successor Agency
July 2021	0.01%	0.22%	0.03%
August 2021	0.02%	0.22%	0.02%
Sept 2021	0.04%	0.21%	0.02%

¹*E*ffective 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.

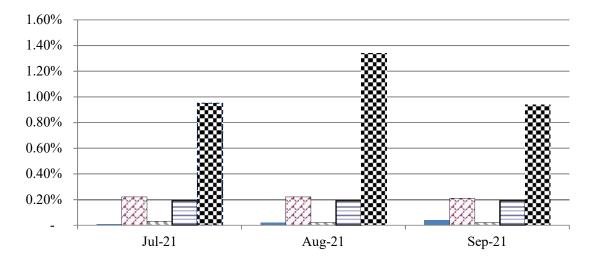
<u>T</u>	OTAL PORTFOI	LIO INCOME REC	COGNIZ	ED		
	<u>A</u>	<u>ccrual Basis</u>				
Total Portfolio	<u>September 30, 2021</u>			<u>e 30, 2021</u>	Se ptem	<u>ber 30, 2020</u>
Quarter-End]	
Total Interest Earnings	\$	2,134	\$	6,059	\$	17,987
Realized gains (losses) from sales				-	<u> </u>	-
Total income recognized	\$	2,134	\$	6,059	\$	17,987
Fiscal Year-to-Date						
Total Interest Earnings	\$	2,134	\$	34,582	\$	17,987
Realized gains (losses) from sales		-				-
Total income recognized	\$	2,134	\$	34,582	\$	17,987

<u>Valuation and Leverage</u>. Based on information received from Interactive Data Corporation, the market value of the Successor portfolio for the quarter ended September 30, 2021 was \$9.50 million, which was above book value by \$24. 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										
	0	Cash Basis				Ac	crual Basis				
		0.400.055			ļ		0.400.055				
Market Value	\$	9,499,955 (9,499,931)		Market Value Original Cost		\$	9,499,955				
Original Cost	-	e)é e é e é			-	• • •					
Net Unrealized Gain (Loss)	+ >	24		Net Unrealized Gain (Loss)		<u> </u>	24				
					-ł						
<u> </u>	<u> </u>										

The following chart shows yield comparisons for the quarter.



Portfolio Earnings Comparison

■ 1-Year Government Agency □LAIF □Successor Portfolio □City Operating Pool ■Alameda County Pool



Successor Agency Pool Portfolio Management Portfolio Summary September 30, 2021

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
Federal Agency Issues - Discount	8,000,000.00	7,999,955.00	7,999,930.56	84.21	18	10	0.014	0.014
Money Market	1,500,000.00	1,500,000.00	1,500,000.00	15.79	1	1	0.010	0.010
Investments	9,500,000.00	9,499,955.00	9,499,930.56	100.00%	15	9	0.013	0.013
Total Earnings	September 30 Month Ending	Fiscal Year To Date						
Current Year	120.84	2,134.34						
Average Daily Balance Effective Rate of Return	9,233,263.73 0.02%	29,921,644.24 0.03%						

Treasury Bureau, Finance Department

Reporting period 09/01/2021-09/30/2021

Successor Agency Pool Portfolio Management Portfolio Details - Investments September 30, 2021

CUSIP	Investment	# Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM D 365 Ma	
Federal Agency	Issues - Discou	int									
313313NN4	51247	Federal Farm Credit B	ank Disco	09/23/2021	3,000,000.00	2,999,955.00	2,999,941.67	0.020	AA	0.020	27 10/28/2021
313385MK9	51246	Federal Home Loan B	ank Discoun	09/23/2021	5,000,000.00	5,000,000.00	4,999,988.89	0.010	AA	0.010	0 10/01/2021
	S	Subtotal and Average	4,399,930.40		8,000,000.00	7,999,955.00	7,999,930.56	_		0.014	10
Money Market											
SYS50914	50914	Fidelity Inst Governme	ent		1,500,000.00	1,500,000.00	1,500,000.00	0.010	AAA	0.010	1
SYS50800	50800	Invesco			0.00	0.00	0.00	0.380	AAA	0.380	1
	S	Subtotal and Average	4,833,333.33		1,500,000.00	1,500,000.00	1,500,000.00	_		0.010	1
		Total and Average	9,233,263.73		9,500,000.00	9,499,955.00	9,499,930.56			0.013	9

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

_							Maturity Par Value	Percent of Portfolio	Current Book Value	Current Market Value
Aging Interval:	0 days	(10/01/2021	- 10/01/2021)		3 Maturities	0 Payments	6,500,000.00	68.42%	6,499,988.89	6,500,000.00
Aging Interval:	1 - 30 days	(10/02/2021	- 10/31/2021)		1 Maturities	0 Payments	3,000,000.00	31.58%	2,999,941.67	2,999,955.00
Aging Interval:	31 days and after	(11/01/2021	-)		0 Maturities	0 Payments	0.00	0.00%	0.00	0.00
				Total for	4 Investments	0 Payments		100.00	9,499,930.56	9,499,955.00



Successor Agency Pool Portfolio Management Portfolio Summary August 31, 2021

	Par	Market	Book	% of		Days to	YTM	YTM
Investments	Value	Value	Value	Portfolio	Term	Maturity	360 Equiv.	365 Equiv.
Federal Agency Issues - Discount	8,000,000.00	7,999,924.46	7,999,867.50	84.21	20	8	0.030	0.030
Money Market	1,500,000.00	1,500,000.00	1,500,000.00	15.79	1	1	0.010	0.010
Investments	9,500,000.00	9,499,924.46	9,499,867.50	100.00%	17	7	0.027	0.027
Total Earnings	August 31 Month Ending	Fiscal Year To Date						
Current Year	571.03	2,013.50						
Average Daily Balance Effective Rate of Return	29,869,785.24 0.02%	39,932,150.94 0.03%						

Treasury Bureau, Finance Department

Run Date: 10/04/2021 - 13:03

Successor Agency Pool Portfolio Management Portfolio Details - Investments August 31, 2021

CUSIP	Investmen	t# Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM Da 365 Ma	•
Federal Agency	ssues - Disco	ount									
313313LE6	51244	Federal Farm Credit B	ank Disco	08/18/2021	5,000,000.00	4,999,994.45	4,999,937.50	0.030	AA	0.030	1 09/02/2021
313385MA1	51245	Federal Home Loan B	ank Discoun	08/25/2021	3,000,000.00	2,999,930.01	2,999,930.00	0.030	AA	0.030	21 09/22/2021
		Subtotal and Average	16,450,430.40		8,000,000.00	7,999,924.46	7,999,867.50			0.030	8
Money Market											
SYS50914	50914	Fidelity Inst Governme	ent		1,500,000.00	1,500,000.00	1,500,000.00	0.010	AAA	0.010	1
SYS50800	50800	Invesco			0.00	0.00	0.00	0.380	AAA	0.380	1
		Subtotal and Average	13,419,354.84		1,500,000.00	1,500,000.00	1,500,000.00	_		0.010	1
		Total and Average	29,869,785.24		9,500,000.00	9,499,924.46	9,499,867.50			0.027	7



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

							Maturity Par Value o	Percent of Portfolio	Current Book Value	Current Market Value
Aging Interval:	0 days	(09/01/2021	- 09/01/2021)		2 Maturities	0 Payments	1,500,000.00	15.79%	1,500,000.00	1,500,000.00
Aging Interval:	1 - 30 days	(09/02/2021	- 10/01/2021)		2 Maturities	0 Payments	8,000,000.00	84.21%	7,999,867.50	7,999,924.46
Aging Interval:	31 days and after	(10/02/2021	-)		0 Maturities	0 Payments	0.00	0.00%	0.00	0.00
				Total for	4 Investments	0 Payments		100.00	9,499,867.50	9,499,924.46

Portfolio SRAP



Successor Agency Pool Portfolio Management Portfolio Summary July 31, 2021

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
Federal Agency Issues - Discount	44,000,000.00	43,999,687.59	43,997,153.37	88.00	68	10	0.030	0.030
Money Market	6,000,000.00	6,000,000.00	6,000,000.00	12.00	1	1	0.010	0.010
Investments	50,000,000.00	49,999,687.59	49,997,153.37	100.00%	60	8	0.028	0.028
Total Earnings	July 31 Month Ending	Fiscal Year To Date						
Current Year	1,442.47	1,442.47	7					
Average Daily Balance Effective Rate of Return	49,994,516.64 0.03%	49,994,516.64 0.03						

Treasury Bureau, Finance Department

Reporting period 07/01/2021-07/31/2021

Portfolio SRAP AP PM (PRF_PM1) 7.3.0 Report Ver. 7.3.6.1

Successor Agency Pool Portfolio Management Portfolio Details - Investments July 31, 2021

CUSIP	Investment	t# Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM Da 365 Ma	-	Maturity Date
Federal Agency	Issues - Disco	unt										
313313KM9	51230	Federal Farm Credit	Bank Disco	02/08/2021	5,000,000.00	4,999,941.70	4,998,687.50	0.050	AA	0.051	15	08/16/2021
313313KG2	51232	Federal Farm Credit	3ank Disco	02/22/2021	3,000,000.00	2,999,977.50	2,999,433.33	0.040	AA	0.041	10	08/11/2021
313385JZ0	51237	Federal Home Loan B	ank Discoun	06/09/2021	10,000,000.00	9,999,983.30	9,999,844.44	0.010	AA	0.010	3	08/04/2021
313385KM7	51238	Federal Home Loan B	ank Discoun	06/18/2021	5,000,000.00	4,999,941.70	4,999,877.08	0.015	AA	0.015	15	08/16/2021
313385JX5	51239	Federal Home Loan B	ank Discoun	06/22/2021	5,000,000.00	5,000,000.00	4,999,800.69	0.035	AA	0.035	1	08/02/2021
313385KW5	51240	Federal Home Loan B	ank Discoun	06/30/2021	3,000,000.00	2,999,942.52	2,999,836.67	0.035	AA	0.035	24	08/25/2021
313385KG0	51241	Federal Home Loan B	ank Discoun	07/14/2021	5,000,000.00	4,999,962.50	4,999,848.33	0.039	AA	0.040	10	08/11/2021
313385JY3	51242	Federal Home Loan B	ank Discoun	07/16/2021	5,000,000.00	4,999,995.85	4,999,900.00	0.040	AA	0.041	2	08/03/2021
313385KW5	51243	Federal Home Loan B	ank Discoun	07/28/2021	3,000,000.00	2,999,942.52	2,999,925.33	0.032	AA	0.032	24	08/25/2021
		Subtotal and Average	43,994,516.64	_	44,000,000.00	43,999,687.59	43,997,153.37	_		0.030	10	
Money Market												
SYS50914	50914	Fidelity Inst Governme	ent		6,000,000.00	6,000,000.00	6,000,000.00	0.010	AAA	0.010	1	
SYS50800	50800	Invesco			0.00	0.00	0.00	0.380	AAA	0.380	1	
		Subtotal and Average	6,000,000.00	_	6,000,000.00	6,000,000.00	6,000,000.00	-		0.010	1	
		Total and Average	49,994,516.64		50,000,000.00	49,999,687.59	49,997,153.37			0.028	8	



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

							Maturity Par Value	Percent of Portfolio	Current Book Value	Current Market Value
Aging Interval:	0 days	(08/01/2021	- 08/01/2021)		2 Maturities	0 Payments	6,000,000.00	12.00%	6,000,000.00	6,000,000.00
Aging Interval:	1 - 30 days	(08/02/2021	- 08/31/2021)		9 Maturities	0 Payments	44,000,000.00	88.00%	43,997,153.37	43,999,687.59
Aging Interval:	31 days and after	(09/01/2021	-)		0 Maturities	0 Payments	0.00	0.00%	0.00	0.00
				Total for	11 Investments	0 Payments		100.00	49,997,153.37	49,999,687.59