

MEMORANDUM

TO: HONORABLE MAYOR &

CITY COUNCIL

FROM: Adam Benson

Director of Finance

SUBJECT: Cash Management Informational

Memorandum

DATE:

July 31, 2020

City Administrator Approval

Typh

Date:

Aug 18, 2020

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 June 30, 2020, the City's Investment Portfolio had a balance of \$1.37 billion and yielded 0.96 percent, while the Successor Agency's Investment Portfolio had a balance of \$52.42 million and yielded 0.54 percent.

As of June 30, 2020, the portfolios are in full compliance with the Investment Policy of the City for Fiscal Year (FY) 2019-20. 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 June 30, 2020, as well as comparisons to other market benchmarks. This report confirms that no leverage (use of debt to supplement investments) was utilized nor were derivatives (such as interest rate swaps, futures, or options) held during the reporting period.

Respectfully submitted,

ADAM BENSON

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 June 30, 2020

City of Oakland and Oakland Redevelopment Successor Agency

City of Oakland, California

Cash Management Report For The Quarter Ended June 30, 2020 Finance Department Bureau of Treasury

> DAVID JONES Treasury Administrator

Investment Staff
Max Kumar, Investment Officer



CITY OF OAKLAND CASH MANAGEMENT REPORT FOR THE QUARTER ENDED JUNE 30, 2020

TABLE OF CONTENTS

Cash	Management	Report
Cacii	Managomone	. topoit

l.	Portfolio Summary	1
II.	Economic Review	2
III.	City of Oakland	4
	Portfolio Review	
	Portfolio Composition	
	Preservation of Capital/Safety	
	Liquidity Diversity Derivatives Yield	6 8
	Benchmark Comparison Valuation and Leverage	9 10
IV.	City of Oakland Successor Portfolio	11
	Portfolio Review Portfolio Composition Preservation of Capital/Safety	
	Liquidity Diversity Derivatives	13 14
	Yield Valuation and Leverage	15 16



CITY OF OAKLAND AND CITY OF OAKLAND SUCCESSOR CASH MANAGEMENT REPORT FOR THE QUARTER ENDED JUNE 30, 2020

PREPARED BY THE FINANCE DEPARTMENT BUREAU OF TREASURY

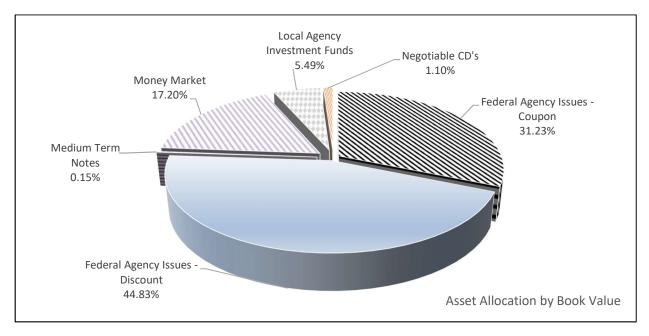
JULY 31, 2020



Pooled Fund Portfolio Statistics For the month ended June 30, 2020

Average Daily Balance	\$1,346,035,478
Net Earning Quarter	\$4,045,557
Month End Yield	0.96%
Average Maturity	243 days
Daily Liquidly	17.20%
180 Day Liquidity	72.49%

Investments	Par Value	Market Value	Book Value
Federal Agency Issues - Coupon	426,845,000.00	426,588,484.19	426,753,749.22
Federal Agency Issues - Discount	615,654,000.00	615,387,409.98	612,566,807.62
Medium Term Notes	2,000,000.00	2,019,794.78	1,999,658.70
Money Market	235,000,000.00	235,000,000.00	235,000,000.00
Local Agency Investment Funds	75,000,000.00	75,368,459.63	75,000,000.00
Negotiable CD's	15,000,000.00	15,001,075.00	15,000,000.00
Total	\$1,369,499,000.00	\$1,371,365,223.58	\$1,366,320,215.54



CITY OF OAKLAND AND OAKLAND SUCCESSOR CASH MANAGEMENT REPORT FOR THE QUARTER ENDED JUNE 30, 2020

I. ECONOMIC REVIEW

MARKET OVERVIEW

COVID-19 virus outbreak has disrupted economic activity in many countries, including the United States. The longest expansion in the U.S history has come to an end in the first quarter of 2020 after almost 11 years, and U.S economy is in a recession. US Gross Domestic Product (GDP) has now deceased for two consecutive quarters in 2020. Most economists, including the Federal Reserve indicate that the economic recovery will be slow and gradual, not a quick "V" shaped recovery. The U.S economy is being threatened by resurgence in new virus cases and high unemployment rate.

The U.S economy suffered its sharpest downturn since at least 1940s in the second quarter of 2020 According to the U.S. Department of Commerce, Real Gross Domestic Product – the output of goods and services produced by labor – decreased at an annual rate of 32.9 percent in the second quarter of 2020. The Real GDP had decreased 5.0 percent in the first quarter of 2020. The Real GDP is expected to dramatically hit in the second quarter, as U.S economic was halted during business lockdown amid the coronavirus pandemic.

The U.S. unemployment rate surged during the second quarter amid virus pandemic lockdowns. The unemployment rate had increased to 14.7 % in April, 13.3% in May and 11.1% in June 2020. According to the Bureau of Labor Statistics, Nonfarm payroll increased by 4.8 million jobs in June 2020, after 20.8 million jobs lost in April 2020, and increasing 2.7 million jobs in May 2020. The hospitality industry, particularly bars and restaurants lost the most jobs as they were forced to close during the shutdown, as employers began to shed payroll. Prior to the coronavirus impact, the unemployment rate was at 3.5%, the lowest in 50 years.

U.S. consumer spending increased for the second straight month in June 2020, as consumers spent more as business reopened after lockdown. The Bureau of Economic Analysis reported that consumer spending, which accounts for almost 70 percent of the economy, increased .6% percent in June 2020 after increasing 8.5 percent in May 2020. The personal consumption expenditure (PCE) price index excluding food and energy increased 0.2% in June. PCE index has increased 0.9% in the since June 2019. The core PCE is the Federal Reserve's preferred inflation measure and has a 2 percent target.

U.S. consumer prices increased by the most in eight years in June 2020, after three straight months of decline. The Labor Department reported that its Consumer Price Index increased 0.6% in June 2020. The CPI had decreased 0.1 percent in May 2020. Core inflation, which excludes volatile food and energy costs decreased 0.1% in March 2020. The Consumer Price Index has increased 0.2 percent over the past year, which is now close to the Federal Open Market Committee (FOMC) inflation threshold of 2 percent.

U.S. consumer confidence rose more than expected in June 2020, as consumers were more optimistic about the future expectations as lockout eases, amid global economic slowdowns and continued volatility in financial markets amid coronavirus pandemic. The Conference Board reported that its index of consumer confidence increased 98.0 in June 2020 after 85.9 reading in May 2020.

U.S. retail sales increased more than expected in June 2020, as businesses resumed operations after coronavirus lockdown since mid-March. The Commerce Department reported that retail sales increased 7.5 percent in June 2020, after surging 18.2% in May 2020. Economists were expecting a increase of 5.0 percent.

U.S. manufacturing activity increased in June 2020 as manufacturing sector rebounds from lockout and signaling manufacturing entering expected expansion cycle. The Institute for Supply Management (ISM) said its manufacturing index increased to a reading of 52.6 in June 2020, up 9.5 percentage points from 43.1 in May 2020. Activity was up due to increase in new orders and productions, as any number below 50% signals contraction in the economy.

U.S. producer prices unexpected fell in June 2020 as the demand of cost of goods such as gasoline and services dropped amid lockdown. The Labor Department reported that its producer price index for final demand decreased by 0.2% in June 2020 after increasing 0.4 percent in May 2020. In the 12 months through June 2020, the PPI decreased 0.80 percent.

U.S. import prices increased in June 2020, as cost of petroleum and other goods increased globally. According to U.S. Bureau of Labor Statistics, import prices increased 1.4 percent in June 2020. Economists had forecasted import prices to increase 1.0 percent. The US imports prices had increased by 0.8% in May 2020. In the 12 months through June 2020, import prices fell 3.8%, suggested imported inflation to remain deflated.

U.S. homebuilding increased in June 2020 as some states reopened after coronavirus pandemic. The Commerce Department reported that Housing Starts increased 17.3 percent to a seasonally adjusted annual rate of 1.19 million units in June, after increasing 4.3% in May 2020. The Commerce Department also reported that single family homebuilding, which accounts for the largest share of the housing market, increased 19.9 percent in June 2020.

Sales of new U.S. single family homes surged to its highest level in 13 years in June 2020. The Commerce Department reported that new home sales increased 13.8 percent to a seasonally adjusted annual rate of 776,000 units in June 2020. Home sales had increased 19.4 % in May 2020. The housing market is showing positive signs of recovery, and is leading recovery efforts fueled by low interest rates.

The U.S. existing home sales surged in June 2020 after 3 straight months of sales decline, amid record low interest rates. The National Association of Realtors reported that its index of existing home sales increased 21 percent to a seasonally adjusted annual rate of 4.72 million homes. February sales pace was 3.91 million units. Existing home sales makes up about 90 percent of U.S. home sales, down 11.3% since last year.

INTEREST RATES

During the second quarter, the FOMC met on April 29th and June 10th, and on both meetings FOMC kept the funds rate at 0.00-0.25%. FOMC stated that the effects of the COVID19 virus will weigh in on the economic activity in the near term and pose risks to the economic outlook, and FOMC is posed to keep federal funds rate at zero in the near term. The Federal Reserve is committed to using its full range of tools to support the U.S economy.

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, as virus poses serious threat to economic activity. 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.

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. The Federal Reserve announced that it will increase it's holding of Treasuries worth at least \$500 billion and agency mortgage back securities by at least \$200 billion. In addition, their Open Market Desk will expand its overnight and term purchase agreements.

II. CITY OF OAKLAND

PORTFOLIO REVIEW

The City's Portfolio balances increased from \$1.32 billion as of March 31, 2020 to \$1.37 billion as of June 30, 2020. This net balance increase was mainly due to the following: receipt of \$173.5 million in property taxes, offset by debt service payments of approximately \$96.51 million, and other vendor payments. The remaining balance decrease of approximately \$33.79 million, is due to receipt of other revenues, such as Sales Tax offset by operational expenses such as payroll.

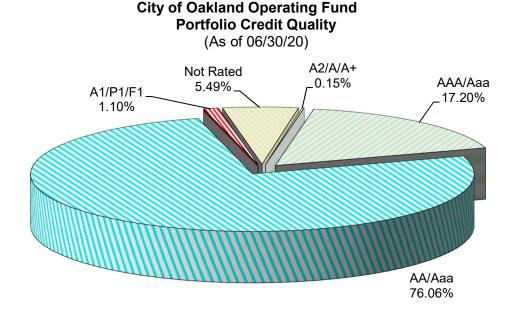
PORTFOLIO COMPOSITION

The Portfolio continues to comply with all provisions of the City's adopted Investment Policy for Fiscal Year 2019-20, including compliance with applicable local ordinances and resolutions such as Nuclear Free Zone, Linked Banking, Tobacco Divestiture, Fossil Fuels, and Guns/Ammunition.

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

<u>Preservation of Capital/Safety.</u> In the chart below, the City's holdings are depicted by credit rating category as of June 30, 2020. Approximately 76.06% of Operating Fund investments were rated in the AA/Aaa category while 17.20% in AAA/Aaa, 5.49% primary unrated holdings represent the Fund's investments in the Local Agency Investment Fund ("LAIF"), 1.10% in the A1/P1 category, and the remaining 0.15% in A2/A/A+. 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 2019-2020 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 June 30, 2020 is approximately \$184.10 million. Consequently, staff will continue to invest in short-term instruments and money markets as investment tools to maintain adequate short-term liquidity.

Investments maturing over the next six months are as follows:

Days	Amount(s)	Percent
0-30	\$ 477,000,000	34.83%
31-180	\$ 515,654,000	37.66%
Total	\$ 992,654,000	61.14%

Investments maturing within 180 days include \$75.00 million in LAIF and \$235.00 million in money market funds, both of which are considered to have a one-day maturity due to the ability to withdraw funds daily.

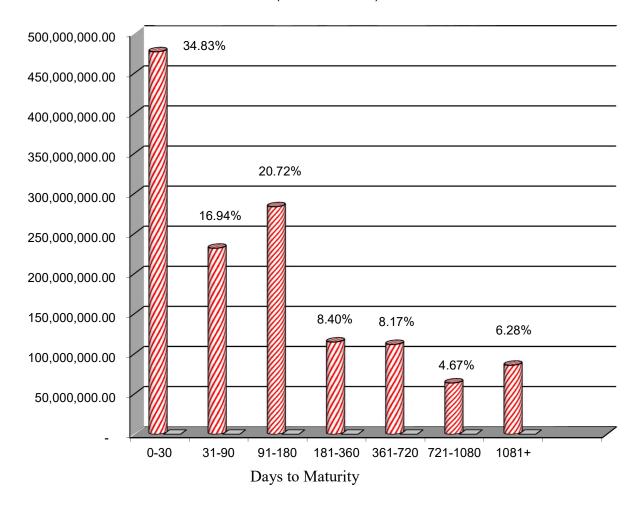
Five Year Historical Portfolio Balance: Listed below is the balance for the operating fund portfolio for each of the last 5 years.

Year	Amount	Percent Increase/Decrease From Prior Year
June 2020	\$1,366,320,216	7.59%
June 2019	\$1,269,974,493	21.11%
June 2018	\$1,048,612,266	9.71%
June 2017	\$ 955,786,438	30.43%
June 2016	\$ 732,799,610	

The following graph depicts the Operating Fund Portfolio by dollars invested and the percentage in each maturity range as of June 30, 2020.

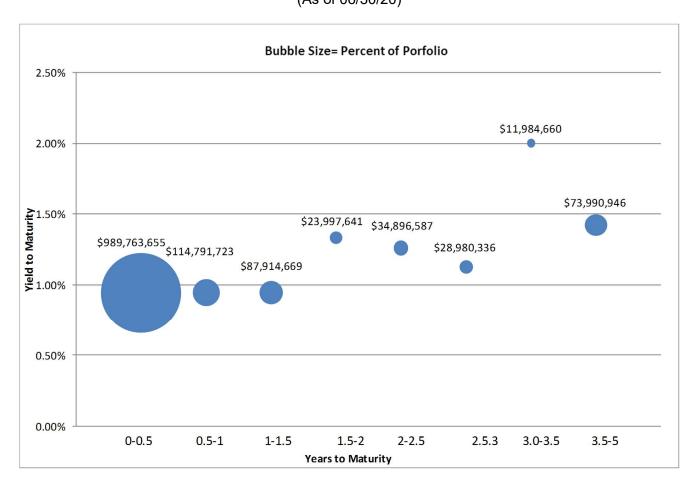
City of Oakland Operating Fund Portfolio Maturity

(As of 06/30/20)



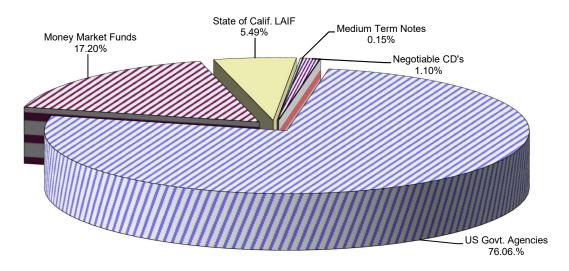
The following graph depicts the Operating Fund Portfolio by yield to maturity vs time to maturity, this indicates that higher percentage of portfolio is invested in front end of the yield curve to meet daily liquidity needs.

City of Oakland Operating Fund Yield to Maturity (As of 06/30/20)



<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.

City of Oakland Operating Fund Portfolio Diversity (As of 6/30/20)



<u>Derivatives.</u> The Operating Fund 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 June 30, 2020 was approximately \$4,045,557. The effective rate of return on total assets in the Operating Fund Portfolio for month-end June 30, 2020 was 0.96% as compared to 1.64% for March 31, 2020. It continues to be the City's practice to hold investments to maturity rather than to sell at a loss and adjust to the market's yield curve. The primary investment objective of the City for the portfolio is to maximize safety, liquidity, and return in that respective order.

Comparative yields for the quarter are shown below.

City of Oakland Operating Fund Comparative Annualized Yields

(As of 6/30/20)

As of Month-end	1-year Govt. Agency	LAIF ¹	Operating Fund	Alameda County Pool ²
April 2020	0.29%	1.65%	1.42%	1.86%
May 2020	0.10%	1.36%	1.20%	1.47%
June 2020	0.08%	1.22%	0.96%	2.05%

¹Effective monthly average return.

Benchmark Comparison:

The effective rate of return on total assets in the Operating Fund Portfolio for the month ending June 30, 2019 was 0.96 percent. The City's Operating Fund Portfolio had out-performed the 1 year government agency which yielded a rate of 0.08 percent. The City's Operating Fund Portfolio slightly underperformed the Local Agency Investment Fund ("LAIF"), which ended the month at 1.22 percent.

The Alameda County Pool had a preliminary accrual basis rate of return for June 2020 of 2.05 percent. The Alameda County Pool had a Portfolio of \$6.84 billion with 674 days to maturity, meanwhile the City's Operating Fund had an accrual rate of return of 0.96 percent for June 2020. The City had a portfolio of \$1.37 billion with 243 days to maturity.

As of June 30, 2020, the City's Portfolio Fund's average days-to-maturity (ADM) was 243 days versus LAIF's average days-to-maturity (ADM) was 191 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.

²Annualized monthly accrual based 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.

TO	TAL PORTF	OLIO INCOME RE	COGNI	ZED		
		Accrual Basis				
Total Portfolio June 30, 2020 March 31, 2020 June 30, 2019						
Quarter-End						
Total Interest Earnings	\$	4,045,557	\$	5,584,919	\$	7,412,386
Realized gains (losses) from sales		-		-		=
Total income recognized	\$	4,045,557	\$	5,584,919	\$	7,412,386
Fiscal Year-to-Date						
Total Interest Earnings	\$	21,874,987	\$	17,861,642	\$	23,352,114
Realized gains (losses) from sales		-		-		-
Total income recognized	\$	21,874,987	\$	17,861,642	\$	23,352,114

<u>Valuation and Leverage</u>. Based on information received from Interactive Data Corporation, the market value of the Operating Fund was \$1.37 billion, which was above book value by \$5,045,008. 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>		Accrual Basis		
Market Value	\$ 1,371,365,224	Market Value	\$ 1,371,365,224		
Original Cost	(1,366,250,555)	Original Cost	(1,366,320,216)		
Net Unrealized Gain (Loss)	\$ 5,114,669	Net Unrealized Gain (Loss)	\$ 5,045,008		
		-+			

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.

(Remainder of this Page Intentionally Left Blank)

III. CITY OF OAKLAND SUCCESSOR PORTFOLIO

PORTFOLIO REVIEW

The Successor Agency's portfolio decreased from a balance of \$59.22 million as of March 31, 2020 to a balance of \$52.42 million as of June 30, 2020. The portfolio slightly decease due to receipt of \$11.40 million for Recognized Obligation Payment Schedule ("ROPS"), offset by bond excess transfers of approximately \$14.77 million, and other vendor payments.

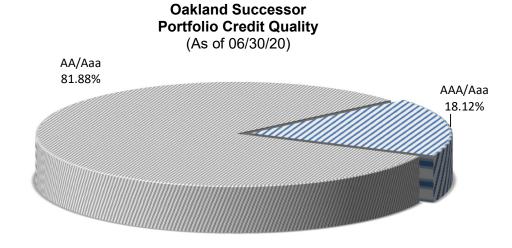
PORTFOLIO COMPOSITION

The Portfolio continues to comply with all provisions of the City's Investment Policy for Fiscal Year 2019-2020, 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 18.12% of Operating Fund investments were rated in the AAA/Aaa, while 81.88% 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 2019-2020 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 \$39.31 million. The estimated six-month cash flow for Successor Portfolio is summarized below:

Successor Portfolio Estimated Cash Flow					
June-Decemb	June-December 2020*				
Beg: Available Balance	\$	52,417,329			
ROPS Receipt		-			
Debt Service		(39,310,481)			
Other expenses		(5,000,000)			
Bal: Sept 2020	\$	8,106,848			
*Successor Pool Only					

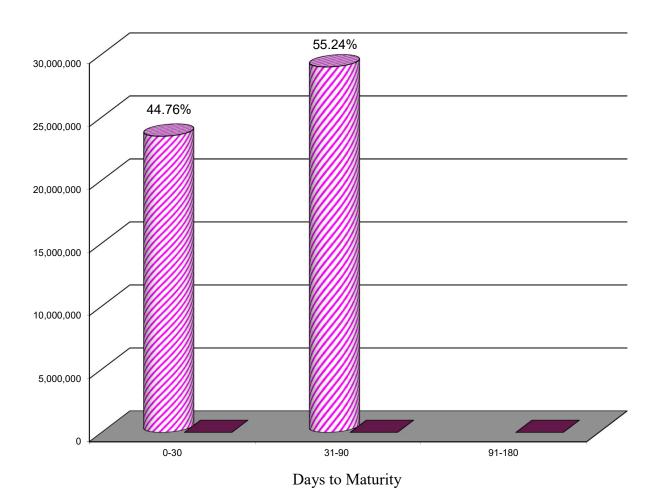
Five Year Historical Portfolio Balance: Listed below is the balance for the operating fund portfolio for each of the last 5 years.

Year	Amount	Percent Increase/Decrease From Prior Year
June 2020	\$52,417,329	20.36%
June 2019	\$63,147,562	18.47%
June 2018	\$53,302,922	2.72%
June 2017	\$51,892,344	2.48%
June 2016	\$50,637,795	

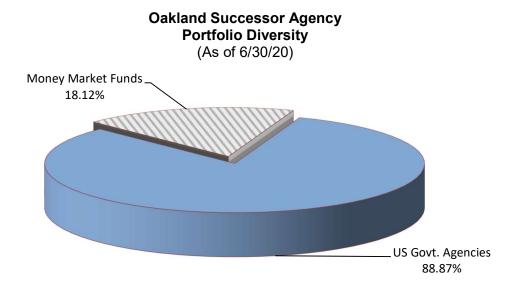
(Remainder of this Page Intentionally Left Blank)

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

Oakland Successor Agency Portfolio Maturity (As of 06/30/20)



<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.



<u>Derivatives.</u> The Successor Portfolio contained no derivative instruments during this reporting period.

<u>Yield.</u> Total interest earned for the quarter ended June 30, 2020, was approximately \$240,135. The effective rate of return on total assets in the Successor's Portfolio was 1.41 percent for month ending March 31, 2020. The Successor's Portfolio outperformed the 1-year government agency which yielded a rate of 0.71 percent as of March 31, 2020. The Successor's Portfolio underperformed the Local Agency Investment Fund ("LAIF"), which ended the month at 1.79 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, thus was able to generate higher short term returns in comparison to LAIF and 1-year government agency.

As of March 31, 2020, Successor's Portfolio Fund's average days-to-maturity (ADM) was 65 days versus LAIF's average days-to-maturity (ADM) was 208 days.

Comparative yields for the quarter are shown below.

Oakland Successor Agency Comparative Annualized Yields

(As of 6/30/20)

As of Month-end	1-Year Govt. Agency	LAIF1	Successor
April 2020	0.29%	1.65%	1.29%
May 2020	0.10%	1.36%	0.96%
June 2020	0.08%	1.22%	0.54%

¹Effective monthly average return

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

	A	ccrual Basis				
Total Portfolio	Jun	e 30, 2020	Marc	ch 31, 2020	June	e 30, 2019
Quarter-End						
Total Interest Earnings	\$	138,152	\$	240,135	\$	333,977
Realized gains (losses) from sales		-		-		-
Total income recognized	\$	138,152	\$	240,135	\$	333,977
Fiscal Year-to-Date						
Total Interest Earnings	\$	749,765	\$	611,613	\$	863,277
Realized gains (losses) from sales		-		-		-
Total income recognized	\$	749,765	\$	611,613	\$	863,277

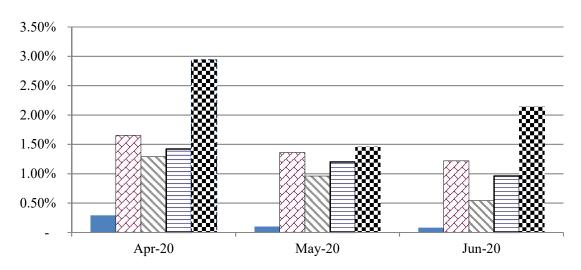
<u>Valuation and Leverage.</u> Based on information received from Interactive Data Corporation, the market value of the Successor portfolio for the quarter ended June 30, 2020 was \$52.49 million, which was above book value by \$76,785. There was no leverage in the portfolio during the reporting period 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.

	Cash Basis		Accrual Basis
		-+	Accrual Basis
Market Value	\$ 52,494,114	Market Value	\$ 52,494,114
Original Cost	(52,417,329)	Original Cost	(52,417,329
Net Unrealized Gain (Loss)	\$ 76,785	Net Unrealized Gain (Loss)	\$ 76,785

The following chart shows yield comparisons for the quarter.

Portfolio Earnings Comparison



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





City Pool FY20 Portfolio Management Portfolio Summary June 30, 2020

Investments	Par	Market	Book	% of	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
Federal Agency Issues - Coupon	Value 426,845,000.00	Value 428,588,484.19	Value 426,753,749.22	Portfolio 31.23	843	638	1.280	1.297
		• •						
Federal Agency Issues - Discount	615,654,000.00	615,387,409.98	612,566,807.62	44.83	205	96	0.781	0.791
Medium Term Notes	2,000,000.00	2,019,794.78	1,999,658.70	0.15	1,096	194	2.647	2.684
Money Market	235,000,000.00	235,000,000.00	235,000,000.00	17.20	1	1	0.083	0.084
Local Agency Investment Funds	75,000,000.00	75,368,459.63	75,000,000.00	5.49	1	1	1.200	1.217
Negotiable CD's	15,000,000.00	15,001,075.00	15,000,000.00	1.10	66	29	0.243	0.246
_	1,369,499,000.00	1,371,365,223.58	1,366,320,215.54	100.00%	358	243	0.836	0.848
Investments								
Cash and Accrued Interest								
Accrued Interest at Purchase		5,353.48	5,353.48					
Subtotal		5,353.48	5,353.48					
Total Cash and Investments	1,369,499,000.00	1,371,370,577.06	1,366,325,569.02		358	243	0.836	0.848

Total Earnings	June 30 Month Ending	Fiscal Year To Date	Fiscal Year Ending	
Current Year	1,067,476.42	21,874,986.64	21,874,986.64	
Average Daily Balance	1,346,035,477.97	1,224,199,111.78		
Effective Rate of Return	0.96%	1.78%		

Treasury Bureau, Finance Department

Portfolio CP20

City Pool FY20 Portfolio Management Portfolio Details - Investments June 30, 2020

CASIN Park Insure Insu	CHEID	Investment #		Average	Purchase	B. W.L.	Mada Wila	B I. V. I.	Stated			Days to	Maturity
3133EJULI 53821 FEDERAL FARM CREDIT BANK 07/19/2018 3,000,000 0 3,041,599.56 2,999.676.60 2,700 AA 2,683 202 01/19/2021 3133EJULI 53829 FEDERAL FARM CREDIT BANK 07/19/2018 3,000,000.00 3,041,599.56 2,999.676.60 2,700 AA 2,683 202 01/19/2021 3133EJAN7 54002 FEDERAL FARM CREDIT BANK 10/20/2018 3,000,000.00 3,041,599.56 2,999.889.52 2,770 AA 2,737 382 09/21/2020 3133EJAN7 54003 FEDERAL FARM CREDIT BANK 10/21/2018 3,000,000.00 3,019,146.99 2,999.889.52 2,770 AA 2,737 382 09/21/2020 3133EJAN7 54003 FEDERAL FARM CREDIT BANK 10/21/2018 3,000,000.00 3,019,146.99 2,999.889.52 2,770 AA 2,737 382 09/21/2020 3133EJAN7 54003 FEDERAL FARM CREDIT BANK 10/21/2018 3,000,000.00 3,019,146.99 2,999.889.52 2,770 AA 2,737 382 09/21/2020 3133EJAN7 54003 FEDERAL FARM CREDIT BANK 10/21/2018 3,000,000.00 3,019,146.99 2,999.994.00 2,520 AA 2,500 EA 2,500 EA 200,200 200 200 200 200 200 200 200 200			issuer	Balance	Date	Par value	Market value	Book value	Rate	S&P	360 N	laturity	<u>Date</u>
333ELINI	Federal Agency	/ Issues - Coupon											
333ELRI40 5886 FEDERAL FARM CREDIT BANK 10232018 3,000,000 3,027,545 97 2,999,850 67 2,900 AA 2,877 114 10232020 3138ELRIA0 54003 FEDERAL FARM CREDIT BANK 1221/2018 3,000,000 3,019,146 99 2,999,859,05 2,770 AA 2,731 82 09/21/2020 3138ELRIA0 54003 FEDERAL FARM CREDIT BANK 02/28/2019 3,000,000 00 3,014,301 90 2,999,924 00 2,500 AA 2,502 58 08/28/2020 3138EKRIA0 54009 FEDERAL FARM CREDIT BANK 02/28/2019 3,000,000 00 3,014,301 90 2,999,924 00 2,500 AA 2,502 58 08/28/2020 3138EKRIA0 54162 FEDERAL FARM CREDIT BANK 04/16/2019 3,000,000 00 3,014,301 90 2,999,924 00 2,500 AA 2,502 58 08/28/2020 3138EKRIA0 54315 FEDERAL FARM CREDIT BANK 04/16/2019 3,000,000 00 3,001,301 90 2,999,994 00 2,500 AA 2,001 173 07/01/2019 3,000,000 00 3,000,000 00 3,000,000 00 2,000 AA 2,001 173 07/01/2019 3,000,000 00 3,000,000 00 3,000,000 00 2,000 AA 2,001 173 07/01/2022 3138EKIA0 54315 FEDERAL FARM CREDIT BANK 07/01/2019 3,000,000 00 3,000,000 00 2,000 AA 2,001 173 07/01/2022 3138EKIA0 54315 FEDERAL FARM CREDIT BANK 07/01/2019 3,000,000 00 3,000,000 00 2,000 AA 2,001 173 07/01/2022 3138EKIND 54316 FEDERAL FARM CREDIT BANK 07/01/2019 3,000,000 00 3,000,000 00 2,000 AA 2,001 173 07/01/2022 3138EKIND 54316 FEDERAL FARM CREDIT BANK 07/01/2019 3,000,000 00 3,013,005 54 2,999,520.73 1,850 AA 1,801 93 1002/2020 3138EKIND 54318 FEDERAL FARM CREDIT BANK 07/01/2019 3,000,000 00 3,013,005 54 2,999,520.73 1,850 AA 1,801 93 1002/2020 3138EKIND 54318 FEDERAL FARM CREDIT BANK 07/05/2019 3,000,000 00 3,013,005 54 2,999,520.73 1,850 AA 1,801 93 1002/2020 3133EKIND 54318 FEDERAL FARM CREDIT BANK 07/05/2019 3,000,000 00 3,003,546 40 2,999,520.73 1,850 AA 1,801 93 1002/2020 3133EKIND 54334 FEDERAL FARM CREDIT BANK 07/05/2019 3,000,000 00 3,003,546 40 2,999,520.73 1,800 AA 1,801 93 1002/2020 3133EKIND 54334 FEDERAL FARM CREDIT BANK 07/05/2019 3,000,000 00 3,003,546 40 2,999,520.73 1,800 AA 1,801 93 1002/2020 3133EKIND 54334 FEDERAL FARM CREDIT BANK 07/05/2019 3,000,000 00 3,003,546 40 2,999,520.73 1,800 AA 1,801 93 1002/2020 3133EKIND 54334 FEDERAL FARM CREDIT	3133EJUL1	53821	FEDERAL FARM CREDIT BAN	IK	07/19/2018	3,000,000.00	3,041,599.56	2,999,676.60	2.700	AA	2.683	202	01/19/2021
3133ELBNY 54002 FEDERAL FARM CREDIT BANK 1221/2018 3,000,000.00 3,019,146.99 2,999,859.52 2,770 AA 2,731 82 09/21/2020 3133ELBAZS 54003 FEDERAL FARM CREDIT BANK 02/28/2019 3,000,000.00 3,014,146.99 2,999,954.00 2,520 AA 2,741 82 09/21/2020 313EKBZS 54009 FEDERAL FARM CREDIT BANK 02/28/2019 3,000,000.00 3,014,301.90 2,999,954.00 2,520 AA 2,502 58 08/28/2020 313EKBAZS 54162 FEDERAL FARM CREDIT BANK 02/28/2019 3,000,000.00 3,001,907.75 2,999,959.40 2,520 AA 2,502 58 08/28/2020 313EKTAA 54312 FEDERAL FARM CREDIT BANK 07/01/2019 3,000,000.00 3,000,000.00 3,000,000.00 2,999,959.48 2,061 730 07/01/2012 3133EKTAA 54313 FEDERAL FARM CREDIT BANK 07/01/2019 3,000,000.00 3,000,000.00 3,000,000.00 2,099,117.21 18.50 AA 1,80 49.51	3133EJUL1	53829	FEDERAL FARM CREDIT BAN	IK	07/19/2018	3,000,000.00	3,041,599.56	2,999,676.60	2.700	AA	2.683	202	01/19/2021
3133ELIANT \$4003 FEDERAL FARM CREDIT BANK 12/21/2018 3,000,000.00 3,019,146.99 2,999,890.50 2,770 AA 2,741 82 09/21/2020 3133EKBZ8 54007 FEDERAL FARM CREDIT BANK 02/22/2019 3,000,000.00 3,014,301.90 2,999,994.00 2,520 AA 2,502 58 08/28/2020 3133EKBZ8 5400 FEDERAL FARM CREDIT BANK 02/22/2019 3,000,000.00 3,014,301.90 2,999,994.00 2,520 AA 2,502 58 08/28/2020 3133EKTAA 54311 FEDERAL FARM CREDIT BANK 07/01/2019 3,000,000.00 3,000,000.00 2,000,000.00 2,000 AA 2,061 730 07/01/2012 3133EKTAA 54313 FEDERAL FARM CREDIT BANK 07/01/2019 3,000,000.00 3,000,000.00 2,000 AA 2,061 730 07/01/2012 3133EKTAA 54316 FEDERAL FARM CREDIT BANK 07/01/2019 3,000,000.00 3,012,631.14 2,999,117.21 1,850 AA 1,801 A9 09/01/2012 3/01/2012 3/01/2012 3/01/2012	3133EJK40	53885	FEDERAL FARM CREDIT BAN	IK	10/23/2018	3,000,000.00	3,027,545.97	2,999,850.67	2.900	AA	2.877	114	10/23/2020
3133EKBZ8 54079 FEDERAL FARM CREDIT BANK 0.02/28/2019 3.000.000.00 3.014,301.90 2.999,924.00 2.520 AA 2.502 58 08/28/2020 3133EKBZ8 54080 FEDERAL FARM CREDIT BANK 0.02/28/2019 3.000.000.00 3.001,301.97 2.999,924.00 2.520 AA 2.502 58 08/28/2020 3133EKBZ8 54080 FEDERAL FARM CREDIT BANK 0.02/28/2019 3.000.000.00 3.001,000.00 3.000,000.00 2.090 AA 2.601 730 07/01/2021 3133EKBZ8 54181 FEDERAL FARM CREDIT BANK 0.07/01/2019 3.000.000.00 3.000,000.00 3.000,000.00 2.090 AA 2.601 730 07/01/2022 3133EKBZ8 54181 FEDERAL FARM CREDIT BANK 0.07/01/2019 3.000.000.00 3.000,000.00 3.000,000.00 2.090 AA 2.601 730 07/01/2022 3133EKBZ8 54181 FEDERAL FARM CREDIT BANK 0.07/01/2019 3.000.000.00 3.000,000.00 3.000,000.00 2.990 AA 2.601 730 07/01/2022 3133EKBZ8 54181 FEDERAL FARM CREDIT BANK 0.07/01/2019 3.000.000.00 3.000.000.00 3.000,000.00 2.990 AA 2.601 730 07/01/2022 3133EKBZ8 54181 FEDERAL FARM CREDIT BANK 0.07/01/2019 3.000.000.00 3.013.005.54 2.999,429.73 1.850 AA 1.901 93 10/02/2020 3133EKBZ8 54181 FEDERAL FARM CREDIT BANK 0.07/01/2019 3.000.000.00 3.013.005.54 2.999,429.73 1.850 AA 1.901 93 10/02/2020 3133EKBZ8 54181 FEDERAL FARM CREDIT BANK 0.07/02/2019 3.000.000.00 3.013.005.54 2.999,429.73 1.850 AA 1.849 93 10/02/2020 3133EKBZ8 54181 FEDERAL FARM CREDIT BANK 0.07/03/2019 3.000.000.00 3.003.606.00	3133EJ3N7	54002	FEDERAL FARM CREDIT BAN	IK	12/21/2018	3,000,000.00	3,019,146.99	2,999,889.52	2.770	AA	2.737	82	09/21/2020
1313EKEZBZ 5400 FEDERAL FARM CREDIT BANK 0/216/2019 3,000,000.00 3,014,301.90 2,999,924.00 2,520 AA 2,501 58 10216/2020 3133EKTA4 54311 FEDERAL FARM CREDIT BANK 0/10/2019 3,000,000.00 3,000,000.00 2,099 AA 2,061 730 0/10/10/2019 3100,000.00 3,000,000.00 3,000,000.00 2,099 AA 2,061 730 0/10/10/2019 310/20/2014 3,000,000.00 3,000,000.00 2,099 AA 2,061 730 0/10/10/2019 310/20/2014 54313 FEDERAL FARM CREDIT BANK 0/10/12/2019 3,000,000.00 3,000,000.00 2,090 AA 2,061 730 0/10/12/2019 310/20/2019 3,000,000.00 3,000,000.00 2,090 AA 2,061 730 0/10/12/2019 310/20/2019 3,000,000.00 3,000,000.00 2,090 AA 2,061 730 0/10/12/2019 3/10/20/2019 3/10/20/2019 3/10/20/2019 3/10/20/2019 3/10/20/2019 3/10/20/2019 3/10/20/2019 3/10/20/2019 3/10/20/2019 3/10/20/2019 3/10/20/2019 3/10/20/2019 3/10/20/2019 3/10/20/2019 3/10/20/2019 3/10/20/20/20/20/20/20/20/20/20/20/20/20/20	3133EJ3N7	54003	FEDERAL FARM CREDIT BAN	IK	12/21/2018	3,000,000.00	3,019,146.99	2,999,859.05	2.770	AA	2.741	82	09/21/2020
3133EKTA4 54162 FEDERAL FARM CREDIT BANK 04/16/2019 3,000,000.00 3,031,097.25 2,999,99.48 2.400 AA 2.371 168 12/16/2020 3133EKTA4 54312 FEDERAL FARM CREDIT BANK 07/01/2019 3,000,000.00 3,000,000.00 2,000 AA 2.061 730 07/01/2029 3133EKTA4 54312 FEDERAL FARM CREDIT BANK 07/01/2019 3,000,000.00 3,000,000.00 2,000 AA 2.061 730 07/01/2029 3133EKTA4 54313 FEDERAL FARM CREDIT BANK 07/01/2019 3,000,000.00 3,000,000.00 2,000 AA 2.061 730 07/01/2029 3133EKTA4 54313 FEDERAL FARM CREDIT BANK 07/01/2019 3,000,000.00 3,000,000.00 2,000 AA 2.061 730 07/01/2022 3133EKTN6 54316 FEDERAL FARM CREDIT BANK 07/01/2019 3,000,000.00 3,100,0554 2,999,429.73 1.850 AA 1.805 AP 3100/22/2020 3133EKTN6 54318 FEDERAL FARM CREDIT BANK 07/02/2019 3,000,000.00 3,013,005.54 2,999,429.73 1.850 AA 1.899 93 10/02/2020 3133EKTN6 54318 FEDERAL FARM CREDIT BANK 07/02/2019 3,000,000.00 3,035,426 4 2,999,429.73 1.850 AA 1.899 93 10/02/2020 3133EKTN6 54318 FEDERAL FARM CREDIT BANK 07/02/2019 3,000,000.00 3,035,426 4 2,999,429.73 1.850 AA 1.899 93 10/02/2020 3133EKVD5 54333 FEDERAL FARM CREDIT BANK 07/18/2019 3,000,000.00 3,005,520 2,998,384.70 1.875 AA 1.890 560 01/18/2022 3133EKVD5 54333 FEDERAL FARM CREDIT BANK 07/18/2019 3,000,000.00 3,007,7095.20 2,998,384.70 1.875 AA 1.809 560 01/18/2022 3133EKVD5 54333 FEDERAL FARM CREDIT BANK 07/18/2019 3,000,000.00 3,007,451.50 3,000,000.00 2.200 AA 2.01 751 07/22/2022 3133EKWZ5 54355 FEDERAL FARM CREDIT BANK 07/22/2019 3,000,000.00 3,002,761.50 3,000,000.00 2.200 AA 2.01 751 07/22/2022 3133EKWZ5 54355 FEDERAL FARM CREDIT BANK 09/03/2019 3,000,000.00 3,005,526.18 3,000,000.00 2.200 AA 2.01 751 07/22/2022 3133EKWZ5 54381 FEDERAL FARM CREDIT BANK 09/03/2019 3,000,000.00 3,005,526.18 3,000,000.00 1.850 AA 1.805 1470 07/22/2022 3133EKWZ5 54381 FEDERAL FARM CREDIT BANK 09/03/2019 3,000,000.00 3,005,526.18 3,000,000.00 1.800 AA 1.805 1470 07/22/2022 3133EKWZ5 54381 FEDERAL FARM CREDIT BANK 09/03/2019 3,000,000.00 3,005,526.18 2,999,393.51 1.900 AA 1.803 1470 07/22/2022 3133EKWZ5 54404 FEDERAL FARM CREDIT BANK 09/03/201	3133EKBZ8	54079	FEDERAL FARM CREDIT BAN	IK	02/28/2019	3,000,000.00	3,014,301.90	2,999,924.00	2.520	AA	2.502	58	08/28/2020
\$\ \begin{align*} \qquad \qq	3133EKBZ8	54080	FEDERAL FARM CREDIT BAN	IK	02/28/2019	3,000,000.00	3,014,301.90	2,999,924.00	2.520	AA	2.502	58	08/28/2020
3133EKTA4 54312 FEDERAL FARM CREDIT BANK 07/01/2019 3,000,000.00 3,000,000.00 2,090 AA 2,061 730 07/01/2022 3133EKNA4 54315 FEDERAL FARM CREDIT BANK 07/01/2019 3,000,000.00 3,000,000.00 2,090 AA 2,061 730 07/01/2023 3133EKNA6 54316 FEDERAL FARM CREDIT BANK 07/01/2019 3,000,000.00 3,102,0253.14 2,999,117.21 1.850 AA 1.836 945 02/01/2023 3133EKNA6 54316 FEDERAL FARM CREDIT BANK 07/02/2019 3,000,000.00 3,103,005.54 2,999,520.73 1.850 AA 1.890 93 10/02/2020 3133EKNA6 54318 FEDERAL FARM CREDIT BANK 07/02/2019 3,000,000.00 3,013,005.54 2,999,520.73 1.850 AA 1.899 93 10/02/2020 3133EKNA6 54318 FEDERAL FARM CREDIT BANK 07/02/2019 3,000,000.00 3,033,426.40 2,997,468.76 1.770 AA 1.889 93 10/02/2023 3133EKVD5 54320 FEDERAL FARM CREDIT BANK 07/02/2019 3,000,000.00 3,003,70.95.20 2,998,384.70 1.875 AA 1.889 566 01/18/2022 3133EKVD5 54333 FEDERAL FARM CREDIT BANK 07/18/2019 3,000,000.00 3,007,70.95.20 2,998,384.70 1.875 AA 1.895 566 01/18/2022 3133EKVD5 54334 FEDERAL FARM CREDIT BANK 07/18/2019 3,000,000.00 3,007,70.95.20 2,998,384.70 1.875 AA 1.895 566 01/18/2022 3133EKVD5 54336 FEDERAL FARM CREDIT BANK 07/12/2019 3,000,000.00 3,007,70.95.20 2,998,384.70 1.875 AA 1.800 70/12/2022 3133EKWZ5 54336 FEDERAL FARM CREDIT BANK 07/12/2019 3,000,000.00 3,002,761.50 3,000,000.00 2.100 AA 2.170 1,118 07/24/2023 3133EKWZ5 54337 FEDERAL FARM CREDIT BANK 09/02/2019 3,000,000.00 3,005,526.18 3,000,000.00 2.200 AA 1.747 60 80/26/2023 3133EKM46 54378 FEDERAL FARM CREDIT BANK 09/03/2019 3,000,000.00 3,005,526.18 3,000,000.00 1.850 AA 1.840 610 03/03/2022 3133EKM46 54378 FEDERAL FARM CREDIT BANK 09/03/2019 3,000,000.00 3,005,526.18 3,000,000.00 1.850 AA 1.840 610 03/03/2022 3133EKM46 FEDERAL FARM CREDIT BANK 09/03/2019 3,000,000.00 3,005,526.18 3,000,000.00 1.850 AA 1.840 610 03/03/2022 3133EKM46 FEDERAL FARM CREDIT BANK 09/03/2019 3,000,000.00 3,005,526.18 3,000,000.00 AA 1.840 610 03/03/2022 3133EKM46 FEDERAL FARM CREDIT BANK 09/03/2019 3,000,000.00 3,005,526.18 3,000,000.00 AA 1.840 610 03/03/2022 3133EKM46 FEDERAL FARM CREDIT BANK 09/03/2	3133EKHA7	54162	FEDERAL FARM CREDIT BAN	IK	04/16/2019	3,000,000.00	3,031,097.25	2,999,959.48	2.400	AA	2.371	168	12/16/2020
3133EKTA4 54313 FEDERAL FARM CREDIT BANK 07/01/2019 3,000,000.00 3,000,000.00 2.090 AA 2.061 730 07/01/2023 3133EKNA2 54315 FEDERAL FARM CREDIT BANK 07/01/2019 3,000,000.00 3,120,253.14 2,999,172.21 1.850 AA 1.836 945 02/01/2023 3133EKTN6 54316 FEDERAL FARM CREDIT BANK 07/02/2019 3,000,000.00 3,013,005.54 2,999,297.33 1.850 AA 1.836 945 02/01/2023 3133EKTN6 54318 FEDERAL FARM CREDIT BANK 07/02/2019 3,000,000.00 3,013,005.54 2,999,520.73 1.850 AA 1.889 93 10/02/2020 3133EKTP1 54320 FEDERAL FARM CREDIT BANK 07/05/2019 3,000,000.00 3,035,426.40 2,997,468.76 1.770 AA 1.889 93 10/02/2020 3133EKTP1 54320 FEDERAL FARM CREDIT BANK 07/05/2019 3,000,000.00 3,035,426.40 2,997,468.76 1.770 AA 1.889 566 01/18/2021 3133EKVD5 54333 FEDERAL FARM CREDIT BANK 07/18/2019 3,000,000.00 3,037,790.50 2,999,384.70 1.875 AA 1.885 566 01/18/2021 3133EKVD6 54333 FEDERAL FARM CREDIT BANK 07/18/2019 3,000,000.00 3,051,721.08 2,998,425.00 1.875 AA 1.895 566 01/18/2021 3133EKVD7 54334 FEDERAL FARM CREDIT BANK 07/18/2019 3,000,000.00 3,002,761.50 3,000,000.00 2.110 AA 2.081 751 07/12/2023 3133EKMP8 54336 FEDERAL FARM CREDIT BANK 07/22/2019 3,000,000.00 3,002,438.40 3,000,000.00 2.200 AA 2.170 118 07/42/2023 3133EKMP8 54336 FEDERAL FARM CREDIT BANK 07/22/2019 3,000,000.00 3,002,438.40 3,000,000.00 2.200 AA 2.170 118 07/42/2023 3133EKMP8 54336 FEDERAL FARM CREDIT BANK 08/26/2019 3,000,000.00 3,005,526.18 3,000,000.00 2.200 AA 1.747 56 08/26/2020 3133EKMP8 54356 FEDERAL FARM CREDIT BANK 08/26/2019 3,000,000.00 3,005,526.18 2,999,255.88 1.850 AA 1.840 610 03/03/2022 3133EKMP4 54384 FEDERAL FARM CREDIT BANK 09/05/2019 3,000,000.00 3,005,526.18 2,999,255.88 1.850 AA 1.840 610 03/03/2022 3133EKMP4 54384 FEDERAL FARM CREDIT BANK 09/05/2019 3,000,000.00 3,005,526.18 2,999,255.88 1.850 AA 1.840 610 03/03/2022 3133EKMP4 54384 FEDERAL FARM CREDIT BANK 09/05/2019 3,000,000.00 3,005,526.18 2,999,525.88 1.850 AA 1.840 610 03/03/2023 3133EKMP4 54384 FEDERAL FARM CREDIT BANK 09/05/2019 3,000,000.00 3,005,526.18 2,999,578.58 1.850 AA 1.840 610 03/03/2022 3133E	3133EKTA4	54311	FEDERAL FARM CREDIT BAN	IK	07/01/2019	3,000,000.00	3,000,000.00	3,000,000.00	2.090	AA	2.061	730	07/01/2022
3133EKUA2 54315 FEDERAL FARM CREDIT BANK 07/01/2019 3,000,000.00 3,013,005.54 2,999,429.73 1.850 AA 1.836 945 02/01/2023 3133EKTN6 54316 FEDERAL FARM CREDIT BANK 07/02/2019 3,000,000.00 3,013,005.54 2,999,429.73 1.850 AA 1.89 93 10/02/2020 3133EKTN6 54318 FEDERAL FARM CREDIT BANK 07/02/2019 3,000,000.00 3,013,005.54 2,999,429.73 1.850 AA 1.889 93 10/02/2020 3133EKVD5 54320 FEDERAL FARM CREDIT BANK 07/02/2019 3,000,000.00 3,013,005.54 2,999,426.70 1.875 AA 1.889 93 10/02/2020 3133EKVD5 54333 FEDERAL FARM CREDIT BANK 07/18/2019 3,000,000.00 3,077,095.20 2,998,384.70 1.875 AA 1.885 566 01/18/2022 3133EKVD5 54334 FEDERAL FARM CREDIT BANK 07/18/2019 3,000,000.00 3,007,095.20 2,998,384.70 1.875 AA 1.800 383 07/18/2013 3133EKVD5 54336 FEDERAL FARM CREDIT BANK 07/12/2019 3,000,000.00 3,007,105.20 3,000,000.00 2.10 AA 2.081 751 07/22/2023 3133EKWZ5 54336 FEDERAL FARM CREDIT BANK 07/24/2019 3,000,000.00 3,005.761.50 3,000,000.00 2.10 AA 2.081 751 07/22/2022 3133EKWZ5 54337 FEDERAL FARM CREDIT BANK 07/24/2019 3,000,000.00 3,002,438.40 3,000,000.00 2.200 AA 2.170 1,118 07/24/2023 3133EKWZ5 54355 FEDERAL FARM CREDIT BANK 08/26/2019 3,000,000.00 3,005.526.18 3,000,000.00 1.850 AA 1.825 610 03/03/2022 3133EKH66 54371 FEDERAL FARM CREDIT BANK 09/03/2019 3,000,000.00 3,005.526.18 3,000,000.00 1.850 AA 1.825 610 03/03/2022 3133EKH66 54378 FEDERAL FARM CREDIT BANK 09/03/2019 3,000,000.00 3,005.526.18 3,000,000.00 1.850 AA 1.825 610 03/03/2022 3133EKH66 54378 FEDERAL FARM CREDIT BANK 09/03/2019 3,000,000.00 3,005.526.18 3,000,000.00 1.850 AA 1.825 610 03/03/2022 3133EKH66 54384 FEDERAL FARM CREDIT BANK 09/03/2019 3,000,000.00 3,005.526.18 3,000,000.00 1.850 AA 1.825 610 03/03/2022 3133EKH66 54384 FEDERAL FARM CREDIT BANK 09/03/2019 3,000,000.00 3,005.526.18 2,999,558.8 1.850 AA 1.804 443 09/13/2023 3133EKP67 54404 FEDERAL FARM CREDIT BANK 09/13/2019 3,000,000.00 3,005.526.18 2,999,558.8 1.850 AA 1.816 443 09/13/2023 3133EKP67 54404 FEDERAL FARM CREDIT BANK 09/13/2019 3,000,000.00 3,005.526.18 2,999,559.57 1.900 AA 1.804 540 09/13/	3133EKTA4	54312	FEDERAL FARM CREDIT BAN	IK	07/01/2019	3,000,000.00	3,000,000.00	3,000,000.00	2.090	AA	2.061	730	07/01/2022
3133EKTN6 54316 FEDERAL FARM CREDIT BANK 07/02/2019 3,000,000.00 3,013,005.54 2,999,429.73 1.850 AA 1.901 93 10/02/2020 31/03/EKTN6 54318 FEDERAL FARM CREDIT BANK 07/02/2019 3,000,000.00 3,013,005.54 2,999,520.73 1.850 AA 1.890 93 10/02/2020 31/03/EKTN6 54320 FEDERAL FARM CREDIT BANK 07/05/2019 3,000,000.00 3,013,005.54 2,999,429.70 1.875 AA 1.890 93 10/02/2020 31/03/EKTN6 54333 FEDERAL FARM CREDIT BANK 07/18/2019 3,000,000.00 3,077,095.20 2,998,384.70 1.875 AA 1.890 560 11/18/2022 31/03/EKTN6 54334 FEDERAL FARM CREDIT BANK 07/19/2019 3,000,000.00 3,051,721.08 2,998,425.00 1.875 AA 1.900 383 07/19/20/21 31/03/EKTN6 54334 FEDERAL FARM CREDIT BANK 07/24/2019 3,000,000.00 3,051,721.08 2,998,425.00 1.875 AA 1.900 383 07/19/20/21 31/03/EKTN6 54334 FEDERAL FARM CREDIT BANK 07/24/2019 3,000,000.00 3,002,438.40 3,000,000.00 2.200 AA 2.011 1.10 1.07/24/2013 31/03/EKTN6 54337 FEDERAL FARM CREDIT BANK 07/24/2019 3,000,000.00 3,010,130.19 2,999,903.75 1.750 AA 1.747 56 08/24/20/20 31/03/EKTN6 54337 FEDERAL FARM CREDIT BANK 09/03/2019 3,000,000.00 3,010,130.19 2,999,903.75 1.750 AA 1.825 610 03/03/2022 31/03/EKTN6 54371 FEDERAL FARM CREDIT BANK 09/03/2019 3,000,000.00 3,005,526.18 2,999,255.88 1.850 AA 1.825 610 03/03/2022 31/03/EKTN6 54378 FEDERAL FARM CREDIT BANK 09/03/2019 3,000,000.00 3,005,526.18 2,999,255.88 1.850 AA 1.800 610 03/03/2022 31/03/EKTN6 54384 FEDERAL FARM CREDIT BANK 09/03/2019 3,000,000.00 3,005,526.18 2,999,255.88 1.850 AA 1.800 610 03/03/2022 31/03/EKTN6 54384 FEDERAL FARM CREDIT BANK 09/03/2019 3,000,000.00 3,005,526.18 2,999,528.58 1.850 AA 1.800 610 03/03/2022 31/03/EKTN6 54384 FEDERAL FARM CREDIT BANK 09/03/2019 3,000,000.00 3,005,526.18 2,999,528.58 1.850 AA 1.800 610 03/03/2022 31/03/EKTN6 54384 FEDERAL FARM CREDIT BANK 09/17/2019 3,000,000.00 3,005,526.18 2,999,528.58 1.850 AA 1.800 610 03/03/2022 31/03/EKTN6 54384 FEDERAL FARM CREDIT BANK 09/17/2019 3,000,000.00 3,005,120.10 2,999,521.67 1.800 AA 1.800 610 03/03/2022 31/03/EKTN6 54414 FEDERAL FARM CREDIT BANK 09/17/2019 3,000,000.00 3,005,120.1	3133EKTA4	54313	FEDERAL FARM CREDIT BAN	IK	07/01/2019	3,000,000.00	3,000,000.00	3,000,000.00	2.090	AA	2.061	730	07/01/2022
3133EKTN6 54318 FEDERAL FARM CREDIT BANK 07/02/2019 3,000,000.00 3,013,005.54 2,999,520.73 1.850 AA 1.889 9.3 10/02/2020 3133EKTP1 54320 FEDERAL FARM CREDIT BANK 07/05/2019 3,000,000.00 3,035,426.40 2,999,466.76 1.770 AA 1.849 278 04/05/2021 3133EKVD5 54333 FEDERAL FARM CREDIT BANK 07/18/2019 3,000,000.00 3,077,095.20 2,998,384.70 1.875 AA 1.805 650 01/18/2021 3133EKVD8 54334 FEDERAL FARM CREDIT BANK 07/19/2019 3,000,000.00 3,051,721.08 2,998,425.00 1.875 AA 1.900 383 07/19/2021 3133EKVD8 54336 FEDERAL FARM CREDIT BANK 07/22/2019 3,000,000.00 3,002,761.50 3,000,000.00 2.110 AA 2.081 751 07/22/2022 3133EKVD5 54337 FEDERAL FARM CREDIT BANK 07/24/2019 3,000,000.00 3,002,761.50 3,000,000.00 2.200 AA 2.010 1.118 07/24/2023 3133EKVD5 54337 FEDERAL FARM CREDIT BANK 08/26/2019 3,000,000.00 3,010,130.19 2,999,033.75 1.750 AA 1.747 56 08/26/2023 3133EKH66 54371 FEDERAL FARM CREDIT BANK 09/03/2019 3,000,000.00 3,005,526.18 3,000,000.00 1.850 AA 1.825 610 03/03/2022 3133EKH66 54371 FEDERAL FARM CREDIT BANK 09/03/2019 3,000,000.00 3,005,526.18 3,000,000.00 1.850 AA 1.840 610 03/03/2022 3133EKH66 54378 FEDERAL FARM CREDIT BANK 09/03/2019 3,000,000.00 3,005,526.18 2,999,255.88 1.850 AA 1.840 610 03/03/2022 3133EKH66 54378 FEDERAL FARM CREDIT BANK 09/03/2019 3,000,000.00 3,005,526.18 2,999,255.88 1.850 AA 1.840 610 03/03/2022 3133EKH66 54378 FEDERAL FARM CREDIT BANK 09/03/2019 3,000,000.00 3,005,526.18 2,999,255.88 1.850 AA 1.840 610 03/03/2022 3133EKP67 54403 FEDERAL FARM CREDIT BANK 09/17/2019 2,500,000.00 3,005,526.18 2,999,203.13 1.900 AA 1.804 1.804 09/17/2013 3133EKP67 54403 FEDERAL FARM CREDIT BANK 09/17/2019 3,000,000.00 3,005,526.18 2,999,590.51 1.900 AA 1.804 1.804 09/17/2013 3133EKP67 54403 FEDERAL FARM CREDIT BANK 09/17/2019 3,000,000.00 3,005,526.18 2,999,591.67 1.800 AA 1.804 1.804 09/17/2013 3133EKP67 54403 FEDERAL FARM CREDIT BANK 09/17/2019 3,000,000.00 3,011,467.92 2,999,798.21 1.800 AA 1.804 09/17/2013 3133EKP67 54404 FEDERAL FARM CREDIT BANK 09/17/2019 3,000,000.00 3,011,467.92 2,999,798.21 1.800 AA 1.804 0	3133EKUA2	54315	FEDERAL FARM CREDIT BAN	IK	07/01/2019	3,000,000.00	3,120,253.14	2,999,117.21	1.850	AA	1.836	945	02/01/2023
3133EKVD5 54330 FEDERAL FARM CREDIT BANK 07/05/2019 3,000,000.00 3,035,426.40 2,997,468.76 1.770 AA 1.849 278 04/05/2021 3133EKVD5 54333 FEDERAL FARM CREDIT BANK 07/18/2019 3,000,000.00 3,077,095.20 2,998,384.70 1.875 AA 1.885 566 01/18/2022 3133EKVD7 54334 FEDERAL FARM CREDIT BANK 07/19/2019 3,000,000.00 3,051,721.08 2,998,425.00 1.875 AA 1.900 380 07/19/2021 3133EKVD8 54336 FEDERAL FARM CREDIT BANK 07/22/019 3,000,000.00 3,005,761.50 3,000,000.00 2.110 AA 2.081 751 07/22/2022 3133EKRD5 54337 FEDERAL FARM CREDIT BANK 07/24/2019 3,000,000.00 3,002,438.40 3,000,000.00 2.200 AA 2.170 1.118 07/24/2023 3133EKE85 54355 FEDERAL FARM CREDIT BANK 08/26/2019 3,000,000.00 3,010,130.19 2,999,03.75 1.750 AA 1.747 56 08/26/2023 3133EKH66 54371 FEDERAL FARM CREDIT BANK 09/03/2019 3,000,000.00 3,005,526.18 2,999,255.88 1.850 AA 1.840 610 03/03/2022 3133EKM96 54378 FEDERAL FARM CREDIT BANK 09/05/2019 3,000,000.00 3,005,526.18 2,999,255.88 1.850 AA 1.840 610 03/03/2022 3133EKM96 54381 FEDERAL FARM CREDIT BANK 09/05/2019 3,000,000.00 3,005,526.18 2,999,255.88 1.850 AA 1.840 610 03/03/2022 3133EKM96 54384 FEDERAL FARM CREDIT BANK 09/11/2019 3,000,000.00 3,005,526.18 2,999,255.88 1.850 AA 1.893 1.153 08/28/2023 3133EKM96 54384 FEDERAL FARM CREDIT BANK 09/11/2019 3,000,000.00 3,005,626.18 2,999,255.88 1.850 AA 1.893 1.167 09/11/2021 3133EKG42 54404 FEDERAL FARM CREDIT BANK 09/11/2019 3,000,000.00 3,005,021.04 2,998,203.13 1.900 AA 1.893 1.153 08/28/2023 3133EKM96 54404 FEDERAL FARM CREDIT BANK 09/11/2019 3,000,000.00 3,005,021.04 2,998,798.21 1.920 AA 2.005 1.153 08/28/2023 3133EKG5 54404 FEDERAL FARM CREDIT BANK 09/23/2019 3,000,000.00 3,014,794.22 2,999,772.22 2,000 AA 2.005 1.153 08/28/2023 3133EKG5 54404 FEDERAL FARM CREDIT BANK 09/23/2019 3,000,000.00 3,012,734.22 2,999,579.157 1.800 AA 1.845 84 09/23/2023 3133EKG5 54404 FEDERAL FARM CREDIT BANK 09/23/2019 3,000,000.00 3,012,734.22 2,999,579.157 1.800 AA 1.846 09/23/2023 3133EKG5 54404 FEDERAL FARM CREDIT BANK 09/23/2019 3,000,000.00 3,012,734.22 2,999,579.157 1.800 AA 1.866 6	3133EKTN6	54316	FEDERAL FARM CREDIT BAN	IK	07/02/2019	3,000,000.00	3,013,005.54	2,999,429.73	1.850	AA	1.901	93	10/02/2020
3133EKVD5 54333 FEDERAL FARM CREDIT BANK 07/18/2019 3,000,000.00 3,077,095.20 2,998,384.70 1.875 AA 1.885 566 01/18/2022 3133EKVC7 54334 FEDERAL FARM CREDIT BANK 07/19/2019 3,000,000.00 3,051,721.08 2,998,425.00 1.875 AA 1.900 383 07/19/2021 3133EKVP8 54336 FEDERAL FARM CREDIT BANK 07/22/2019 3,000,000.00 3,002,761.50 3,000,000.00 2.20 AA 2.081 751 07/22/2022 3133EKVB5 54337 FEDERAL FARM CREDIT BANK 07/22/2019 3,000,000.00 3,002,438.40 3,000,000.00 2.20 AA 2.070 1.18 07/22/2023 3133EKE65 54335 FEDERAL FARM CREDIT BANK 08/26/2019 3,000,000.00 3,001,130.19 2,999,903.75 1.750 AA 1.747 56 08/26/2023 3133EKH66 54371 FEDERAL FARM CREDIT BANK 09/03/2019 3,000,000.00 3,005,526.18 3,000,000.00 1.850 AA 1.825 610 03/03/2022 3133EKH66 54378 FEDERAL FARM CREDIT BANK 09/05/2019 3,000,000.00 3,005,526.18 3,000,000.00 1.850 AA 1.820 610 03/03/2022 3133EKM94 54381 FEDERAL FARM CREDIT BANK 09/05/2019 3,000,000.00 3,005,526.18 2,999,258.81 8.150 AA 1.890 61/20 03/03/2022 3133EKM94 54384 FEDERAL FARM CREDIT BANK 09/09/2019 3,000,000.00 3,005,526.18 2,999,258.81 8.150 AA 1.890 61/20 03/03/2022 3133EKM94 54384 FEDERAL FARM CREDIT BANK 09/01/2019 3,000,000.00 3,005,526.18 2,999,259.81 8.150 AA 1.890 61/20 03/03/2022 3133EKM94 54384 FEDERAL FARM CREDIT BANK 09/01/2019 3,000,000.00 3,005,021.04 2,998,203.13 1.900 AA 1.890 11/15 03/03/2022 3133EKM94 54384 FEDERAL FARM CREDIT BANK 09/11/2019 3,000,000.00 3,005,021.04 2,998,203.13 1.900 AA 1.890 11/15 03/02/2022 3133EKM94 FEDERAL FARM CREDIT BANK 09/11/2019 3,000,000.00 3,005,021.04 2,998,203.13 1.900 AA 2.000 1.160 03/03/2022 3133EKM94 FEDERAL FARM CREDIT BANK 09/11/2019 3,000,000.00 3,005,021.04 2,998,203.13 1.900 AA 2.000 1.160 03/03/2022 3133EKM94 FEDERAL FARM CREDIT BANK 09/03/2019 3,000,000.00 3,005,021.04 2,998,203.13 1.900 AA 2.000 1.160 03/03/2022 3133EKM94 FEDERAL FARM CREDIT BANK 09/03/2019 3,000,000.00 3,005,021.04 2,998,203.13 1.900 AA 2.000 1.160 03/03/2022 3133EKM94 FEDERAL FARM CREDIT BANK 09/03/2019 3,000,000.00 3,005,020 2,999,593.75 1.690 AA 1.606 50/203 03/03/2022 313	3133EKTN6	54318	FEDERAL FARM CREDIT BAN	IK	07/02/2019	3,000,000.00	3,013,005.54	2,999,520.73	1.850	AA	1.889	93	10/02/2020
3133EKVC7 54334 FEDERAL FARM CREDIT BANK 07/19/2019 3,000,000.00 3,051,721.08 2,998,425.00 1.875 AA 1.900 383 07/19/2021 3133EKVP8 54336 FEDERAL FARM CREDIT BANK 07/22/2019 3,000,000.00 3,002,761.50 3,000,000.00 2.110 AA 2.081 751 07/22/2022 3133EKVZ5 54337 FEDERAL FARM CREDIT BANK 07/24/2019 3,000,000.00 3,002,438.40 3,000,000.00 2.100 AA 2.170 1.118 07/24/2023 3133EKR55 54355 FEDERAL FARM CREDIT BANK 08/26/2019 3,000,000.00 3,010,130.19 2,999,903.75 1.750 AA 1.747 65 08/26/2029 3133EKH66 54371 FEDERAL FARM CREDIT BANK 09/03/2019 3,000,000.00 3,005,526.18 3,000,000.00 1.850 AA 1.825 610 03/03/2022 3133EKH66 54378 FEDERAL FARM CREDIT BANK 09/05/2019 3,000,000.00 3,005,526.18 2,999,255.88 1.850 AA 1.840 610 03/03/2022 3133EKH66 54378 FEDERAL FARM CREDIT BANK 09/05/2019 3,000,000.00 3,005,526.18 2,999,255.88 1.850 AA 1.840 610 03/03/2022 3133EKG42 54381 FEDERAL FARM CREDIT BANK 09/05/2019 3,000,000.00 3,005,526.18 2,999,255.88 1.850 AA 1.840 610 03/03/2023 3133EKG42 54381 FEDERAL FARM CREDIT BANK 09/17/2019 3,000,000.00 3,005,526.18 2,999,8203.13 1.900 AA 1.930 1,153 08/28/2023 3133EKG42 54404 FEDERAL FARM CREDIT BANK 09/17/2019 2,500,000.00 3,005,021.04 2,998,203.13 1.900 AA 1.784 443 09/17/2021 3133EKG42 54404 FEDERAL FARM CREDIT BANK 09/17/2019 3,000,000.00 3,008,186.97 2,999,798.21 1.920 AA 2.005 1,153 08/28/2023 3133EKC90 54414 FEDERAL FARM CREDIT BANK 09/17/2019 3,000,000.00 3,012,734.22 2,999,798.21 1.920 AA 2.005 1,153 08/28/2023 3133EKC90 54414 FEDERAL FARM CREDIT BANK 09/23/2019 3,000,000.00 3,012,734.22 2,999,798.21 1.920 AA 2.007 814 09/23/2022 3133EKG42 54464 FEDERAL FARM CREDIT BANK 09/23/2019 3,000,000.00 3,012,734.22 2,999,591.57 1.800 AA 1.845 84 09/23/2023 3133EKG42 54464 FEDERAL FARM CREDIT BANK 10/21/2019 3,000,000.00 3,012,734.22 2,999,591.57 1.800 AA 1.667 477 10/21/2021 3133EKG42 54464 FEDERAL FARM CREDIT BANK 10/21/2019 3,000,000.00 3,012,734.22 2,999,591.57 1.600 AA 1.667 477 10/21/2021 3133EKG42 54464 FEDERAL FARM CREDIT BANK 11/13/2019 3,000,000.00 3,017,222.97 3,000,000.00 1.625 AA 1.6	3133EKTP1	54320	FEDERAL FARM CREDIT BAN	IK	07/05/2019	3,000,000.00	3,035,426.40	2,997,468.76	1.770	AA	1.849	278	04/05/2021
3133EKVP8 54336 FEDERAL FARM CREDIT BANK 07/22/2019 3,000,000.00 3,002,761.50 3,000,000.00 2.110 AA 2.081 751 07/22/2022 3133EKWZ5 54337 FEDERAL FARM CREDIT BANK 07/24/2019 3,000,000.00 3,002,438.40 3,000,000.00 2.200 AA 2.170 1,118 07/24/2023 3133EKE85 54355 FEDERAL FARM CREDIT BANK 08/26/2019 3,000,000.00 3,005,526.18 3,000,000.00 1.850 AA 1.425 610 03/03/2022 3133EKH66 54371 FEDERAL FARM CREDIT BANK 09/05/2019 3,000,000.00 3,005,526.18 2,999,255.88 1.850 AA 1.845 610 03/03/2022 3133EKH66 54378 FEDERAL FARM CREDIT BANK 09/05/2019 3,000,000.00 3,005,526.18 2,999,255.88 1.850 AA 1.840 610 03/03/2022 3133EKB42 54381 FEDERAL FARM CREDIT BANK 09/11/2019 3,000,000.00 3,005,526.18 2,999,521.81 1.90 AA 1.84 43 09/11/2	3133EKVD5	54333	FEDERAL FARM CREDIT BAN	IK	07/18/2019	3,000,000.00	3,077,095.20	2,998,384.70	1.875	AA	1.885	566	01/18/2022
3133EKWZ5 54337 FEDERAL FARM CREDIT BANK 07/24/2019 3,000,000.00 3,002,438.40 3,000,000.00 2.200 AA 2.170 1,118 07/24/2023 3133EKB65 54355 FEDERAL FARM CREDIT BANK 08/26/2019 3,000,000.00 3,010,130.19 2,999,03.75 1,750 AA 1,747 56 08/26/2020 3133EKH66 54371 FEDERAL FARM CREDIT BANK 09/03/2019 3,000,000.00 3,005,526.18 3,000,000.00 1,850 AA 1,825 610 03/03/2022 3133EKH66 54378 FEDERAL FARM CREDIT BANK 09/05/2019 3,000,000.00 3,005,526.18 2,999,255.88 1,850 AA 1,840 610 03/03/2022 3133EKM94 54384 FEDERAL FARM CREDIT BANK 09/09/2019 3,000,000.00 3,005,526.18 2,999,255.88 1,850 AA 1,840 610 03/03/2022 3133EKM94 54384 FEDERAL FARM CREDIT BANK 09/11/2019 3,000,000.00 3,005,021.04 2,998,203.13 1,900 AA 1,893 1,167 09/11/2023 3133EKM94 54384 FEDERAL FARM CREDIT BANK 09/11/2019 3,000,000.00 2,543,387.00 2,494,546.12 1,625 AA 1,784 443 09/17/2021 3133EKG42 54404 FEDERAL FARM CREDIT BANK 09/11/2019 3,000,000.00 3,008,186.97 2,998,798.21 1,920 AA 2,005 1,153 08/28/2023 3133EKG42 54404 FEDERAL FARM CREDIT BANK 09/17/2019 3,000,000.00 3,008,186.97 2,999,798.21 1,920 AA 2,005 1,153 08/28/2023 3133EKG42 54404 FEDERAL FARM CREDIT BANK 09/23/2019 3,000,000.00 3,014,647.92 2,997,772.22 2,000 AA 2,007 814 09/23/2023 3133EKG40 54414 FEDERAL FARM CREDIT BANK 09/23/2019 3,000,000.00 3,014,647.92 2,997,772.22 2,000 AA 1,005 814 09/23/2023 3133EKG40 54465 FEDERAL FARM CREDIT BANK 09/23/2019 3,000,000.00 3,014,647.92 2,997,571.67 1,800 AA 1,845 84 09/23/2023 3133EKG41 54466 FEDERAL FARM CREDIT BANK 10/21/2019 3,000,000.00 3,012,940.53 3,000,000.00 1,690 AA 1,667 477 10/21/2021 3133EKG42 54466 FEDERAL FARM CREDIT BANK 10/21/2019 3,000,000.00 3,014,680.56 2,998,398.13 1,590 AA 1,667 477 10/21/2021 3133EKG42 54466 FEDERAL FARM CREDIT BANK 11/13/2019 3,000,000.00 3,014,680.56 2,998,396.44 1,620 AA 1,606 527 12/10/2021 3133ELG78 54540 FEDERAL FARM CREDIT BANK 12/05/2019 3,000,000.00 3,014,680.56 2,998,396.44 1,620 AA 1,606 527 12/10/2021 3133ELG78 54540 FEDERAL FARM CREDIT BANK 12/10/2019 3,000,000.00 3,017,222.97 2,998,378.13 1,590 AA 1,606	3133EKVC7	54334	FEDERAL FARM CREDIT BAN	IK	07/19/2019	3,000,000.00	3,051,721.08	2,998,425.00	1.875	AA	1.900	383	07/19/2021
3133EKB5 54355 FEDERAL FARM CREDIT BANK 08/26/2019 3,000,000.00 3,010,130.19 2,999,903.75 1.750 AA 1.747 56 08/26/2020 3133EKH66 54371 FEDERAL FARM CREDIT BANK 09/03/2019 3,000,000.00 3,005,526.18 3,000,000.00 1.850 AA 1.825 610 03/03/2022 3133EKH66 54378 FEDERAL FARM CREDIT BANK 09/05/2019 3,000,000.00 3,005,526.18 2,999,255.88 1.850 AA 1.840 610 03/03/2022 3133EKG42 54381 FEDERAL FARM CREDIT BANK 09/05/2019 3,000,000.00 3,005,526.18 2,999,658.22 1.920 AA 1.930 1,153 08/28/2023 3133EKM94 54384 FEDERAL FARM CREDIT BANK 09/11/2019 3,000,000.00 3,005,021.04 2,998,605.22 1.920 AA 1.893 1,167 09/11/2023 3133EKG42 54403 FEDERAL FARM CREDIT BANK 09/17/2019 2,500,000.00 2,543,387.00 2,494,546.12 1.625 AA 1.784 443 09/17/2021 3133EKG92 54404 FEDERAL FARM CREDIT BANK 09/17/2019 3,000,000.00 3,008,186.97 2,989,798.21 1.920 AA 2.005 1,153 08/28/2023 3133EKQ90 54414 FEDERAL FARM CREDIT BANK 09/17/2019 3,000,000.00 3,011,467.92 2,997,772.22 2,000 AA 2.007 814 09/23/2022 3133EK2J4 54465 FEDERAL FARM CREDIT BANK 09/23/2019 3,000,000.00 3,011,467.92 2,999,521.67 1.800 AA 1.845 84 09/23/2023 3133EKZJ4 54466 FEDERAL FARM CREDIT BANK 10/21/2019 3,000,000.00 3,012,744.22 2,999,521.67 1.800 AA 1.780 477 10/21/2021 3133EKZJ4 54466 FEDERAL FARM CREDIT BANK 10/21/2019 3,000,000.00 3,012,740.53 2,995,593.75 1.690 AA 1.606 477 10/21/2021 3133EKZJ4 54466 FEDERAL FARM CREDIT BANK 10/21/2019 3,000,000.00 3,012,740.53 3,000,000.00 1.605 AA 1.606 477 10/21/2021 3133EKZJ4 54466 FEDERAL FARM CREDIT BANK 11/13/2019 3,000,000.00 3,017,405.53 3,000,000.00 1.605 AA 1.606 527 12/10/2021 3133ELCY8 54540 FEDERAL FARM CREDIT BANK 12/10/2019 3,000,000.00 3,017,222.97 2,998,378.13 1.590 AA 1.606 527 12/10/2021 3133ELCY8 54540 FEDERAL FARM CREDIT BANK 12/10/2019 3,000,000.00 3,017,222.97 2,998,378.13 1.590 AA 1.606 527 12/10/2021 3133ELCY8 54540 FEDERAL FARM CREDIT BANK 12/10/2019 3,000,000.00 3,017,222.97 2,998,378.13 1.590 AA 1.606 527 12/10/2021 3133ELCY8 54540 FEDERAL FARM CREDIT BANK 12/10/2019 3,000,000.00 3,017,222.97 2,998,378.13 1.590 AA 1.606 5	3133EKVP8	54336	FEDERAL FARM CREDIT BAN	IK	07/22/2019	3,000,000.00	3,002,761.50	3,000,000.00	2.110	AA	2.081	751	07/22/2022
3133EKH66 54371 FEDERAL FARM CREDIT BANK 09/03/2019 3,000,000.00 3,005,526.18 3,000,000.00 1.850 AA 1.825 610 03/03/2022 3133EKH66 54378 FEDERAL FARM CREDIT BANK 09/05/2019 3,000,000.00 3,005,526.18 2,999,255.88 1.850 AA 1.840 610 03/03/2022 3133EKM94 54381 FEDERAL FARM CREDIT BANK 09/09/2019 3,000,000.00 3,005,021.04 2,996,658.22 1.920 AA 1.930 1,153 08/28/2023 3133EKM94 54384 FEDERAL FARM CREDIT BANK 09/11/2019 3,000,000.00 3,005,021.04 2,998,203.13 1,900 AA 1,893 1,163 09/11/2021 3133EKP67 54403 FEDERAL FARM CREDIT BANK 09/17/2019 3,000,000.00 3,008,186.97 2,998,203.13 1,920 AA 2,005 1,153 08/28/2023 3133EKP67 54404 FEDERAL FARM CREDIT BANK 09/17/2019 3,000,000.00 3,001,467.92 2,997,772.22 2,000 AA 2,005 1,153 <t< td=""><td>3133EKWZ5</td><td>54337</td><td>FEDERAL FARM CREDIT BAN</td><td>IK</td><td>07/24/2019</td><td>3,000,000.00</td><td>3,002,438.40</td><td>3,000,000.00</td><td>2.200</td><td>AA</td><td>2.170</td><td>1,118</td><td>07/24/2023</td></t<>	3133EKWZ5	54337	FEDERAL FARM CREDIT BAN	IK	07/24/2019	3,000,000.00	3,002,438.40	3,000,000.00	2.200	AA	2.170	1,118	07/24/2023
3133EKH66 54378 FEDERAL FARM CREDIT BANK 09/05/2019 3,000,000.00 3,005,526.18 2,999,255.88 1.850 AA 1.840 610 03/03/2022 3133EKG42 54381 FEDERAL FARM CREDIT BANK 09/09/2019 3,000,000.00 3,008,186.97 2,996,658.22 1.920 AA 1.930 1,153 08/28/2023 3133EKM94 54384 FEDERAL FARM CREDIT BANK 09/11/2019 3,000,000.00 3,005,021.04 2,998,203.13 1.900 AA 1.893 1,167 09/11/2023 3133EKP67 54403 FEDERAL FARM CREDIT BANK 09/17/2019 2,500,000.00 2,543,387.00 2,494,546.12 1.625 AA 1.784 443 09/17/2013 3133EKG42 54404 FEDERAL FARM CREDIT BANK 09/17/2019 3,000,000.00 3,008,186.97 2,989,798.21 1.920 AA 2.005 1,153 08/28/2023 3133EKQ90 54414 FEDERAL FARM CREDIT BANK 09/23/2019 3,000,000.00 3,011,467.92 2,997,772.22 2.000 AA 2.007 814 09/23/2022 3133EKG55 54415 FEDERAL FARM CREDIT BANK 09/23/2019 3,000,000.00 3,012,734.22 2,999,593.75 1.690 AA 1.845 84 09/23/2023 3133EKZJ4 54465 FEDERAL FARM CREDIT BANK 10/21/2019 3,000,000.00 3,012,740.53 3,000,000.00 1.690 AA 1.780 477 10/21/2021 3133EKZJ4 54466 FEDERAL FARM CREDIT BANK 10/21/2019 3,000,000.00 3,012,940.53 3,000,000.00 1.690 AA 1.606 477 10/21/2021 3133EKZJ4 54466 FEDERAL FARM CREDIT BANK 10/21/2019 3,000,000.00 3,012,940.53 3,000,000.00 1.690 AA 1.606 477 10/21/2021 3133EKZJ4 54466 FEDERAL FARM CREDIT BANK 11/13/2019 3,000,000.00 3,012,940.53 3,000,000.00 1.690 AA 1.603 135 11/13/2020 3133ELBTO 54536 FEDERAL FARM CREDIT BANK 11/13/2019 3,000,000.00 3,017,085.27 3,000,000.00 1.625 AA 1.603 135 11/13/2020 3133ELBTO 54536 FEDERAL FARM CREDIT BANK 12/10/2019 3,000,000.00 3,017,022.97 2,998,378.13 1.590 AA 1.606 527 12/10/2021 3133ELCY8 54540 FEDERAL FARM CREDIT BANK 12/10/2019 3,000,000.00 3,017,222.97 2,998,378.13 1.590 AA 1.606 527 12/10/2021 3133ELCY8 54541 FEDERAL FARM CREDIT BANK 12/10/2019 3,000,000.00 3,017,222.97 2,998,378.13 1.590 AA 1.606 527 12/10/2021 3133ELCY8 54541 FEDERAL FARM CREDIT BANK 12/10/2019 3,000,000.00 3,017,222.97 3,000,000.00 1.590 AA 1.566 527 12/10/2021 3133ELCY8 54541 FEDERAL FARM CREDIT BANK 12/10/2019 3,000,000.00 3,017,222.97 3,000,000.00 1.590 AA 1.566	3133EKE85	54355	FEDERAL FARM CREDIT BAN	IK	08/26/2019	3,000,000.00	3,010,130.19	2,999,903.75	1.750	AA	1.747	56	08/26/2020
3133EKG42 54381 FEDERAL FARM CREDIT BANK 09/09/2019 3,000,000.00 3,008,186.97 2,996,658.22 1,920 AA 1,930 1,153 08/28/2023 3133EKM94 54384 FEDERAL FARM CREDIT BANK 09/11/2019 3,000,000.00 3,005,021.04 2,998,203.13 1,900 AA 1,893 1,167 09/11/2013 3133EKP67 54403 FEDERAL FARM CREDIT BANK 09/17/2019 2,500,000.00 3,008,186.97 2,999,798.21 1,920 AA 2,005 1,153 08/28/2023 3133EKG42 54404 FEDERAL FARM CREDIT BANK 09/17/2019 3,000,000.00 3,008,186.97 2,999,798.21 1,920 AA 2,005 1,153 08/28/2023 3133EKG90 54414 FEDERAL FARM CREDIT BANK 09/12/2019 3,000,000.00 3,011,467.92 2,999,772.22 2,000 AA 1,845 84 09/23/2022 3133EK2J4 54465 FEDERAL FARM CREDIT BANK 10/21/2019 3,000,000.00 3,012,940.53 2,995,593.75 1.690 AA 1,784 443 09/23/2022 3133EK2J4 54466 FEDERAL FARM CREDIT BANK 10	3133EKH66	54371	FEDERAL FARM CREDIT BAN	IK	09/03/2019	3,000,000.00	3,005,526.18	3,000,000.00	1.850	AA	1.825	610	03/03/2022
3133EKM94 54384 FEDERAL FARM CREDIT BANK 09/11/2019 3,000,000.00 3,005,021.04 2,998,203.13 1,900 AA 1.893 1,167 09/11/2023 3133EKP67 54403 FEDERAL FARM CREDIT BANK 09/17/2019 2,500,000.00 2,543,387.00 2,494,546.12 1.625 AA 1.784 443 09/17/2021 3133EKG42 54404 FEDERAL FARM CREDIT BANK 09/17/2019 3,000,000.00 3,008,186.97 2,989,798.21 1,920 AA 2.005 1,153 08/28/2023 3133EKQ90 54414 FEDERAL FARM CREDIT BANK 09/23/2019 3,000,000.00 3,011,467.92 2,997,772.22 2.000 AA 2.007 814 09/23/2022 3133EKR65 54415 FEDERAL FARM CREDIT BANK 09/23/2019 3,000,000.00 3,012,734.22 2,999,521.67 1.800 AA 1.845 84 09/23/2020 3133EKZJ4 54465 FEDERAL FARM CREDIT BANK 10/21/2019 3,000,000.00 3,012,940.53 2,995,593.75 1.690 AA 1.780 477 10/21/2021 3133EKZJ4 54466 FEDERAL FARM CREDIT BANK 10/21/2019 3,000,000.00 3,012,940.53 3,000,000.00 1.690 AA 1.667 477 10/21/2021 3133EKG44 54484 FEDERAL FARM CREDIT BANK 11/13/2019 3,000,000.00 3,017,085.27 3,000,000.00 1.625 AA 1.603 135 11/13/2020 3133ELBT0 54536 FEDERAL FARM CREDIT BANK 12/05/2019 3,000,000.00 3,017,085.27 2,998,396.44 1.620 AA 1.636 519 12/02/2021 3133ELCY8 54540 FEDERAL FARM CREDIT BANK 12/10/2019 3,000,000.00 3,017,222.97 2,998,378.13 1.590 AA 1.606 527 12/10/2021 3133ELCY8 54541 FEDERAL FARM CREDIT BANK 12/10/2019 3,000,000.00 3,017,222.97 3,000,000.00 1.590 AA 1.568 527 12/10/2021 3133ELCY8 54541 FEDERAL FARM CREDIT BANK 12/10/2019 3,000,000.00 3,017,222.97 3,000,000.00 1.590 AA 1.568 527 12/10/2021	3133EKH66	54378	FEDERAL FARM CREDIT BAN	IK	09/05/2019	3,000,000.00	3,005,526.18	2,999,255.88	1.850	AA	1.840	610	03/03/2022
3133EKP67 54403 FEDERAL FARM CREDIT BANK 09/17/2019 2,500,000.00 2,543,387.00 2,494,546.12 1.625 AA 1.784 443 09/17/2021 3133EKG42 54404 FEDERAL FARM CREDIT BANK 09/17/2019 3,000,000.00 3,008,186.97 2,989,798.21 1.920 AA 2.005 1,153 08/28/2023 3133EKQ90 54414 FEDERAL FARM CREDIT BANK 09/23/2019 3,000,000.00 3,011,467.92 2,997,772.22 2.000 AA 2.007 814 09/23/2022 3133EKR65 54415 FEDERAL FARM CREDIT BANK 09/23/2019 3,000,000.00 3,012,734.22 2,999,521.67 1.800 AA 1.845 84 09/23/2020 3133EKZJ4 54465 FEDERAL FARM CREDIT BANK 10/21/2019 3,000,000.00 3,012,940.53 2,995,593.75 1.690 AA 1.780 477 10/21/2021 3133EKZJ4 54466 FEDERAL FARM CREDIT BANK 10/21/2019 3,000,000.00 3,012,940.53 3,000,000.00 1.690 AA 1.667 477 10/21/2021 3133EKZJ4 54484 FEDERAL FARM CREDIT BANK 11/13/2019 3,000,000.00 3,017,085.27 3,000,000.00 1.625 AA 1.603 135 11/13/2020 3133ELBT0 54536 FEDERAL FARM CREDIT BANK 12/05/2019 3,000,000.00 3,017,085.27 3,000,000.00 1.625 AA 1.636 519 12/02/2021 3133ELCY8 54540 FEDERAL FARM CREDIT BANK 12/10/2019 3,000,000.00 3,017,222.97 2,998,378.13 1.590 AA 1.606 527 12/10/2021 3133ELCY8 54541 FEDERAL FARM CREDIT BANK 12/10/2019 3,000,000.00 3,017,222.97 3,000,000.00 1.590 AA 1.568 527 12/10/2021 3133ELCY8 54541 FEDERAL FARM CREDIT BANK 12/10/2019 3,000,000.00 3,017,222.97 3,000,000.00 1.590 AA 1.568 527 12/10/2021	3133EKG42	54381	FEDERAL FARM CREDIT BAN	IK	09/09/2019	3,000,000.00	3,008,186.97	2,996,658.22	1.920	AA	1.930	1,153	08/28/2023
3133EKG42 54404 FEDERAL FARM CREDIT BANK 09/17/2019 3,000,000.00 3,008,186.97 2,989,798.21 1.920 AA 2.005 1,153 08/28/2023 3133EKQ90 54414 FEDERAL FARM CREDIT BANK 09/23/2019 3,000,000.00 3,011,467.92 2,997,772.22 2.000 AA 2.007 814 09/23/2022 3133EKQ54 54415 FEDERAL FARM CREDIT BANK 09/23/2019 3,000,000.00 3,012,734.22 2,999,521.67 1.800 AA 1.845 84 09/23/2020 3133EK2J4 54465 FEDERAL FARM CREDIT BANK 10/21/2019 3,000,000.00 3,012,734.22 2,995,593.75 1.690 AA 1.780 477 10/21/2021 3133EK2J4 54466 FEDERAL FARM CREDIT BANK 10/21/2019 3,000,000.00 3,012,940.53 3,000,000.00 1.690 AA 1.667 477 10/21/2021 3133EK6Z4 54484 FEDERAL FARM CREDIT BANK 11/13/2019 3,000,000.00 3,017,085.27 3,000,000.00 1.625 AA 1.636 519 12/02/2021 3133ELCY8 54540 FEDERAL FARM CREDIT BANK 12/10/20	3133EKM94	54384	FEDERAL FARM CREDIT BAN	IK	09/11/2019	3,000,000.00	3,005,021.04	2,998,203.13	1.900	AA	1.893	1,167	09/11/2023
3133EKQ90 54414 FEDERAL FARM CREDIT BANK 09/23/2019 3,000,000.00 3,011,467.92 2,997,772.22 2.000 AA 2.007 814 09/23/2020 3133EKR65 54415 FEDERAL FARM CREDIT BANK 09/23/2019 3,000,000.00 3,012,734.22 2,999,521.67 1.800 AA 1.845 84 09/23/2020 3133EK2J4 54465 FEDERAL FARM CREDIT BANK 10/21/2019 3,000,000.00 3,012,940.53 2,995,593.75 1.690 AA 1.780 477 10/21/2021 3133EK2J4 54466 FEDERAL FARM CREDIT BANK 10/21/2019 3,000,000.00 3,012,940.53 3,000,000.00 1.690 AA 1.667 477 10/21/2021 3133EK6Z4 54484 FEDERAL FARM CREDIT BANK 11/13/2019 3,000,000.00 3,017,085.27 3,000,000.00 1.625 AA 1.603 135 11/13/2020 3133ELBT0 54536 FEDERAL FARM CREDIT BANK 12/05/2019 3,000,000.00 3,017,085.27 2,998,396.44 1.620 AA 1.636 519 12/02/2021 3133ELCY8 54540 FEDERAL FARM CREDIT BANK 12/10/2019 3,000,000.00 3,017,222.97 2,998,378.13 1.590 AA 1.606 527 12/10/2021 3133ELCY8 54541 FEDERAL FARM CREDIT BANK 12/10/2019 3,000,000.00 3,017,222.97 3,000,000.00 1.590 AA 1.568 527 12/10/2021	3133EKP67	54403	FEDERAL FARM CREDIT BAN	IK	09/17/2019	2,500,000.00	2,543,387.00	2,494,546.12	1.625	AA	1.784	443	09/17/2021
3133EKR65 54415 FEDERAL FARM CREDIT BANK 09/23/2019 3,000,000.00 3,012,734.22 2,999,521.67 1.800 AA 1.845 84 09/23/2020 3133EK2J4 54465 FEDERAL FARM CREDIT BANK 10/21/2019 3,000,000.00 3,012,940.53 2,995,593.75 1.690 AA 1.780 477 10/21/2021 3133EK2J4 54466 FEDERAL FARM CREDIT BANK 10/21/2019 3,000,000.00 3,012,940.53 3,000,000.00 1.690 AA 1.667 477 10/21/2021 3133EK6Z4 54484 FEDERAL FARM CREDIT BANK 11/13/2019 3,000,000.00 3,017,085.27 3,000,000.00 1.625 AA 1.603 135 11/13/2020 3133ELBT0 54536 FEDERAL FARM CREDIT BANK 12/05/2019 3,000,000.00 3,014,680.56 2,998,396.44 1.620 AA 1.636 519 12/02/2021 3133ELCY8 54540 FEDERAL FARM CREDIT BANK 12/10/2019 3,000,000.00 3,017,222.97 2,998,378.13 1.590 AA 1.606 527 12/10/2021 3133ELCY8 54541 FEDERAL FARM CREDIT BANK 12/10/2019 3,000,000.00 3,017,222.97 3,000,000.00 1.590 AA 1.568 527 12/10/2021	3133EKG42	54404	FEDERAL FARM CREDIT BAN	IK	09/17/2019	3,000,000.00	3,008,186.97	2,989,798.21	1.920	AA	2.005	1,153	08/28/2023
3133EK2J4 54465 FEDERAL FARM CREDIT BANK 10/21/2019 3,000,000.00 3,012,940.53 2,995,593.75 1.690 AA 1.780 477 10/21/2021 3133EK2J4 54466 FEDERAL FARM CREDIT BANK 10/21/2019 3,000,000.00 3,012,940.53 3,000,000.00 1.690 AA 1.667 477 10/21/2021 3133EK6Z4 54484 FEDERAL FARM CREDIT BANK 11/13/2019 3,000,000.00 3,017,085.27 3,000,000.00 1.625 AA 1.603 135 11/13/2020 3133ELBTO 54536 FEDERAL FARM CREDIT BANK 12/05/2019 3,000,000.00 3,017,085.27 2,998,396.44 1.620 AA 1.636 519 12/02/2021 3133ELCY8 54540 FEDERAL FARM CREDIT BANK 12/10/2019 3,000,000.00 3,017,222.97 2,998,378.13 1.590 AA 1.606 527 12/10/2021 3133ELCY8 54541 FEDERAL FARM CREDIT BANK 12/10/2019 3,000,000.00 3,017,222.97 3,000,000.00 1.590 AA 1.568 527 12/10/2021	3133EKQ90	54414	FEDERAL FARM CREDIT BAN	IK	09/23/2019	3,000,000.00	3,011,467.92	2,997,772.22	2.000	AA	2.007	814	09/23/2022
3133EK2J4 54466 FEDERAL FARM CREDIT BANK 10/21/2019 3,000,000.00 3,012,940.53 3,000,000.00 1.690 AA 1.667 477 10/21/2021 3133EK6Z4 54484 FEDERAL FARM CREDIT BANK 11/13/2019 3,000,000.00 3,017,085.27 3,000,000.00 1.625 AA 1.603 135 11/13/2020 3133ELBTO 54536 FEDERAL FARM CREDIT BANK 12/05/2019 3,000,000.00 3,014,680.56 2,998,396.44 1.620 AA 1.636 519 12/02/2021 3133ELCY8 54540 FEDERAL FARM CREDIT BANK 12/10/2019 3,000,000.00 3,017,222.97 2,998,378.13 1.590 AA 1.606 527 12/10/2021 3133ELCY8 54541 FEDERAL FARM CREDIT BANK 12/10/2019 3,000,000.00 3,017,222.97 3,000,000.00 1.590 AA 1.568 527 12/10/2021	3133EKR65	54415	FEDERAL FARM CREDIT BAN	IK	09/23/2019	3,000,000.00	3,012,734.22	2,999,521.67	1.800	AA	1.845	84	09/23/2020
3133EK6Z4 5484 FEDERAL FARM CREDIT BANK 11/13/2019 3,000,000.00 3,017,085.27 3,000,000.00 1.625 AA 1.603 135 11/13/2020 3133ELBTO 54536 FEDERAL FARM CREDIT BANK 12/05/2019 3,000,000.00 3,014,680.56 2,998,396.44 1.620 AA 1.636 519 12/02/2021 3133ELCY8 54540 FEDERAL FARM CREDIT BANK 12/10/2019 3,000,000.00 3,017,222.97 2,998,378.13 1.590 AA 1.606 527 12/10/2021 3133ELCY8 54541 FEDERAL FARM CREDIT BANK 12/10/2019 3,000,000.00 3,017,222.97 3,000,000.00 1.590 AA 1.568 527 12/10/2021	3133EK2J4	54465	FEDERAL FARM CREDIT BAN	IK	10/21/2019	3,000,000.00	3,012,940.53	2,995,593.75	1.690	AA	1.780	477	10/21/2021
3133ELBT0 54536 FEDERAL FARM CREDIT BANK 12/05/2019 3,000,000.00 3,014,680.56 2,998,396.44 1.620 AA 1.636 519 12/02/2021 3133ELCY8 54540 FEDERAL FARM CREDIT BANK 12/10/2019 3,000,000.00 3,017,222.97 2,998,378.13 1.590 AA 1.606 527 12/10/2021 3133ELCY8 54541 FEDERAL FARM CREDIT BANK 12/10/2019 3,000,000.00 3,017,222.97 3,000,000.00 1.590 AA 1.568 527 12/10/2021	3133EK2J4	54466	FEDERAL FARM CREDIT BAN	IK	10/21/2019	3,000,000.00	3,012,940.53	3,000,000.00	1.690	AA	1.667	477	10/21/2021
3133ELCY8 54540 FEDERAL FARM CREDIT BANK 12/10/2019 3,000,000.00 3,017,222.97 2,998,378.13 1.590 AA 1.606 527 12/10/2021 3133ELCY8 54541 FEDERAL FARM CREDIT BANK 12/10/2019 3,000,000.00 3,017,222.97 3,000,000.00 1.590 AA 1.568 527 12/10/2021	3133EK6Z4	54484	FEDERAL FARM CREDIT BAN	IK	11/13/2019	3,000,000.00	3,017,085.27	3,000,000.00	1.625	AA	1.603	135	11/13/2020
3133ELCY8 54541 FEDERAL FARM CREDIT BANK 12/10/2019 3,000,000.00 3,017,222.97 3,000,000.00 1.590 AA 1.568 527 12/10/2021	3133ELBT0	54536	FEDERAL FARM CREDIT BAN	IK	12/05/2019	3,000,000.00	3,014,680.56	2,998,396.44	1.620	AA	1.636	519	12/02/2021
	3133ELCY8	54540	FEDERAL FARM CREDIT BAN	IK	12/10/2019	3,000,000.00	3,017,222.97	2,998,378.13	1.590	AA	1.606	527	12/10/2021
3133ELFJ8 54621 FEDERAL FARM CREDIT BANK 12/31/2019 3,000,000.00 3,021,083.22 3,000,000.00 1.625 AA 1.598 182 12/30/2020	3133ELCY8	54541	FEDERAL FARM CREDIT BAN	IK	12/10/2019	3,000,000.00	3,017,222.97	3,000,000.00	1.590	AA	1.568	527	12/10/2021
	3133ELFJ8	54621	FEDERAL FARM CREDIT BAN	IK	12/31/2019	3,000,000.00	3,021,083.22	3,000,000.00	1.625	AA	1.598	182	12/30/2020

Portfolio CP20 AP PM (PRF_PM2) 7.3.0

City Pool FY20 Portfolio Management Portfolio Details - Investments June 30, 2020

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM 1	Days to laturity	Maturity Date
Federal Agency	y Issues - Coupon		Balarice	24.0				Nute				Date
3133ELGK4	54626	FEDERAL FARM CREDIT BAN	K	01/09/2020	3,000,000.00	3,000,817.53	3,000,000.00	1.640	AA	1.618	282	04/09/2021
3133ELGK4	54627	FEDERAL FARM CREDIT BAN	K	01/09/2020	3,000,000.00	3,000,817.53	3,000,000.00	1.640	AA	1.618	282	04/09/2021
3133ELGK4	54630	FEDERAL FARM CREDIT BAN	K	01/15/2020	3,000,000.00	3,000,817.53	2,999,812.16	1.640	AA	1.626	282	04/09/2021
3133ELJD7	54647	FEDERAL FARM CREDIT BAN	K	01/22/2020	3,000,000.00	3,002,459.70	3,000,000.00	1.620	AA	1.598	295	04/22/2021
3133ELJD7	54648	FEDERAL FARM CREDIT BAN	K	01/22/2020	3,000,000.00	3,002,459.70	3,000,000.00	1.620	AA	1.598	295	04/22/2021
3133ELJD7	54649	FEDERAL FARM CREDIT BAN	K	01/22/2020	3,000,000.00	3,002,459.70	3,000,000.00	1.620	AA	1.598	295	04/22/2021
3133ELJD7	54650	FEDERAL FARM CREDIT BAN	K	01/22/2020	3,000,000.00	3,002,459.70	3,000,000.00	1.620	AA	1.598	295	04/22/2021
3133ELMD3	54691	FEDERAL FARM CREDIT BAN	K	02/14/2020	3,000,000.00	3,017,369.37	2,996,858.36	1.600	AA	1.619	954	02/10/2023
3133ELNQ3	54706	FEDERAL FARM CREDIT BAN	K	02/26/2020	3,000,000.00	3,003,202.29	3,000,000.00	1.540	AA	1.519	603	02/24/2022
3133ELQX5	54732	FEDERAL FARM CREDIT BAN	K	03/03/2020	3,000,000.00	3,018,143.91	2,998,663.89	1.460	AA	1.457	975	03/03/2023
3133ELRZ9	54737	FEDERAL FARM CREDIT BAN	K	03/10/2020	3,000,000.00	3,012,045.24	3,000,000.00	1.240	AA	1.223	982	03/10/2023
3133ELRZ9	54738	FEDERAL FARM CREDIT BAN	K	03/10/2020	3,000,000.00	3,012,045.24	3,000,000.00	1.240	AA	1.223	982	03/10/2023
3133ELRZ9	54739	FEDERAL FARM CREDIT BAN	K	03/10/2020	3,000,000.00	3,012,045.24	3,000,000.00	1.240	AA	1.223	982	03/10/2023
3133ELVY7	54775	FEDERAL FARM CREDIT BAN	K	04/08/2020	3,000,000.00	3,000,098.40	3,000,000.00	0.450	AA	0.444	281	04/08/2021
3133ELVY7	54776	FEDERAL FARM CREDIT BAN	K	04/08/2020	3,000,000.00	3,000,098.40	3,000,000.00	0.450	AA	0.444	281	04/08/2021
3133ELVV3	54777	FEDERAL FARM CREDIT BAN	K	04/08/2020	3,000,000.00	3,005,688.90	3,000,000.00	0.950	AA	0.937	646	04/08/2022
3133ELVV3	54778	FEDERAL FARM CREDIT BAN	K	04/08/2020	3,000,000.00	3,005,688.90	3,000,000.00	0.950	AA	0.937	646	04/08/2022
3133ELVV3	54779	FEDERAL FARM CREDIT BAN	K	04/08/2020	3,000,000.00	3,005,688.90	3,000,000.00	0.950	AA	0.937	646	04/08/2022
3133ELWK6	54799	FEDERAL FARM CREDIT BAN	K	04/20/2020	3,445,000.00	3,444,973.65	3,444,401.59	0.550	AA	0.556	476	10/20/2021
3133ELYG3	54810	FEDERAL FARM CREDIT BAN	K	05/04/2020	3,000,000.00	3,000,199.17	3,000,000.00	0.400	AA	0.395	491	11/04/2021
3133ELYG3	54811	FEDERAL FARM CREDIT BAN	K	05/04/2020	3,000,000.00	3,000,199.17	3,000,000.00	0.400	AA	0.395	491	11/04/2021
3133ELYG3	54812	FEDERAL FARM CREDIT BAN	K	05/04/2020	3,000,000.00	3,000,199.17	3,000,000.00	0.400	AA	0.395	491	11/04/2021
3133ELYG3	54813	FEDERAL FARM CREDIT BAN	K	05/04/2020	3,000,000.00	3,000,199.17	3,000,000.00	0.400	AA	0.395	491	11/04/2021
3133ELZD9	54826	FEDERAL FARM CREDIT BAN	K	05/12/2020	3,000,000.00	2,999,561.70	3,000,000.00	0.230	AA	0.227	407	08/12/2021
3133ELZD9	54827	FEDERAL FARM CREDIT BAN	K	05/12/2020	3,000,000.00	2,999,561.70	3,000,000.00	0.230	AA	0.227	407	08/12/2021
3133ELA95	54843	FEDERAL FARM CREDIT BAN	K	05/26/2020	3,000,000.00	2,999,249.67	2,999,018.06	0.190	AA	0.210	513	11/26/2021
3133ELA95	54844	FEDERAL FARM CREDIT BAN	K	05/26/2020	3,000,000.00	2,999,249.67	2,998,877.78	0.190	AA	0.214	513	11/26/2021
3133ELE59	54855	FEDERAL FARM CREDIT BAN	K	06/03/2020	3,000,000.00	3,000,143.58	3,000,000.00	0.670	AA	0.661	1,433	06/03/2024
3133ELG57	54860	FEDERAL FARM CREDIT BAN	K	06/08/2020	3,000,000.00	3,000,195.45	3,000,000.00	0.200	AA	0.197	434	09/08/2021
3133ELG57	54861	FEDERAL FARM CREDIT BAN	K	06/08/2020	3,000,000.00	3,000,195.45	3,000,000.00	0.200	AA	0.197	434	09/08/2021
3133ELG57	54862	FEDERAL FARM CREDIT BAN	K	06/08/2020	3,000,000.00	3,000,195.45	3,000,000.00	0.200	AA	0.197	434	09/08/2021
3133ELG57	54863	FEDERAL FARM CREDIT BAN	K	06/08/2020	3,000,000.00	3,000,195.45	3,000,000.00	0.200	AA	0.197	434	09/08/2021
3133ELG65	54864	FEDERAL FARM CREDIT BAN	K	06/08/2020	3,000,000.00	2,997,046.56	3,000,000.00	0.200	AA	0.197	525	12/08/2021
3133ELG65	54871	FEDERAL FARM CREDIT BAN	K	06/10/2020	3,000,000.00	2,997,046.56	2,996,540.52	0.200	AA	0.277	525	12/08/2021
3133ELJ21	54878	FEDERAL FARM CREDIT BAN	K	06/15/2020	3,000,000.00	2,999,998.89	2,997,635.56	0.480	AA	0.500	1,079	06/15/2023

Portfolio CP20 AP

City Pool FY20 Portfolio Management Portfolio Details - Investments June 30, 2020

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P		Days to Maturity	Maturity
	y Issues - Coupon		Dalatice	Date			2001. 14.40	Kale	Jul	300 11	naturity	Date
3133ELK37	54880	FEDERAL FARM CREDIT BAN	IK	06/16/2020	3,000,000.00	3,000,882.45	3,000,000.00	0.780	AA	0.769	1.811	06/16/2025
3133ELL85	54884	FEDERAL FARM CREDIT BAN		06/17/2020	3,000,000.00	3,001,175.52	3,000,000.00	0.680	AA	0.671		06/17/2024
3133ELE83	54889	FEDERAL FARM CREDIT BAN	ΙK	06/19/2020	3,000,000.00	2,996,984.22	2,999,255.61	0.730	AA	0.726	1,616	12/03/2024
3133ELN26	54891	FEDERAL FARM CREDIT BAN		06/22/2020	3,000,000.00	3,000,125.07	2,998,815.00	0.260	AA	0.276		06/22/2022
3133ELN75	54895	FEDERAL FARM CREDIT BAN	ΙK	06/23/2020	3,000,000.00	2,998,056.27	3,000,000.00	0.230	AA	0.227	540	12/23/2021
3133ELN75	54896	FEDERAL FARM CREDIT BAN	ΙK	06/23/2020	3,000,000.00	2,998,056.27	3,000,000.00	0.230	AA	0.227	540	12/23/2021
3133ELN67	54897	FEDERAL FARM CREDIT BAN	ΙK	06/23/2020	3,000,000.00	2,999,860.92	3,000,000.00	0.210	AA	0.207	357	06/23/2021
3133ELN67	54898	FEDERAL FARM CREDIT BAN	ΙK	06/23/2020	5,000,000.00	4,999,768.20	5,000,000.00	0.210	AA	0.207	357	06/23/2021
3130AEWA4	53848	FEDERAL HOME LOAN BANK		09/07/2018	3,000,000.00	3,018,359.28	2,999,219.76	2.625	AA	2.673	92	10/01/2020
3130AEWA4	53849	FEDERAL HOME LOAN BANK		09/07/2018	3,000,000.00	3,018,359.28	2,999,219.76	2.625	AA	2.673	92	10/01/2020
3130AF5B9	53881	FEDERAL HOME LOAN BANK		10/12/2018	2,000,000.00	2,071,998.78	1,999,445.09	3.000	AA	2.981	468	10/12/2021
3130AGLD5	54256	FEDERAL HOME LOAN BANK		06/07/2019	3,000,000.00	3,050,614.50	2,998,697.04	1.875	AA	1.893	371	07/07/2021
3130AGLD5	54257	FEDERAL HOME LOAN BANK		06/07/2019	3,000,000.00	3,050,614.50	2,998,697.04	1.875	AA	1.893	371	07/07/2021
3130AGP41	54310	FEDERAL HOME LOAN BANK		07/01/2019	3,000,000.00	3,000,000.00	3,000,000.00	1.875	AA	1.945	0	07/01/2020
3130AGQC2	54326	FEDERAL HOME LOAN BANK		07/11/2019	3,000,000.00	3,001,425.09	3,000,000.00	2.000	AA	1.973	9	07/10/2020
3130AGTT2	54342	FEDERAL HOME LOAN BANK		08/01/2019	3,000,000.00	3,004,614.21	3,000,000.00	2.000	AA	1.973	29	07/30/2020
3130AGXK6	54356	FEDERAL HOME LOAN BANK		08/26/2019	3,000,000.00	3,006,945.21	3,000,000.00	1.750	AA	1.726	56	08/26/2020
3130AH7J6	54436	FEDERAL HOME LOAN BANK		10/01/2019	5,000,000.00	5,019,430.80	4,999,250.00	1.750	AA	1.786	92	10/01/2020
3130AH7J6	54437	FEDERAL HOME LOAN BANK		10/01/2019	3,000,000.00	3,011,658.48	2,999,482.50	1.750	AA	1.795	92	10/01/2020
3130AHB85	54441	FEDERAL HOME LOAN BANK		10/07/2019	3,000,000.00	3,011,439.57	3,000,000.00	1.625	AA	1.603	98	10/07/2020
3130AHSR5	54606	FEDERAL HOME LOAN BANK		12/20/2019	3,000,000.00	3,060,781.23	2,997,619.50	1.625	AA	1.657	537	12/20/2021
3130AHSR5	54607	FEDERAL HOME LOAN BANK		12/20/2019	2,000,000.00	2,040,520.82	1,998,413.00	1.625	AA	1.657	537	12/20/2021
3130AHSR5	54608	FEDERAL HOME LOAN BANK		12/20/2019	3,000,000.00	3,060,781.23	2,997,619.50	1.625	AA	1.657	537	12/20/2021
3130AHVZ3	54629	FEDERAL HOME LOAN BANK		01/13/2020	3,000,000.00	3,001,437.03	3,000,000.00	2.000	AA	1.973	1,657	01/13/2025
3130AHXJ7	54641	FEDERAL HOME LOAN BANK		01/21/2020	3,000,000.00	3,021,707.61	3,000,000.00	1.920	AA	1.894	1,665	01/21/2025
3130AHWB5	54642	FEDERAL HOME LOAN BANK		01/21/2020	3,000,000.00	3,003,009.06	3,000,000.00	2.000	AA	1.973	1,665	01/21/2025
3130AHXD0	54643	FEDERAL HOME LOAN BANK		01/22/2020	3,000,000.00	3,022,548.54	3,000,000.00	1.920	AA	1.894	1,666	01/22/2025
3130AHYY3	54659	FEDERAL HOME LOAN BANK		01/29/2020	3,000,000.00	3,002,503.44	3,000,000.00	1.700	AA	1.677	1,673	01/29/2025
3130AJ7E3	54702	FEDERAL HOME LOAN BANK		02/21/2020	2,000,000.00	2,058,838.34	1,996,764.61	1.375	AA	1.418	961	02/17/2023
3130AJAX7	54762	FEDERAL HOME LOAN BANK		03/25/2020	3,000,000.00	3,014,961.51	3,000,000.00	1.550	AA	1.529	1,363	03/25/2024
3130AJGR4	54780	FEDERAL HOME LOAN BANK		04/08/2020	3,000,000.00	3,001,467.06	3,000,000.00	0.800	AA	0.789	646	04/08/2022
3130AJMG1	54833	FEDERAL HOME LOAN BANK		05/19/2020	5,000,000.00	4,999,556.20	5,000,000.00	0.145	AA	0.143	83	09/22/2020
3130AJMG1	54834	FEDERAL HOME LOAN BANK		05/19/2020	5,000,000.00	4,999,556.20	5,000,000.00	0.145	AA	0.143	83	09/22/2020
3130AJMP1	54837	FEDERAL HOME LOAN BANK		05/22/2020	5,000,000.00	4,999,303.95	5,000,000.00	0.145	AA	0.143	106	10/15/2020
3130AJNY1	54853	FEDERAL HOME LOAN BANK		06/02/2020	10,000,000.00	9,999,242.00	10,000,000.00	0.150	AA	0.148	63	09/02/2020

Portfolio CP20 AP

City Pool FY20 Portfolio Management Portfolio Details - Investments June 30, 2020

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P		Days to Naturity	Maturity Date
Federal Agency Is	ssues - Coupon											
3130AJMP1	54858	FEDERAL HOME LOA	AN BANK	06/05/2020	5,000,000.00	4,999,303.95	4,999,747.80	0.145	AA	0.160	106	10/15/2020
3130AJPT0	54881	FEDERAL HOME LOA	AN BANK	06/16/2020	3,000,000.00	3,000,820.62	3,000,000.00	0.760	AA	0.750	1,811	06/16/2025
3130AJMP1	54885	FEDERAL HOME LOA	AN BANK	06/18/2020	3,000,000.00	2,999,582.37	2,999,669.33	0.145	AA	0.181	106	10/15/2020
3130AJMP1	54886	FEDERAL HOME LOA	AN BANK	06/18/2020	3,000,000.00	2,999,582.37	2,999,670.03	0.145	AA	0.181	106	10/15/2020
3130AJS91	54903	FEDERAL HOME LOA	AN BANK	06/24/2020	5,000,000.00	4,997,245.15	5,000,000.00	0.190	AA	0.187	299	04/26/2021
3130AJSH3	54908	FEDERAL HOME LOA	AN BANK	06/26/2020	3,000,000.00	2,998,391.73	2,999,845.62	0.180	AA	0.184	268	03/26/2021
3134GBHQ8	53230	FEDERAL HOME LOA	AN MTG CORP	04/27/2017	3,000,000.00	3,003,166.56	3,000,000.00	1.700	AA	1.677	26	07/27/2020
3134GBHQ8	53231	FEDERAL HOME LOA	AN MTG CORP	04/27/2017	3,000,000.00	3,003,166.56	3,000,000.00	1.700	AA	1.677	26	07/27/2020
3137EAEJ4	53391	FEDERAL HOME LOA	AN MTG CORP	09/29/2017	3,000,000.00	3,010,671.57	2,999,557.56	1.625	AA	1.664	90	09/29/2020
3134GURZ5	54487	FEDERAL HOME LOA	AN MTG CORP	11/18/2019	3,000,000.00	3,017,077.65	3,000,000.00	2.030	AA	2.002	1,601	11/18/2024
3134GUQT0	54488	FEDERAL HOME LOA	AN MTG CORP	11/18/2019	5,000,000.00	5,009,822.95	5,000,000.00	2.000	AA	1.973	1,601	11/18/2024
3134GUW63	54628	FEDERAL HOME LOA	AN MTG CORP	01/13/2020	3,000,000.00	3,001,490.67	3,000,000.00	2.020	AA	1.992	1,657	01/13/2025
3134GUS27	54637	FEDERAL HOME LOA	AN MTG CORP	01/17/2020	3,000,000.00	3,001,449.36	3,000,000.00	1.750	AA	1.726	838	10/17/2022
3134GU4M9	54640	FEDERAL HOME LOA	AN MTG CORP	01/21/2020	3,000,000.00	3,002,121.36	3,000,000.00	2.000	AA	1.973	1,665	01/21/2025
3134GVAV0	54674	FEDERAL HOME LOA	AN MTG CORP	02/10/2020	3,000,000.00	3,004,162.77	3,000,000.00	1.650	AA	1.627	770	08/10/2022
3134GVCD8	54705	FEDERAL HOME LOA	AN MTG CORP	02/26/2020	3,000,000.00	3,002,561.58	2,999,726.26	1.750	AA	1.729	1,323	02/14/2024
3134GVEN4	54721	FEDERAL HOME LOA	AN MTG CORP	02/28/2020	3,000,000.00	3,003,970.68	3,000,000.00	1.700	AA	1.677	1,703	02/28/2025
3134GVES3	54723	FEDERAL HOME LOA	AN MTG CORP	03/02/2020	3,000,000.00	3,005,083.05	3,000,000.00	1.625	AA	1.603	1,703	02/28/2025
3134GVRM2	54821	FEDERAL HOME LOA	AN MTG CORP	05/11/2020	3,000,000.00	3,001,109.28	3,000,000.00	0.900	AA	0.888	1,770	05/06/2025
3134GVUU0	54831	FEDERAL HOME LOA	AN MTG CORP	05/14/2020	3,000,000.00	2,999,799.39	3,000,000.00	0.350	AA	0.345	866	11/14/2022
3134GVXM5	54847	FEDERAL HOME LOA	AN MTG CORP	05/28/2020	3,000,000.00	3,000,156.15	3,000,000.00	0.850	AA	0.838	1,792	05/28/2025
3134GVVX3	54848	FEDERAL HOME LOA	AN MTG CORP	05/28/2020	3,000,000.00	3,002,601.09	3,000,000.00	0.750	AA	0.740	1,792	05/28/2025
3134GVZV3	54849	FEDERAL HOME LOA	AN MTG CORP	05/28/2020	3,000,000.00	3,001,748.07	3,000,000.00	0.420	AA	0.414	1,059	05/26/2023
3134GVK23	54872	FEDERAL HOME LOA	AN MTG CORP	06/10/2020	3,000,000.00	3,000,955.17	3,000,000.00	0.950	AA	0.937	1,805	06/10/2025
3134GVX60	54911	FEDERAL HOME LOA	AN MTG CORP	06/30/2020	3,000,000.00	3,000,561.12	3,000,000.00	0.800	AA	0.791	1,825	06/30/2025
3134GV2M9	54912	FEDERAL HOME LOA	AN MTG CORP	06/30/2020	3,000,000.00	2,998,572.54	3,000,000.00	0.300	AA	0.296	729	06/30/2022
3134GV2M9	54913	FEDERAL HOME LOA	AN MTG CORP	06/30/2020	3,000,000.00	2,998,572.54	3,000,000.00	0.300	AA	0.296	729	06/30/2022
3134GVX52	54914	FEDERAL HOME LOA	AN MTG CORP	06/30/2020	1,900,000.00	1,900,243.81	1,900,000.00	0.300	AA	0.297	729	06/30/2022
3135G0U27	53707	FEDERAL NATIONAL	MORTGAGE	04/13/2018	3,000,000.00	3,054,811.71	2,998,832.83	2.500	AA	2.517	286	04/13/2021
3135G0V34	54049	FEDERAL NATIONAL	MORTGAGE	02/08/2019	3,000,000.00	3,235,643.73	2,991,963.81	2.500	AA	2.544	1,314	02/05/2024
3135G04Q3	54838	FEDERAL NATIONAL	MORTGAGE	05/22/2020	3,000,000.00	2,996,849.52	2,991,296.08	0.250	AA	0.346	1,055	05/22/2023
	Su	btotal and Average	419,784,722.87		426,845,000.00	428,588,484.19	426,753,749.22			1.280	638	

City Pool FY20 Portfolio Management Portfolio Details - Investments June 30, 2020

			Average	Purchase				Stated		YTM D	ays to M	laturity
CUSIP	Investment #	Issuer	Balance	Date	Par Value	Market Value	Book Value	Rate	S&P	360 M	aturity	Date
Federal Agenc	y Issues - Discount											
313312ZZ6	54376	Federal Farm Credit Discount		09/05/2019	3,000,000.00	2,999,720.01	2,951,893.32	1.760	AA	1.811	28 07/2	29/2020
313312ZZ6	54377	Federal Farm Credit Discount		09/05/2019	3,000,000.00	2,999,720.01	2,951,893.33	1.760	AA	1.811	28 07/2	29/2020
313312ZS2	54411	Federal Farm Credit Discount		09/20/2019	3,000,000.00	2,999,790.00	2,952,060.00	1.880	AA	1.934	21 07/2	22/2020
313312ZS2	54412	Federal Farm Credit Discount		09/20/2019	3,000,000.00	2,999,790.00	2,952,060.00	1.880	AA	1.934	21 07/2	22/2020
313312A34	54427	Federal Farm Credit Discount		09/27/2019	3,000,000.00	2,999,700.00	2,953,286.67	1.820	AA	1.872	30 07/3	31/2020
313312ZK9	54509	Federal Farm Credit Discount		11/22/2019	3,000,000.00	2,999,859.99	2,968,926.67	1.580	AA	1.616	14 07/1	15/2020
313312YV6	54511	Federal Farm Credit Discount		11/26/2019	3,000,000.00	3,000,000.00	2,971,115.00	1.590	AA	1.625	0 07/0	01/2020
313312YV6	54512	Federal Farm Credit Discount		11/26/2019	5,000,000.00	5,000,000.00	4,951,858.33	1.590	AA	1.625	0 07/0	01/2020
313312ZJ2	54528	Federal Farm Credit Discount		12/04/2019	3,000,000.00	2,999,870.01	2,970,452.50	1.590	AA	1.631	13 07/1	14/2020
313312ZJ2	54529	Federal Farm Credit Discount		12/04/2019	3,000,000.00	2,999,870.01	2,970,452.50	1.590	AA	1.631	13 07/1	14/2020
313312J68	54542	Federal Farm Credit Discount		12/10/2019	3,000,000.00	2,998,787.49	2,960,368.33	1.580	AA	1.624	97 10/0	06/2020
313312J68	54543	Federal Farm Credit Discount		12/10/2019	3,000,000.00	2,998,787.49	2,960,368.33	1.580	AA	1.624	97 10/0	06/2020
313312J68	54544	Federal Farm Credit Discount		12/10/2019	5,000,000.00	4,997,979.15	4,933,947.22	1.580	AA	1.624	97 10/0	06/2020
313312ZD5	54569	Federal Farm Credit Discount		12/16/2019	5,000,000.00	4,999,866.65	4,954,508.33	1.590	AA	1.631	8 07/0	09/2020
313312ZD5	54570	Federal Farm Credit Discount		12/16/2019	5,000,000.00	4,999,866.65	4,954,508.33	1.590	AA	1.631	8 07/0	09/2020
313312ZD5	54571	Federal Farm Credit Discount		12/16/2019	3,000,000.00	2,999,919.99	2,972,705.00	1.590	AA	1.631	8 07/0	09/2020
313312N22	54579	Federal Farm Credit Discount		12/17/2019	3,000,000.00	2,998,229.16	2,957,066.67	1.600	AA	1.645	125 11/0	03/2020
313312N22	54580	Federal Farm Credit Discount		12/17/2019	5,000,000.00	4,997,048.60	4,928,444.44	1.600	AA	1.645	125 11/0	03/2020
313312N22	54581	Federal Farm Credit Discount		12/17/2019	5,000,000.00	4,997,048.60	4,928,444.44	1.600	AA	1.645	125 11/0	03/2020
313312ZT0	54586	Federal Farm Credit Discount		12/18/2019	5,000,000.00	4,999,633.35	4,952,161.11	1.580	AA	1.621	22 07/2	23/2020
313312ZQ6	54587	Federal Farm Credit Discount		12/18/2019	5,000,000.00	4,999,683.35	4,952,819.44	1.580	AA	1.620	19 07/2	20/2020
313312M56	54588	Federal Farm Credit Discount		12/18/2019	3,000,000.00	2,998,500.00	2,957,866.67	1.600	AA	1.645	120 10/2	29/2020
313312M56	54589	Federal Farm Credit Discount		12/18/2019	5,000,000.00	4,997,500.00	4,929,777.78	1.600	AA	1.645	120 10/2	29/2020
313312M56	54590	Federal Farm Credit Discount		12/18/2019	5,000,000.00	4,997,500.00	4,929,777.78	1.600	AA	1.645	120 10/2	29/2020
313312N30	54591	Federal Farm Credit Discount		12/18/2019	3,000,000.00	2,998,215.00	2,957,066.67	1.600	AA	1.645	126 11/0	04/2020
313312N30	54592	Federal Farm Credit Discount		12/18/2019	3,000,000.00	2,998,215.00	2,957,066.67	1.600	AA	1.645	126 11/0	04/2020
313312N97	54594	Federal Farm Credit Discount		12/19/2019	3,000,000.00	2,998,130.01	2,956,127.50	1.610	AA	1.656	132 11/1	10/2020
313312B58	54602	Federal Farm Credit Discount		12/20/2019	5,000,000.00	4,999,166.65	4,948,650.00	1.580	AA	1.621	40 08/1	10/2020
313312E55	54618	Federal Farm Credit Discount		12/30/2019	3,000,000.00	2,999,253.33	2,966,933.33	1.600	AA	1.642	64 09/0	03/2020
313312H29	54631	Federal Farm Credit Discount		01/15/2020	3,000,000.00	2,999,008.32	2,966,899.17	1.570	AA	1.608	85 09/2	24/2020
313312H29	54632	Federal Farm Credit Discount		01/15/2020	3,000,000.00	2,999,008.32	2,966,899.17	1.570	AA	1.608	85 09/2	24/2020
313312H29	54633	Federal Farm Credit Discount		01/15/2020	3,000,000.00	2,999,008.32	2,966,899.17	1.570	AA	1.608	85 09/2	24/2020
313312D56	54634	Federal Farm Credit Discount		01/16/2020	3,000,000.00	2,999,300.01	2,970,824.17	1.570	AA	1.605	56 08/2	26/2020
313312D56	54635	Federal Farm Credit Discount		01/16/2020	3,000,000.00	2,999,300.01	2,970,824.17	1.570	AA	1.605	56 08/2	26/2020
313312G87	54636	Federal Farm Credit Discount		01/16/2020	3,000,000.00	2,999,031.66	2,967,291.67	1.570	AA	1.607	83 09/2	22/2020

Portfolio CP20 AP PM (PRF_PM2) 7.3.0

City Pool FY20 Portfolio Management Portfolio Details - Investments June 30, 2020

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		Dalarice					Nute				Date
313313BC1	54675	Federal Farm Credit Discount		02/10/2020	3,000,000.00	2,996,850.00	2,955,413.33	1.520	AA	1.563	210	01/27/2021
313312C40	54683	Federal Farm Credit Discount		02/11/2020	3,000,000.00	2,999,412.51	2,975,873.33	1.540	AA	1.570	47 (08/17/2020
313312E30	54687	Federal Farm Credit Discount		02/13/2020	5,949,000.00	5,947,565.64	5,897,848.52	1.540	AA	1.572	62	09/01/2020
313312Q86	54688	Federal Farm Credit Discount		02/14/2020	3,000,000.00	2,997,917.49	2,963,662.50	1.530	AA	1.569	147	11/25/2020
313312Q86	54689	Federal Farm Credit Discount		02/14/2020	3,000,000.00	2,997,917.49	2,963,662.50	1.530	AA	1.569	147	11/25/2020
313312Q86	54690	Federal Farm Credit Discount		02/14/2020	3,000,000.00	2,997,917.49	2,963,662.50	1.530	AA	1.569	147	11/25/2020
313312F21	54724	Federal Farm Credit Discount		03/03/2020	3,000,000.00	2,999,195.01	2,983,462.50	1.050	AA	1.079	69 (09/08/2020
313312F21	54725	Federal Farm Credit Discount		03/03/2020	3,000,000.00	2,999,195.01	2,983,462.50	1.050	AA	1.079	69 (09/08/2020
313312A67	54747	Federal Farm Credit Discount		03/12/2020	3,000,000.00	2,999,587.50	2,994,720.00	0.440	AA	0.441	33 (08/03/2020
313312N30	54763	Federal Farm Credit Discount		04/01/2020	3,000,000.00	2,998,215.00	2,996,383.33	0.200	AA	0.203	126	11/04/2020
313312N30	54764	Federal Farm Credit Discount		04/01/2020	3,000,000.00	2,998,215.00	2,996,383.33	0.200	AA	0.203	126	11/04/2020
313312N30	54765	Federal Farm Credit Discount		04/01/2020	3,000,000.00	2,998,215.00	2,996,383.33	0.200	AA	0.203	126	11/04/2020
313312A91	54766	Federal Farm Credit Discount		04/02/2020	3,000,000.00	2,999,550.00	2,998,635.00	0.130	AA	0.130	36	08/06/2020
313312A91	54767	Federal Farm Credit Discount		04/02/2020	3,000,000.00	2,999,550.00	2,998,635.00	0.130	AA	0.130	36	08/06/2020
313312J27	54768	Federal Farm Credit Discount		04/03/2020	3,000,000.00	2,998,837.50	2,997,118.33	0.190	AA	0.190	93	10/02/2020
313312J27	54769	Federal Farm Credit Discount		04/03/2020	3,000,000.00	2,998,837.50	2,997,118.33	0.190	AA	0.190	93	10/02/2020
313312N55	54770	Federal Farm Credit Discount		04/03/2020	3,000,000.00	2,998,186.68	2,996,383.33	0.200	AA	0.203	128	11/06/2020
313312J27	54785	Federal Farm Credit Discount		04/09/2020	3,000,000.00	2,998,837.50	2,997,066.67	0.200	AA	0.200	93	10/02/2020
313312A91	54791	Federal Farm Credit Discount		04/16/2020	3,000,000.00	2,999,550.00	2,998,413.33	0.170	AA	0.170	36	08/06/2020
313312M56	54793	Federal Farm Credit Discount		04/14/2020	3,000,000.00	2,998,500.00	2,995,380.00	0.280	AA	0.285	120	10/29/2020
313312H29	54801	Federal Farm Credit Discount		04/23/2020	3,000,000.00	2,999,008.32	2,998,331.67	0.130	AA	0.130	85 (09/24/2020
313312A67	54815	Federal Farm Credit Discount		05/05/2020	3,000,000.00	2,999,587.50	2,999,175.00	0.110	AA	0.110	33 (08/03/2020
313312Q60	54819	Federal Farm Credit Discount		05/08/2020	3,000,000.00	2,997,945.84	2,997,678.33	0.140	AA	0.143	145	11/23/2020
313312Q60	54820	Federal Farm Credit Discount		05/08/2020	3,000,000.00	2,997,945.84	2,997,678.33	0.140	AA	0.143	145	11/23/2020
313312Q29	54822	Federal Farm Credit Discount		05/12/2020	3,000,000.00	2,998,002.51	2,997,453.33	0.160	AA	0.164	141	11/19/2020
313312N89	54823	Federal Farm Credit Discount		05/12/2020	3,000,000.00	2,998,144.17	2,997,737.50	0.150	AA	0.150	131	11/09/2020
313312N89	54824	Federal Farm Credit Discount		05/12/2020	3,000,000.00	2,998,144.17	2,997,737.50	0.150	AA	0.150	131	11/09/2020
313312N89	54825	Federal Farm Credit Discount		05/12/2020	3,000,000.00	2,998,144.17	2,997,737.50	0.150	AA	0.150	131	11/09/2020
313312Q86	54828	Federal Farm Credit Discount		05/14/2020	3,000,000.00	2,997,917.49	2,997,400.00	0.160	AA	0.164	147	11/25/2020
313312L65	54830	Federal Farm Credit Discount		05/14/2020	3,000,000.00	2,998,587.51	2,997,987.50	0.150	AA	0.150	113	10/22/2020
313312CX4	54856	Federal Farm Credit Discount		06/05/2020	3,000,000.00	2,995,582.50	2,995,582.50	0.190	AA	0.193	253	03/11/2021
313312CX4	54857	Federal Farm Credit Discount		06/05/2020	5,000,000.00	4,992,637.50	4,992,637.50	0.190	AA	0.193	253	03/11/2021
313313DL9	54868	Federal Farm Credit Discount		06/09/2020	3,000,000.00	2,996,231.67	2,995,680.00	0.180	AA	0.183	266	03/24/2021
313312DL9	54869	Federal Farm Credit Discount		06/09/2020	3,000,000.00	2,995,680.00	2,995,680.00	0.180	AA	0.183		03/24/2021
313313GA0	54874	Federal Farm Credit Discount		06/12/2020	3,000,000.00	2,995,626.66	2,994,216.67	0.200	AA	0.203		05/25/2021

Portfolio CP20 AP

City Pool FY20 Portfolio Management Portfolio Details - Investments June 30, 2020

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	/ Issues - Discount		Dalarice					Nato				Date
313313DC9	54879	Federal Farm Credit Discount		06/16/2020	3,000,000.00	2,996,345.01	2,995,677.50	0.190	AA	0.193	258	03/16/2021
313312ZY9	54904	Federal Farm Credit Discount		06/26/2020	3,000,000.00	2,999,730.00	2,999,706.67	0.110	AA	0.110	27	07/28/2020
313313CX4	54909	Federal Farm Credit Discount		06/29/2020	5,000,000.00	4,994,026.40	4,993,979.17	0.170	AA	0.173	253	03/11/2021
313312N30	54915	Federal Farm Credit Discount		06/30/2020	3,000,000.00	2,998,215.00	2,998,412.50	0.150	AA	0.150	126	11/04/2020
313312Q60	54916	Federal Farm Credit Discount		06/30/2020	3,000,000.00	2,997,945.84	2,998,053.33	0.160	AA	0.160	145	11/23/2020
313384A66	54349	Federal Home Loan Discount		08/21/2019	3,000,000.00	2,999,587.50	2,950,120.00	1.720	AA	1.772	33	08/03/2020
313384ZL6	54498	Federal Home Loan Discount		11/20/2019	3,000,000.00	2,999,850.00	2,968,730.83	1.570	AA	1.606	15	07/16/2020
313384ZK8	54500	Federal Home Loan Discount		11/20/2019	3,000,000.00	2,999,859.99	2,968,861.67	1.570	AA	1.606	14	07/15/2020
313384ZA0	54501	Federal Home Loan Discount		11/20/2019	3,000,000.00	2,999,949.99	2,970,039.17	1.570	AA	1.605	5	07/06/2020
313384ZA0	54502	Federal Home Loan Discount		11/20/2019	3,000,000.00	2,999,949.99	2,970,039.17	1.570	AA	1.605	5	07/06/2020
313384ZA0	54503	Federal Home Loan Discount		11/20/2019	3,000,000.00	2,999,949.99	2,970,039.17	1.570	AA	1.605	5	07/06/2020
313384ZA0	54504	Federal Home Loan Discount		11/20/2019	3,000,000.00	2,999,949.99	2,970,230.00	1.560	AA	1.595	5	07/06/2020
313384YV5	54518	Federal Home Loan Discount		11/27/2019	3,000,000.00	3,000,000.00	2,971,247.50	1.590	AA	1.625	0	07/01/2020
313384ZA0	54530	Federal Home Loan Discount		12/04/2019	5,000,000.00	4,999,916.65	4,952,670.14	1.585	AA	1.626	5	07/06/2020
313384ZD4	54532	Federal Home Loan Discount		12/04/2019	3,000,000.00	2,999,919.99	2,971,296.66	1.580	AA	1.621	8	07/09/2020
313384ZC6	54533	Federal Home Loan Discount		12/04/2019	3,000,000.00	2,999,930.01	2,971,428.30	1.580	AA	1.621	7	07/08/2020
313384ZD4	54535	Federal Home Loan Discount		12/04/2019	3,000,000.00	2,999,919.99	2,971,205.83	1.585	AA	1.626	8	07/09/2020
313384C49	54619	Federal Home Loan Discount		12/31/2019	3,000,000.00	2,999,412.51	2,970,100.00	1.560	AA	1.595	47	08/17/2020
313384C49	54620	Federal Home Loan Discount		12/31/2019	3,000,000.00	2,999,412.51	2,970,100.00	1.560	AA	1.595	47	08/17/2020
313384A90	54652	Federal Home Loan Discount		01/23/2020	3,000,000.00	2,999,550.00	2,974,846.67	1.540	AA	1.571	36	08/06/2020
313384A74	54653	Federal Home Loan Discount		01/23/2020	3,000,000.00	2,999,574.99	2,975,103.33	1.540	AA	1.571	34	08/04/2020
313384B24	54676	Federal Home Loan Discount		02/07/2020	3,000,000.00	2,999,537.49	2,976,446.17	1.553	AA	1.565	37	08/07/2020
313385BM7	54681	Federal Home Loan Discount		02/11/2020	3,000,000.00	2,996,897.49	2,955,300.00	1.490	AA	1.532	219	02/05/2021
313385BM7	54682	Federal Home Loan Discount		02/11/2020	3,000,000.00	2,996,897.49	2,955,300.00	1.490	AA	1.532	219	02/05/2021
313384A33	54684	Federal Home Loan Discount		02/13/2020	3,000,000.00	2,999,700.00	2,978,241.25	1.545	AA	1.556	30	07/31/2020
313384A33	54685	Federal Home Loan Discount		02/13/2020	3,000,000.00	2,999,700.00	2,978,241.25	1.545	AA	1.556	30	07/31/2020
313384A33	54686	Federal Home Loan Discount		02/13/2020	3,000,000.00	2,999,700.00	2,978,241.25	1.545	AA	1.556	30	07/31/2020
313384C64	54698	Federal Home Loan Discount		02/19/2020	5,000,000.00	4,998,979.15	4,961,325.00	1.530	AA	1.542	49	08/19/2020
313384YV5	54713	Federal Home Loan Discount		02/26/2020	3,000,000.00	3,000,000.00	2,984,250.00	1.500	AA	1.508	0	07/01/2020
313384ZA0	54716	Federal Home Loan Discount		02/27/2020	3,000,000.00	2,999,949.99	2,985,158.33	1.370	AA	1.377	5	07/06/2020
313384ZD4	54717	Federal Home Loan Discount		02/28/2020	5,000,000.00	4,999,866.65	4,974,608.33	1.385	AA	1.392	8	07/09/2020
313384YW3	54718	Federal Home Loan Discount		02/28/2020	3,000,000.00	2,999,990.01	2,985,416.67	1.400	AA	1.407	1	07/02/2020
313384C49	54733	Federal Home Loan Discount		03/04/2020	3,000,000.00	2,999,412.51	2,984,852.50	1.095	AA	1.101	47	08/17/2020
313384C49	54734	Federal Home Loan Discount		03/04/2020	3,000,000.00	2,999,412.51	2,984,852.50	1.095	AA	1.101		08/17/2020
313384T33	54740	Federal Home Loan Discount		03/13/2020	3,000,000.00	2,997,510.00	2,990,340.00	0.420	AA	0.428		12/14/2020

Portfolio CP20 AP

City Pool FY20 Portfolio Management Portfolio Details - Investments June 30, 2020

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		Dalarice					Nato			acuy	Date
313384F38	54741	Federal Home Loan Discount		03/13/2020	3,000,000.00	2,999,183.34	2,993,400.00	0.440	AA	0.441	70	09/09/2020
313384F38	54742	Federal Home Loan Discount		03/13/2020	3,000,000.00	2,999,183.34	2,993,400.00	0.440	AA	0.441	70	09/09/2020
313384F38	54743	Federal Home Loan Discount		03/13/2020	3,000,000.00	2,999,183.34	2,993,400.00	0.440	AA	0.441	70	09/09/2020
313384F38	54744	Federal Home Loan Discount		03/13/2020	3,000,000.00	2,999,183.34	2,993,400.00	0.440	AA	0.441	70	09/09/2020
313384K73	54745	Federal Home Loan Discount		03/13/2020	3,000,000.00	2,998,674.99	2,992,800.00	0.400	AA	0.409	106	10/15/2020
313384B99	54748	Federal Home Loan Discount		03/12/2020	3,000,000.00	2,999,450.01	2,994,316.67	0.440	AA	0.441	44	08/14/2020
313384E62	54749	Federal Home Loan Discount		03/12/2020	3,000,000.00	2,999,241.66	2,993,546.67	0.440	AA	0.441	65	09/04/2020
313384F53	54750	Federal Home Loan Discount		03/12/2020	3,000,000.00	2,999,160.00	2,993,290.00	0.440	AA	0.451	72	09/11/2020
313384T33	54751	Federal Home Loan Discount		03/13/2020	3,000,000.00	2,997,510.00	2,990,340.00	0.420	AA	0.428	166	12/14/2020
313384M22	54758	Federal Home Loan Discount		03/23/2020	5,000,000.00	4,997,562.50	4,990,958.33	0.300	AA	0.306	117	10/26/2020
313384M22	54759	Federal Home Loan Discount		03/23/2020	5,000,000.00	4,997,562.50	4,990,958.33	0.300	AA	0.306	117	10/26/2020
313384Q85	54760	Federal Home Loan Discount		03/23/2020	5,000,000.00	4,996,529.15	4,989,022.22	0.320	AA	0.326	147	11/25/2020
313384E47	54761	Federal Home Loan Discount		03/23/2020	5,000,000.00	4,998,775.00	4,993,434.72	0.290	AA	0.290	63	09/02/2020
313384A66	54771	Federal Home Loan Discount		04/03/2020	3,000,000.00	2,999,587.50	2,998,576.67	0.140	AA	0.140	33	08/03/2020
313384J26	54772	Federal Home Loan Discount		04/03/2020	3,000,000.00	2,998,837.50	2,997,118.32	0.190	AA	0.190	93	10/02/2020
313384H36	54773	Federal Home Loan Discount		04/06/2020	3,000,000.00	2,998,996.68	2,997,563.33	0.170	AA	0.170	86	09/25/2020
313384L31	54774	Federal Home Loan Discount		04/07/2020	3,000,000.00	2,998,625.01	2,997,075.00	0.180	AA	0.183	110	10/19/2020
313384ZK8	54781	Federal Home Loan Discount		04/09/2020	5,000,000.00	4,999,766.65	4,997,305.56	0.200	AA	0.200	14	07/15/2020
313384ZQ5	54782	Federal Home Loan Discount		04/09/2020	3,000,000.00	2,999,810.01	2,998,300.00	0.200	AA	0.200	19	07/20/2020
313384F87	54783	Federal Home Loan Discount		04/09/2020	3,000,000.00	2,999,124.99	2,997,103.33	0.220	AA	0.220	75	09/14/2020
313384G37	54784	Federal Home Loan Discount		04/09/2020	3,000,000.00	2,999,090.01	2,997,048.33	0.220	AA	0.220	78	09/17/2020
313384F95	54786	Federal Home Loan Discount		04/09/2020	3,000,000.00	2,999,113.32	2,997,482.50	0.190	AA	0.190	76	09/15/2020
313384C56	54787	Federal Home Loan Discount		04/13/2020	3,000,000.00	2,999,400.00	2,997,460.00	0.240	AA	0.240	48	08/18/2020
313384C72	54788	Federal Home Loan Discount		04/13/2020	3,000,000.00	2,999,375.01	2,997,420.00	0.240	AA	0.240	50	08/20/2020
313384F87	54789	Federal Home Loan Discount		04/13/2020	3,000,000.00	2,999,124.99	2,997,176.67	0.220	AA	0.220	75	09/14/2020
313384M48	54790	Federal Home Loan Discount		04/13/2020	3,000,000.00	2,998,512.51	2,996,205.00	0.230	AA	0.234	119	10/28/2020
313384G78	54792	Federal Home Loan Discount		04/16/2020	3,000,000.00	2,999,043.33	2,997,630.00	0.180	AA	0.180	82	09/21/2020
313385AL0	54800	Federal Home Loan Discount		04/21/2020	3,000,000.00	2,997,090.00	2,995,804.17	0.190	AA	0.193	194	01/11/2021
313384L72	54802	Federal Home Loan Discount		04/24/2020	3,000,000.00	2,998,575.00	2,997,800.83	0.145	AA	0.145	114	10/23/2020
313384H69	54804	Federal Home Loan Discount		04/28/2020	3,000,000.00	2,998,961.67	2,998,342.50	0.130	AA	0.130	89	09/28/2020
313384M22	54805	Federal Home Loan Discount		04/28/2020	3,000,000.00	2,998,537.50	2,997,888.33	0.140	AA	0.140	117	10/26/2020
313384M22	54806	Federal Home Loan Discount		04/28/2020	3,000,000.00	2,998,537.50	2,997,888.33	0.140	AA	0.140	117	10/26/2020
313384M22	54807	Federal Home Loan Discount		04/28/2020	3,000,000.00	2,998,537.50	2,997,888.33	0.140	AA	0.140	117	10/26/2020
313384R84	54808	Federal Home Loan Discount		04/28/2020	3,000,000.00	2,997,675.00	2,997,262.50	0.150	AA	0.152	155	12/03/2020
313384ZY8	54809	Federal Home Loan Discount		05/01/2020	3,000,000.00	2,999,730.00	2,999,266.67	0.100	AA	0.100	27	07/28/2020

Portfolio CP20 AP

City Pool FY20 Portfolio Management Portfolio Details - Investments June 30, 2020

Federal Agency Issues - Discount	CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM Da	-	Maturity
313384/265		y Issues - Discount		Dalatice	Date			20011 141140	Kale	Jul	300 1412	iturity	Date
313384ZOS 54816 Federal Home Loan Discount 05/07/2020 3,000,000.00 2,999,810.01 2,999,352.50 0.105 AA 0.105 1 313384ZOS 54818 Federal Home Loan Discount 05/07/2020 3,000,000.00 2,999,810.01 2,999,352.50 0.105 AA 0.105 A 0.105 3 0.105 AA 0.105 A 0.105 AA	•	•	Federal Home Loan Discount		05/05/2020	3.000.000.00	2.999.587.50	2.999.175.00	0.110	AA	0.110	33 /	08/03/2020
\$13384Z05 \$54817													07/20/2020
313384ZOS 54818 Federal Home Loan Discount 05/07/2020 3,000,000,00 2,999,310,01 2,999,350,50 1.05 AA 0,105 1 313384D55 54832 Federal Home Loan Discount 05/18/2020 3,000,000,00 2,999,306,67 2,999,994,67 0,152 AA 0,152 14 313384FUS 54835 Federal Home Loan Discount 05/20/2020 3,000,000,00 2,995,066,67 2,994,995,00 0,165 AA 0,168 A3 313384CS 54839 Federal Home Loan Discount 05/27/2020 1,000,000,00 2,995,000 2,994,742 0,165 AA 0,188 33 313384CS 54841 Federal Home Loan Discount 05/27/2020 3,000,000,00 2,995,200,00 2,994,742 0,185 AA 0,188 A3 <													07/20/2020
313384/195 54832 Federal Home Loan Discount 05/18/2020 3,000,000 0 2,998,010.67 2,999,000 0 0.120 AA 0.120 5.83 133384/194 54836 Federal Home Loan Discount 05/20/2020 3,000,000 0 2,995,706.67 2,994,996.00 0.165 AA 0.152 A. 3 133384/195 54836 Federal Home Loan Discount 05/20/2020 10,000,000 0 2,995,706.67 2,994,996.00 0.165 AA 0.154 A. 3 133384/05 54841 Federal Home Loan Discount 05/21/2020 10,000,000 0 2,995,613.34 2,994,372.92 0.185 AA 0.184 333384/13 313384/13 5482 Federal Home Loan Discount 05/21/2020 3,000,000 0 2,995,613.34 2,994,372.92 0.185 AA 0.184 333384/13 31338													07/20/2020
313384P94 54835 Federal Home Loan Discount 05/20/2020 3,000,000.00 2,995,706.67 2,997,694.67 0,152 AA 0,152 143 13338FUT5 54836 Federal Home Loan Discount 05/20/2020 3,000,000.00 2,995,706.67 2,994,709.00 0,154 AA 0,158 33 33384PS 54839 Federal Home Loan Discount 05/21/2020 3,000,000.00 2,995,200.00 2,994,712.92 0,185 AA 0,188 33 33385PS 54841 Federal Home Loan Discount 05/21/2020 3,000,000.00 2,995,613.34 2,994,712.92 0,185 AA 0,188 33 33385PS 54850 Federal Home Loan Discount 05/21/2020 3,000,000.00 2,995,813.34 2,994,712.92 0,185 AA 0,178 1,7													08/26/2020
31338FUS 54836 Federal Home Loan Discount 05/20/2020 3,000,000,000 2,995,706.67 2,994,995.00 0.165 AA 0.168 33 31338FUS 54837 Federal Home Loan Discount 05/27/2020 3,000,000,000 2,995,703.00 2,994,742.92 0.185 AA 0.184 33 31338FUS 54841 Federal Home Loan Discount 05/26/2020 3,000,000,000 2,995,613.34 2,994,372.92 0.185 AA 0.188 33 31338FUS 54850 Federal Home Loan Discount 05/26/2020 3,000,000,000 2,997,889.17 2,994,372.92 0.185 AA 0.188 33 31338FUS 54850 Federal Home Loan Discount 05/29/2020 3,000,000,000 2,997,889.17 2,997,421.67 0.170 AA 0.170 18 31338FUS 54851 Federal Home Loan Discount 05/29/2020 3,000,000,000 2,997,889.17 2,997,421.65 0.170 AA 0.170 18 31338FUS 54856 Federal Home Loan Discount 06/03/2020 10,000,000,000 4,996,000,000 4,996,455.00 4,996,455.00 0.180 AA 0.180 18 31338FUS 54866 Federal Home Loan Discount 06/09/2020 5,000,000,000 4,996,000,000 4,995,455.00 0.180 AA 0.180 18 31338FUS 54866 Federal Home Loan Discount 06/09/2020 5,000,000,000 4,996,000,000 4,996,455.00 0.180 AA 0.180 18 31338FUS 54867 Federal Home Loan Discount 06/09/2020 5,000,000,000 4,996,000,000 4,996,455.00 4,996,455.00 0.180 AA 0.160 18 31338FUS 54876 Federal Home Loan Discount 06/10/2020 3,000,000,000 2,998,913.33 2,998,413.33 0.170 AA 0.170 8 31338FUS 54876 Federal Home Loan Discount 06/11/2020 3,000,000,000 2,998,916.67 2,998,985.83 0.170 AA 0.170 18 31338FUS 54875 Federal Home Loan Discount 06/11/2020 3,000,000,000 2,999,913.32 2,998,418.33 0.170 AA 0.170 18 31338FUS 54875 Federal Home Loan Discount 06/11/2020 3,000,000,000 2,999,913.60 2,999,840.83 0.170 AA 0.170 18 31338FUS 54885 Federal Home Loan Discount 06/11/2020 3,000,000,000 2,999,913.60 2,999,840.83 0.160 AA 0.160 18 31338FUS 5489													11/18/2020
313384Q85 54839 Federal Home Loan Discount 05/27/2020 10,000,000.00 9,993,058.30 9,992,214.44 0.154 AA 0.154 1.33385FCS 54841 Federal Home Loan Discount 05/27/2020 3,000,000.00 2,995,613.34 2,994,372.92 0.185 AA 0.188 33 313384CR7 54850 Federal Home Loan Discount 05/29/2020 3,000,000.00 2,995,613.34 2,994,372.92 0.185 AA 0.188 33 313384CR7 54850 Federal Home Loan Discount 05/29/2020 3,000,000.00 2,997,889.17 2,997,391.33 0.172 AA 0.170 AA 0.170 AA 0.170 AB 1.333847 54851 Federal Home Loan Discount 06/03/2020 10,000,000.00 9,997,890.17 2,997,491.33 0.172 AA 0.170 AB 0.172 AA 0.170 AB 0.172 AA 0.170 AB 0.172 AA 0.170 AB 0.172 AB 0.172 AB 0.172 AB 0.172 AB <													05/19/2021
31338FC5 54841 Federal Home Loan Discount 05/21/2020 3,000,000,00 2,995,920,00 2,994,742,92 0.185 AA 0.188 33 31338GGB6 54842 Federal Home Loan Discount 05/26/2020 3,000,000,00 2,995,613,34 2,994,372,92 0.185 AA 0.188 33 313384R27 54851 Federal Home Loan Discount 05/29/2020 3,000,000,00 2,997,889,17 2,997,391,33 0.172 AA 0.170 14 313384R27 54854 Federal Home Loan Discount 06/03/2020 10,000,000,00 9,992,300,00 9,991,405,56 0.170 AA 0.172 14 313384S29 54866 Federal Home Loan Discount 06/09/2020 5,000,000,00 4,996,000,00 4,995,450,00 0.180 AA 0.180 AA </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>AA</td> <td></td> <td></td> <td>11/25/2020</td>										AA			11/25/2020
313385GB6 54842 Federal Home Loan Discount 05/26/2020 3,000,000.00 2,995,613.34 2,994,372.92 0.185 AA 0.188 32 313384R27 54850 Federal Home Loan Discount 05/29/2020 3,000,000.00 2,997,889.17 2,997,421.67 0.170 AA 0.172 AA 0.183 AA 0.183 AA 0.180 AA										AA			05/03/2021
313384R27 54850 Federal Home Loan Discount 05/29/2020 3,000,000.00 2,997,889.17 2,997,421.67 0.170 AA 0.170 14 313384R27 54851 Federal Home Loan Discount 05/29/2020 3,000,000.00 2,997,889.17 2,997,391.33 0.172 AA 0.172 A4 0.180 A4	313385GB6	54842	Federal Home Loan Discount		05/26/2020	3,000,000.00	2,995,613.34	2,994,372.92	0.185	AA	0.188	329 (05/26/2021
313384R27 54851 Federal Home Loan Discount 05/29/2020 3,000,000.00 2,997,889.17 2,997,391.33 0.172 AA 0.172 14 313384R76 54854 Federal Home Loan Discount 06/03/2020 10,000,000.00 9,992,300.00 9,991,405.56 0.170 AA 0.170 18 313384S42 54865 Federal Home Loan Discount 06/09/2020 5,000,000.00 4,996,000.00 4,995,475.00 0.180 AA 0.180 18 313384S9 54866 Federal Home Loan Discount 06/09/2020 5,000,000.00 4,996,000.00 4,997,495.83 0.165 AA 0.165 AS 0.165 AA 0.165 AS 0.170 AS 0.170 AS 0.170 AS 0.170 AS 0.170 AS 0.170 AA 0.170 AS 0.170 AS 0.170 AA 0.170 AS 0.170 AA 0.170 AS 0.170 AA 0.170 AS 0.170 AS 0.170 AA	313384R27	54850			05/29/2020	3,000,000.00		2,997,421.67	0.170	AA	0.170	149	11/27/2020
313384S42 54865 Federal Home Loan Discount 06/09/2020 5,000,000.00 4,996,025.00 4,995,475.00 0.180 AA 0.180 15 313384S59 54866 Federal Home Loan Discount 06/09/2020 5,000,000.00 4,996,000.00 4,995,450.00 0.180 AA 0.180 16 313384J59 54867 Federal Home Loan Discount 06/10/2020 5,000,000.00 4,998,000.00 4,997,295.83 0.165 AA 0.180 A 0.180 AA 0.180 A 0.180 AA 0.165 AB 0.180 AA 0.183	313384R27	54851	Federal Home Loan Discount		05/29/2020				0.172	AA	0.172	149	11/27/2020
313384S59 54866 Federal Home Loan Discount 06/09/2020 5,000,000.00 4,996,000.00 4,995,450.00 0.180 AA 0.180 16 313384J59 54867 Federal Home Loan Discount 06/09/2020 5,000,000.00 4,998,000.00 4,997,295.83 0.165 AA 0.165 9 313384HB5 54870 Federal Home Loan Discount 06/10/2020 3,000,000.00 2,998,413.33 2,998,413.33 0.170 AA 0.170 8 313385G77 54875 Federal Home Loan Discount 06/12/2020 3,000,000.00 2,995,400.01 2,994,236.67 0.190 AA 0.170 AB 313385DC7 54876 Federal Home Loan Discount 06/15/2020 3,000,000.00 2,999,113.32 2,998,735.00 0.165 AA 0.165 A 313384F95 54886 Federal Home Loan Discount 06/17/2020 3,000,000.00 2,999,113.32 2,998,735.00 0.165 AA 0.193 34 313384F95 548876 Federal Home Loan Discount 06/17/2020 3	313384R76	54854	Federal Home Loan Discount		06/03/2020	10,000,000.00	9,992,300.00	9,991,405.56	0.170	AA	0.170	154	12/02/2020
313384J59 54867 Federal Home Loan Discount 06/09/2020 5,000,000.00 4,998,000.00 4,997,295.83 0.165 AA 0.165 9 313384HBS 54870 Federal Home Loan Discount 06/10/2020 3,000,000.00 2,998,413.33 2,998,413.33 0.170 AA 0.170 9 313384H69 54873 Federal Home Loan Discount 06/11/2020 3,000,000.00 2,998,961.67 2,998,455.83 0.170 AA 0.170 9 313384F95 54876 Federal Home Loan Discount 06/12/2020 3,000,000.00 2,999,400.01 2,995,693.33 0.105 AA 0.165 7 313384H69 54882 Federal Home Loan Discount 06/17/2020 3,000,000.00 2,999,435.01 2,998,549.33 0.190 AA 0.193 25 313384H69 54882 Federal Home Loan Discount 06/17/2020 3,000,000.00 2,999,345.01 2,998,540.83 0.170 AA 0.170 AA 0.170 AA 0.170 AA 0.170 AA 0.170			Federal Home Loan Discount							AA	0.180	159 ·	12/07/2020
313384HB5 54870 Federal Home Loan Discount 06/10/2020 3,000,000.00 2,998,413.33 2,998,413.33 0.170 AA 0.170 93 313384H69 54873 Federal Home Loan Discount 06/11/2020 3,000,000.00 2,998,961.67 2,998,455.83 0.170 AA 0.170 8 313384F95 54876 Federal Home Loan Discount 06/12/2020 3,000,000.00 2,999,133.22 2,998,735.00 0.165 AA 0.165 7 313384F95 54876 Federal Home Loan Discount 06/17/2020 3,000,000.00 2,999,345.01 2,998,735.00 0.165 AA 0.165 7 313384H69 54882 Federal Home Loan Discount 06/17/2020 3,000,000.00 2,999,345.01 2,998,540.83 0.170 AA 0.170 8 313384T74 54887 Federal Home Loan Discount 06/19/2020 5,000,000.00 2,997,550.00 2,997,440.00 0.160 AA 0.163 18 313384G86 54890 Federal Home Loan Discount 06/22/2020 3,0	313384S59	54866	Federal Home Loan Discount		06/09/2020	5,000,000.00	4,996,000.00	4,995,450.00	0.180	AA	0.180	160	12/08/2020
313384H69 54873 Federal Home Loan Discount 06/11/2020 3,000,000.00 2,998,961.67 2,998,455.83 0.170 AA 0.170 88 313384G77 54875 Federal Home Loan Discount 06/12/2020 3,000,000.00 2,995,400.01 2,994,236.67 0.190 AA 0.193 34 313384F95 54876 Federal Home Loan Discount 06/15/2020 3,000,000.00 2,999,113.32 2,998,735.00 0.165 AA 0.165 73 313384H69 54882 Federal Home Loan Discount 06/17/2020 3,000,000.00 2,996,345.01 2,998,540.83 0.170 AA 0.173 83 313384T74 54887 Federal Home Loan Discount 06/19/2020 5,000,000.00 4,995,750.00 4,995,601.67 0.174 AA 0.170 88 313384V8 54890 Federal Home Loan Discount 06/22/2020 3,000,000.00 2,997,255.00 2,997,440.00 0.160 AA 0.150 AB 313384T74 54893 Federal Home Loan Discount 06/22/2020	313384J59	54867	Federal Home Loan Discount		06/09/2020	5,000,000.00	4,998,000.00	4,997,295.83	0.165	AA	0.165	96	10/05/2020
313385GT7 54875 Federal Home Loan Discount 06/12/2020 3,000,000.00 2,995,400.01 2,994,236.67 0.190 AA 0.193 34 313384F95 54876 Federal Home Loan Discount 06/15/2020 3,000,000.00 2,999,113.32 2,998,735.00 0.165 AA 0.165 7 313385DC7 54882 Federal Home Loan Discount 06/17/2020 3,000,000.00 2,996,345.01 2,995,693.33 0.190 AA 0.193 25 313384H79 54883 Federal Home Loan Discount 06/17/2020 3,000,000.00 2,998,691.67 2,998,540.83 0.170 AA 0.174 AA 0.160 AA 0	313384HB5	54870	Federal Home Loan Discount		06/10/2020	3,000,000.00	2,998,413.33	2,998,413.33	0.170	AA	0.170	91 (09/30/2020
313384F95 54876 Federal Home Loan Discount 06/15/2020 3,000,000.00 2,999,113.32 2,998,735.00 0.165 AA 0.165 7 313385DC7 54882 Federal Home Loan Discount 06/17/2020 3,000,000.00 2,996,345.01 2,995,693.33 0.190 AA 0.193 25 313384H69 54883 Federal Home Loan Discount 06/17/2020 3,000,000.00 2,998,961.67 2,998,540.83 0.170 AA 0.170 BA 313384T74 54887 Federal Home Loan Discount 06/19/2020 5,000,000.00 2,997,255.00 2,997,440.00 0.160 AA 0.163 18 313384U88 54890 Federal Home Loan Discount 06/22/2020 3,000,000.00 2,997,255.00 2,997,856.00 0.150 AA 0.150 AB 0.150 AA <td>313384H69</td> <td>54873</td> <td>Federal Home Loan Discount</td> <td></td> <td>06/11/2020</td> <td>3,000,000.00</td> <td>2,998,961.67</td> <td>2,998,455.83</td> <td>0.170</td> <td>AA</td> <td>0.170</td> <td>89 (</td> <td>09/28/2020</td>	313384H69	54873	Federal Home Loan Discount		06/11/2020	3,000,000.00	2,998,961.67	2,998,455.83	0.170	AA	0.170	89 (09/28/2020
313385DC7 54882 Federal Home Loan Discount 06/17/2020 3,000,000.00 2,996,345.01 2,995,693.33 0.190 AA 0.193 25 313384H69 54883 Federal Home Loan Discount 06/17/2020 3,000,000.00 2,998,961.67 2,998,540.83 0.170 AA 0.170 8 313384T74 54887 Federal Home Loan Discount 06/19/2020 5,000,000.00 4,995,750.00 4,995,601.67 0.174 AA 0.174 17 313384V88 54890 Federal Home Loan Discount 06/22/2020 3,000,000.00 2,997,255.00 2,997,440.00 0.160 AA 0.163 18 313384T74 54893 Federal Home Loan Discount 06/22/2020 3,000,000.00 2,999,031.66 2,998,850.00 0.150 AA 0.150 AA 0.150 AB 0.150 AA 0.150 AA 0.150 AB 0.150 AA 0.150 AA 0.150 AA 0.150 AA 0.150 AA 0.150 AB 0.150 AB <td>313385GT7</td> <td>54875</td> <td>Federal Home Loan Discount</td> <td></td> <td>06/12/2020</td> <td>3,000,000.00</td> <td>2,995,400.01</td> <td>2,994,236.67</td> <td>0.190</td> <td>AA</td> <td>0.193</td> <td>345 (</td> <td>06/11/2021</td>	313385GT7	54875	Federal Home Loan Discount		06/12/2020	3,000,000.00	2,995,400.01	2,994,236.67	0.190	AA	0.193	345 (06/11/2021
313384H69 54883 Federal Home Loan Discount 06/17/2020 3,000,000.00 2,998,961.67 2,998,540.83 0.170 AA 0.170 8 313384T74 54887 Federal Home Loan Discount 06/19/2020 5,000,000.00 4,995,750.00 4,995,601.67 0.174 AA 0.174 17 313384V48 54890 Federal Home Loan Discount 06/22/2020 3,000,000.00 2,997,255.00 2,997,440.00 0.160 AA 0.163 18 313384T74 54892 Federal Home Loan Discount 06/22/2020 3,000,000.00 2,999,031.66 2,998,850.00 0.150 AA	313384F95	54876	Federal Home Loan Discount		06/15/2020	3,000,000.00	2,999,113.32	2,998,735.00	0.165	AA	0.165	76 (09/15/2020
313384T74 54887 Federal Home Loan Discount 06/19/2020 5,000,000.00 4,995,750.00 4,995,601.67 0.174 AA 0.174 17 313384V48 54890 Federal Home Loan Discount 06/22/2020 3,000,000.00 2,997,255.00 2,997,440.00 0.160 AA 0.163 18 313384G86 54892 Federal Home Loan Discount 06/22/2020 3,000,000.00 2,999,031.66 2,998,850.00 0.150 AA 0.150 AB 0.150 AA 0.150	313385DC7	54882	Federal Home Loan Discount		06/17/2020	3,000,000.00	2,996,345.01	2,995,693.33	0.190	AA	0.193	258 (03/16/2021
313384V48 54890 Federal Home Loan Discount 06/22/2020 3,000,000.00 2,997,255.00 2,997,440.00 0.160 AA 0.163 18 313384G86 54892 Federal Home Loan Discount 06/22/2020 3,000,000.00 2,999,031.66 2,998,850.00 0.150 AA 0.150 BA 313384T74 54893 Federal Home Loan Discount 06/22/2020 3,705,000.00 3,701,850.75 3,701,868.25 0.170 AA 0.170 17 313384C74 54894 Federal Home Loan Discount 06/23/2020 3,000,000.00 2,997,450.00 2,997,626.67 0.160 AA 0.160 17 313384C69 54899 Federal Home Loan Discount 06/24/2020 3,000,000.00 2,997,945.84 2,997,973.33 0.160 AA 0.160 14 313384C69 54900 Federal Home Loan Discount 06/24/2020 3,000,000.00 2,997,945.84 2,997,973.33 0.160 AA 0.160 14 313384U49 54902 Federal Home Loan Discount 06/24/2020 <td< td=""><td>313384H69</td><td>54883</td><td>Federal Home Loan Discount</td><td></td><td>06/17/2020</td><td>3,000,000.00</td><td>2,998,961.67</td><td>2,998,540.83</td><td>0.170</td><td>AA</td><td>0.170</td><td>89 (</td><td>09/28/2020</td></td<>	313384H69	54883	Federal Home Loan Discount		06/17/2020	3,000,000.00	2,998,961.67	2,998,540.83	0.170	AA	0.170	89 (09/28/2020
313384G86 54892 Federal Home Loan Discount 06/22/2020 3,000,000.00 2,999,031.66 2,998,850.00 0.150 AA 0.150 8 313384T74 54893 Federal Home Loan Discount 06/22/2020 3,705,000.00 3,701,850.75 3,701,868.25 0.170 AA 0.170 17 313384T74 54894 Federal Home Loan Discount 06/23/2020 3,000,000.00 2,997,450.00 2,997,626.67 0.160 AA 0.160 17 313384Q69 54899 Federal Home Loan Discount 06/24/2020 3,000,000.00 2,997,945.84 2,997,973.33 0.160 AA 0.160 14 313384Q69 54900 Federal Home Loan Discount 06/24/2020 3,000,000.00 2,997,945.84 2,997,973.33 0.160 AA 0.160 14 313384U49 54902 Federal Home Loan Discount 06/24/2020 3,000,000.00 7,993,000.00 7,992,962.67 0.174 AA 0.168 18 313384U98 54906 Federal Home Loan Discount 06/26/2020	313384T74	54887	Federal Home Loan Discount		06/19/2020	5,000,000.00	4,995,750.00	4,995,601.67	0.174	AA	0.174	170	12/18/2020
313384T74 54893 Federal Home Loan Discount 06/22/2020 3,705,000.00 3,701,850.75 3,701,868.25 0.170 AA 0.170 17 313384T74 54894 Federal Home Loan Discount 06/23/2020 3,000,000.00 2,997,450.00 2,997,626.67 0.160 AA 0.160 17 313384Q69 54899 Federal Home Loan Discount 06/24/2020 3,000,000.00 2,997,945.84 2,997,973.33 0.160 AA 0.160 14 313384Q69 54900 Federal Home Loan Discount 06/24/2020 3,000,000.00 2,997,945.84 2,997,973.33 0.160 AA 0.160 14 313384U49 54902 Federal Home Loan Discount 06/24/2020 3,000,000.00 2,997,945.84 2,997,973.33 0.160 AA 0.160 14 313384U49 54902 Federal Home Loan Discount 06/24/2020 8,000,000.00 7,993,000.00 7,992,962.67 0.174 AA 0.174 17 313384U98 54906 Federal Home Loan Discount 06/26/2020 <td< td=""><td>313384V48</td><td>54890</td><td>Federal Home Loan Discount</td><td></td><td>06/22/2020</td><td>3,000,000.00</td><td>2,997,255.00</td><td>2,997,440.00</td><td>0.160</td><td>AA</td><td>0.163</td><td>183</td><td>12/31/2020</td></td<>	313384V48	54890	Federal Home Loan Discount		06/22/2020	3,000,000.00	2,997,255.00	2,997,440.00	0.160	AA	0.163	183	12/31/2020
313384T74 54894 Federal Home Loan Discount 06/23/2020 3,000,000.00 2,997,450.00 2,997,626.67 0.160 AA 0.160 17 313384Q69 54899 Federal Home Loan Discount 06/24/2020 3,000,000.00 2,997,945.84 2,997,973.33 0.160 AA 0.160 14 313384Q69 54900 Federal Home Loan Discount 06/24/2020 3,000,000.00 2,997,945.84 2,997,973.33 0.160 AA 0.160 14 313384U69 54901 Federal Home Loan Discount 06/24/2020 3,000,000.00 2,997,945.84 2,997,973.33 0.160 AA 0.160 14 313384U49 54902 Federal Home Loan Discount 06/24/2020 8,000,000.00 7,993,000.00 7,992,962.67 0.174 AA 0.174 17 313384U98 54906 Federal Home Loan Discount 06/26/2020 3,000,000.00 2,997,300.00 2,997,456.25 0.165 AA 0.168 18 313396Z09 54585 FREDDIE DISCOUNT 12/18/2019 3,000,000	313384G86	54892	Federal Home Loan Discount		06/22/2020	3,000,000.00	2,999,031.66	2,998,850.00	0.150	AA	0.150	83 (09/22/2020
313384Q69 54899 Federal Home Loan Discount 06/24/2020 3,000,000.00 2,997,945.84 2,997,973.33 0.160 AA 0.160 14 313384Q69 54900 Federal Home Loan Discount 06/24/2020 3,000,000.00 2,997,945.84 2,997,973.33 0.160 AA 0.160 14 313384Q69 54901 Federal Home Loan Discount 06/24/2020 3,000,000.00 2,997,945.84 2,997,973.33 0.160 AA 0.160 14 313384U49 54902 Federal Home Loan Discount 06/24/2020 8,000,000.00 7,993,000.00 7,992,962.67 0.174 AA 0.174 17 313384U98 54906 Federal Home Loan Discount 06/26/2020 3,000,000.00 2,997,300.00 2,997,456.25 0.165 AA 0.168 18 313396ZQ9 54585 FREDDIE DISCOUNT 12/18/2019 3,000,000.00 2,999,810.01 2,997,587.50 1.530 AA 1.569 1	313384T74	54893	Federal Home Loan Discount		06/22/2020	3,705,000.00	3,701,850.75	3,701,868.25	0.170	AA	0.170	170	12/18/2020
313384Q69 54900 Federal Home Loan Discount 06/24/2020 3,000,000.00 2,997,945.84 2,997,973.33 0.160 AA 0.160 14 313384Q69 54901 Federal Home Loan Discount 06/24/2020 3,000,000.00 2,997,945.84 2,997,973.33 0.160 AA 0.160 14 313384U49 54902 Federal Home Loan Discount 06/24/2020 8,000,000.00 7,993,000.00 7,992,962.67 0.174 AA 0.174 17 313384U98 54906 Federal Home Loan Discount 06/26/2020 3,000,000.00 2,997,300.00 2,997,456.25 0.165 AA 0.168 18 313396ZQ9 54585 FREDDIE DISCOUNT 12/18/2019 3,000,000.00 2,999,810.01 2,997,587.50 1.530 AA 1.569 1	313384T74	54894	Federal Home Loan Discount		06/23/2020	3,000,000.00	2,997,450.00	2,997,626.67	0.160	AA	0.160	170	12/18/2020
313384Q69 54901 Federal Home Loan Discount 06/24/2020 3,000,000.00 2,997,945.84 2,997,973.33 0.160 AA 0.160 14 313384U49 54902 Federal Home Loan Discount 06/24/2020 8,000,000.00 7,993,000.00 7,992,962.67 0.174 AA 0.174 17 313384U98 54906 Federal Home Loan Discount 06/26/2020 3,000,000.00 2,997,300.00 2,997,456.25 0.165 AA 0.168 18 313396ZQ9 54585 FREDDIE DISCOUNT 12/18/2019 3,000,000.00 2,999,810.01 2,997,587.50 1.530 AA 1.569 1	313384Q69	54899	Federal Home Loan Discount		06/24/2020	3,000,000.00	2,997,945.84	2,997,973.33	0.160	AA	0.160	145	11/23/2020
313384U49 54902 Federal Home Loan Discount 06/24/2020 8,000,000.00 7,993,000.00 7,992,962.67 0.174 AA 0.174 17 313384U98 54906 Federal Home Loan Discount 06/26/2020 3,000,000.00 2,997,300.00 2,997,456.25 0.165 AA 0.168 18 313396ZQ9 54585 FREDDIE DISCOUNT 12/18/2019 3,000,000.00 2,999,810.01 2,972,587.50 1.530 AA 1.569 1	313384Q69	54900	Federal Home Loan Discount		06/24/2020	3,000,000.00	2,997,945.84	2,997,973.33	0.160	AA	0.160	145	11/23/2020
313384U98 54906 Federal Home Loan Discount 06/26/2020 3,000,000.00 2,997,300.00 2,997,456.25 0.165 AA 0.168 18 313396ZQ9 54585 FREDDIE DISCOUNT 12/18/2019 3,000,000.00 2,999,810.01 2,972,587.50 1.530 AA 1.569 1	313384Q69	54901	Federal Home Loan Discount		06/24/2020	3,000,000.00	2,997,945.84	2,997,973.33	0.160	AA	0.160	145	11/23/2020
313396ZQ9 54585 FREDDIE DISCOUNT 12/18/2019 3,000,000.00 2,999,810.01 2,972,587.50 1.530 AA 1.569 1	313384U49	54902	Federal Home Loan Discount		06/24/2020	8,000,000.00	7,993,000.00	7,992,962.67	0.174	AA	0.174	175	12/23/2020
	313384U98	54906	Federal Home Loan Discount		06/26/2020	3,000,000.00	2,997,300.00	2,997,456.25	0.165	AA	0.168	180	12/28/2020
313396G31 54596 FREDDIE DISCOUNT 12/19/2019 3,000,000.00 2,999,090.01 2,965,420.00 1.520 AA 1.560 7	313396ZQ9	54585	FREDDIE DISCOUNT		12/18/2019	3,000,000.00	2,999,810.01	2,972,587.50	1.530	AA	1.569	19 (07/20/2020
	313396G31	54596	FREDDIE DISCOUNT		12/19/2019	3,000,000.00	2,999,090.01	2,965,420.00	1.520	AA	1.560	78 (09/17/2020
313396A60 54703 FREDDIE DISCOUNT 02/25/2020 3,000,000.00 2,999,587.50 2,980,466.67 1.465 AA 1.475 3	313396A60	54703	FREDDIE DISCOUNT		02/25/2020	3,000,000.00	2,999,587.50	2,980,466.67	1.465	AA	1.475	33 (08/03/2020

Portfolio CP20 AP

City Pool FY20 Portfolio Management Portfolio Details - Investments June 30, 2020

CUSIP	Investmen	t# Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM D 360 M		Maturity Date
Federal Agency	Issues - Disco	ount										
313396ZM8	54704	FREDDIE DISCOUNT	-	02/25/2020	3,000,000.00	2,999,840.01	2,982,363.33	1.480	AA	1.489	16	07/17/2020
313396C76	54803	FREDDIE DISCOUNT	-	04/28/2020	3,000,000.00	2,999,375.01	2,998,812.50	0.125	AA	0.125	50	08/20/2020
313396G31	54845	FREDDIE DISCOUNT	-	05/28/2020	3,000,000.00	2,999,090.01	2,998,646.67	0.145	AA	0.145	78	09/17/2020
313396G49	54846	FREDDIE DISCOUNT	-	05/28/2020	3,000,000.00	2,999,078.34	2,998,634.58	0.145	AA	0.145	79	09/18/2020
313396D67	54852	FREDDIE DISCOUNT	-	05/29/2020	3,000,000.00	2,999,287.50	2,998,950.00	0.140	AA	0.140	57	08/27/2020
313396B51	54905	FREDDIE DISCOUNT	-	06/26/2020	3,000,000.00	2,999,499.99	2,999,475.00	0.140	AA	0.140	40	08/10/2020
		Subtotal and Average	593,317,789.10		615,654,000.00	615,387,409.98	612,566,807.62			0.781	96	
Medium Term N	lotes											
06739FJJ1	53554	BARCLAYS BK		01/11/2018	2,000,000.00	2,019,794.78	1,999,658.70	2.650	Α	2.647	194	01/11/2021
		Subtotal and Average	1,999,632.66	_	2,000,000.00	2,019,794.78	1,999,658.70	_		2.647	194	
Money Market												
SYS52411	52411	Fidelity Inst Governme	ent		160,000,000.00	160,000,000.00	160,000,000.00	0.100	AAA	0.099	1	
SYS52471	52471	Morgan Stanley Inst C	Sovernment	_	75,000,000.00	75,000,000.00	75,000,000.00	0.050	AAA	0.049	1	
		Subtotal and Average	237,166,666.67		235,000,000.00	235,000,000.00	235,000,000.00			0.083	1	
Local Agency Ir	nvestment Fun	ds										
SYS43	43	Local Agency Investm	ent Fund	_	75,000,000.00	75,368,459.63	75,000,000.00	1.217		1.200	1	
		Subtotal and Average	75,000,000.00		75,000,000.00	75,368,459.63	75,000,000.00			1.200	1	
Negotiable CD's	5											
62478U4G8	54797	MUFG Union Bank NA	4	04/17/2020	5,000,000.00	5,000,810.00	5,000,000.00	0.460	A-1	0.460	14	07/15/2020
62478U3F1	54840	MUFG Union Bank NA	4	05/27/2020	5,000,000.00	5,000,265.00	5,000,000.00	0.160	A-1	0.160	47	08/17/2020
62478U5A0	54910	MUFG Union Bank NA	Ą	06/30/2020	5,000,000.00	5,000,000.00	5,000,000.00	0.110	A-1	0.108	26	07/27/2020
		Subtotal and Average	18,766,666.67	_	15,000,000.00	15,001,075.00	15,000,000.00	_		0.243	29	
		Total and Average	1,346,035,477.97		1,369,499,000.00	1,371,365,223.58	1,366,320,215.54			0.836	243	

City Pool FY20 Portfolio Management Portfolio Details - Cash June 30, 2020

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM Days 360 Matur	
	Aver	Average Balance		Accrued Interest at Purchase		5,353.48	5,353.48				0
				Subtotal		5,353.48	5,353.48				
	Total Cash and	Investments	1,346,035,477.97		1,369,499,000.00	1,371,370,577.06	1,366,325,569.02			0.836	243

Portfolio CP20 AP PM (PRF_PM2) 7.3.0





City Pool FY20 Aging Report By Maturity Date As of July 1, 2020

						Maturity	Percent	Current	Current
						Par Value	of Portfolio	Book Value	Market Value
Aging Interval: 0 days	(07/01/2020	- 07/01/2020)		8 Maturities	0 Payments	327,000,000.00	23.88%	326,878,470.83	327,368,459.63
Aging Interval: 1 - 30 days	(07/02/2020	- 07/31/2020)		44 Maturities	0 Payments	150,000,000.00	10.95%	148,969,762.45	150,006,692.39
Aging Interval: 31 - 90 days	(08/01/2020	- 09/29/2020)		70 Maturities	0 Payments	231,949,000.00	16.94%	231,157,256.89	232,011,297.37
Aging Interval: 91 - 180 days	(09/30/2020	- 12/28/2020)		78 Maturities	0 Payments	283,705,000.00	20.72%	282,758,165.11	283,737,255.88
Aging Interval: 181 - 360 days	(12/29/2020	- 06/26/2021)		36 Maturities	0 Payments	115,000,000.00	8.40%	114,791,722.95	115,152,174.17
Aging Interval: 361 - 1080 days	(06/27/2021	- 06/16/2023)		60 Maturities	0 Payments	175,845,000.00	12.84%	175,789,232.07	176,716,182.70
Aging Interval: 1081 days and after	(06/17/2023	-)		28 Maturities	0 Payments	86,000,000.00	6.28%	85,975,605.24	86,373,161.44
			Total for	324 Investments	0 Payments		100.00	1,366,320,215.54	1,371,365,223.58





City Pool Portfolio Portfolio Management Portfolio Summary May 31, 2020

	Par	Market	Book	% of		Days to	YTM	YTM
Investments	Value	Value	Value	Portfolio	Term	Maturity	360 Equiv.	365 Equiv.
Federal Agency Issues - Coupon	413,945,000.00	416,695,606.17	413,853,568.53	30.80	841	629	1.552	1.573
Federal Agency Issues - Discount	624,899,000.00	624,648,673.82	621,046,123.62	46.21	199	88	1.055	1.069
Medium Term Notes	2,000,000.00	2,018,328.34	1,999,604.81	0.15	1,096	224	2.647	2.684
Money Market	209,000,000.00	209,000,000.00	209,000,000.00	15.55	1	1	0.107	0.109
Local Agency Investment Funds	75,000,000.00	75,561,076.13	75,000,000.00	5.58	1	1	1.344	1.363
Negotiable CD's	23,000,000.00	23,009,651.00	23,000,000.00	1.71	110	38	0.824	0.835
	1,347,844,000.00	1,350,933,335.46	1,343,899,296.96	100.00%	354	235	1.075	1.090
Investments								
Cash and Accrued Interest								
Accrued Interest at Purchase		3,997.09	3,997.09					
Subtotal		3,997.09	3,997.09					
Total Cash and Investments	1,347,844,000.00	1,350,937,332.55	1,343,903,294.05		354	235	1.075	1.090
Total Earnings	May 31 Month Ending	Fiscal Year To I	Date					
Commant Vaan	1 270 271 20	20.020.1						

Treasury Bureau, Finance Department

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

Run Date: 07/09/2020 - 14:01

City Pool Portfolio Portfolio Management Portfolio Details - Investments May 31, 2020

			Average	Purchase				Stated		YTM I	Days to	Maturity
CUSIP	Investment #	Issuer	Balance	Date	Par Value	Market Value	Book Value	Rate	S&P	360 N	laturity	Date
Federal Agency	y Issues - Coupon											
3133EJUL1	53821	FEDERAL FARM CREDIT BAN	١K	07/19/2018	3,000,000.00	3,047,037.39	2,999,627.60	2.700	AA	2.683	232	01/19/2021
3133EJUL1	53829	FEDERAL FARM CREDIT BAN	١K	07/19/2018	3,000,000.00	3,047,037.39	2,999,627.60	2.700	AA	2.683	232	01/19/2021
3133EJK40	53885	FEDERAL FARM CREDIT BAN	١K	10/23/2018	3,000,000.00	3,033,365.07	2,999,810.67	2.900	AA	2.877	144	10/23/2020
3133EJ3N7	54002	FEDERAL FARM CREDIT BAN	١K	12/21/2018	3,000,000.00	3,024,633.51	2,999,848.10	2.770	AA	2.737	112	09/21/2020
3133EJEN7	54003	FEDERAL FARM CREDIT BAN	١K	12/21/2018	3,000,000.00	3,681,137.94	2,999,806.19	2.770	AA	2.755	112	09/21/2020
3133EKBZ8	54079	FEDERAL FARM CREDIT BAN	١K	02/28/2019	3,000,000.00	3,019,853.01	2,999,884.00	2.520	AA	2.502	88	08/28/2020
3133EKBZ8	54080	FEDERAL FARM CREDIT BAN	١K	02/28/2019	3,000,000.00	3,019,853.01	2,999,884.00	2.520	AA	2.502	88	08/28/2020
3133EKHA7	54162	FEDERAL FARM CREDIT BAN	١K	04/16/2019	3,000,000.00	3,035,145.45	2,999,952.12	2.400	AA	2.371	198	12/16/2020
3133EKRJ7	54277	FEDERAL FARM CREDIT BAN	١K	06/19/2019	3,000,000.00	3,002,154.84	3,000,000.00	2.400	AA	2.367	1,113	06/19/2023
3133EKRW8	54286	FEDERAL FARM CREDIT BAN	١K	06/24/2019	3,000,000.00	3,003,749.01	3,000,000.00	2.100	AA	2.071	388	06/24/2021
3133EKTA4	54311	FEDERAL FARM CREDIT BAN	١K	07/01/2019	3,000,000.00	3,004,437.33	3,000,000.00	2.090	AA	2.061	760	07/01/2022
3133EKTA4	54312	FEDERAL FARM CREDIT BAN	١K	07/01/2019	3,000,000.00	3,004,437.33	3,000,000.00	2.090	AA	2.061	760	07/01/2022
3133EKTA4	54313	FEDERAL FARM CREDIT BAN	١K	07/01/2019	3,000,000.00	3,004,437.33	3,000,000.00	2.090	AA	2.061	760	07/01/2022
3133EKUA2	54315	FEDERAL FARM CREDIT BAN	١K	07/01/2019	3,000,000.00	3,126,245.04	2,999,088.74	1.850	AA	1.836	975	02/01/2023
3133EKTN6	54316	FEDERAL FARM CREDIT BAN	١K	07/02/2019	3,000,000.00	3,018,023.28	2,999,241.73	1.850	AA	1.901	123	10/02/2020
3133EKTN6	54318	FEDERAL FARM CREDIT BAN	١K	07/02/2019	3,000,000.00	3,018,023.28	2,999,362.73	1.850	AA	1.889	123	10/02/2020
3133EKTP1	54320	FEDERAL FARM CREDIT BAN	١K	07/05/2019	3,000,000.00	3,038,323.68	2,997,191.62	1.770	AA	1.849	308	04/05/2021
3133EKVD5	54333	FEDERAL FARM CREDIT BAN	١K	07/18/2019	3,000,000.00	3,079,914.81	2,998,297.70	1.875	AA	1.885	596	01/18/2022
3133EKVC7	54334	FEDERAL FARM CREDIT BAN	١K	07/19/2019	3,000,000.00	3,053,832.15	2,998,300.00	1.875	AA	1.900	413	07/19/2021
3133EKVP8	54336	FEDERAL FARM CREDIT BAN	١K	07/22/2019	3,000,000.00	3,006,467.82	3,000,000.00	2.110	AA	2.081	781	07/22/2022
3133EKWZ5	54337	FEDERAL FARM CREDIT BAN	١K	07/24/2019	3,000,000.00	3,005,438.10	3,000,000.00	2.200	AA	2.170	1,148	07/24/2023
3133EKE85	54355	FEDERAL FARM CREDIT BAN	١K	08/26/2019	3,000,000.00	3,014,329.56	2,999,851.25	1.750	AA	1.747	86	08/26/2020
3133EKH66	54371	FEDERAL FARM CREDIT BAN	١K	09/03/2019	3,000,000.00	3,008,077.86	3,000,000.00	1.850	AA	1.825	640	03/03/2022
3133EKH66	54378	FEDERAL FARM CREDIT BAN	١K	09/05/2019	3,000,000.00	3,008,077.86	2,999,218.80	1.850	AA	1.840	640	03/03/2022
3133EKG42	54381	FEDERAL FARM CREDIT BAN	١K	09/09/2019	3,000,000.00	3,010,577.25	2,996,570.05	1.920	AA	1.930	1,183	08/28/2023
3133EKM94	54384	FEDERAL FARM CREDIT BAN	١K	09/11/2019	3,000,000.00	3,006,981.78	2,998,156.25	1.900	AA	1.893	1,197	09/11/2023
3133EKP67	54403	FEDERAL FARM CREDIT BAN	١K	09/17/2019	2,500,000.00	2,545,332.90	2,494,170.86	1.625	AA	1.784	473	09/17/2021
3133EKG42	54404	FEDERAL FARM CREDIT BAN	١K	09/17/2019	3,000,000.00	3,010,577.25	2,989,529.03	1.920	AA	2.005	1,183	08/28/2023
3133EKQ90	54414	FEDERAL FARM CREDIT BAN	١K	09/23/2019	3,000,000.00	3,015,478.20	2,997,688.89	2.000	AA	2.007	844	09/23/2022
3133EKR65	54415	FEDERAL FARM CREDIT BAN	١K	09/23/2019	3,000,000.00	3,016,002.48	2,999,346.67	1.800	AA	1.845	114	09/23/2020
3133EK2J4	54465	FEDERAL FARM CREDIT BAN	١K	10/21/2019	3,000,000.00	3,016,315.83	2,995,312.50	1.690	AA	1.780	507	10/21/2021
3133EK2J4	54466	FEDERAL FARM CREDIT BAN	١K	10/21/2019	3,000,000.00	3,016,315.83	3,000,000.00	1.690	AA	1.667	507	10/21/2021
3133EK6Z4	54484	FEDERAL FARM CREDIT BAN	١K	11/13/2019	3,000,000.00	3,020,037.72	3,000,000.00	1.625	AA	1.603	165	11/13/2020
3133ELBT0	54536	FEDERAL FARM CREDIT BAN	١K	12/05/2019	3,000,000.00	3,017,468.67	2,998,302.30	1.620	AA	1.636	549	12/02/2021
3133ELCY8	54540	FEDERAL FARM CREDIT BAN	١K	12/10/2019	3,000,000.00	3,020,327.97	2,998,284.38	1.590	AA	1.606	557	12/10/2021

Portfolio POOL AP PM (PRF_PM2) 7.3.0

Run Date: 07/09/2020 - 14:01

City Pool Portfolio Portfolio Management Portfolio Details - Investments May 31, 2020

CUSIP	Investment #	laavar	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P		Days to laturity	Maturity Date
Federal Agency	/ Issues - Coupon											
3133ELCY8	54541	FEDERAL FARM CREDIT BAN	K	12/10/2019	3,000,000.00	3,020,327.97	3,000,000.00	1.590	AA	1.568	557	12/10/2021
3133ELEY6	54609	FEDERAL FARM CREDIT BAN	K	12/23/2019	3,000,000.00	3,002,552.22	3,000,000.00	1.650	AA	1.627	205	12/23/2020
3133ELEY6	54610	FEDERAL FARM CREDIT BAN	K	12/23/2019	3,000,000.00	3,002,552.22	3,000,000.00	1.650	AA	1.627	205	12/23/2020
3133ELEY6	54611	FEDERAL FARM CREDIT BAN	K	12/23/2019	3,000,000.00	3,002,552.22	3,000,000.00	1.650	AA	1.627	205	12/23/2020
3133ELEY6	54612	FEDERAL FARM CREDIT BAN	K	12/23/2019	3,000,000.00	3,002,552.22	3,000,000.00	1.650	AA	1.627	205	12/23/2020
3133ELEY6	54613	FEDERAL FARM CREDIT BAN	K	12/23/2019	3,000,000.00	3,002,552.22	3,000,000.00	1.650	AA	1.627	205	12/23/2020
3133ELEY6	54614	FEDERAL FARM CREDIT BAN	K	12/23/2019	3,000,000.00	3,002,552.22	3,000,000.00	1.650	AA	1.627	205	12/23/2020
3133ELEY6	54615	FEDERAL FARM CREDIT BAN	K	12/23/2019	3,000,000.00	3,002,552.22	3,000,000.00	1.650	AA	1.627	205	12/23/2020
3133ELEY6	54616	FEDERAL FARM CREDIT BAN	K	12/23/2019	3,000,000.00	3,002,552.22	3,000,000.00	1.650	AA	1.627	205	12/23/2020
3133ELFJ8	54621	FEDERAL FARM CREDIT BAN	K	12/31/2019	3,000,000.00	3,023,908.71	3,000,000.00	1.625	AA	1.598	212	12/30/2020
3133ELGK4	54626	FEDERAL FARM CREDIT BAN	K	01/09/2020	3,000,000.00	3,003,606.99	3,000,000.00	1.640	AA	1.618	312	04/09/2021
3133ELGK4	54627	FEDERAL FARM CREDIT BAN	K	01/09/2020	3,000,000.00	3,003,606.99	3,000,000.00	1.640	AA	1.618	312	04/09/2021
3133ELGK4	54630	FEDERAL FARM CREDIT BAN	K	01/15/2020	3,000,000.00	3,003,606.99	2,999,791.89	1.640	AA	1.626	312	04/09/2021
3133ELJD7	54647	FEDERAL FARM CREDIT BAN	K	01/22/2020	3,000,000.00	3,004,434.39	3,000,000.00	1.620	AA	1.598	325	04/22/2021
3133ELJD7	54648	FEDERAL FARM CREDIT BAN	K	01/22/2020	3,000,000.00	3,004,434.39	3,000,000.00	1.620	AA	1.598	325	04/22/2021
3133ELJD7	54649	FEDERAL FARM CREDIT BAN	K	01/22/2020	3,000,000.00	3,004,434.39	3,000,000.00	1.620	AA	1.598	325	04/22/2021
3133ELJD7	54650	FEDERAL FARM CREDIT BAN	K	01/22/2020	3,000,000.00	3,004,434.39	3,000,000.00	1.620	AA	1.598	325	04/22/2021
3133ELMD3	54691	FEDERAL FARM CREDIT BAN	K	02/14/2020	3,000,000.00	3,019,291.05	2,996,757.99	1.600	AA	1.619	984	02/10/2023
3133ELNQ3	54706	FEDERAL FARM CREDIT BAN	K	02/26/2020	3,000,000.00	3,004,929.15	3,000,000.00	1.540	AA	1.519	633	02/24/2022
3133ELQQ0	54727	FEDERAL FARM CREDIT BAN	K	03/03/2020	3,000,000.00	3,000,170.16	3,000,000.00	1.480	AA	1.460	275	03/03/2021
3133ELQQ0	54728	FEDERAL FARM CREDIT BAN	K	03/03/2020	3,000,000.00	3,000,170.16	3,000,000.00	1.480	AA	1.460	275	03/03/2021
3133ELQQ0	54729	FEDERAL FARM CREDIT BAN	K	03/03/2020	3,000,000.00	3,000,170.16	3,000,000.00	1.480	AA	1.460	275	03/03/2021
3133ELQQ0	54730	FEDERAL FARM CREDIT BAN	K	03/03/2020	3,000,000.00	3,000,170.16	3,000,000.00	1.480	AA	1.460	275	03/03/2021
3133ELQQ0	54731	FEDERAL FARM CREDIT BAN	K	03/03/2020	3,000,000.00	3,000,170.16	3,000,000.00	1.480	AA	1.460	275	03/03/2021
3133ELQX5	54732	FEDERAL FARM CREDIT BAN	K	03/03/2020	3,000,000.00	3,019,877.82	2,998,622.22	1.460	AA	1.457	1,005	03/03/2023
3133ELRZ9	54737	FEDERAL FARM CREDIT BAN	K	03/10/2020	3,000,000.00	3,013,030.14	3,000,000.00	1.240	AA	1.223	1,012	03/10/2023
3133ELRZ9	54738	FEDERAL FARM CREDIT BAN	K	03/10/2020	3,000,000.00	3,013,030.14	3,000,000.00	1.240	AA	1.223	1,012	03/10/2023
3133ELRZ9	54739	FEDERAL FARM CREDIT BAN	K	03/10/2020	3,000,000.00	3,013,030.14	3,000,000.00	1.240	AA	1.223	1,012	03/10/2023
3133ELTK0	54752	FEDERAL FARM CREDIT BAN	K	03/16/2020	3,000,000.00	3,000,317.88	3,000,000.00	0.800	AA	0.789	380	06/16/2021
3133ELSQ8	54753	FEDERAL FARM CREDIT BAN	K	03/16/2020	3,000,000.00	3,000,272.40	3,000,000.00	0.920	AA	0.908	472	09/16/2021
3133ELSQ8	54754	FEDERAL FARM CREDIT BAN	K	03/16/2020	3,000,000.00	3,000,272.40	3,000,000.00	0.920	AA	1.363	472	09/16/2021
3133ELSQ8	54755	FEDERAL FARM CREDIT BAN		03/16/2020	3,000,000.00	3,000,272.40	3,000,000.00	0.920	AA	0.908	472	09/16/2021
3133ELSQ8	54756	FEDERAL FARM CREDIT BAN		03/16/2020	3,000,000.00	3,000,272.40	3,000,000.00	0.920	AA	0.908		09/16/2021
3133ELVY7	54775	FEDERAL FARM CREDIT BAN		04/08/2020	3,000,000.00	3,000,112.32	3,000,000.00	0.450	AA	0.444		04/08/2021
3133ELVY7	54776	FEDERAL FARM CREDIT BAN		04/08/2020	3,000,000.00	3,000,112.32	3,000,000.00	0.450	AA	0.444		04/08/2021

Portfolio POOL AP PM (PRF_PM2) 7.3.0

Run Date: 07/09/2020 - 14:01

City Pool Portfolio Portfolio Management Portfolio Details - Investments May 31, 2020

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P		Days to	Maturity
Federal Agency Is	sues - Coupon		Dalance	Date			2001110100	Kale	<u> </u>	300 1	laturity	Date
3133ELVV3	54777	FEDERAL FARM CREDIT	DANIZ	04/08/2020	3,000,000.00	3,006,936.57	3,000,000.00	0.950	AA	0.937	676	04/08/2022
3133ELVV3	54778	FEDERAL FARM CREDIT		04/08/2020	3,000,000.00	3,006,936.57	3,000,000.00	0.950	AA	0.937		04/08/2022
3133ELVV3	54779	FEDERAL FARM CREDIT		04/08/2020	3,000,000.00	3,006,936.57	3,000,000.00	0.950	AA	0.937		04/08/2022
3133ELWK6	54799	FEDERAL FARM CREDIT		04/20/2020	3,445,000.00	3,444,904.16	3,444,363.31	0.550	AA	0.556		10/20/2021
3133ELYG3	54810	FEDERAL FARM CREDIT		05/04/2020	3,000,000.00	3,000,230.28	3,000,000.00	0.400	AA	0.395		11/04/2021
3133ELYG3	54811	FEDERAL FARM CREDIT		05/04/2020	3,000,000.00	3,000,230.28	3,000,000.00	0.400	AA	0.375		11/04/2021
3133ELYG3	54812	FEDERAL FARM CREDIT		05/04/2020	3,000,000.00	3,000,230.28	3,000,000.00	0.400	AA	0.375		11/04/2021
3133ELYG3	54813	FEDERAL FARM CREDIT		05/04/2020	3,000,000.00	3,000,230.28	3,000,000.00	0.400	AA	0.395		11/04/2021
3133ELZD9	54826	FEDERAL FARM CREDIT		05/12/2020	3,000,000.00	2,999,877.15	3,000,000.00	000	AA	0.227		08/12/2021
3133ELZD9	54827	FEDERAL FARM CREDIT		05/12/2020	3,000,000.00	2,999,877.15	3,000,000.00	0.230	AA	0.227		08/12/2021
3133ELA95	54843	FEDERAL FARM CREDIT		05/26/2020	3,000,000.00	2,999,546.28	2,998,959.72	0.190	AA	0.210		11/26/2021
3133ELA95	54844	FEDERAL FARM CREDIT		05/26/2020	3,000,000.00	2,999,546.28	2,998,811.11	0.190	AA	0.214		11/26/2021
3130AEWA4	53848	FEDERAL HOME LOAN BA	ANK	09/07/2018	3,000,000.00	3,024,448.50	2,998,959.68	2.625	AA	2.673	122	10/01/2020
3130AEWA4	53849	FEDERAL HOME LOAN BA	ANK	09/07/2018	3,000,000.00	3,024,448.50	2,998,959.68	2.625	AA	2.673	122	10/01/2020
3130AF5B9	53881	FEDERAL HOME LOAN BA	ANK	10/12/2018	2,000,000.00	2,076,884.84	1,999,408.98	3.000	AA	2.981	498	10/12/2021
3130AGLD5	54256	FEDERAL HOME LOAN BA	ANK	06/07/2019	3,000,000.00	3,055,718.01	2,998,590.24	1.875	AA	1.893	401	07/07/2021
3130AGLD5	54257	FEDERAL HOME LOAN BA	ANK	06/07/2019	3,000,000.00	3,055,718.01	2,998,590.24	1.875	AA	1.893	401	07/07/2021
3130AGP41	54310	FEDERAL HOME LOAN BA	ANK	07/01/2019	3,000,000.00	3,004,471.23	2,999,760.00	1.875	AA	1.945	30	07/01/2020
3130AGQC2	54326	FEDERAL HOME LOAN BA	ANK	07/11/2019	3,000,000.00	3,006,235.80	3,000,000.00	2.000	AA	1.973	39	07/10/2020
3130AGTT2	54342	FEDERAL HOME LOAN BA	ANK	08/01/2019	3,000,000.00	3,009,478.86	3,000,000.00	2.000	AA	1.973	59	07/30/2020
3130AGXK6	54356	FEDERAL HOME LOAN BA	ANK	08/26/2019	3,000,000.00	3,010,865.07	3,000,000.00	1.750	AA	1.726	86	08/26/2020
3130AH7J6	54436	FEDERAL HOME LOAN BA	ANK	10/01/2019	5,000,000.00	5,026,213.85	4,999,000.00	1.750	AA	1.786	122	10/01/2020
3130AH7J6	54437	FEDERAL HOME LOAN BA	ANK	10/01/2019	3,000,000.00	3,015,728.31	2,999,310.00	1.750	AA	1.795	122	10/01/2020
3130AHB85	54441	FEDERAL HOME LOAN BA	ANK	10/07/2019	3,000,000.00	3,015,213.39	3,000,000.00	1.625	AA	1.603	128	10/07/2020
3130AHQU0	54573	FEDERAL HOME LOAN BA	ANK	12/17/2019	5,000,000.00	5,003,289.35	4,999,975.20	1.590	AA	1.579	16	06/17/2020
3130AHRR6	54600	FEDERAL HOME LOAN BA	ANK	12/19/2019	3,000,000.00	3,002,467.14	3,000,000.00	2.100	AA	2.071	1,662	12/19/2024
3130AHRR6	54601	FEDERAL HOME LOAN BA	ANK	12/19/2019	3,000,000.00	3,002,467.14	3,000,000.00	2.100	AA	2.071	1,662	12/19/2024
3130AHSR5	54606	FEDERAL HOME LOAN BA	ANK	12/20/2019	3,000,000.00	3,066,567.78	2,997,484.50	1.625	AA	1.657	567	12/20/2021
3130AHSR5	54607	FEDERAL HOME LOAN BA	ANK	12/20/2019	2,000,000.00	2,044,378.52	1,998,323.00	1.625	AA	1.657	567	12/20/2021
3130AHSR5	54608	FEDERAL HOME LOAN BA	ANK	12/20/2019	3,000,000.00	3,066,567.78	2,997,484.50	1.625	AA	1.657	567	12/20/2021
3130AHVZ3	54629	FEDERAL HOME LOAN BA	ANK	01/13/2020	3,000,000.00	3,004,674.72	3,000,000.00	2.000	AA	1.973	1,687	01/13/2025
3130AHXJ7	54641	FEDERAL HOME LOAN BA	ANK	01/21/2020	3,000,000.00	3,024,381.51	3,000,000.00	1.920	AA	1.894	1,695	01/21/2025
3130AHWB5	54642	FEDERAL HOME LOAN BA	ANK	01/21/2020	3,000,000.00	3,006,403.41	3,000,000.00	2.000	AA	1.973	1,695	01/21/2025
3130AHXD0	54643	FEDERAL HOME LOAN BA	ANK	01/22/2020	3,000,000.00	3,025,326.09	3,000,000.00	1.920	AA	1.894	1,696	01/22/2025
3130AHYY3	54659	FEDERAL HOME LOAN BA	ANK	01/29/2020	3,000,000.00	3,004,924.98	3,000,000.00	1.700	AA	1.677	1,703	01/29/2025

Portfolio POOL AP PM (PRF_PM2) 7.3.0

City Pool Portfolio Portfolio Management Portfolio Details - Investments May 31, 2020

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P		Days to Naturity	Maturity Date
Federal Agency	/ Issues - Coupon											
3130AJ7E3	54702	FEDERAL HOME LO	DAN BANK	02/21/2020	2,000,000.00	2,059,964.10	1,996,662.01	1.375	AA	1.418	991	02/17/2023
3130AJDH9	54736	FEDERAL HOME LO	DAN BANK	03/09/2020	3,000,000.00	3,000,129.96	3,000,000.00	0.830	AA	0.819	281	03/09/2021
3130AJAX7	54762	FEDERAL HOME LO	DAN BANK	03/25/2020	3,000,000.00	3,016,021.74	3,000,000.00	1.550	AA	1.529	1,393	03/25/2024
3130AJGR4	54780	FEDERAL HOME LO	DAN BANK	04/08/2020	3,000,000.00	3,001,585.77	3,000,000.00	0.800	AA	0.789	676	04/08/2022
3130AJMG1	54833	FEDERAL HOME LO	DAN BANK	05/19/2020	5,000,000.00	4,999,711.25	5,000,000.00	0.145	AA	0.143	113	09/22/2020
3130AJMG1	54834	FEDERAL HOME LO	DAN BANK	05/19/2020	5,000,000.00	4,999,711.25	5,000,000.00	0.145	AA	0.143	113	09/22/2020
3130AJMP1	54837	FEDERAL HOME LO	DAN BANK	05/22/2020	5,000,000.00	4,999,469.10	5,000,000.00	0.145	AA	0.143	136	10/15/2020
3134GBHQ8	53230	FEDERAL HOME LO	DAN MTG CORP	04/27/2017	3,000,000.00	3,006,994.62	3,000,000.00	1.700	AA	1.677	56	07/27/2020
3134GBHQ8	53231	FEDERAL HOME LO	DAN MTG CORP	04/27/2017	3,000,000.00	3,006,994.62	3,000,000.00	1.700	AA	1.677	56	07/27/2020
3137EAEJ4	53391	FEDERAL HOME LO	DAN MTG CORP	09/29/2017	3,000,000.00	3,014,265.00	2,999,406.72	1.625	AA	1.664	120	09/29/2020
3134GURZ5	54487	FEDERAL HOME LO	DAN MTG CORP	11/18/2019	3,000,000.00	3,020,348.19	3,000,000.00	2.030	AA	2.002	1,631	11/18/2024
3134GUQT0	54488	FEDERAL HOME LO	DAN MTG CORP	11/18/2019	5,000,000.00	5,015,545.45	5,000,000.00	2.000	AA	1.973	1,631	11/18/2024
3134GADT8	54539	FEDERAL HOME LO	DAN MTG CORP	12/09/2019	3,000,000.00	3,000,151.26	2,996,742.38	1.620	AA	1.684	458	09/02/2021
3134GUZX1	54617	FEDERAL HOME LO	DAN MTG CORP	12/23/2019	3,000,000.00	3,002,816.01	3,000,000.00	2.070	AA	2.042	1,666	12/23/2024
3134GUW63	54628	FEDERAL HOME LO	DAN MTG CORP	01/13/2020	3,000,000.00	3,004,851.96	3,000,000.00	2.020	AA	1.992	1,687	01/13/2025
3134GUS27	54637	FEDERAL HOME LO	DAN MTG CORP	01/17/2020	3,000,000.00	3,003,972.57	3,000,000.00	1.750	AA	1.726	868	10/17/2022
3134GU4M9	54640	FEDERAL HOME LO	DAN MTG CORP	01/21/2020	3,000,000.00	3,005,007.87	3,000,000.00	2.000	AA	1.973	1,695	01/21/2025
3134GVAV0	54674	FEDERAL HOME LO	DAN MTG CORP	02/10/2020	3,000,000.00	3,007,178.31	3,000,000.00	1.650	AA	1.627	800	08/10/2022
3134GVCD8	54705	FEDERAL HOME LO	DAN MTG CORP	02/26/2020	3,000,000.00	3,004,125.39	2,999,719.96	1.750	AA	1.729	1,353	02/14/2024
3134GVEN4	54721	FEDERAL HOME LO	DAN MTG CORP	02/28/2020	3,000,000.00	3,005,800.86	3,000,000.00	1.700	AA	1.677	1,733	02/28/2025
3134GVES3	54723	FEDERAL HOME LO	DAN MTG CORP	03/02/2020	3,000,000.00	3,007,469.01	3,000,000.00	1.625	AA	1.603	1,733	02/28/2025
3134GVEH7	54735	FEDERAL HOME LO	DAN MTG CORP	03/05/2020	3,000,000.00	3,000,575.10	3,000,000.00	1.875	AA	1.849	1,758	03/25/2025
3134GVRM2	54821	FEDERAL HOME LO	DAN MTG CORP	05/11/2020	3,000,000.00	3,000,038.28	3,000,000.00	0.900	AA	0.888	1,800	05/06/2025
3134GVUU0	54831	FEDERAL HOME LO	DAN MTG CORP	05/14/2020	3,000,000.00	2,999,684.22	3,000,000.00	0.350	AA	0.345	896	11/14/2022
3134GVXM5	54847	FEDERAL HOME LO	DAN MTG CORP	05/28/2020	3,000,000.00	3,000,071.58	3,000,000.00	0.850	AA	0.838	1,822	05/28/2025
3134GVVX3	54848	FEDERAL HOME LO	DAN MTG CORP	05/28/2020	3,000,000.00	2,998,354.56	3,000,000.00	0.750	AA	0.740	1,822	05/28/2025
3134GVZV3	54849	FEDERAL HOME LO	DAN MTG CORP	05/28/2020	3,000,000.00	2,998,597.20	3,000,000.00	0.420	AA	0.414	1,089	05/26/2023
3135G0U27	53707	FEDERAL NATIONA	AL MORTGAGE	04/13/2018	3,000,000.00	3,059,842.74	2,998,708.67	2.500	AA	2.517	316	04/13/2021
3135G0V34	54049	FEDERAL NATIONA	AL MORTGAGE	02/08/2019	3,000,000.00	3,241,865.76	2,991,777.50	2.500	AA	2.544	1,344	02/05/2024
3135G04Q3	54838	FEDERAL NATIONA	AL MORTGAGE	05/22/2020	3,000,000.00	2,993,775.54	2,991,045.25	0.250	AA	0.346	1,085	05/22/2023
	Subt	total and Average	436,060,642.89	_	413,945,000.00	416,695,606.17	413,853,568.53	_		1.552	629	
Federal Agency	/ Issues - Discount											
313312ZZ6	54376	Federal Farm Credit	Discount	09/05/2019	3,000,000.00	2,999,371.68	2,951,893.32	1.760	AA	1.811	58	07/29/2020
313312ZZ6	54377	Federal Farm Credit	Discount	09/05/2019	3,000,000.00	2,999,371.68	2,951,893.33	1.760	AA	1.811	58	07/29/2020

Portfolio POOL AP PM (PRF_PM2) 7.3.0

City Pool Portfolio Portfolio Management Portfolio Details - Investments May 31, 2020

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM Da 360 Mat	•	Maturity Date
Federal Agency I	ssues - Discount		Dalance	Duto				Nate		000 1910		Date
313312YU8	54386	Federal Farm Credit Discount		09/12/2019	3,000,000.00	2,999,734.17	2,955,956.67	1.810	AA	1.860	29 (06/30/2020
313312ZS2	54411	Federal Farm Credit Discount		09/20/2019	3,000,000.00	2,999,447.49	2,952,060.00	1.880	AA	1.934	51 (7/22/2020
313312ZS2	54412	Federal Farm Credit Discount		09/20/2019	3,000,000.00	2,999,447.49	2,952,060.00	1.880	AA	1.934	51 0	7/22/2020
313312A34	54427	Federal Farm Credit Discount		09/27/2019	3,000,000.00	2,999,349.99	2,953,286.67	1.820	AA	1.872	60 0	7/31/2020
313312YL8	54489	Federal Farm Credit Discount		11/19/2019	5,000,000.00	4,999,679.15	4,952,900.00	1.570	AA	1.604	21 (06/22/2020
313312YL8	54490	Federal Farm Credit Discount		11/19/2019	3,000,000.00	2,999,807.49	2,971,740.00	1.570	AA	1.604	21 (06/22/2020
313312YL8	54491	Federal Farm Credit Discount		11/19/2019	3,000,000.00	2,999,807.49	2,971,740.00	1.570	AA	1.604	21 (06/22/2020
313312YD6	54508	Federal Farm Credit Discount		11/21/2019	3,000,000.00	2,999,871.66	2,972,917.50	1.570	AA	1.603	14 (06/15/2020
313312ZK9	54509	Federal Farm Credit Discount		11/22/2019	3,000,000.00	2,999,523.33	2,968,926.67	1.580	AA	1.616	44 (7/15/2020
313312YV6	54511	Federal Farm Credit Discount		11/26/2019	3,000,000.00	2,999,675.01	2,971,115.00	1.590	AA	1.625	30 0	7/01/2020
313312YV6	54512	Federal Farm Credit Discount		11/26/2019	5,000,000.00	4,999,458.35	4,951,858.33	1.590	AA	1.625	30 0	7/01/2020
313312YE4	54525	Federal Farm Credit Discount		12/03/2019	5,000,000.00	4,999,770.85	4,956,716.67	1.590	AA	1.630	15 0	06/16/2020
313312YE4	54526	Federal Farm Credit Discount		12/03/2019	5,000,000.00	4,999,770.85	4,956,716.67	1.590	AA	1.630	15 0	06/16/2020
313312YE4	54527	Federal Farm Credit Discount		12/03/2019	3,000,000.00	2,999,862.51	2,974,030.00	1.590	AA	1.630	15 0	06/16/2020
313312ZJ2	54528	Federal Farm Credit Discount		12/04/2019	3,000,000.00	2,999,534.16	2,970,452.50	1.590	AA	1.631	43 (7/14/2020
313312ZJ2	54529	Federal Farm Credit Discount		12/04/2019	3,000,000.00	2,999,534.16	2,970,452.50	1.590	AA	1.631	43 (7/14/2020
313312J68	54542	Federal Farm Credit Discount		12/10/2019	3,000,000.00	2,998,200.84	2,960,368.33	1.580	AA	1.624	127 1	0/06/2020
313312J68	54543	Federal Farm Credit Discount		12/10/2019	3,000,000.00	2,998,200.84	2,960,368.33	1.580	AA	1.624	127 1	0/06/2020
313312J68	54544	Federal Farm Credit Discount		12/10/2019	5,000,000.00	4,997,001.40	4,933,947.22	1.580	AA	1.624	127 1	0/06/2020
313312XY1	54561	Federal Farm Credit Discount		12/12/2019	3,000,000.00	2,999,917.50	2,976,620.83	1.550	AA	1.562	9 (06/10/2020
313312ZD5	54569	Federal Farm Credit Discount		12/16/2019	5,000,000.00	4,999,313.90	4,954,508.33	1.590	AA	1.631	38 0	7/09/2020
313312ZD5	54570	Federal Farm Credit Discount		12/16/2019	5,000,000.00	4,999,313.90	4,954,508.33	1.590	AA	1.631	38 0	7/09/2020
313312ZD5	54571	Federal Farm Credit Discount		12/16/2019	3,000,000.00	2,999,588.34	2,972,705.00	1.590	AA	1.631	38 0	7/09/2020
313312N22	54579	Federal Farm Credit Discount		12/17/2019	3,000,000.00	2,997,675.00	2,957,066.67	1.600	AA	1.645	155 1	1/03/2020
313312N22	54580	Federal Farm Credit Discount		12/17/2019	5,000,000.00	4,996,125.00	4,928,444.44	1.600	AA	1.645	155 1	1/03/2020
313312N22	54581	Federal Farm Credit Discount		12/17/2019	5,000,000.00	4,996,125.00	4,928,444.44	1.600	AA	1.645	155 1	1/03/2020
313312ZT0	54586	Federal Farm Credit Discount		12/18/2019	5,000,000.00	4,999,061.10	4,952,161.11	1.580	AA	1.621	52 0	7/23/2020
313312ZQ6	54587	Federal Farm Credit Discount		12/18/2019	5,000,000.00	4,999,115.30	4,952,819.44	1.580	AA	1.620	49 (7/20/2020
313312M56	54588	Federal Farm Credit Discount		12/18/2019	3,000,000.00	2,997,875.01	2,957,866.67	1.600	AA	1.645	150 1	0/29/2020
313312M56	54589	Federal Farm Credit Discount		12/18/2019	5,000,000.00	4,996,458.35	4,929,777.78	1.600	AA	1.645	150 1	0/29/2020
313312M56	54590	Federal Farm Credit Discount		12/18/2019	5,000,000.00	4,996,458.35	4,929,777.78	1.600	AA	1.645	150 1	0/29/2020
313312N30	54591	Federal Farm Credit Discount		12/18/2019	3,000,000.00	2,997,660.00	2,957,066.67	1.600	AA	1.645	156 1	1/04/2020
313312N30	54592	Federal Farm Credit Discount		12/18/2019	3,000,000.00	2,997,660.00	2,957,066.67	1.600	AA	1.645	156 1	1/04/2020
313312N97	54594	Federal Farm Credit Discount		12/19/2019	3,000,000.00	2,997,570.00	2,956,127.50	1.610	AA	1.656	162 1	1/10/2020
313312B58	54602	Federal Farm Credit Discount		12/20/2019	5,000,000.00	4,998,541.65	4,948,650.00	1.580	AA	1.621	70 0	08/10/2020

Portfolio POOL AP PM (PRF_PM2) 7.3.0

City Pool Portfolio Portfolio Management Portfolio Details - Investments May 31, 2020

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM D	•	Maturity Date
Federal Agency	Issues - Discount		Dalarios					nate				Date
313312E55	54618	Federal Farm Credit Discount		12/30/2019	3,000,000.00	2,998,746.66	2,966,933.33	1.600	AA	1.642	94	09/03/2020
313312H29	54631	Federal Farm Credit Discount		01/15/2020	3,000,000.00	2,998,466.67	2,966,899.17	1.570	AA	1.608	115	09/24/2020
313312H29	54632	Federal Farm Credit Discount		01/15/2020	3,000,000.00	2,998,466.67	2,966,899.17	1.570	AA	1.608	115	09/24/2020
313312H29	54633	Federal Farm Credit Discount		01/15/2020	3,000,000.00	2,998,466.67	2,966,899.17	1.570	AA	1.608	115	09/24/2020
313312D56	54634	Federal Farm Credit Discount		01/16/2020	3,000,000.00	2,998,925.01	2,970,824.17	1.570	AA	1.605	86	08/26/2020
313312D56	54635	Federal Farm Credit Discount		01/16/2020	3,000,000.00	2,998,925.01	2,970,824.17	1.570	AA	1.605	86	08/26/2020
313312G87	54636	Federal Farm Credit Discount		01/16/2020	3,000,000.00	2,998,493.34	2,967,291.67	1.570	AA	1.607	113	09/22/2020
313312XP0	54671	Federal Farm Credit Discount		02/06/2020	3,000,000.00	3,000,000.00	2,984,920.00	1.560	AA	1.568	0	06/01/2020
313312XP0	54672	Federal Farm Credit Discount		02/06/2020	5,000,000.00	5,000,000.00	4,974,866.67	1.560	AA	1.568	0	06/01/2020
313312XP0	54673	Federal Farm Credit Discount		02/06/2020	3,000,000.00	3,000,000.00	2,984,920.00	1.560	AA	1.568	0	06/01/2020
313313BC1	54675	Federal Farm Credit Discount		02/10/2020	3,000,000.00	2,996,400.00	2,955,413.33	1.520	AA	1.563	240	01/27/2021
313312C40	54683	Federal Farm Credit Discount		02/11/2020	3,000,000.00	2,999,037.51	2,975,873.33	1.540	AA	1.570	77	08/17/2020
313312E30	54687	Federal Farm Credit Discount		02/13/2020	5,949,000.00	5,946,567.51	5,897,848.52	1.540	AA	1.572	92	09/01/2020
313312Q86	54688	Federal Farm Credit Discount		02/14/2020	3,000,000.00	2,997,345.00	2,963,662.50	1.530	AA	1.569	177	11/25/2020
313312Q86	54689	Federal Farm Credit Discount		02/14/2020	3,000,000.00	2,997,345.00	2,963,662.50	1.530	AA	1.569	177	11/25/2020
313312Q86	54690	Federal Farm Credit Discount		02/14/2020	3,000,000.00	2,997,345.00	2,963,662.50	1.530	AA	1.569	177	11/25/2020
313312F21	54724	Federal Farm Credit Discount		03/03/2020	3,000,000.00	2,998,680.00	2,983,462.50	1.050	AA	1.079	99	09/08/2020
313312F21	54725	Federal Farm Credit Discount		03/03/2020	3,000,000.00	2,998,680.00	2,983,462.50	1.050	AA	1.079	99	09/08/2020
313312XS4	54746	Federal Farm Credit Discount		03/12/2020	3,000,000.00	2,999,972.49	2,996,710.00	0.470	AA	0.471	3	06/04/2020
313312A67	54747	Federal Farm Credit Discount		03/12/2020	3,000,000.00	2,999,212.50	2,994,720.00	0.440	AA	0.441	63	08/03/2020
313312N30	54763	Federal Farm Credit Discount		04/01/2020	3,000,000.00	2,997,660.00	2,996,383.33	0.200	AA	0.203	156	11/04/2020
313312N30	54764	Federal Farm Credit Discount		04/01/2020	3,000,000.00	2,997,660.00	2,996,383.33	0.200	AA	0.203	156	11/04/2020
313312N30	54765	Federal Farm Credit Discount		04/01/2020	3,000,000.00	2,997,660.00	2,996,383.33	0.200	AA	0.203	156	11/04/2020
313312A91	54766	Federal Farm Credit Discount		04/02/2020	3,000,000.00	2,999,175.00	2,998,635.00	0.130	AA	0.130	66	08/06/2020
313312A91	54767	Federal Farm Credit Discount		04/02/2020	3,000,000.00	2,999,175.00	2,998,635.00	0.130	AA	0.130	66	08/06/2020
313312J27	54768	Federal Farm Credit Discount		04/03/2020	3,000,000.00	2,998,257.51	2,997,118.33	0.190	AA	0.190	123	10/02/2020
313312J27	54769	Federal Farm Credit Discount		04/03/2020	3,000,000.00	2,998,257.51	2,997,118.33	0.190	AA	0.190	123	10/02/2020
313312N55	54770	Federal Farm Credit Discount		04/03/2020	3,000,000.00	2,997,630.00	2,996,383.33	0.200	AA	0.203	158	11/06/2020
313312J27	54785	Federal Farm Credit Discount		04/09/2020	3,000,000.00	2,998,257.51	2,997,066.67	0.200	AA	0.200	123	10/02/2020
313312A91	54791	Federal Farm Credit Discount		04/16/2020	3,000,000.00	2,999,175.00	2,998,413.33	0.170	AA	0.170	66	08/06/2020
313312M56	54793	Federal Farm Credit Discount		04/14/2020	3,000,000.00	2,997,875.01	2,995,380.00	0.280	AA	0.285	150	10/29/2020
313312H29	54801	Federal Farm Credit Discount		04/23/2020	3,000,000.00	2,998,466.67	2,998,331.67	0.130	AA	0.130	115	09/24/2020
313312A67	54815	Federal Farm Credit Discount		05/05/2020	3,000,000.00	2,999,212.50	2,999,175.00	0.110	AA	0.110	63	08/03/2020
313312Q60	54819	Federal Farm Credit Discount		05/08/2020	3,000,000.00	2,997,375.00	2,997,678.33	0.140	AA	0.143	175	11/23/2020
313312Q60	54820	Federal Farm Credit Discount		05/08/2020	3,000,000.00	2,997,375.00	2,997,678.33	0.140	AA	0.143	175	11/23/2020

Portfolio POOL AP PM (PRF_PM2) 7.3.0

City Pool Portfolio Portfolio Management Portfolio Details - Investments May 31, 2020

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 Is	sues - Discount		Balario					ruto			,	Date
313312Q29	54822	Federal Farm Credit Discount		05/12/2020	3,000,000.00	2,997,435.00	2,997,453.33	0.160	AA	0.164	171 1	1/19/2020
313312N89	54823	Federal Farm Credit Discount		05/12/2020	3,000,000.00	2,997,585.00	2,997,737.50	0.150	AA	0.150	161 1	1/09/2020
313312N89	54824	Federal Farm Credit Discount		05/12/2020	3,000,000.00	2,997,585.00	2,997,737.50	0.150	AA	0.150	161 1	1/09/2020
313312N89	54825	Federal Farm Credit Discount		05/12/2020	3,000,000.00	2,997,585.00	2,997,737.50	0.150	AA	0.150	161 1	1/09/2020
313312Q86	54828	Federal Farm Credit Discount		05/14/2020	3,000,000.00	2,997,345.00	2,997,400.00	0.160	AA	0.164	177 1	1/25/2020
313312L65	54830	Federal Farm Credit Discount		05/14/2020	3,000,000.00	2,997,974.16	2,997,987.50	0.150	AA	0.150	143 1	0/22/2020
313312XQ8	54480	FEDERAL FARM CREDIT BA	NK	10/31/2019	3,000,000.00	2,999,990.82	2,971,333.33	1.600	AA	1.635	1 0	06/02/2020
313384A66	54349	Federal Home Loan Discount		08/21/2019	3,000,000.00	2,999,212.50	2,950,120.00	1.720	AA	1.772	63 C	08/03/2020
313384ZL6	54498	Federal Home Loan Discount		11/20/2019	3,000,000.00	2,999,512.50	2,968,730.83	1.570	AA	1.606	45 C	7/16/2020
313384YU7	54499	Federal Home Loan Discount		11/20/2019	3,000,000.00	2,999,734.17	2,970,824.17	1.570	AA	1.605	29 0	06/30/2020
313384ZK8	54500	Federal Home Loan Discount		11/20/2019	3,000,000.00	2,999,523.33	2,968,861.67	1.570	AA	1.606	44 C	7/15/2020
313384ZA0	54501	Federal Home Loan Discount		11/20/2019	3,000,000.00	2,999,620.83	2,970,039.17	1.570	AA	1.605	35 C	7/06/2020
313384ZA0	54502	Federal Home Loan Discount		11/20/2019	3,000,000.00	2,999,620.83	2,970,039.17	1.570	AA	1.605	35 C	7/06/2020
313384ZA0	54503	Federal Home Loan Discount		11/20/2019	3,000,000.00	2,999,620.83	2,970,039.17	1.570	AA	1.605	35 C	7/06/2020
313384ZA0	54504	Federal Home Loan Discount		11/20/2019	3,000,000.00	2,999,620.83	2,970,230.00	1.560	AA	1.595	35 C	7/06/2020
313384YV5	54518	Federal Home Loan Discount		11/27/2019	3,000,000.00	2,999,675.01	2,971,247.50	1.590	AA	1.625	30 C	7/01/2020
313384ZA0	54530	Federal Home Loan Discount		12/04/2019	5,000,000.00	4,999,368.05	4,952,670.14	1.585	AA	1.626	35 C	7/06/2020
313384ZD4	54532	Federal Home Loan Discount		12/04/2019	3,000,000.00	2,999,588.34	2,971,296.66	1.580	AA	1.621	38 0	7/09/2020
313384ZC6	54533	Federal Home Loan Discount		12/04/2019	3,000,000.00	2,999,599.17	2,971,428.30	1.580	AA	1.621	37 C	7/08/2020
313384ZD4	54535	Federal Home Loan Discount		12/04/2019	3,000,000.00	2,999,588.34	2,971,205.83	1.585	AA	1.626	38 0	7/09/2020
313384YA1	54562	Federal Home Loan Discount		12/13/2019	3,000,000.00	2,999,899.17	2,976,036.67	1.580	AA	1.593	11 0	06/12/2020
313384YA1	54563	Federal Home Loan Discount		12/13/2019	5,000,000.00	4,999,831.95	4,960,111.67	1.578	AA	1.591	11 0	06/12/2020
313384XP9	54564	Federal Home Loan Discount		12/13/2019	3,000,000.00	3,000,000.00	2,977,912.50	1.550	AA	1.561	0 0	06/01/2020
313384YA1	54597	Federal Home Loan Discount		12/19/2019	3,000,000.00	2,999,899.17	2,977,119.99	1.560	AA	1.572	11 0	06/12/2020
313384YA1	54598	Federal Home Loan Discount		12/19/2019	3,000,000.00	2,999,899.17	2,977,120.00	1.560	AA	1.572	11 0	06/12/2020
313384C49	54619	Federal Home Loan Discount		12/31/2019	3,000,000.00	2,999,037.51	2,970,100.00	1.560	AA	1.595	77 C	08/17/2020
313384C49	54620	Federal Home Loan Discount		12/31/2019	3,000,000.00	2,999,037.51	2,970,100.00	1.560	AA	1.595	77 C	08/17/2020
313384A90	54652	Federal Home Loan Discount		01/23/2020	3,000,000.00	2,999,175.00	2,974,846.67	1.540	AA	1.571	66 C	08/06/2020
313384A74	54653	Federal Home Loan Discount		01/23/2020	3,000,000.00	2,999,199.99	2,975,103.33	1.540	AA	1.571	64 0	08/04/2020
313384XP9	54661	Federal Home Loan Discount		02/03/2020	3,000,000.00	3,000,000.00	2,984,430.83	1.570	AA	1.578	0 0	06/01/2020
313384XP9	54662	Federal Home Loan Discount		02/03/2020	5,000,000.00	5,000,000.00	4,974,051.39	1.570	AA	1.578	0 0	06/01/2020
313384YF0	54664	Federal Home Loan Discount		02/03/2020	5,000,000.00	4,999,755.55	4,970,750.00	1.560	AA	1.569	16 0	06/17/2020
313384YF0	54667	Federal Home Loan Discount		02/04/2020	2,950,000.00	2,949,855.77	2,932,925.24	1.555	AA	1.564	16 0	06/17/2020
313384B24	54676	Federal Home Loan Discount		02/07/2020	3,000,000.00	2,999,162.49	2,976,446.17	1.553	AA	1.565	67 C	08/07/2020
313384XP9	54677	Federal Home Loan Discount		02/11/2020	3,000,000.00	3,000,000.00	2,985,523.75	1.565	AA	1.573	0 0	06/01/2020

Portfolio POOL AP PM (PRF_PM2) 7.3.0

City Pool Portfolio Portfolio Management Portfolio Details - Investments May 31, 2020

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM Day 360 Mate		Maturity Date
Federal Agency Is	ssues - Discount		Dalaile	24.0				Nate		ooo maa		Date
313384XP9	54678	Federal Home Loan Discount		02/11/2020	3,000,000.00	3,000,000.00	2,985,523.75	1.565	AA	1.573	0 06	5/01/2020
313385BM7	54681	Federal Home Loan Discount		02/11/2020	3,000,000.00	2,996,265.00	2,955,300.00	1.490	AA	1.532	249 02	2/05/2021
313385BM7	54682	Federal Home Loan Discount		02/11/2020	3,000,000.00	2,996,265.00	2,955,300.00	1.490	AA	1.532	249 02	2/05/2021
313384A33	54684	Federal Home Loan Discount		02/13/2020	3,000,000.00	2,999,349.99	2,978,241.25	1.545	AA	1.556	60 07	7/31/2020
313384A33	54685	Federal Home Loan Discount		02/13/2020	3,000,000.00	2,999,349.99	2,978,241.25	1.545	AA	1.556	60 07	7/31/2020
313384A33	54686	Federal Home Loan Discount		02/13/2020	3,000,000.00	2,999,349.99	2,978,241.25	1.545	AA	1.556	60 07	7/31/2020
313384XQ7	54693	Federal Home Loan Discount		02/18/2020	3,000,000.00	2,999,990.82	2,986,350.00	1.560	AA	1.567	1 06	5/02/2020
313384XQ7	54695	Federal Home Loan Discount		02/18/2020	3,000,000.00	2,999,990.82	2,986,350.00	1.560	AA	1.567	1 06	5/02/2020
313384XQ7	54696	Federal Home Loan Discount		02/18/2020	3,000,000.00	2,999,990.82	2,986,350.00	1.560	AA	1.567	1 06	5/02/2020
313384XQ7	54697	Federal Home Loan Discount		02/18/2020	3,000,000.00	2,999,990.82	2,986,350.00	1.560	AA	1.567	1 06	5/02/2020
313384C64	54698	Federal Home Loan Discount		02/19/2020	5,000,000.00	4,998,354.15	4,961,325.00	1.530	AA	1.542	79 08	3/19/2020
313384YV5	54713	Federal Home Loan Discount		02/26/2020	3,000,000.00	2,999,675.01	2,984,250.00	1.500	AA	1.508	30 07	7/01/2020
313384XT1	54714	Federal Home Loan Discount		02/27/2020	3,000,000.00	2,999,963.34	2,987,625.00	1.500	AA	1.506	4 06	5/05/2020
313384XP9	54715	Federal Home Loan Discount		02/27/2020	3,000,000.00	3,000,000.00	2,988,045.83	1.510	AA	1.516	0 06	5/01/2020
313384ZA0	54716	Federal Home Loan Discount		02/27/2020	3,000,000.00	2,999,620.83	2,985,158.33	1.370	AA	1.377	35 07	7/06/2020
313384ZD4	54717	Federal Home Loan Discount		02/28/2020	5,000,000.00	4,999,313.90	4,974,608.33	1.385	AA	1.392	38 07	7/09/2020
313384YW3	54718	Federal Home Loan Discount		02/28/2020	3,000,000.00	2,999,664.18	2,985,416.67	1.400	AA	1.407	31 07	7/02/2020
313384C49	54733	Federal Home Loan Discount		03/04/2020	3,000,000.00	2,999,037.51	2,984,852.50	1.095	AA	1.101	77 08	3/17/2020
313384C49	54734	Federal Home Loan Discount		03/04/2020	3,000,000.00	2,999,037.51	2,984,852.50	1.095	AA	1.101	77 08	3/17/2020
313384T33	54740	Federal Home Loan Discount		03/13/2020	3,000,000.00	2,997,060.00	2,990,340.00	0.420	AA	0.428	196 12	2/14/2020
313384F38	54741	Federal Home Loan Discount		03/13/2020	3,000,000.00	2,998,666.68	2,993,400.00	0.440	AA	0.441	100 09	9/09/2020
313384F38	54742	Federal Home Loan Discount		03/13/2020	3,000,000.00	2,998,666.68	2,993,400.00	0.440	AA	0.441	100 09	9/09/2020
313384F38	54743	Federal Home Loan Discount		03/13/2020	3,000,000.00	2,998,666.68	2,993,400.00	0.440	AA	0.441	100 09	9/09/2020
313384F38	54744	Federal Home Loan Discount		03/13/2020	3,000,000.00	2,998,666.68	2,993,400.00	0.440	AA	0.441	100 09	9/09/2020
313384K73	54745	Federal Home Loan Discount		03/13/2020	3,000,000.00	2,998,073.34	2,992,800.00	0.400	AA	0.409	136 10	0/15/2020
313384B99	54748	Federal Home Loan Discount		03/12/2020	3,000,000.00	2,999,075.01	2,994,316.67	0.440	AA	0.441	74 08	3/14/2020
313384E62	54749	Federal Home Loan Discount		03/12/2020	3,000,000.00	2,998,733.34	2,993,546.67	0.440	AA	0.441	95 09	9/04/2020
313384F53	54750	Federal Home Loan Discount		03/12/2020	3,000,000.00	2,998,640.01	2,993,290.00	0.440	AA	0.451	102 09	9/11/2020
313384T33	54751	Federal Home Loan Discount		03/13/2020	3,000,000.00	2,997,060.00	2,990,340.00	0.420	AA	0.428	196 12	2/14/2020
313384M22	54758	Federal Home Loan Discount		03/23/2020	5,000,000.00	4,996,529.15	4,990,958.33	0.300	AA	0.306	147 10	0/26/2020
313384M22	54759	Federal Home Loan Discount		03/23/2020	5,000,000.00	4,996,529.15	4,990,958.33	0.300	AA	0.306	147 10	0/26/2020
313384Q85	54760	Federal Home Loan Discount		03/23/2020	5,000,000.00	4,995,575.00	4,989,022.22	0.320	AA	0.326	177 11	1/25/2020
313384E47	54761	Federal Home Loan Discount		03/23/2020	5,000,000.00	4,997,933.35	4,993,434.72	0.290	AA	0.290	93 09	9/02/2020
313384A66	54771	Federal Home Loan Discount		04/03/2020	3,000,000.00	2,999,212.50	2,998,576.67	0.140	AA	0.140	63 08	3/03/2020
313384J26	54772	Federal Home Loan Discount		04/03/2020	3,000,000.00	2,998,257.51	2,997,118.32	0.190	AA	0.190	123 10	0/02/2020

Portfolio POOL AP PM (PRF_PM2) 7.3.0

City Pool Portfolio Portfolio Management Portfolio Details - Investments May 31, 2020

			Average	Purchase				Stated		YTM D	ays to	Maturity
CUSIP	Investment #	Issuer	Balance	Date	Par Value	Market Value	Book Value	Rate	S&P	360 M	aturity	Date
Federal Agency	y Issues - Discount											
313384H36	54773	Federal Home Loan Discount		04/06/2020	3,000,000.00	2,998,453.32	2,997,563.33	0.170	AA	0.170	116 0	09/25/2020
313384L31	54774	Federal Home Loan Discount		04/07/2020	3,000,000.00	2,998,016.67	2,997,075.00	0.180	AA	0.183	140 1	10/19/2020
313384ZK8	54781	Federal Home Loan Discount		04/09/2020	5,000,000.00	4,999,205.55	4,997,305.56	0.200	AA	0.200	44 C	07/15/2020
313384ZQ5	54782	Federal Home Loan Discount		04/09/2020	3,000,000.00	2,999,469.18	2,998,300.00	0.200	AA	0.200	49 0	07/20/2020
313384F87	54783	Federal Home Loan Discount		04/09/2020	3,000,000.00	2,998,599.99	2,997,103.33	0.220	AA	0.220	105 0	09/14/2020
313384G37	54784	Federal Home Loan Discount		04/09/2020	3,000,000.00	2,998,560.00	2,997,048.33	0.220	AA	0.220	108 0	09/17/2020
313384F95	54786	Federal Home Loan Discount		04/09/2020	3,000,000.00	2,998,586.67	2,997,482.50	0.190	AA	0.190	106 0	09/15/2020
313384C56	54787	Federal Home Loan Discount		04/13/2020	3,000,000.00	2,999,025.00	2,997,460.00	0.240	AA	0.240	78 C	08/18/2020
313384C72	54788	Federal Home Loan Discount		04/13/2020	3,000,000.00	2,999,000.01	2,997,420.00	0.240	AA	0.240	80 0	08/20/2020
313384F87	54789	Federal Home Loan Discount		04/13/2020	3,000,000.00	2,998,599.99	2,997,176.67	0.220	AA	0.220	105 0	09/14/2020
313384M48	54790	Federal Home Loan Discount		04/13/2020	3,000,000.00	2,997,889.17	2,996,205.00	0.230	AA	0.234	149 1	10/28/2020
313384G78	54792	Federal Home Loan Discount		04/16/2020	3,000,000.00	2,998,506.66	2,997,630.00	0.180	AA	0.180	112 0	09/21/2020
313385AL0	54800	Federal Home Loan Discount		04/21/2020	3,000,000.00	2,996,640.00	2,995,804.17	0.190	AA	0.193	224 0	01/11/2021
313384L72	54802	Federal Home Loan Discount		04/24/2020	3,000,000.00	2,997,960.00	2,997,800.83	0.145	AA	0.145	144 1	10/23/2020
313384H69	54804	Federal Home Loan Discount		04/28/2020	3,000,000.00	2,998,413.33	2,998,342.50	0.130	AA	0.130	119 0	09/28/2020
313384M22	54805	Federal Home Loan Discount		04/28/2020	3,000,000.00	2,997,917.49	2,997,888.33	0.140	AA	0.140	147 1	10/26/2020
313384M22	54806	Federal Home Loan Discount		04/28/2020	3,000,000.00	2,997,917.49	2,997,888.33	0.140	AA	0.140	147 1	10/26/2020
313384M22	54807	Federal Home Loan Discount		04/28/2020	3,000,000.00	2,997,917.49	2,997,888.33	0.140	AA	0.140	147 1	10/26/2020
313384R84	54808	Federal Home Loan Discount		04/28/2020	3,000,000.00	2,997,225.00	2,997,262.50	0.150	AA	0.152	185 1	12/03/2020
313384ZY8	54809	Federal Home Loan Discount		05/01/2020	3,000,000.00	2,999,382.51	2,999,266.67	0.100	AA	0.100	57 C	07/28/2020
313384A66	54814	Federal Home Loan Discount		05/05/2020	3,000,000.00	2,999,212.50	2,999,175.00	0.110	AA	0.110	63 0	08/03/2020
313384ZQ5	54816	Federal Home Loan Discount		05/07/2020	3,000,000.00	2,999,469.18	2,999,352.50	0.105	AA	0.105	49 C	07/20/2020
313384ZQ5	54817	Federal Home Loan Discount		05/07/2020	3,000,000.00	2,999,469.18	2,999,352.50	0.105	AA	0.105	49 C	07/20/2020
313384ZQ5	54818	Federal Home Loan Discount		05/07/2020	3,000,000.00	2,999,469.18	2,999,352.50	0.105	AA	0.105	49 C	07/20/2020
313384D55	54832	Federal Home Loan Discount		05/18/2020	3,000,000.00	2,998,925.01	2,999,000.00	0.120	AA	0.120	86 0	08/26/2020
313384P94	54835	Federal Home Loan Discount		05/20/2020	3,000,000.00	2,997,450.00	2,997,694.67	0.152	AA	0.152	170 1	11/18/2020
313385FU5	54836	Federal Home Loan Discount		05/20/2020	3,000,000.00	2,994,720.00	2,994,995.00	0.165	AA	0.168	352 C	05/19/2021
313384Q85	54839	Federal Home Loan Discount		05/27/2020	10,000,000.00	9,991,150.00	9,992,214.44	0.154	AA	0.154	177 1	11/25/2020
313385FC5	54841	Federal Home Loan Discount		05/27/2020	3,000,000.00	2,994,960.00	2,994,742.92	0.185	AA	0.188	336 0	05/03/2021
313385GB6	54842	Federal Home Loan Discount		05/26/2020	3,000,000.00	2,994,615.00	2,994,372.92	0.185	AA	0.188	359 C	05/26/2021
313384R27	54850	Federal Home Loan Discount		05/29/2020	3,000,000.00	2,997,315.00	2,997,421.67	0.170	AA	0.170	179 1	11/27/2020
313384R27	54851	Federal Home Loan Discount		05/29/2020	3,000,000.00	2,997,315.00	2,997,391.33	0.172	AA	0.172	179 1	11/27/2020
313396XW8	54524	FREDDIE DISCOUNT		12/02/2019	5,000,000.00	4,999,893.05	4,958,787.50	1.570	AA	1.609	7 0	06/08/2020
313396ZQ9	54585	FREDDIE DISCOUNT		12/18/2019	3,000,000.00	2,999,469.18	2,972,587.50	1.530	AA	1.569	49 C	07/20/2020
313396G31	54596	FREDDIE DISCOUNT		12/19/2019	3,000,000.00	2,998,560.00	2,965,420.00	1.520	AA	1.560	108 0	09/17/2020

Portfolio POOL AP PM (PRF_PM2) 7.3.0

City Pool Portfolio Portfolio Management Portfolio Details - Investments May 31, 2020

CUSIP	Investme	nt# Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM E 360 M		Maturity Date
Federal Agency I	ssues - Disc	ount										
313396YF4	54599	FREDDIE DISCOUNT	-	12/19/2019	3,000,000.00	2,999,853.33	2,976,771.67	1.540	AA	1.552	16	06/17/2020
313396YG2	54651	FREDDIE DISCOUNT	-	01/23/2020	3,000,000.00	2,999,844.18	2,981,135.00	1.540	AA	1.550	17	06/18/2020
313396YF4	54666	FREDDIE DISCOUNT	-	02/05/2020	3,000,000.00	2,999,853.33	2,982,765.42	1.555	AA	1.564	16	06/17/2020
313396YF4	54670	FREDDIE DISCOUNT	-	02/06/2020	3,000,000.00	2,999,853.33	2,982,895.00	1.555	AA	1.564	16	06/17/2020
313396A60	54703	FREDDIE DISCOUNT	-	02/25/2020	3,000,000.00	2,999,212.50	2,980,466.67	1.465	AA	1.475	63	08/03/2020
313396ZM8	54704	FREDDIE DISCOUNT	-	02/25/2020	3,000,000.00	2,999,501.67	2,982,363.33	1.480	AA	1.489	46	07/17/2020
313396C76	54803	FREDDIE DISCOUNT	-	04/28/2020	3,000,000.00	2,999,000.01	2,998,812.50	0.125	AA	0.125	80	08/20/2020
313396G31	54845	FREDDIE DISCOUNT	-	05/28/2020	3,000,000.00	2,998,560.00	2,998,646.67	0.145	AA	0.145	108	09/17/2020
313396G49	54846	FREDDIE DISCOUNT	-	05/28/2020	3,000,000.00	2,998,546.68	2,998,634.58	0.145	AA	0.145	109	09/18/2020
313396D67	54852	FREDDIE DISCOUNT	-	05/29/2020	3,000,000.00	2,998,912.50	2,998,950.00	0.140	AA	0.140	87	08/27/2020
		Subtotal and Average	597,793,869.17	_	624,899,000.00	624,648,673.82	621,046,123.62	_		1.055	88	
Medium Term No	otes											
06739FJJ1	53554	BARCLAYS BK		01/11/2018	2,000,000.00	2,018,328.34	1,999,604.81	2.650	A	2.647	224	01/11/2021
		Subtotal and Average	1,999,579.61		2,000,000.00	2,018,328.34	1,999,604.81			2.647	224	
Money Market												
SYS52411	52411	Fidelity Inst Governme	ent		131,000,000.00	131,000,000.00	131,000,000.00	0.120	AAA	0.118	1	
SYS50863	50863	Invesco			0.00	0.00	0.00	0.380	AAA	0.375	1	
SYS51499	51499	JP Morgan & Co.			0.00	0.00	0.00	0.030	AAA	0.030	1	
SYS52471	52471	Morgan Stanley Inst G	Sovernment		78,000,000.00	78,000,000.00	78,000,000.00	0.090	AAA	0.089	1	
		Subtotal and Average	220,354,838.71	_	209,000,000.00	209,000,000.00	209,000,000.00	_		0.107	1	
Local Agency Inv	estment Fur	nds										
SYS43	43	Local Agency Investm	ent Fund	_	75,000,000.00	75,561,076.13	75,000,000.00	1.363		1.344	1	
		Subtotal and Average	75,000,000.00		75,000,000.00	75,561,076.13	75,000,000.00			1.344	1	
Negotiable CD's												
62478T7J2	54595	MUFG Union Bank NA	4	12/19/2019	5,000,000.00	5,003,635.00	5,000,000.00	1.720	A-1	1.720	14	06/15/2020
62478U2X3	54657	MUFG Union Bank NA	4	01/28/2020	3,000,000.00	3,003,021.00	3,000,000.00	1.650	A-1	1.650	21	06/22/2020
62478U4G8	54797	MUFG Union Bank NA	Ą	04/17/2020	5,000,000.00	5,001,885.00	5,000,000.00	0.460	A-1	0.460	44	07/15/2020
62478U4J2	54798	MUFG Union Bank NA	Ą	04/20/2020	5,000,000.00	5,001,190.00	5,000,000.00	0.460	A-1	0.460	25	06/26/2020
62478U3F1	54840	MUFG Union Bank NA	4	05/27/2020	5,000,000.00	4,999,920.00	5,000,000.00	0.160	A-1	0.160	77	08/17/2020
		Subtotal and Average	18,967,741.94	_	23,000,000.00	23,009,651.00	23,000,000.00	_		0.824	38	

Portfolio POOL AP PM (PRF_PM2) 7.3.0

City Pool Portfolio Portfolio Management Portfolio Details - Investments May 31, 2020

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM Da 360 Ma	•	
	Tota	l and Average	1,350,176,672.31		1,347,844,000.00	1,350,933,335.46	1,343,899,296.96			1.075	235	

City Pool Portfolio Portfolio Management Portfolio Details - Cash May 31, 2020

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated ok Value Rate S&P		YTM Da 360 Mat	•
	Avera	Average Balance		Accrued Interest	at Purchase	3,997.09	3,997.09				0
				Subtotal		3,997.09	3,997.09				
	Total Cash and Ir	nvestments	1,350,176,672.31		1,347,844,000.00	1,350,937,332.55	1,343,903,294.05			1.075	235

Portfolio POOL AP PM (PRF_PM2) 7.3.0





City Pool FY20 Aging Report By Maturity Date As of June 1, 2020

					Maturity Par Value	Percent of Portfolio	Current Book Value	Current Market Value
Aging Interval: 0 days	(06/01/2020 - 06/01/2020)		12 Maturities	0 Payments	315,000,000.00	23.37%	314,840,194.72	315,561,076.13
Aging Interval: 1 - 30 days	(06/02/2020 - 07/01/2020)		37 Maturities	0 Payments	130,950,000.00	9.72%	130,115,855.03	130,960,373.73
Aging Interval: 31 - 90 days	(07/02/2020 - 08/30/2020)		74 Maturities	0 Payments	244,000,000.00	18.10%	242,537,348.71	244,050,338.02
Aging Interval: 91 - 180 days	(08/31/2020 - 11/28/2020)		88 Maturities	0 Payments	299,949,000.00	22.25%	298,721,260.94	300,062,696.20
Aging Interval: 181 - 360 days	(11/29/2020 - 05/27/2021)		40 Maturities	0 Payments	119,000,000.00	8.83%	118,818,375.15	119,281,015.39
Aging Interval: 361 - 1080 days	(05/28/2021 - 05/17/2023)		52 Maturities	0 Payments	152,945,000.00	11.35%	152,899,464.37	153,939,692.85
Aging Interval: 1081 days and after	r (05/18/2023 -)		28 Maturities	0 Payments	86,000,000.00	6.38%	85,966,798.04	86,421,638.71
		Total for	331 Investments	0 Payments		100.00	1,343,899,296.96	1,350,276,831.03





City Pool Portfolio Portfolio Management Portfolio Summary April 30, 2020

	Par	Market	Book	% of		Days to	YTM	YTM
Investments	Value	Value	Value	Portfolio	Term	Maturity	360 Equiv.	365 Equiv.
Federal Agency Issues - Coupon	436,945,000.00	440,038,555.55	436,823,992.26	31.87	851	638	1.775	1.800
Federal Agency Issues - Discount	618,899,000.00	618,688,547.39	614,632,334.13	44.85	196	96	1.241	1.258
Medium Term Notes	2,000,000.00	2,014,408.44	1,999,550.93	0.15	1,096	255	2.647	2.684
Money Market	219,000,000.00	219,000,000.00	219,000,000.00	15.98	1	1	0.180	0.183
Local Agency Investment Funds	75,000,000.00	75,561,076.13	75,000,000.00	5.47	1	1	1.625	1.648
Negotiable CD's	23,000,000.00	23,018,338.00	23,000,000.00	1.68	117	45	1.152	1.168
	1,374,844,000.00	1,378,320,925.51	1,370,455,877.32	100.00%	363	248	1.263	1.281
Investments								
Cash and Accrued Interest								
Accrued Interest at Purchase		6,295.70	6,295.70					
Subtotal		6,295.70	6,295.70					
Total Cash and Investments	1,374,844,000.00	1,378,327,221.21	1,370,462,173.02		363	248	1.263	1.281
		<u> </u>						

Current Year 1,599,709.53 19,459,806.74
Average Daily Balance 1,368,894,963.56 1,199,410,930.27
Effective Rate of Return 1.42% 1.94%

Treasury Bureau, Finance Department

Portfolio POOL

City Pool Portfolio Portfolio Management Portfolio Details - Investments April 30, 2020

			Average	Purchase				Stated		YTM I	Days to	Maturity
CUSIP	Investment #	Issuer	Balance	Date	Par Value	Market Value	Book Value	Rate	S&P	360 N	laturity	Date
Federal Agency	y Issues - Coupon											
3133EJUL1	53821	FEDERAL FARM CREDIT BAI	٧K	07/19/2018	3,000,000.00	3,053,744.16	2,999,578.60	2.700	AA	2.683	263	01/19/2021
3133EJUL1	53829	FEDERAL FARM CREDIT BAI	٧K	07/19/2018	3,000,000.00	3,053,744.16	2,999,578.60	2.700	AA	2.683	263	01/19/2021
3133EJK40	53885	FEDERAL FARM CREDIT BAI	٧K	10/23/2018	3,000,000.00	3,039,871.02	2,999,770.67	2.900	AA	2.877	175	10/23/2020
3133EJ3N7	54002	FEDERAL FARM CREDIT BAI	٧K	12/21/2018	3,000,000.00	3,030,746.85	2,999,806.67	2.770	AA	2.737	143	09/21/2020
3133EJEN7	54003	FEDERAL FARM CREDIT BAI	٧K	12/21/2018	3,000,000.00	3,690,342.84	2,999,753.33	2.770	AA	2.755	143	09/21/2020
3133EKBZ8	54079	FEDERAL FARM CREDIT BAI	٧K	02/28/2019	3,000,000.00	3,026,012.34	2,999,844.00	2.520	AA	2.502	119	08/28/2020
3133EKBZ8	54080	FEDERAL FARM CREDIT BAI	٧K	02/28/2019	3,000,000.00	3,026,012.34	2,999,844.00	2.520	AA	2.502	119	08/28/2020
3133EKHA7	54162	FEDERAL FARM CREDIT BAI	٧K	04/16/2019	3,000,000.00	3,040,997.58	2,999,944.75	2.400	AA	2.371	229	12/16/2020
3133EKRJ7	54277	FEDERAL FARM CREDIT BAI	٧K	06/19/2019	3,000,000.00	3,005,389.47	3,000,000.00	2.400	AA	2.367	1,144	06/19/2023
3133EKRW8	54286	FEDERAL FARM CREDIT BAI	٧K	06/24/2019	3,000,000.00	3,007,284.03	3,000,000.00	2.100	AA	2.071	419	06/24/2021
3133EKTA4	54311	FEDERAL FARM CREDIT BAI	٧K	07/01/2019	3,000,000.00	3,008,484.42	3,000,000.00	2.090	AA	2.061	791	07/01/2022
3133EKTA4	54312	FEDERAL FARM CREDIT BAI	٧K	07/01/2019	3,000,000.00	3,008,484.42	3,000,000.00	2.090	AA	2.061	791	07/01/2022
3133EKTA4	54313	FEDERAL FARM CREDIT BAI	٧K	07/01/2019	3,000,000.00	3,008,484.42	3,000,000.00	2.090	AA	2.061	791	07/01/2022
3133EKUA2	54315	FEDERAL FARM CREDIT BAI	٧K	07/01/2019	3,000,000.00	3,118,046.52	2,999,060.26	1.850	AA	1.836	1,006	02/01/2023
3133EKTN6	54316	FEDERAL FARM CREDIT BAI	٧K	07/02/2019	3,000,000.00	3,022,253.85	2,999,053.73	1.850	AA	1.901	154	10/02/2020
3133EKTN6	54318	FEDERAL FARM CREDIT BAI	٧K	07/02/2019	3,000,000.00	3,022,253.85	2,999,204.73	1.850	AA	1.889	154	10/02/2020
3133EKTP1	54320	FEDERAL FARM CREDIT BAI	٧K	07/05/2019	3,000,000.00	3,042,930.39	2,996,914.48	1.770	AA	1.849	339	04/05/2021
3133EKVD5	54333	FEDERAL FARM CREDIT BAI	٧K	07/18/2019	3,000,000.00	3,080,537.22	2,998,210.70	1.875	AA	1.885	627	01/18/2022
3133EKVC7	54334	FEDERAL FARM CREDIT BAI	٧K	07/19/2019	3,000,000.00	3,056,687.91	2,998,175.00	1.875	AA	1.900	444	07/19/2021
3133EKVP8	54336	FEDERAL FARM CREDIT BAI	٧K	07/22/2019	3,000,000.00	3,009,912.33	3,000,000.00	2.110	AA	2.081	812	07/22/2022
3133EKWZ5	54337	FEDERAL FARM CREDIT BAI	٧K	07/24/2019	3,000,000.00	3,008,046.93	3,000,000.00	2.200	AA	2.170	1,179	07/24/2023
3133EKE85	54355	FEDERAL FARM CREDIT BAI	٧K	08/26/2019	3,000,000.00	3,018,679.68	2,999,798.75	1.750	AA	1.747	117	08/26/2020
3133EKH66	54371	FEDERAL FARM CREDIT BAI	٧K	09/03/2019	3,000,000.00	3,011,118.63	3,000,000.00	1.850	AA	1.825	671	03/03/2022
3133EKH66	54378	FEDERAL FARM CREDIT BAI	٧K	09/05/2019	3,000,000.00	3,011,118.63	2,999,181.71	1.850	AA	1.840	671	03/03/2022
3133EKG42	54381	FEDERAL FARM CREDIT BAI	٧K	09/09/2019	3,000,000.00	3,013,524.48	2,996,481.88	1.920	AA	1.930	1,214	08/28/2023
3133EKM94	54384	FEDERAL FARM CREDIT BAI	٧K	09/11/2019	3,000,000.00	3,008,381.52	2,998,109.38	1.900	AA	1.893	1,228	09/11/2023
3133EKP67	54403	FEDERAL FARM CREDIT BAI	٧K	09/17/2019	2,500,000.00	2,546,295.67	2,493,795.59	1.625	AA	1.784	504	09/17/2021
3133EKG42	54404	FEDERAL FARM CREDIT BAI	٧K	09/17/2019	3,000,000.00	3,013,524.48	2,989,259.85	1.920	AA	2.005	1,214	08/28/2023
3133EKQ90	54414	FEDERAL FARM CREDIT BAI	٧K	09/23/2019	3,000,000.00	3,014,968.17	2,997,605.56	2.000	AA	2.007	875	09/23/2022
3133EKR65	54415	FEDERAL FARM CREDIT BAI	٧K	09/23/2019	3,000,000.00	3,020,048.31	2,999,171.67	1.800	AA	1.845	145	09/23/2020
3133EK2J4	54465	FEDERAL FARM CREDIT BAI	١K	10/21/2019	3,000,000.00	3,019,307.43	2,995,031.25	1.690	AA	1.780	538	10/21/2021
3133EK2J4	54466	FEDERAL FARM CREDIT BAI	١K	10/21/2019	3,000,000.00	3,019,307.43	3,000,000.00	1.690	AA	1.667	538	10/21/2021
3133EK6Z4	54484	FEDERAL FARM CREDIT BAI	١K	11/13/2019	3,000,000.00	3,023,109.48	3,000,000.00	1.625	AA	1.603	196	11/13/2020
3133EK7L4	54492	FEDERAL FARM CREDIT BAI	١K	11/19/2019	3,000,000.00	3,002,334.87	3,000,000.00	1.660	AA	1.637	202	11/19/2020
3133EK7L4	54493	FEDERAL FARM CREDIT BAI	١K	11/19/2019	3,000,000.00	3,002,334.87	3,000,000.00	1.660	AA	1.637	202	11/19/2020

Portfolio POOL AP PM (PRF_PM2) 7.3.0

City Pool Portfolio Portfolio Management Portfolio Details - Investments April 30, 2020

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P		Days to	Maturity Date
Federal Agency	Issues - Coupon							11440				
3133EK7L4	54494	FEDERAL FARM CREDIT	ΓBANK	11/19/2019	3,000,000.00	3,002,334.87	3,000,000.00	1.660	AA	1.637	202	11/19/2020
3133EK7L4	54495	FEDERAL FARM CREDIT	Γ BANK	11/19/2019	3,000,000.00	3,002,334.87	3,000,000.00	1.660	AA	1.637	202	11/19/2020
3133EK7L4	54496	FEDERAL FARM CREDIT	Γ BANK	11/19/2019	3,000,000.00	3,002,334.87	3,000,000.00	1.660	AA	1.637	202	11/19/2020
3133ELBT0	54536	FEDERAL FARM CREDIT	Γ BANK	12/05/2019	3,000,000.00	3,024,036.87	2,998,208.16	1.620	AA	1.636	580	12/02/2021
3133ELCY8	54540	FEDERAL FARM CREDIT	Γ BANK	12/10/2019	3,000,000.00	3,022,953.24	2,998,190.63	1.590	AA	1.606	588	12/10/2021
3133ELCY8	54541	FEDERAL FARM CREDIT	Γ BANK	12/10/2019	3,000,000.00	3,022,953.24	3,000,000.00	1.590	AA	1.568	588	12/10/2021
3133ELEY6	54609	FEDERAL FARM CREDIT	Γ BANK	12/23/2019	3,000,000.00	3,006,132.96	3,000,000.00	1.650	AA	1.627	236	12/23/2020
3133ELEY6	54610	FEDERAL FARM CREDIT	Γ BANK	12/23/2019	3,000,000.00	3,006,132.96	3,000,000.00	1.650	AA	1.627	236	12/23/2020
3133ELEY6	54611	FEDERAL FARM CREDIT	Γ BANK	12/23/2019	3,000,000.00	3,006,132.96	3,000,000.00	1.650	AA	1.627	236	12/23/2020
3133ELEY6	54612	FEDERAL FARM CREDIT	Γ BANK	12/23/2019	3,000,000.00	3,006,132.96	3,000,000.00	1.650	AA	1.627	236	12/23/2020
3133ELEY6	54613	FEDERAL FARM CREDIT	Γ BANK	12/23/2019	3,000,000.00	3,006,132.96	3,000,000.00	1.650	AA	1.627	236	12/23/2020
3133ELEY6	54614	FEDERAL FARM CREDIT	Γ BANK	12/23/2019	3,000,000.00	3,006,132.96	3,000,000.00	1.650	AA	1.627	236	12/23/2020
3133ELEY6	54615	FEDERAL FARM CREDIT	Γ BANK	12/23/2019	3,000,000.00	3,006,132.96	3,000,000.00	1.650	AA	1.627	236	12/23/2020
3133ELEY6	54616	FEDERAL FARM CREDIT	Γ BANK	12/23/2019	3,000,000.00	3,006,132.96	3,000,000.00	1.650	AA	1.627	236	12/23/2020
3133ELFJ8	54621	FEDERAL FARM CREDIT	Γ BANK	12/31/2019	3,000,000.00	3,027,897.93	3,000,000.00	1.625	AA	1.598	243	12/30/2020
3133ELGK4	54626	FEDERAL FARM CREDIT	Γ BANK	01/09/2020	3,000,000.00	3,006,515.61	3,000,000.00	1.640	AA	1.618	343	04/09/2021
3133ELGK4	54627	FEDERAL FARM CREDIT	Γ BANK	01/09/2020	3,000,000.00	3,006,515.61	3,000,000.00	1.640	AA	1.618	343	04/09/2021
3133ELGK4	54630	FEDERAL FARM CREDIT	Γ BANK	01/15/2020	3,000,000.00	3,006,515.61	2,999,771.62	1.640	AA	1.626	343	04/09/2021
3133ELJD7	54647	FEDERAL FARM CREDIT	Γ BANK	01/22/2020	3,000,000.00	3,007,159.89	3,000,000.00	1.620	AA	1.598	356	04/22/2021
3133ELJD7	54648	FEDERAL FARM CREDIT	Γ BANK	01/22/2020	3,000,000.00	3,007,159.89	3,000,000.00	1.620	AA	1.598	356	04/22/2021
3133ELJD7	54649	FEDERAL FARM CREDIT	Γ BANK	01/22/2020	3,000,000.00	3,007,159.89	3,000,000.00	1.620	AA	1.598	356	04/22/2021
3133ELJD7	54650	FEDERAL FARM CREDIT	Γ BANK	01/22/2020	3,000,000.00	3,007,159.89	3,000,000.00	1.620	AA	1.598	356	04/22/2021
3133ELLX0	54668	FEDERAL FARM CREDIT	Γ BANK	02/05/2020	3,000,000.00	3,000,336.42	3,000,000.00	1.630	AA	1.608	826	08/05/2022
3133ELMD3	54691	FEDERAL FARM CREDIT	Γ BANK	02/14/2020	3,000,000.00	3,020,358.84	2,996,657.62	1.600	AA	1.619	1,015	02/10/2023
3133ELMW1	54692	FEDERAL FARM CREDIT	Γ BANK	02/12/2020	3,000,000.00	3,000,003.72	2,998,719.44	1.520	AA	1.533	468	08/12/2021
3133ELNQ3	54706	FEDERAL FARM CREDIT	Γ BANK	02/26/2020	3,000,000.00	3,006,395.22	3,000,000.00	1.540	AA	1.519	664	02/24/2022
3133ELQQ0	54727	FEDERAL FARM CREDIT	Γ BANK	03/03/2020	3,000,000.00	3,002,599.56	3,000,000.00	1.480	AA	1.460	306	03/03/2021
3133ELQQ0	54728	FEDERAL FARM CREDIT	Γ BANK	03/03/2020	3,000,000.00	3,002,599.56	3,000,000.00	1.480	AA	1.460	306	03/03/2021
3133ELQQ0	54729	FEDERAL FARM CREDIT	Γ BANK	03/03/2020	3,000,000.00	3,002,599.56	3,000,000.00	1.480	AA	1.460	306	03/03/2021
3133ELQQ0	54730	FEDERAL FARM CREDIT	Γ BANK	03/03/2020	3,000,000.00	3,002,599.56	3,000,000.00	1.480	AA	1.460	306	03/03/2021
3133ELQQ0	54731	FEDERAL FARM CREDIT	Γ BANK	03/03/2020	3,000,000.00	3,002,599.56	3,000,000.00	1.480	AA	1.460	306	03/03/2021
3133ELQX5	54732	FEDERAL FARM CREDIT	Γ BANK	03/03/2020	3,000,000.00	3,020,525.94	2,998,580.56	1.460	AA	1.457	1,036	03/03/2023
3133ELRZ9	54737	FEDERAL FARM CREDIT	Γ BANK	03/10/2020	3,000,000.00	3,012,919.77	3,000,000.00	1.240	AA	1.223	1,043	03/10/2023
3133ELRZ9	54738	FEDERAL FARM CREDIT	Γ BANK	03/10/2020	3,000,000.00	3,012,919.77	3,000,000.00	1.240	AA	1.223	1,043	03/10/2023
3133ELRZ9	54739	FEDERAL FARM CREDIT	Γ BANK	03/10/2020	3,000,000.00	3,012,919.77	3,000,000.00	1.240	AA	1.223	1,043	03/10/2023

Portfolio POOL AP PM (PRF_PM2) 7.3.0

City Pool Portfolio Portfolio Management Portfolio Details - Investments April 30, 2020

3133ELVV3 54778 FEDERAL FARM CREDIT BANK 04/08/2020 3,000,000.00 3,006,668.61 3,000,000.00 0,950 AA 0,937 707 04/08/3133ELVV3 54779 FEDERAL FARM CREDIT BANK 04/08/2020 3,000,000.00 3,006,668.61 3,000,000.00 0,950 AA 0,937 707 04/08/3133ELVV3 54799 FEDERAL FARM CREDIT BANK 04/20/2020 3,445,000.00 3,004,5813 3,444,325.04 0,550 AA 0,556 537 10/20/3130ACN83 53433 FEDERAL HOME LOAN BANK 10/30/2017 3,000,000.00 3,001,583.52 3,000,000.00 1,700 AA 1,962 14 05/15/3130ACEJ7 53775 FEDERAL HOME LOAN BANK 05/21/2018 3,000,000.00 3,005,066.22 2,999,959.89 2,625 AA 3,452 27 05/28/3130ACEJ7 53776 FEDERAL HOME LOAN BANK 05/21/2018 3,000,000.00 3,005,066.22 2,999,959.89 2,625 AA 3,452 27 05/28/3130ACEJ7 53777 FEDERAL HOME LOAN BANK 05/21/2018 3,000,000.00 3,005,066.22 2,999,959.89 2,625 AA 3,452 27 05/28/3130AEWA4 53848 FEDERAL HOME LOAN BANK 05/21/2018 3,000,000.00 3,005,066.22 2,999,959.89 2,625 AA 3,452 27 05/28/3130AEWA4 53848 FEDERAL HOME LOAN BANK 09/07/2018 3,000,000.00 3,025,697.13 2,998,699.60 2,625 AA 2,673 153 10/01/3130AEWA4 53849 FEDERAL HOME LOAN BANK 09/07/2018 3,000,000.00 3,025,697.13 2,998,699.60 2,625 AA 2,673 153 10/01/3130AF599 53881 FEDERAL HOME LOAN BANK 09/07/2018 3,000,000.00 3,025,697.13 2,998,699.60 2,625 AA 2,673 153 10/01/3130AGWA4 54034 FEDERAL HOME LOAN BANK 09/07/2018 3,000,000.00 3,001,890.93 2,966,246.88 15.00 AA 2,981 529 10/22/31330AGCU7 54212 FEDERAL HOME LOAN BANK 01/25/2019 3,000,000.00 3,001,890.93 2,966,246.88 15.00 AA 2,981 529 10/22/31330AGCU7 54212 FEDERAL HOME LOAN BANK 05/07/2019 3,000,000.00 3,005,890.99 2,998,483.44 18.75 AA 1,893 432 07/07/3130AGCU7 54212 FEDERAL HOME LOAN BANK 05/07/2019 3,000,000.00 3,005,890.99 2,998,483.44 18.75 AA 1,893 432 07/07/3130AGCU7 54326 FEDERAL HOME LOAN BANK 05/07/2019 3,000,000.00 3,005,890.99 2,998,483.44 18.75 AA 1,893 432 07/07/3130AGCU7 54342 FEDERAL HOME LOAN BANK 05/01/2019 3,000,000.00 3,005,890.99 2,998,483.44 18.75 AA 1,893 432 07/07/3130AGCU7 54342 FEDERAL HOME LOAN BANK 05/01/2019 3,000,000.00 3,005,890.99 2,999,483.44 18.75 AA 1,893 70	CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM [360 N	Days to laturity	Maturity Date
3133ELSOR 54753 FEDERAL FARM CREDIT BANK 0316/2020 3,000,0000 3,000,679.77 3,000,000.00 0.920 AA 1,363 503 0916/3038 54755 FEDERAL FARM CREDIT BANK 0316/2020 3,000,0000 3,000,679.77 3,000,000.00 0.920 AA 1,363 503 0916/3038 54755 FEDERAL FARM CREDIT BANK 0316/2020 3,000,0000 3,000,679.77 3,000,000.00 0.920 AA 0.908 503 0916/3038 303 0916/3038 3,000,679.77 3,000,000.00 0.920 AA 0.908 503 0916/3038 3,000,679.77 3,000,000.00 0.920 AA 0.908 503 0916/3038 3,000,679.77 3,000,679.77 3,000,000.00 0.920 AA 0.908 503 0916/3038 3,000,679.77 3,000,000.00 0.920 AA 0.908 0.9	Federal Agency	/ Issues - Coupon											
3133ELS08	3133ELTK0	54752	FEDERAL FARM CREDIT BAN	K	03/16/2020	3,000,000.00	3,000,783.72	3,000,000.00	0.800	AA	0.789	411	06/16/2021
3133ELSOR 54756 FEDERAL FARM CREDIT BANK 0316/2020 3,000,000 03,000,679.77 3,000,000 0,920 AA 0,908 503 09/16/203 3133ELSOR 54756 FEDERAL FARM CREDIT BANK 04/08/2020 3,000,000 3,000,388.05 3,000,000 0,450 AA 0,444 342 04/08/3133ELVY 54776 FEDERAL FARM CREDIT BANK 04/08/2020 3,000,000 3,000,388.05 3,000,000 0,450 AA 0,444 342 04/08/3133ELVY 54776 FEDERAL FARM CREDIT BANK 04/08/2020 3,000,000 3,000,388.05 3,000,000 0,950 AA 0,444 342 04/08/3133ELV3 54778 FEDERAL FARM CREDIT BANK 04/08/2020 3,000,000 3,000,686.61 3,000,000 0,950 AA 0,937 707 04/08/3133ELV3 54778 FEDERAL FARM CREDIT BANK 04/08/2020 3,000,000 3,000,686.61 3,000,000 0,950 AA 0,937 707 04/08/3133ELV3 54778 FEDERAL FARM CREDIT BANK 04/08/2020 3,000,000 3,000,686.61 3,000,000 0,950 AA 0,937 707 04/08/3133ELV3 54799 FEDERAL FARM CREDIT BANK 04/08/2020 3,000,000 3,000,686.61 3,000,000 0,950 AA 0,937 707 04/08/3133ELV3 54799 FEDERAL FARM CREDIT BANK 04/08/2020 3,445,000 0 3,445,598.13 3,444,326 0,550 AA 0,550 537 10/20 3,300,000 3,300,666.22 2,999,598.99 2,625 AA 3,452 27 05/28/3130AECJ7 53775 FEDERAL HOME LOAN BANK 05/21/2018 3,000,000 3,005,666.22 2,999,598.99 2,625 AA 3,452 27 05/28/3130AECJ7 53775 FEDERAL HOME LOAN BANK 05/21/2018 3,000,000 3,005,666.22 2,999,598.99 2,625 AA 3,452 27 05/28/3130AECJ7 53775 FEDERAL HOME LOAN BANK 05/21/2018 3,000,000 3,005,666.22 2,999,598.99 2,625 AA 3,452 27 05/28/3130AECJ7 53775 FEDERAL HOME LOAN BANK 05/21/2018 3,000,000 3,005,666.22 2,999,598.99 2,625 AA 3,452 27 05/28/3130AECJ7 53775 FEDERAL HOME LOAN BANK 05/21/2018 3,000,000 3,005,666.22 2,999,598.99 2,625 AA 3,452 27 05/28/3130AECJ7 53745 FEDERAL HOME LOAN BANK 05/21/2018 3,000,000 3,005,666.22 2,999,598.99 2,625 AA 2,673 153 100/10 3,000,000 3	3133ELSQ8	54753	FEDERAL FARM CREDIT BAN	K	03/16/2020	3,000,000.00	3,000,679.77	3,000,000.00	0.920	AA	0.908	503	09/16/2021
\$\ \text{3133ELSOR} \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	3133ELSQ8	54754	FEDERAL FARM CREDIT BAN	K	03/16/2020	3,000,000.00	3,000,679.77	3,000,000.00	0.920	AA	1.363	503	09/16/2021
3133ELV7	3133ELSQ8	54755	FEDERAL FARM CREDIT BAN	K	03/16/2020	3,000,000.00	3,000,679.77	3,000,000.00	0.920	AA	0.908	503	09/16/2021
3133ELV7	3133ELSQ8	54756	FEDERAL FARM CREDIT BAN	K	03/16/2020	3,000,000.00	3,000,679.77	3,000,000.00	0.920	AA	0.908	503	09/16/2021
3133ELVV3 54777 FEDERAL FARM CREDIT BANK 04/09/2020 3,000,000.0 3,006,668.61 3,000,000.0 0,950 AA 0,937 707 04/08/2013 0300,000.0 3,006,668.61 3,000,000.0 0,950 AA 0,937 707 04/08/2013 0300,000.0 0,950 AA 0,938 707 04/08/2013 0300,000.0 0,950 AA 0,999,959 AA 0,950 AA 0,95	3133ELVY7	54775	FEDERAL FARM CREDIT BAN	K	04/08/2020	3,000,000.00	3,000,388.05	3,000,000.00	0.450	AA	0.444	342	04/08/2021
3133ELVV3 54778 FEDERAL FARM CREDIT BANK 04/08/2020 3,000,000.00 3,006,668.61 3,000,000.00 0.950 AA 0.937 707 04/08/3135ELVV3 54779 FEDERAL FARM CREDIT BANK 04/08/2020 3,000,000.00 3,006,668.61 3,000,000.00 0.950 AA 0.937 707 04/08/3135ELVV3 54779 FEDERAL FARM CREDIT BANK 04/08/2020 3,000,000.00 3,043,599.13 3,443,250.40 0.550 AA 0.556 AS 737 10/20/3130ACNB3 5343 FEDERAL HOME LOAN BANK 10/30/2017 3,000,000.00 3,043,599.13 3,443,250.40 0.550 AA 1,622 27 05/28/3130ACCJ7 53775 FEDERAL HOME LOAN BANK 05/21/2018 3,000,000.00 3,005,666.22 2,999,959.89 2,625 AA 3,452 27 05/28/3130ACCJ7 53776 FEDERAL HOME LOAN BANK 05/21/2018 3,000,000.00 3,005,666.22 2,999,959.89 2,625 AA 3,452 27 05/28/3130ACCJ7 53777 FEDERAL HOME LOAN BANK 05/21/2018 3,000,000.00 3,005,666.22 2,999,959.89 2,625 AA 3,452 27 05/28/3130ACCJ7 53777 FEDERAL HOME LOAN BANK 05/21/2018 3,000,000.00 3,005,666.22 2,999,959.89 2,625 AA 3,452 27 05/28/3130ACCJ7 53777 FEDERAL HOME LOAN BANK 05/21/2018 3,000,000.00 3,025,697.13 2,998,699.60 2,625 AA 2,673 153 10/01/3130ACBWA4 53848 FEDERAL HOME LOAN BANK 09/07/2018 3,000,000.00 3,025,697.13 2,998,699.60 2,625 AA 2,673 153 10/01/3130ACBWA4 53849 FEDERAL HOME LOAN BANK 09/07/2018 3,000,000.00 3,005,660.22 3,999,899.89 2,625 AA 2,673 153 10/01/3130ACBWA5 53849 FEDERAL HOME LOAN BANK 09/07/2018 2,000,000.00 3,005,890.91 2,998,699.60 2,625 AA 2,673 153 10/01/3130ACBWA5 53849 FEDERAL HOME LOAN BANK 09/07/2018 3,000,000.00 3,005,890.91 2,998,699.60 2,625 AA 2,673 153 10/01/3130ACBWA5 53849 FEDERAL HOME LOAN BANK 09/07/2018 3,000,000.00 3,005,890.91 2,998,893.44 18.75 AA 2,158 571 11/23/3130ACBWA5 5456 FEDERAL HOME LOAN BANK 09/07/2019 3,000,000.00 3,005,890.99 2,998,483.44 18.75 AA 1,893 432 07/07/3130ACBWA5 5456 FEDERAL HOME LOAN BANK 09/07/2019 3,000,000.00 3,005,890.99 2,998,483.44 18.75 AA 1,893 432 07/07/3130ACBWA5 54326 FEDERAL HOME LOAN BANK 09/07/2019 3,000,000.00 3,005,890.99 2,998,483.44 18.75 AA 1,893 432 07/07/3130ACBWA5 54326 FEDERAL HOME LOAN BANK 09/07/2019 3,000,000.00 3,005,780.59 4,999,520.00 1,875 AA	3133ELVY7	54776	FEDERAL FARM CREDIT BAN	K	04/08/2020	3,000,000.00	3,000,388.05	3,000,000.00	0.450	AA	0.444	342	04/08/2021
3133ELV73 \$4779	3133ELVV3	54777	FEDERAL FARM CREDIT BAN	K	04/08/2020	3,000,000.00	3,006,668.61	3,000,000.00	0.950	AA	0.937	707	04/08/2022
3133ELWK6 54799	3133ELVV3	54778	FEDERAL FARM CREDIT BAN	K	04/08/2020	3,000,000.00	3,006,668.61	3,000,000.00	0.950	AA	0.937	707	04/08/2022
3130ACN83 53433 FEDERAL HOME LOAN BANK 10/30/2017 3,000,000.00 3,001,583.52 3,000,000.00 1.700 AA 1.962 14 05/15/3130ACCJ7 53775 FEDERAL HOME LOAN BANK 05/21/2018 3,000,000.00 3,005,066.22 2,999,999,99 2,625 AA 3.452 27 05/28/3130ACCJ7 53777 FEDERAL HOME LOAN BANK 05/21/2018 3,000,000.00 3,005,066.22 2,999,999,99 2,625 AA 3.452 27 05/28/3130ACCJ7 53777 FEDERAL HOME LOAN BANK 05/21/2018 3,000,000.00 3,005,066.22 2,999,959,89 2,625 AA 3.452 27 05/28/3130ACWJA 53848 FEDERAL HOME LOAN BANK 09/07/2018 3,000,000.00 3,025,697.13 2,998,699.60 2,625 AA 2,673 153 10/01/3130ACWJA 53849 FEDERAL HOME LOAN BANK 09/07/2018 3,000,000.00 3,025,697.13 2,998,699.60 2,625 AA 2,673 153 10/01/3130ACWJA 53849 FEDERAL HOME LOAN BANK 09/07/2018 3,000,000.00 3,025,697.13 2,998,699.60 2,625 AA 2,673 153 10/01/3130ACWJA 53849 FEDERAL HOME LOAN BANK 09/07/2018 3,000,000.00 3,007,896.90 2,998,699.60 2,625 AA 2,673 153 10/01/3130ACWJA 53849 FEDERAL HOME LOAN BANK 01/12/2018 2,000,000.00 3,001,890.93 2,966,246.88 1,500 AA 2,918 579 10/12/3130ACWJA 54256 FEDERAL HOME LOAN BANK 05/06/2019 3,000,000.00 3,001,890.93 2,966,246.88 1,500 AA 2,518 571 11/23/3130ACWJA 54256 FEDERAL HOME LOAN BANK 05/07/2019 3,000,000.00 3,009,580.69 2,998,483.44 1,875 AA 1,893 432 07/07/3130ACWJA 54326 FEDERAL HOME LOAN BANK 06/07/2019 3,000,000.00 3,009,580.69 2,998,483.44 1,875 AA 1,893 432 07/07/3130ACWJA 54326 FEDERAL HOME LOAN BANK 06/07/2019 3,000,000.00 3,009,580.69 2,998,483.44 1,875 AA 1,943 300/07/3130ACWJA 54326 FEDERAL HOME LOAN BANK 06/07/2019 3,000,000.00 3,009,780.69 2,998,483.44 1,875 AA 1,943 70/07/3130ACWJA 54326 FEDERAL HOME LOAN BANK 07/01/2019 3,000,000.00 3,011,568,84 3,000,000.00 2,000 AA 1,973 70/07/07/3130ACWJA 54326 FEDE	3133ELVV3	54779	FEDERAL FARM CREDIT BAN	K	04/08/2020	3,000,000.00	3,006,668.61	3,000,000.00	0.950	AA	0.937	707	04/08/2022
3130AECJ7 53775 FEDERAL HOME LOAN BANK 05/21/2018 3,000,000.00 3,005,066.22 2,999,959.89 2,625 AA 3,452 27 05/28/3 3130AECJ7 53776 FEDERAL HOME LOAN BANK 05/21/2018 3,000,000.00 3,005,066.22 2,999,959.89 2,625 AA 3,452 27 05/28/3 3130AECJ7 53777 FEDERAL HOME LOAN BANK 05/21/2018 3,000,000.00 3,005,066.22 2,999,959.89 2,625 AA 3,452 27 05/28/3 3130AEWA4 53848 FEDERAL HOME LOAN BANK 09/07/2018 3,000,000.00 3,025,697.13 2,998,699.60 2,625 AA 2,673 153 10/01/3 3130AEWA4 53849 FEDERAL HOME LOAN BANK 09/07/2018 3,000,000.00 3,025,697.13 2,998,699.60 2,625 AA 2,673 153 10/01/3 3130AEWA4 53849 FEDERAL HOME LOAN BANK 09/07/2018 3,000,000.00 3,025,697.13 2,998,699.60 2,625 AA 2,673 153 10/01/3 3130AEWA4 53849 FEDERAL HOME LOAN BANK 01/12/2019 3,000,000.00 3,001,890.93 2,966,246.88 1,500 AA 2,911 529 10/12/3 3130AGWA4 FEDERAL HOME LOAN BANK 01/12/2019 3,000,000.00 3,001,890.93 2,966,246.88 1,500 AA 2,911 529 10/12/3 3130AGCU7 54212 FEDERAL HOME LOAN BANK 05/06/2019 3,000,000.00 3,005,980.69 2,998,483.44 1,875 AA 2,811 529 10/12/3 3130AGCU7 54212 FEDERAL HOME LOAN BANK 06/07/2019 3,000,000.00 3,059,580.69 2,998,483.44 1,875 AA 1,893 432 07/07/3 3130AGD5 54257 FEDERAL HOME LOAN BANK 06/07/2019 3,000,000.00 3,005,980.69 2,998,483.44 1,875 AA 1,943 07/07/3 3130AGCU7 54310 FEDERAL HOME LOAN BANK 06/07/2019 3,000,000.00 3,007,434.69 2,999,820.00 1,875 AA 1,973 70 07/10/3 3130AGCU7 54342 FEDERAL HOME LOAN BANK 06/07/2019 3,000,000.00 3,007,434.69 2,999,520.00 1,875 AA 1,973 70 07/10/3 3130AGD5 54342 FEDERAL HOME LOAN BANK 06/07/2019 3,000,000.00 3,001,580.43 3,000,000.00 3,001,580.43 3,999,520.00 1,875 AA 1,973 70 07/10/3 3130AGD5 54342 FEDERAL HOME LOAN BANK 06/07/2019 3,000,000.00 3,00	3133ELWK6	54799	FEDERAL FARM CREDIT BAN	K	04/20/2020	3,445,000.00	3,443,598.13	3,444,325.04	0.550	AA	0.556	537	10/20/2021
3130AECJ7 53776 FEDERAL HOME LOAN BANK 05/21/2018 3,000,000.00 3,005,066.22 2,999,959.89 2,625 AA 3,452 27 05/28/3 3130AECJ7 53777 FEDERAL HOME LOAN BANK 05/21/2018 3,000,000.00 3,005,066.22 2,999,959.89 2,625 AA 3,452 27 05/28/3 3130AEWA4 53848 FEDERAL HOME LOAN BANK 09/07/2018 3,000,000.00 3,025,697.13 2,998,699.60 2,625 AA 2,673 153 10/01/3 3130AEWA4 53849 FEDERAL HOME LOAN BANK 09/07/2018 3,000,000.00 3,025,697.13 2,998,699.60 2,625 AA 2,673 153 10/01/3 3130AFSB9 53881 FEDERAL HOME LOAN BANK 01/21/2018 2,000,000.00 2,079,824.00 1,999,372.87 3,000 AA 2,981 529 10/12/3 3130AGW80 54034 FEDERAL HOME LOAN BANK 01/25/2019 3,000,000.00 3,001,107.63 3,000,000.00 2,550 AA 2,518 571 11/23/3 3130AGU7 54212 FEDERAL HOME LOAN BANK 05/06/2019 3,000,000.00 3,059,580.69 2,998,483.44 1,875 AA 1,893 432 07/07/3 3130AGLD5 54256 FEDERAL HOME LOAN BANK 06/07/2019 3,000,000.00 3,059,580.69 2,998,483.44 1,875 AA 1,893 432 07/07/3 3130AGLD5 54257 FEDERAL HOME LOAN BANK 06/07/2019 3,000,000.00 3,059,580.69 2,998,483.44 1,875 AA 1,893 432 07/07/3 3130AGCT2 54326 FEDERAL HOME LOAN BANK 06/07/2019 3,000,000.00 3,007,434.69 2,999,520.00 1,875 AA 1,945 40 07/07/0 3130AGCT2 54326 FEDERAL HOME LOAN BANK 06/07/2019 3,000,000.00 3,007,434.69 2,999,520.00 1,875 AA 1,973 70 07/10/0 3130AGCT2 54342 FEDERAL HOME LOAN BANK 08/07/2019 3,000,000.00 3,007,434.69 2,999,520.00 1,875 AA 1,973 70 07/10/0 3130AGCT2 54342 FEDERAL HOME LOAN BANK 08/07/2019 3,000,000.00 3,007,434.69 2,999,520.00 4A 1,973 70 07/10/0 3130AGCT2 54345 FEDERAL HOME LOAN BANK 08/07/2019 3,000,000.00 3,007,434.69 2,999,520.00 4A 1,973 70 07/10/0 3130AGCT2 54345 FEDERAL HOME LOAN BANK 10/07/2019 3,000,000.00 3,007,434.69 2,999,520.00 1,750 AA 1,	3130ACN83	53433	FEDERAL HOME LOAN BANK		10/30/2017	3,000,000.00	3,001,583.52	3,000,000.00	1.700	AA	1.962	14	05/15/2020
3130AECJ7 53777 FEDERAL HOME LOAN BANK 05/21/2018 3,000,000.00 3,005,066.22 2,999,959.89 2.625 AA 3.452 27 05/28/3 1330AEWA4 53848 FEDERAL HOME LOAN BANK 09/07/2018 3,000,000.00 3,025,697.13 2,998,699.60 2.625 AA 2.673 153 10/07/3 130AEWA4 53849 FEDERAL HOME LOAN BANK 09/07/2018 3,000,000.00 3,025,697.13 2,998,699.60 2.625 AA 2.673 153 10/07/3 130AEWA4 53849 FEDERAL HOME LOAN BANK 10/12/2018 2,000,000.00 2,079,824.00 1,999,372.87 3,000 AA 2.673 153 10/07/3 130AFSB9 53881 FEDERAL HOME LOAN BANK 10/12/2018 2,000,000.00 3,001,890.93 2,966,246.88 1.500 AA 2.673 153 10/07/3 130AGCU7 54212 FEDERAL HOME LOAN BANK 05/06/2019 3,000,000.00 3,001,890.93 2,966,246.88 1.500 AA 2.515 735 05/06/3 130AGCU7 54212 FEDERAL HOME LOAN BANK 06/07/2019 3,000,000.00 3,059,580.69 2,998,483.44 1.875 AA 1.893 432 07/07/3 130AGLD5 54256 FEDERAL HOME LOAN BANK 06/07/2019 3,000,000.00 3,059,580.69 2,998,483.44 1.875 AA 1.893 432 07/07/3 130AGCU7 54310 FEDERAL HOME LOAN BANK 06/07/2019 3,000,000.00 3,059,580.69 2,998,483.44 1.875 AA 1.893 432 07/07/3 130AGCU2 54326 FEDERAL HOME LOAN BANK 06/07/2019 3,000,000.00 3,007,434.69 2,999,520.00 1.875 AA 1.973 70 07/10/3 130AGCU2 54326 FEDERAL HOME LOAN BANK 07/01/2019 3,000,000.00 3,001,789.55 3,000,000.00 2.000 AA 1.973 70 07/10/3 130AGCU2 54326 FEDERAL HOME LOAN BANK 08/01/2019 3,000,000.00 3,001,789.55 3,000,000.00 2.000 AA 1.973 70 07/10/3 130AGCU2 54326 FEDERAL HOME LOAN BANK 08/01/2019 3,000,000.00 3,011,568.84 3,000,000.00 2.000 AA 1.973 70 07/10/3 130AGCU2 54326 FEDERAL HOME LOAN BANK 08/01/2019 3,000,000.00 3,011,508.84 3,000,000.00 1.750 AA 1.793 70 07/10/3 130AGCU2 54326 FEDERAL HOME LOAN BANK 08/01/2019 3,000,000.00 3,011,2075.84 3,000,000.00 1.750 AA 1.795 153 10/01/3 130AGCU3 54326 FEDERAL HOME LOAN BANK 10/01/2019 5,000,000.00 3,011,2075.84 3,000,000.00 1.750 AA 1.795 153 10/01/3 130AHR6 54436 FEDERAL HOME LOAN BANK 10/01/2019 5,000,000.00 3,001,310.67 3,000,000.00 1.750 AA 1.795 153 10/01/3 130AHR6 54600 FEDERAL HOME LOAN BANK 12/19/2019 3,000,000.00 3,001,311.66 3,000,000.00 2.100 A	3130AECJ7	53775	FEDERAL HOME LOAN BANK		05/21/2018	3,000,000.00	3,005,066.22	2,999,959.89	2.625	AA	3.452	27	05/28/2020
3130AEWA4 53848 FEDERAL HOME LOAN BANK 09/07/2018 3,000,000.00 3,025,697.13 2,998,699.60 2.625 AA 2.673 153 10/01/3130AEWA4 3130AEWA4 53849 FEDERAL HOME LOAN BANK 09/07/2018 3,000,000.00 3,025,697.13 2,998,699.60 2.625 AA 2.673 153 10/01/3 3130AF5B9 53881 FEDERAL HOME LOAN BANK 10/12/2018 2,000,000.00 3,001,890.93 2,966,246.88 1.500 AA 2.918 529 10/01/3 3130AGCU7 54212 FEDERAL HOME LOAN BANK 05/06/2019 3,000,000.00 3,001,107.63 3,000,000.00 2,598,483.44 1.875 AA 2.515 735 05/06/3130AGLD5 54256 FEDERAL HOME LOAN BANK 06/07/2019 3,000,000.00 3,059,580.69 2,998,483.44 1.875 AA 1.893 432 07/07/3 3130AGCD5 54257 FEDERAL HOME LOAN BANK 06/07/2019 3,000,000.00 3,059,580.69 2,998,483.44 1.875 AA 1.893 432 07/07/3 3130AGCC2 54326 FEDERAL HOME LOAN BANK 0	3130AECJ7	53776	FEDERAL HOME LOAN BANK		05/21/2018	3,000,000.00	3,005,066.22	2,999,959.89	2.625	AA	3.452	27	05/28/2020
3130AEWA4 53848 FEDERAL HOME LOAN BANK 09/07/2018 3,000,000.00 3,025,697.13 2,998,699.60 2.625 AA 2.673 153 10/01/3130AEWA4 3130AEWA4 53849 FEDERAL HOME LOAN BANK 09/07/2018 3,000,000.00 3,025,697.13 2,998,699.60 2.625 AA 2.673 153 10/01/3 3130AF5B9 53881 FEDERAL HOME LOAN BANK 10/12/2018 2,000,000.00 3,001,890.93 2,966,246.88 1.500 AA 2.515 5271 11/23/3 3130AGCU7 54212 FEDERAL HOME LOAN BANK 05/06/2019 3,000,000.00 3,001,107.63 3,000,000.00 2.550 AA 2.515 573 505/06/2019 3130AGLD5 54256 FEDERAL HOME LOAN BANK 06/07/2019 3,000,000.00 3,059,580.69 2,998.483.44 1.875 AA 1.893 432 207/07/3 3130AGCU7 54257 FEDERAL HOME LOAN BANK 06/07/2019 3,000,000.00 3,059,580.69 2,998.483.44 1.875 AA 1.893 432 207/07/3 3130AGCU2 54326 FEDERAL HOME LOAN BANK <td>3130AECJ7</td> <td>53777</td> <td>FEDERAL HOME LOAN BANK</td> <td></td> <td>05/21/2018</td> <td>3,000,000.00</td> <td>3,005,066.22</td> <td>2,999,959.89</td> <td>2.625</td> <td>AA</td> <td>3.452</td> <td>27</td> <td>05/28/2020</td>	3130AECJ7	53777	FEDERAL HOME LOAN BANK		05/21/2018	3,000,000.00	3,005,066.22	2,999,959.89	2.625	AA	3.452	27	05/28/2020
3130AF5B9 53881 FEDERAL HOME LOAN BANK 10/12/2018 2,000,000.00 2,079,824.00 1,999,372.87 3.000 AA 2.981 529 10/12/2019 3130AGW80 54034 FEDERAL HOME LOAN BANK 01/25/2019 3,000,000.00 3,001,890.93 2,966,246.88 1.500 AA 2.158 571 11/23/3 3130AGLD5 54212 FEDERAL HOME LOAN BANK 06/07/2019 3,000,000.00 3,001,107.63 3,000,000.00 2.550 AA 2.515 735 05/06/3 3130AGLD5 54256 FEDERAL HOME LOAN BANK 06/07/2019 3,000,000.00 3,059,580.69 2,998,483.44 1.875 AA 1.893 432 07/07/3 3130AGP41 54310 FEDERAL HOME LOAN BANK 06/07/2019 3,000,000.00 3,007,434.69 2,999,483.44 1.875 AA 1.993 402 07/07/0 3130AGTT2 54326 FEDERAL HOME LOAN BANK 07/11/2019 3,000,000.00 3,001,595,80.69 2,999,483.44 1.875 AA 1.973 70 07/10/0 <		53848	FEDERAL HOME LOAN BANK		09/07/2018	3,000,000.00	3,025,697.13	2,998,699.60	2.625	AA	2.673	153	10/01/2020
3130A9W80 54034 FEDERAL HOME LOAN BANK 01/25/2019 3,000,000.00 3,001,890.93 2,966,246.88 1.500 AA 2.158 571 11/23/3 3130AGCU7 54212 FEDERAL HOME LOAN BANK 05/06/2019 3,000,000.00 3,001,107.63 3,000,000.00 2.550 AA 2.515 735 05/06/201 3130AGLD5 54256 FEDERAL HOME LOAN BANK 06/07/2019 3,000,000.00 3,059,580.69 2,998,483.44 1.875 AA 1.893 432 07/07/3 3130AGDT5 54256 FEDERAL HOME LOAN BANK 06/07/2019 3,000,000.00 3,005,580.69 2,998,483.44 1.875 AA 1.893 432 07/07/07/07/01 3130AGT2 54310 FEDERAL HOME LOAN BANK 07/11/2019 3,000,000.00 3,009,178.95 3,000,000.00 2.000 AA 1.973 70 07/10/07/01/01 3130AGTY2 54342 FEDERAL HOME LOAN BANK 08/01/2019 3,000,000.00 3,011,568.84 3,000,000.00 1.750 AA 1.793 70 07/10/07/01	3130AEWA4	53849	FEDERAL HOME LOAN BANK		09/07/2018	3,000,000.00	3,025,697.13	2,998,699.60	2.625	AA	2.673	153	10/01/2020
3130AGCU7 54212 FEDERAL HOME LOAN BANK 05/06/2019 3,000,000.00 3,057,580.69 2,998,483.44 1.875 AA 1.893 432 07/07/3130AGLD5 54256 FEDERAL HOME LOAN BANK 06/07/2019 3,000,000.00 3,059,580.69 2,998,483.44 1.875 AA 1.893 432 07/07/3130AGP41 54310 FEDERAL HOME LOAN BANK 07/01/2019 3,000,000.00 3,059,580.69 2,998,483.44 1.875 AA 1.893 432 07/07/3130AGP41 54310 FEDERAL HOME LOAN BANK 07/01/2019 3,000,000.00 3,007,434.69 2,999,520.00 1.875 AA 1.975 61 07/01/3130AGCC2 54326 FEDERAL HOME LOAN BANK 07/11/2019 3,000,000.00 3,007,434.69 2,999,520.00 1.875 AA 1.973 70 07/10/3130AGCT2 54342 FEDERAL HOME LOAN BANK 08/01/2019 3,000,000.00 3,011,568.84 3,000,000.00 2.000 AA 1.973 90 07/30/3130AGTT2 54342 FEDERAL HOME LOAN BANK 08/01/2019 3,000,000.00 3,012,075.84 3,000,000.00 1.750 AA 1.796 117 08/26/3130AH7J6 54436 FEDERAL HOME LOAN BANK 08/26/2019 3,000,000.00 5,024,534.45 4,998,750.00 1.750 AA 1.786 153 10/01/3130AH7J6 54437 FEDERAL HOME LOAN BANK 10/01/2019 3,000,000.00 3,013,863.03 3,000,000.00 1.625 AA 1.603 159 10/07/3130AHB85 54441 FEDERAL HOME LOAN BANK 10/01/2019 3,000,000.00 3,013,863.03 3,000,000.00 1.625 AA 1.603 159 10/07/3130AHR86 54600 FEDERAL HOME LOAN BANK 12/17/2019 3,000,000.00 3,006,131.76 3,000,000.00 1.625 AA 1.603 159 10/07/3130AHR86 54600 FEDERAL HOME LOAN BANK 12/19/2019 3,000,000.00 3,006,131.76 3,000,000.00 2.100 AA 2.071 1,693 12/19/3130AHR86 54601 FEDERAL HOME LOAN BANK 12/19/2019 3,000,000.00 3,006,131.76 3,000,000.00 2.100 AA 2.071 1,693 12/19/3130AHR86 54606 FEDERAL HOME LOAN BANK 12/19/2019 3,000,000.00 3,006,131.76 3,000,000.00 2.100 AA 2.071 1,693 12/19/3130AHR86 54606 FEDERAL HOME LOAN BANK 12/19/2019 3,000,000.00 3,006,131.76 3,000,000.00 2.100 AA 2.071 1,693 12/19/3130AHR86 54606 FEDERAL HOME LOAN BANK 12/19/2019 3,000,000.00 3,006,131.76 3,000,000.00 2.100 AA 2.071 1,693 12/19/3130AHR86 54606 FEDERAL HOME LOAN BANK 12/19/2019 3,000,000.00 3,006,131.76 3,000,000.00 2.100 AA 2.071 1,693 12/19/3130AHR86 54606 FEDERAL HOME LOAN BANK 12/19/2019 3,000,000.00 3,006,131.76 3,000,000.00 2.100 AA 2	3130AF5B9	53881	FEDERAL HOME LOAN BANK		10/12/2018	2,000,000.00	2,079,824.00	1,999,372.87	3.000	AA	2.981	529	10/12/2021
3130AGLD5 54256 FEDERAL HOME LOAN BANK 06/07/2019 3,000,000.00 3,059,580.69 2,998,483.44 1.875 AA 1.893 432 07/07/3130AGLD5 54257 FEDERAL HOME LOAN BANK 06/07/2019 3,000,000.00 3,059,580.69 2,998,483.44 1.875 AA 1.893 432 07/07/3130AGP41 54310 FEDERAL HOME LOAN BANK 07/01/2019 3,000,000.00 3,007,434.69 2,999,520.00 1.875 AA 1.945 61 07/01/3130AGCC2 54326 FEDERAL HOME LOAN BANK 07/01/2019 3,000,000.00 3,007,434.69 2,999,520.00 1.875 AA 1.945 61 07/01/3130AGTT2 54342 FEDERAL HOME LOAN BANK 08/01/2019 3,000,000.00 3,011,568.84 3,000,000.00 2.000 AA 1.973 70 07/10/01/3130AGTT2 54342 FEDERAL HOME LOAN BANK 08/01/2019 3,000,000.00 3,011,568.84 3,000,000.00 1.750 AA 1.726 117 08/26/3130AH7J6 54436 FEDERAL HOME LOAN BANK 08/26/2019 3,000,000.00 3,011,750.84 3,000,000.00 1.750 AA 1.726 117 08/26/3130AH7J6 54436 FEDERAL HOME LOAN BANK 10/01/2019 5,000,000.00 5,024,534.45 4,998,750.00 1.750 AA 1.786 153 10/01/3130AHB55 54441 FEDERAL HOME LOAN BANK 10/01/2019 3,000,000.00 3,014,720.67 2,999,137.50 1.750 AA 1.795 153 10/01/3130AHB55 54441 FEDERAL HOME LOAN BANK 10/01/2019 3,000,000.00 3,013,863.03 3,000,000.00 1.625 AA 1.603 159 10/07/3130AHRR6 54600 FEDERAL HOME LOAN BANK 12/19/2019 3,000,000.00 3,006,131.76 3,000,000.00 2.100 AA 2.071 1,693 12/19/3130AHRR6 54601 FEDERAL HOME LOAN BANK 12/19/2019 3,000,000.00 3,006,131.76 3,000,000.00 2.100 AA 2.071 1,693 12/19/3130AHRR6 54601 FEDERAL HOME LOAN BANK 12/19/2019 3,000,000.00 3,066,868.32 2,997,349.50 1.625 AA 1.657 598 12/20/3130AHSR5 54606 FEDERAL HOME LOAN BANK 12/20/2019 3,000,000.00 3,066,868.32 2,997,349.50 1.625 AA 1.657 598 12/20/3130AHSR5 54607 FEDERAL HOME LOAN BANK 12/20/2019 3,000,000.00 3,066,868.32 2,997,349.50 1.625 AA 1.657 598 12/20/3130AHSR5 54607 FEDERAL HOME LOAN BANK 12/20/2019 3,000,000.00 3,066,868.32 2,997,349.50 1.625 AA 1.657 598 12/20/3130AHSR5 54607 FEDERAL HOME LOAN BANK 12/20/2019 3,000,000.00 2,044,578.88 1,998,233.00 1.625 AA 1.657 598 12/20/3130AHSR5	3130A9W80	54034	FEDERAL HOME LOAN BANK		01/25/2019	3,000,000.00	3,001,890.93	2,966,246.88	1.500	AA	2.158	571	11/23/2021
3130AGLD5 54257 FEDERAL HOME LOAN BANK 06/07/2019 3,000,000.00 3,055,580.69 2,998,483.44 1.875 AA 1.893 432 07/07/3130AGP41 54310 FEDERAL HOME LOAN BANK 07/01/2019 3,000,000.00 3,007,434.69 2,999,520.00 1.875 AA 1.945 61 07/01/3130AGC2 54326 FEDERAL HOME LOAN BANK 07/11/2019 3,000,000.00 3,009,178.95 3,000,000.00 2.000 AA 1.973 70 07/10/3130AGTT2 54342 FEDERAL HOME LOAN BANK 08/01/2019 3,000,000.00 3,011,568.84 3,000,000.00 2.000 AA 1.973 90 07/30/3130AGXK6 54356 FEDERAL HOME LOAN BANK 08/26/2019 3,000,000.00 3,012,075.84 3,000,000.00 1.750 AA 1.726 117 08/26/3130AH7J6 54436 FEDERAL HOME LOAN BANK 10/01/2019 5,000,000.00 5,024,534.45 4,998,750.00 1.750 AA 1.795 153 10/01/3130AH885 54441 FEDERAL HOME LOAN BANK 10/07/2019 3,000,000.00 3,014,720.67 2,999,137.50 1.750 AA 1.603 159 10/07/3130AH0U0 54573 FEDERAL HOME LOAN BANK 12/17/2019 5,000,000.00 5,007,762.55 4,999,928.70 1.590 AA 1.603 159 10/07/3130AHRR6 54600 FEDERAL HOME LOAN BANK 12/19/2019 3,000,000.00 3,006,131.76 3,000,000.00 2.100 AA 2.071 1,693 12/19/3130AHRR6 54601 FEDERAL HOME LOAN BANK 12/19/2019 3,000,000.00 3,006,131.76 3,000,000.00 2.100 AA 2.071 1,693 12/19/3130AHRR6 54606 FEDERAL HOME LOAN BANK 12/19/2019 3,000,000.00 3,006,131.76 3,000,000.00 2.100 AA 2.071 1,693 12/19/3130AHRR6 54606 FEDERAL HOME LOAN BANK 12/19/2019 3,000,000.00 3,006,131.76 3,000,000.00 2.100 AA 2.071 1,693 12/19/3130AHRR6 54606 FEDERAL HOME LOAN BANK 12/19/2019 3,000,000.00 3,006,131.76 3,000,000.00 2.100 AA 2.071 1,693 12/19/3130AHSR5 54606 FEDERAL HOME LOAN BANK 12/20/2019 3,000,000.00 3,006,131.76 3,000,000.00 2.100 AA 2.071 1,693 12/19/3130AHSR5 54607 FEDERAL HOME LOAN BANK 12/20/2019 3,000,000.00 3,006,131.76 3,000,000.00 2.100 AA 2.071 1,693 12/19/3130AHSR5 54606 FEDERAL HOME LOAN BANK 12/20/2019 3,000,000.00 2,044,578.88 1,998,233.00 1.625 AA 1.657 598 12/20/3130AHSR5 54607 FEDERAL HOME LOAN BANK 12/20/2019 2,000,000.00 2,044,578.88 1,998,233.00 1.625 AA 1.657 598 12/20/3130AHSR5	3130AGCU7	54212	FEDERAL HOME LOAN BANK		05/06/2019	3,000,000.00	3,001,107.63	3,000,000.00	2.550	AA	2.515	735	05/06/2022
3130AGP41 54310 FEDERAL HOME LOAN BANK 07/01/2019 3,000,000.00 3,007,434.69 2,999,520.00 1.875 AA 1.945 61 07/01/2019 3130AGC2 54326 FEDERAL HOME LOAN BANK 07/11/2019 3,000,000.00 3,009,178.95 3,000,000.00 2.000 AA 1.973 70 07/10/2019 3130AGXK6 54342 FEDERAL HOME LOAN BANK 08/01/2019 3,000,000.00 3,011,568.84 3,000,000.00 2.000 AA 1.973 90 07/30/2019 3130AH7J6 54356 FEDERAL HOME LOAN BANK 10/01/2019 5,000,000.00 5,024,534.45 4,998,750.00 1.750 AA 1.766 153 10/01/2019 3130AH7J6 54436 FEDERAL HOME LOAN BANK 10/01/2019 3,000,000.00 3,014,720.67 2,999,137.50 1.750 AA 1.795 153 10/01/2019 3130AHR86 54441 FEDERAL HOME LOAN BANK 10/07/2019 3,000,000.00 3,013,863.03 3,000,000.00 1.625 AA 1.603 159 10/07/2019 </td <td>3130AGLD5</td> <td>54256</td> <td>FEDERAL HOME LOAN BANK</td> <td></td> <td>06/07/2019</td> <td>3,000,000.00</td> <td>3,059,580.69</td> <td>2,998,483.44</td> <td>1.875</td> <td>AA</td> <td>1.893</td> <td>432</td> <td>07/07/2021</td>	3130AGLD5	54256	FEDERAL HOME LOAN BANK		06/07/2019	3,000,000.00	3,059,580.69	2,998,483.44	1.875	AA	1.893	432	07/07/2021
3130AGCC2 54326 FEDERAL HOME LOAN BANK 07/11/2019 3,000,000.00 3,009,178.95 3,000,000.00 2.000 AA 1.973 70 07/10/3130AGTT2 54342 FEDERAL HOME LOAN BANK 08/01/2019 3,000,000.00 3,011,568.84 3,000,000.00 2.000 AA 1.973 90 07/30/3130AGXK6 54356 FEDERAL HOME LOAN BANK 08/26/2019 3,000,000.00 3,012,075.84 3,000,000.00 1.750 AA 1.726 117 08/26/3130AH7J6 54436 FEDERAL HOME LOAN BANK 10/01/2019 5,000,000.00 5,024,534.45 4,998,750.00 1.750 AA 1.786 153 10/01/3130AH7J6 54437 FEDERAL HOME LOAN BANK 10/01/2019 3,000,000.00 3,014,720.67 2,999,137.50 1.750 AA 1.795 153 10/01/3130AHB85 54441 FEDERAL HOME LOAN BANK 10/07/2019 3,000,000.00 3,013,863.03 3,000,000.00 1.625 AA 1.603 159 10/07/3130AHRR6 54600 FEDERAL HOME LOAN BANK 12/19/2019 3,000,000.00 3,006,131.76 3,000,000.00 2.100 AA 2.071 1,693 12/19/3130AHRR6 54601 FEDERAL HOME LOAN BANK 12/19/2019 3,000,000.00 3,006,131.76 3,000,000.00 2.100 AA 2.071 1,693 12/19/3130AHSR5 54606 FEDERAL HOME LOAN BANK 12/20/2019 3,000,000.00 3,066,868.32 2,997,349.50 1.625 AA 1.657 598 12/20/3130AHSR5 54607 FEDERAL HOME LOAN BANK 12/20/2019 2,000,000.00 2,044,578.88 1,998,233.00 1.625 AA 1.657 598 12/20/3130AHSR5 54607 FEDERAL HOME LOAN BANK 12/20/2019 2,000,000.00 2,044,578.88 1,998,233.00 1.625 AA 1.657 598 12/20/3130AHSR5	3130AGLD5	54257	FEDERAL HOME LOAN BANK		06/07/2019	3,000,000.00	3,059,580.69	2,998,483.44	1.875	AA	1.893	432	07/07/2021
3130AGTT2 54342 FEDERAL HOME LOAN BANK 08/01/2019 3,000,000.00 3,011,568.84 3,000,000.00 2.000 AA 1.973 90 07/30/3130AGXK6 54356 FEDERAL HOME LOAN BANK 08/26/2019 3,000,000.00 3,012,075.84 3,000,000.00 1.750 AA 1.726 117 08/26/3130AH7J6 54436 FEDERAL HOME LOAN BANK 10/01/2019 5,000,000.00 5,024,534.45 4,998,750.00 1.750 AA 1.786 153 10/01/3130AH7J6 54437 FEDERAL HOME LOAN BANK 10/01/2019 3,000,000.00 3,014,720.67 2,999,137.50 1.750 AA 1.795 153 10/01/3130AHB85 54441 FEDERAL HOME LOAN BANK 10/07/2019 3,000,000.00 3,013,863.03 3,000,000.00 1.625 AA 1.603 159 10/07/3130AHRR6 54600 FEDERAL HOME LOAN BANK 12/19/2019 3,000,000.00 3,006,131.76 3,000,000.00 2.100 AA 2.071 1,693 12/19/3130AHRR6 54601 FEDERAL HOME LOAN BANK 12/19/2019 3,000,000.00 3,006,131.76 3,000,000.00 2.100 AA 2.071 1,693 12/19/3130AHRR6 54606 FEDERAL HOME LOAN BANK 12/19/2019 3,000,000.00 3,006,131.76 3,000,000.00 2.100 AA 2.071 1,693 12/19/3130AHRR6 54606 FEDERAL HOME LOAN BANK 12/19/2019 3,000,000.00 3,006,131.76 3,000,000.00 2.100 AA 2.071 1,693 12/19/3130AHRR6 54606 FEDERAL HOME LOAN BANK 12/19/2019 3,000,000.00 3,006,131.76 3,000,000.00 2.100 AA 2.071 1,693 12/19/3130AHSR5 54606 FEDERAL HOME LOAN BANK 12/20/2019 3,000,000.00 3,066,868.32 2,997,349.50 1.625 AA 1.657 598 12/20/3130AHSR5 54607 FEDERAL HOME LOAN BANK 12/20/2019 2,000,000.00 2,044,578.88 1,998,233.00 1.625 AA 1.657 598 12/20/3130AHSR5 54607 FEDERAL HOME LOAN BANK 12/20/2019 2,000,000.00 2,044,578.88 1,998,233.00 1.625 AA 1.657 598 12/20/3130AHSR5	3130AGP41	54310	FEDERAL HOME LOAN BANK		07/01/2019	3,000,000.00	3,007,434.69	2,999,520.00	1.875	AA	1.945	61	07/01/2020
3130AGXK6 54356 FEDERAL HOME LOAN BANK 08/26/2019 3,000,000.00 3,012,075.84 3,000,000.00 1.750 AA 1.726 117 08/26/3130AH7J6 54436 FEDERAL HOME LOAN BANK 10/01/2019 5,000,000.00 5,024,534.45 4,998,750.00 1.750 AA 1.786 153 10/01/3130AH7J6 54437 FEDERAL HOME LOAN BANK 10/01/2019 3,000,000.00 3,014,720.67 2,999,137.50 1.750 AA 1.795 153 10/01/3130AHB85 54441 FEDERAL HOME LOAN BANK 10/07/2019 3,000,000.00 3,013,863.03 3,000,000.00 1.625 AA 1.603 159 10/07/3130AHQU0 54573 FEDERAL HOME LOAN BANK 12/17/2019 5,000,000.00 5,007,762.55 4,999,928.70 1.590 AA 1.579 47 06/17/3130AHRR6 54600 FEDERAL HOME LOAN BANK 12/19/2019 3,000,000.00 3,006,131.76 3,000,000.00 2.100 AA 2.071 1,693 12/19/3130AHRR6 54601 FEDERAL HOME LOAN BANK 12/19/2019 3,000,000.00 3,006,131.76 3,000,000.00 2.100 AA 2.071 1,693 12/19/3130AHSR5 54606 FEDERAL HOME LOAN BANK 12/20/2019 3,000,000.00 3,066,868.32 2,997,349.50 1.625 AA 1.657 598 12/20/3130AHSR5 54607 FEDERAL HOME LOAN BANK 12/20/2019 2,000,000.00 2,044,578.88 1,998,233.00 1.625 AA 1.657 598 12/20/3130AHSR5 54607 FEDERAL HOME LOAN BANK 12/20/2019 2,000,000.00 2,044,578.88 1,998,233.00 1.625 AA 1.657 598 12/20/3130AHSR5	3130AGQC2	54326	FEDERAL HOME LOAN BANK		07/11/2019	3,000,000.00	3,009,178.95	3,000,000.00	2.000	AA	1.973	70	07/10/2020
3130AH7J6 54436 FEDERAL HOME LOAN BANK 10/01/2019 5,000,000.00 5,024,534.45 4,998,750.00 1.750 AA 1.786 153 10/01/2019 3130AH7J6 54437 FEDERAL HOME LOAN BANK 10/01/2019 3,000,000.00 3,014,720.67 2,999,137.50 1.750 AA 1.795 153 10/01/2019 3130AHB85 54441 FEDERAL HOME LOAN BANK 10/07/2019 3,000,000.00 3,013,863.03 3,000,000.00 1.625 AA 1.603 159 10/07/2019 3130AHQU0 54573 FEDERAL HOME LOAN BANK 12/17/2019 5,000,000.00 5,007,762.55 4,999,928.70 1.590 AA 1.579 47 06/17/2019 3130AHRR6 54600 FEDERAL HOME LOAN BANK 12/19/2019 3,000,000.00 3,006,131.76 3,000,000.00 2.100 AA 2.071 1,693 12/19/2019 3130AHRR6 54601 FEDERAL HOME LOAN BANK 12/19/2019 3,000,000.00 3,006,131.76 3,000,000.00 2.100 AA 2.071 1,693 12/19/2019 3130AHSR5 54606 FEDERAL HOME LOAN BANK 12/20/2019 3,000,000.00 3,066,868.32 2,997,349.50 1.625 AA 1.657 598 12/20/2019 3130AHSR5 54607 FEDERAL HOME LOAN BANK 12/20/2019 2,000,000.00 2,044,578.88 1,998,233.00 1.625 AA 1.657 598 12/20/2019	3130AGTT2	54342	FEDERAL HOME LOAN BANK		08/01/2019	3,000,000.00	3,011,568.84	3,000,000.00	2.000	AA	1.973	90	07/30/2020
3130AH7J6 54437 FEDERAL HOME LOAN BANK 10/01/2019 3,000,000.00 3,014,720.67 2,999,137.50 1.750 AA 1.795 153 10/01/3130AHB85 54441 FEDERAL HOME LOAN BANK 10/07/2019 3,000,000.00 3,013,863.03 3,000,000.00 1.625 AA 1.603 159 10/07/3130AHQU0 54573 FEDERAL HOME LOAN BANK 12/17/2019 5,000,000.00 5,007,762.55 4,999,928.70 1.590 AA 1.579 47 06/17/3130AHRR6 54600 FEDERAL HOME LOAN BANK 12/19/2019 3,000,000.00 3,006,131.76 3,000,000.00 2.100 AA 2.071 1,693 12/19/3130AHRR6 54601 FEDERAL HOME LOAN BANK 12/19/2019 3,000,000.00 3,006,131.76 3,000,000.00 2.100 AA 2.071 1,693 12/19/3130AHSR5 54606 FEDERAL HOME LOAN BANK 12/20/2019 3,000,000.00 3,066,868.32 2,997,349.50 1.625 AA 1.657 598 12/20/3130AHSR5 54607 FEDERAL HOME LOAN BANK 12/20/2019 2,000,000.00 2,044,578.88 1,998,233.00 1.625 AA 1.657 598 12/20/3130AHSR5	3130AGXK6	54356	FEDERAL HOME LOAN BANK		08/26/2019	3,000,000.00	3,012,075.84	3,000,000.00	1.750	AA	1.726	117	08/26/2020
3130AHB85 54441 FEDERAL HOME LOAN BANK 10/07/2019 3,000,000.00 3,013,863.03 3,000,000.00 1.625 AA 1.603 159 10/07/3130AHQU0 54573 FEDERAL HOME LOAN BANK 12/17/2019 5,000,000.00 5,007,762.55 4,999,928.70 1.590 AA 1.579 47 06/17/3130AHRR6 54600 FEDERAL HOME LOAN BANK 12/19/2019 3,000,000.00 3,006,131.76 3,000,000.00 2.100 AA 2.071 1,693 12/19/3130AHRR6 54601 FEDERAL HOME LOAN BANK 12/19/2019 3,000,000.00 3,006,131.76 3,000,000.00 2.100 AA 2.071 1,693 12/19/3130AHSR5 54606 FEDERAL HOME LOAN BANK 12/20/2019 3,000,000.00 3,066,868.32 2,997,349.50 1.625 AA 1.657 598 12/20/3130AHSR5 54607 FEDERAL HOME LOAN BANK 12/20/2019 2,000,000.00 2,044,578.88 1,998,233.00 1.625 AA 1.657 598 12/20/3130AHSR5 54607 FEDERAL HOME LOAN BANK 12/20/2019 2,000,000.00 2,044,578.88 1,998,233.00 1.625 AA 1.657 598 12/20/3130AHSR5 54607 FEDERAL HOME LOAN BANK 12/20/2019 2,000,000.00 2,044,578.88 1,998,233.00 1.625 AA 1.657 598 12/20/3130AHSR5 54607 FEDERAL HOME LOAN BANK 12/20/2019 2,000,000.00 2,044,578.88 1,998,233.00 1.625 AA 1.657 598 12/20/3130AHSR5 54607 FEDERAL HOME LOAN BANK 12/20/2019 2,000,000.00 2,044,578.88 1,998,233.00 1.625 AA 1.657 598 12/20/3130AHSR5 54607 FEDERAL HOME LOAN BANK 12/20/2019 2,000,000.00 2,044,578.88 1,998,233.00 1.625 AA 1.657 598 12/20/3130AHSR5 54607 FEDERAL HOME LOAN BANK 12/20/2019 2,000,000.00 2,044,578.88 1,998,233.00 1.625 AA 1.657 598 12/20/3130AHSR5 54607 FEDERAL HOME LOAN BANK 12/20/2019 2,000,000.00 2,044,578.88 1,998,233.00 1.625 AA 1.657 598 12/20/3130AHSR5 54607 FEDERAL HOME LOAN BANK 12/20/2019 2,000,000.00 2,044,578.88 1,998,233.00 1.625 AA 1.657 598 12/20/3130AHSR5 54607 FEDERAL HOME LOAN BANK 12/20/2019 2,000,000.00 2,044,578.88 1,998,233.00 1.625 AA 1.657 598 12/20/3130AHSR5 54607 FEDERAL HOME LOAN BANK 12/20/2019 2,000,000.00 2,044,578.88 1,998,233.00 1.625 AA 1.657 598 12/20/3130AHSR5 54607 FEDERAL HOME LOAN BANK 12/20/2019 2,000,000.00 2,044,578.88 1,998,233.00 1.625 AA 1.657 598 12/20/3130AHSR5 54607 FEDERAL HOME LOAN BANK 12/20/2019 2,000,000.00 2,044,578.88 1,998,233.00 1.625 AA 1.657 5	3130AH7J6	54436	FEDERAL HOME LOAN BANK		10/01/2019	5,000,000.00	5,024,534.45	4,998,750.00	1.750	AA	1.786	153	10/01/2020
3130AHQU0 54573 FEDERAL HOME LOAN BANK 12/17/2019 5,000,000.00 5,007,762.55 4,999,928.70 1.590 AA 1.579 47 06/17/2019 3130AHRR6 54600 FEDERAL HOME LOAN BANK 12/19/2019 3,000,000.00 3,006,131.76 3,000,000.00 2.100 AA 2.071 1,693 12/19/2019 3130AHRR6 54601 FEDERAL HOME LOAN BANK 12/19/2019 3,000,000.00 3,006,131.76 3,000,000.00 2.100 AA 2.071 1,693 12/19/2019 3130AHSR5 54606 FEDERAL HOME LOAN BANK 12/20/2019 3,000,000.00 3,066,883.32 2,997,349.50 1.625 AA 1.657 598 12/20/2019 3130AHSR5 54607 FEDERAL HOME LOAN BANK 12/20/2019 2,000,000.00 2,044,578.88 1,998,233.00 1.625 AA 1.657 598 12/20/2019	3130AH7J6	54437	FEDERAL HOME LOAN BANK		10/01/2019	3,000,000.00	3,014,720.67	2,999,137.50	1.750	AA	1.795	153	10/01/2020
3130AHRR6 54600 FEDERAL HOME LOAN BANK 12/19/2019 3,000,000.00 3,006,131.76 3,000,000.00 2.100 AA 2.071 1,693 12/19/2019 3130AHRR6 54601 FEDERAL HOME LOAN BANK 12/19/2019 3,000,000.00 3,006,131.76 3,000,000.00 2.100 AA 2.071 1,693 12/19/2019 3130AHSR5 54606 FEDERAL HOME LOAN BANK 12/20/2019 3,000,000.00 3,066,868.32 2,997,349.50 1.625 AA 1.657 598 12/20/2019 3130AHSR5 54607 FEDERAL HOME LOAN BANK 12/20/2019 2,000,000.00 2,044,578.88 1,998,233.00 1.625 AA 1.657 598 12/20/2019	3130AHB85	54441	FEDERAL HOME LOAN BANK		10/07/2019	3,000,000.00	3,013,863.03	3,000,000.00	1.625	AA	1.603	159	10/07/2020
3130AHRR6 54601 FEDERAL HOME LOAN BANK 12/19/2019 3,000,000.00 3,006,131.76 3,000,000.00 2.100 AA 2.071 1,693 12/19/ 3130AHSR5 54606 FEDERAL HOME LOAN BANK 12/20/2019 3,000,000.00 3,066,868.32 2,997,349.50 1.625 AA 1.657 598 12/20/ 3130AHSR5 54607 FEDERAL HOME LOAN BANK 12/20/2019 2,000,000.00 2,044,578.88 1,998,233.00 1.625 AA 1.657 598 12/20/	3130AHQU0	54573	FEDERAL HOME LOAN BANK		12/17/2019	5,000,000.00	5,007,762.55	4,999,928.70	1.590	AA	1.579	47	06/17/2020
3130AHSR5 54606 FEDERAL HOME LOAN BANK 12/20/2019 3,000,000.00 3,066,868.32 2,997,349.50 1.625 AA 1.657 598 12/20/ 3130AHSR5 54607 FEDERAL HOME LOAN BANK 12/20/2019 2,000,000.00 2,044,578.88 1,998,233.00 1.625 AA 1.657 598 12/20/	3130AHRR6	54600	FEDERAL HOME LOAN BANK		12/19/2019	3,000,000.00	3,006,131.76	3,000,000.00	2.100	AA	2.071	1,693	12/19/2024
3130AHSR5 54607 FEDERAL HOME LOAN BANK 12/20/2019 2,000,000.00 2,044,578.88 1,998,233.00 1.625 AA 1.657 598 12/20/2019	3130AHRR6		FEDERAL HOME LOAN BANK		12/19/2019				2.100	AA	2.071	1,693	12/19/2024
3130AHSR5 54607 FEDERAL HOME LOAN BANK 12/20/2019 2,000,000.00 2,044,578.88 1,998,233.00 1.625 AA 1.657 598 12/20/2019	3130AHSR5	54606	FEDERAL HOME LOAN BANK		12/20/2019	3,000,000.00	3,066,868.32	2,997,349.50	1.625	AA	1.657	598	12/20/2021

Portfolio POOL AP PM (PRF_PM2) 7.3.0

City Pool Portfolio Portfolio Management Portfolio Details - Investments April 30, 2020

CUSIP	Investment #	laavar	verage alance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM E 360 M	ays to	Maturity Date
Federal Agency	Issues - Coupon		alarioo					ruto				
3130AHVZ3	54629	FEDERAL HOME LOAN BANK		01/13/2020	3,000,000.00	3,007,630.44	3,000,000.00	2.000	AA	1.973	1,718	01/13/2025
3130AHXJ7	54641	FEDERAL HOME LOAN BANK		01/21/2020	3,000,000.00	3,026,656.35	3,000,000.00	1.920	AA	1.894	1,726	01/21/2025
3130AHWB5	54642	FEDERAL HOME LOAN BANK		01/21/2020	3,000,000.00	3,009,821.82	3,000,000.00	2.000	AA	1.973	1,726	01/21/2025
3130AHXD0	54643	FEDERAL HOME LOAN BANK		01/22/2020	3,000,000.00	3,027,719.97	3,000,000.00	1.920	AA	1.894	1,727	01/22/2025
3130AHYY3	54659	FEDERAL HOME LOAN BANK		01/29/2020	3,000,000.00	3,007,097.97	3,000,000.00	1.700	AA	1.677	1,734	01/29/2025
3130AJ6U8	54699	FEDERAL HOME LOAN BANK		02/19/2020	3,000,000.00	3,000,689.82	3,000,000.00	1.650	AA	1.627	658	02/18/2022
3130AJ5X3	54700	FEDERAL HOME LOAN BANK		02/20/2020	3,000,000.00	3,002,391.63	3,000,000.00	2.000	AA	1.973	1,756	02/20/2025
3130AJ5X3	54701	FEDERAL HOME LOAN BANK		02/20/2020	3,000,000.00	3,002,391.63	3,000,000.00	2.000	AA	1.973	1,756	02/20/2025
3130AJ7E3	54702	FEDERAL HOME LOAN BANK		02/21/2020	2,000,000.00	2,058,345.16	1,996,559.41	1.375	AA	1.418	1,022	02/17/2023
3130AJA33	54719	FEDERAL HOME LOAN BANK		02/28/2020	3,000,000.00	3,001,723.17	3,000,000.00	1.800	AA	1.776	1,033	02/28/2023
3130AJA33	54720	FEDERAL HOME LOAN BANK		02/28/2020	3,000,000.00	3,001,723.17	3,000,000.00	1.800	AA	1.776	1,033	02/28/2023
3130AJDH9	54736	FEDERAL HOME LOAN BANK		03/09/2020	3,000,000.00	3,000,689.88	3,000,000.00	0.830	AA	0.819	312	03/09/2021
3130AJAX7	54762	FEDERAL HOME LOAN BANK		03/25/2020	3,000,000.00	3,016,629.63	3,000,000.00	1.550	AA	1.529	1,424	03/25/2024
3130AJGR4	54780	FEDERAL HOME LOAN BANK		04/08/2020	3,000,000.00	3,001,014.39	3,000,000.00	0.800	AA	0.789	707	04/08/2022
3134GBHQ8	53230	FEDERAL HOME LOAN MTG CO	DRP	04/27/2017	3,000,000.00	3,010,788.00	3,000,000.00	1.700	AA	1.677	87	07/27/2020
3134GBHQ8	53231	FEDERAL HOME LOAN MTG CO	DRP	04/27/2017	3,000,000.00	3,010,788.00	3,000,000.00	1.700	AA	1.677	87	07/27/2020
3137EAEJ4	53391	FEDERAL HOME LOAN MTG CO	DRP	09/29/2017	3,000,000.00	3,017,955.66	2,999,255.89	1.625	AA	1.664	151	09/29/2020
3134GURZ5	54487	FEDERAL HOME LOAN MTG CO	DRP	11/18/2019	3,000,000.00	3,023,280.54	3,000,000.00	2.030	AA	2.002	1,662	11/18/2024
3134GUQT0	54488	FEDERAL HOME LOAN MTG CO	DRP	11/18/2019	5,000,000.00	5,020,810.95	5,000,000.00	2.000	AA	1.973	1,662	11/18/2024
3137EADR7	54537	FEDERAL HOME LOAN MTG CO	DRP	12/06/2019	2,000,000.00	2,000,000.00	2,000,000.00	1.375	AA	1.622	0	05/01/2020
3134GADT8	54539	FEDERAL HOME LOAN MTG CO	DRP	12/09/2019	3,000,000.00	3,003,654.36	2,996,525.68	1.620	AA	1.684	489	09/02/2021
3134GUZX1	54617	FEDERAL HOME LOAN MTG CO	DRP	12/23/2019	3,000,000.00	3,006,243.72	3,000,000.00	2.070	AA	2.042	1,697	12/23/2024
3134GUW63	54628	FEDERAL HOME LOAN MTG CO	DRP	01/13/2020	3,000,000.00	3,007,927.29	3,000,000.00	2.020	AA	1.992	1,718	01/13/2025
3134GUS27	54637	FEDERAL HOME LOAN MTG CO	DRP	01/17/2020	3,000,000.00	3,006,172.83	3,000,000.00	1.750	AA	1.726	899	10/17/2022
3134GU4M9	54640	FEDERAL HOME LOAN MTG CO	DRP	01/21/2020	3,000,000.00	3,007,633.68	3,000,000.00	2.000	AA	1.973	1,726	01/21/2025
3134GVAV0	54674	FEDERAL HOME LOAN MTG CO	DRP	02/10/2020	3,000,000.00	3,009,945.27	3,000,000.00	1.650	AA	1.627	831	08/10/2022
3134GVDE5	54694	FEDERAL HOME LOAN MTG CO	DRP	02/18/2020	3,000,000.00	3,001,584.42	3,000,000.00	1.750	AA	1.726	1,754	02/18/2025
3134GVCD8	54705	FEDERAL HOME LOAN MTG CO	DRP	02/26/2020	3,000,000.00	3,005,446.98	2,999,713.66	1.750	AA	1.729	1,384	02/14/2024
3134GVDW5	54707	FEDERAL HOME LOAN MTG CO	DRP	02/26/2020	3,000,000.00	3,001,253.46	3,000,000.00	1.550	AA	1.529	482	08/26/2021
3134GVDW5	54708	FEDERAL HOME LOAN MTG CO	ORP	02/26/2020	3,000,000.00	3,001,253.46	3,000,000.00	1.550	AA	1.529	482	08/26/2021
3134GVDW5	54709	FEDERAL HOME LOAN MTG CO	ORP	02/26/2020	3,000,000.00	3,001,253.46	3,000,000.00	1.550	AA	1.529	482	08/26/2021
3134GVDW5	54710	FEDERAL HOME LOAN MTG CO	ORP	02/26/2020	3,000,000.00	3,001,253.46	3,000,000.00	1.550	AA	1.529	482	08/26/2021
3134GVDW5	54711	FEDERAL HOME LOAN MTG CO	ORP	02/26/2020	3,000,000.00	3,001,253.46	3,000,000.00	1.550	AA	1.529	482	08/26/2021
3134GVDW5	54712	FEDERAL HOME LOAN MTG CO	ORP	02/26/2020	3,000,000.00	3,001,253.46	3,000,000.00	1.550	AA	1.529	482	08/26/2021
3134GVEN4	54721	FEDERAL HOME LOAN MTG CO	ORP	02/28/2020	3,000,000.00	3,007,381.11	3,000,000.00	1.700	AA	1.677	1,764	02/28/2025

Portfolio POOL AP PM (PRF_PM2) 7.3.0

City Pool Portfolio Portfolio Management Portfolio Details - Investments April 30, 2020

313312ZE6 54377 Federal Farm Credit Discount 09/05/2019 3,000,000.00 2,999,109.99 2,951,893.33 1.760 AA 1.811 89 07/29/313312VUB 54386 Federal Farm Credit Discount 09/12/2019 3,000,000.00 2,999,180.01 2,952,060.00 1.880 AA 1.934 82 07/22/313312ZE5 54412 Federal Farm Credit Discount 09/20/2019 3,000,000.00 2,999,180.01 2,952,060.00 1.880 AA 1.934 82 07/22/313312ZE5 54412 Federal Farm Credit Discount 09/20/2019 3,000,000.00 2,999,180.01 2,952,060.00 1.880 AA 1.934 82 07/22/313312AB 54427 Federal Farm Credit Discount 09/21/2019 3,000,000.00 2,999,090.01 2,955,286.67 1.870 AA 1.915 A 05/05/313312AB 54427 Federal Farm Credit Discount 10/22/2019 3,000,000.00 2,999,090.01 2,955,286.67 1.820 AA 1.812 91 07/31/31312WZ9 54467 Federal Farm Credit Discount 10/22/2019 3,000,000.00 2,999,090.01 2,975,296.67 1.820 AA 1.614 17 05/18/313312WZ9 54467 Federal Farm Credit Discount 10/22/2019 3,000,000.00 2,999,812.50 2,972,133.33 1.600 AA 1.641 17 05/18/313312WZ9 54467 Federal Farm Credit Discount 11/13/2019 3,000,000.00 2,999,910.00 2,976,340.00 1.560 AA 1.617 1.805/18/313312WZ9 54485 Federal Farm Credit Discount 11/19/2019 5,000,000.00 2,999,910.00 2,976,340.00 1.570 AA 1.604 52 06/22/313312YZ8 54490 Federal Farm Credit Discount 11/19/2019 3,000,000.00 2,999,566.68 2,971,740.00 1.570 AA 1.604 52 06/22/313312YZ8 54509 Federal Farm Credit Discount 11/12/2019 3,000,000.00 2,999,566.68 2,971,740.00 1.570 AA 1.604 52 06/22/313312YZ8 54509 Federal Farm Credit Discount 11/22/2019 3,000,000.00 2,999,566.08 2,971,740.00 1.570 AA 1.604 52 06/22/313312YZ8 54509 Federal Farm Credit Discount 11/22/2019 3,000,000.00 2,999,566.08 2,971,740.00 1.570 AA 1.604 52 06/22/313312YZ8 54519 Federal Farm Credit Discount 11/22/2019 3,000,000.00 2,999,566.08 2,971,	CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P		Days to Maturity	Maturity Date
3134GVERS 54728 FEDERAL HOME LOAN MTG CORP 0300/2020 3.000,000.00 3.006,976.77 3.000,000.00 1.625 A.A 1.604 1.789 1.789 3.035 3.035 3.000,000.00 3.006,276.78 3.000,000.00 1.625 A.A 1.619 1.789 3.035 3.035 3.000,000.00 3.066,276.78 3.000,000.00 3.006,276.78 3.000,000.00 3.006,276.78 3.000,000.00 3.006,276.78 3.000,000.00 3.006,276.78 3.000,000.00 3.006,276.78 3.000,000.00 3.006,276.78 3.000,000.00 3.006,276.78 3.000,000.00 3.006,276.78 3.000,000.00 3.006,276.78 3.000,000.00 3.006,276.78 3.000,000.00 3.006,276.78 3.000,000.00 3.006,276.78 3.000,000.00 3.006,276.78 3.000,000.00 3.006,276.78 3.000,000.00 3.006,276.78 3.000,000.00 3.006,276.78 3.000,000.00 3.006,276.78 3.000,000.00 3.000,000.00 3.006,276.78 3.000,000.00 3.000,00	Federal Agency	y Issues - Coupon											
3334CWEFT \$4735	3134GVDZ8	54722	FEDERAL HOME LO	DAN MTG CORP	02/28/2020	3,000,000.00	3,002,873.61	3,000,000.00	1.725	AA	1.702	1,033	02/28/2023
\$1335G0UZ \$3707	3134GVES3	54723	FEDERAL HOME LO	DAN MTG CORP	03/02/2020	3,000,000.00	3,009,595.47	3,000,000.00	1.625	AA	1.603	1,764	02/28/2025
Substall Average Adv. Substall Average Adv.	3134GVEH7	54735	FEDERAL HOME LO	DAN MTG CORP	03/05/2020	3,000,000.00	3,001,678.98	3,000,000.00	1.875	AA	1.849	1,789	03/25/2025
Federal Agency Issues - Discount 313312ZZ6 54376 Federal Farm Credit Discount 09/05/2019 3,000,000.00 2,999,109.99 2,951,893.32 17.60 AA 1.811 89 07/207 313312ZZ6 54377 Federal Farm Credit Discount 09/05/2019 3,000,000.00 2,999,109.99 2,951,893.33 17.60 AA 1.811 89 07/207 313312ZZ5 54411 Federal Farm Credit Discount 09/02/2019 3,000,000.00 2,999,109.99 2,951,893.33 17.60 AA 1.811 89 07/207 313312ZS2 54412 Federal Farm Credit Discount 09/02/2019 3,000,000.00 2,999,180.01 2,952,000.00 1.880 AA 1.934 82 07/207 313312ZS2 54412 Federal Farm Credit Discount 09/02/2019 3,000,000.00 2,999,180.01 2,952,000.00 1.880 AA 1.934 82 07/207 313312ZM3 54478 Federal Farm Credit Discount 09/02/2019 3,000,000.00 2,999,180.01 2,952,000.00 1.880 AA 1.934 82 07/207 313312ZM3 54467 Federal Farm Credit Discount 09/02/2019 3,000,000.00 2,999,970.00 2,964,937.50 1.870 AA 1.872 91 07/317 313312ZM3 54467 Federal Farm Credit Discount 10/02/2019 3,000,000.00 2,999,872.50 2,972.133.33 1.600 AA 1.614 18 05/10/3 313312ZM3 54467 Federal Farm Credit Discount 10/02/2019 3,000,000.00 2,999,872.50 2,972.133.33 1.600 AA 1.641 18 05/10/3 313312ZM3 54467 Federal Farm Credit Discount 11/13/2019 3,000,000.00 2,999,800.00 2,972.590.00 1.620 AA 1.661 18 05/10/3 313312ZM3 54490 Federal Farm Credit Discount 11/13/2019 3,000,000.00 2,999,800.00 2,972.590.00 1.570 AA 1.604 52 06/20/3 313312ZM3 54491 Federal Farm Credit Discount 11/13/2019 3,000,000.00 2,999,800.00 2,999,800.00 1.570 AA 1.604 52 06/20/3 313312ZM3 54490 Federal Farm Credit Discount 11/13/2019 3,000,000.00 2,999,800.00 2,999,800.00 2,999,800.00 2,999,800.00 2,999,800.00 2,999,800.00 2,999,800.00 2,999,800.00 2,999,800.00 2,999,800.00 2,999,800.00 2,999,800.00 2,999,800.00 2,	3135G0U27	53707	FEDERAL NATIONA	AL MORTGAGE	04/13/2018	3,000,000.00	3,066,276.78	2,998,584.50	2.500	AA	2.517	347	04/13/2021
Federal Agency Issues - Discount 313312ZZ6 54376 Federal Farm Credit Discount 09/05/2019 3,000,000.00 2,999,109.99 2,951,893.32 1.760 AA 1.811 89 07/29/313312ZZ6 54377 Federal Farm Credit Discount 09/05/2019 3,000,000.00 2,999,109.99 2,951,893.33 1.760 AA 1.811 89 07/29/313312ZZ6 54376 Federal Farm Credit Discount 09/12/2019 3,000,000.00 2,999,180.01 2,952,060.00 1.880 AA 1.934 82 07/22/313312Z52 54411 Federal Farm Credit Discount 09/20/2019 3,000,000.00 2,999,180.01 2,952,060.00 1.880 AA 1.934 82 07/22/313312Z52 54412 Federal Farm Credit Discount 09/20/2019 3,000,000.00 2,999,180.01 2,952,060.00 1.880 AA 1.934 82 07/22/313312Z44 Federal Farm Credit Discount 09/20/2019 3,000,000.00 2,999,180.01 2,952,060.00 1.880 AA 1.915 40 05/05/313312Z44 54427 Federal Farm Credit Discount 09/21/2019 3,000,000.00 2,999,970.00 2,964,937.50 1.870 AA 1.915 40 05/05/313312Z44 54427 Federal Farm Credit Discount 10/22/2019 3,000,000.00 2,999,870.00 2,964,937.50 1.870 AA 1.872 91 07/31/313312Z434 54427 Federal Farm Credit Discount 10/22/2019 3,000,000.00 2,999,865.00 2,972,595.00 1.600 AA 1.614 17 05/31/313312Z434 54467 Federal Farm Credit Discount 10/22/2019 3,000,000.00 2,999,865.00 2,972,595.00 1.600 AA 1.614 17 05/31/313312Z434 54469 Federal Farm Credit Discount 11/13/2019 3,000,000.00 2,999,865.00 2,972,595.00 1.600 AA 1.661 17 05/31/313312Z48 54490 Federal Farm Credit Discount 11/19/2019 3,000,000.00 2,999,566.68 2,971,740.00 1.570 AA 1.604 152 06/22/313312Z48 54490 Federal Farm Credit Discount 11/19/2019 3,000,000.00 2,999,566.68 2,971,740.00 1.570 AA 1.604 152 06/22/313312Z48 54490 Federal Farm Credit Discount 11/19/2019 3,000,000.00 2,999,566.68 2,971,740.00 1.570 AA 1.604 152 06/22/313312Z48 54509 Federal Farm Credit Discount 11/20/2019 3,000,000.00 2,999,566.68 2,971,740.00 1.570 AA 1.604 152 06/22/313312Z45 54526 Federal Farm Credit Discount 11/20/2019 3,000,000.00 2,999,350.00 2,999,250.00 2,968,966.67 1.580 AA 1.636 16 06/15/313312Z45 54525 Federal Farm Credit Discount 11/20/2019 3,000,000.00 2,999,361.10 4,956,716.67	3135G0V34	54049	FEDERAL NATIONA	AL MORTGAGE	02/08/2019	3,000,000.00	3,230,916.90	2,991,591.19	2.500	AA	2.544	1,375	02/05/2024
313312ZZ6 54376 Federal Farm Credit Discount 09/05/2019 3,000,000,00 2,999,109.99 2,951,893.32 1.760 AA 1.811 89 07/29/3 313312ZZ6 54377 Federal Farm Credit Discount 09/05/2019 3,000,000,00 2,999,109.99 2,951,893.33 1.760 AA 1.811 89 07/29/3 313312ZS2 54411 Federal Farm Credit Discount 09/20/2019 3,000,000,00 2,999,180.01 2,952,060.00 1.880 AA 1.934 82 07/22/3 313312ZS2 54412 Federal Farm Credit Discount 09/20/2019 3,000,000,00 2,999,180.01 2,952,060.00 1.880 AA 1.934 82 07/22/3 313312ZS2 54412 Federal Farm Credit Discount 09/20/2019 3,000,000,00 2,999,180.01 2,952,060.00 1.880 AA 1.934 82 07/22/3 313312ZM2 54412 Federal Farm Credit Discount 09/21/2019 3,000,000,00 2,999,180.01 2,952,060.00 1.880 AA 1.934 82 07/22/3 313312ZM2 54427 Federal Farm Credit Discount 09/21/2019 3,000,000,00 2,999,872.50 2,972,333.31 1.600 AA 1.611 17 05/184 313312ZM2 54467 Federal Farm Credit Discount 10/22/2019 3,000,000,00 2,999,872.50 2,972,353.31 1.600 AA 1.641 17 05/184 313312ZM2 54467 Federal Farm Credit Discount 11/13/2019 3,000,000,00 2,999,872.50 2,972,353.31 1.600 AA 1.641 17 05/184 313312ZM2 54489 Federal Farm Credit Discount 11/13/2019 3,000,000,00 2,999,277.80 4,952,900.00 1.560 AA 1.641 17 05/184 313312ZM2 54490 Federal Farm Credit Discount 11/19/2019 3,000,000,00 2,999,566.68 2,971,740.00 1.570 AA 1.604 52 06/22/3 313312ZM2 54509 Federal Farm Credit Discount 11/19/2019 3,000,000,00 2,999,566.68 2,971,740.00 1.570 AA 1.604 52 06/22/3 313312ZM2 54509 Federal Farm Credit Discount 11/19/2019 3,000,000,00 2,999,566.68 2,971,740.00 1.570 AA 1.604 52 06/22/3 313312ZM2 54509 Federal Farm Credit Discount 11/19/2019 3,000,000,00 2,999,566.68 2,971,740.00 1.570 AA 1.604 52 06/22/3 313312ZM2 54528		Subt	total and Average	464,617,477.41	_	436,945,000.00	440,038,555.55	436,823,992.26	_		1.775	638	
313312ZZ6 54377 Federal Farm Credit Discount 09/05/2019 3,000,000.00 2,999,109.99 2,951,893.33 1,760 AA 1,811 89 07/29/2019 313312ZS2 54111 Federal Farm Credit Discount 09/20/2019 3,000,000.00 2,999,180.01 2,952,060.00 1,880 AA 1,944 82 07/22/31 31331ZS2S 54412 Federal Farm Credit Discount 09/20/2019 3,000,000.00 2,999,180.01 2,952,060.00 1,880 AA 1,943 82 07/22/31 31331ZWL0 54418 Federal Farm Credit Discount 09/20/2019 3,000,000.00 2,999,970.00 2,964,937.50 1,870 AA 1,915 40 1,050.00 1,333.20 1,800 AA 1,915 40 1,050.00 1,000.00 2,999,970.00 2,964,937.50 1,820 AA 1,815 9,000.00 3,033.20 2,979,328.67 1,820 AA 1,815 9,007.00 3,033.20 2,979,328.67 2,972,595.00 1,820 AA 1,611 1,575 1,000.00	Federal Agency	y Issues - Discount											
313312VU8 54386 Federal Farm Credit Discount 09/12/2019 3,000,000.00 2,999,499.99 2,955,956.67 1.810 AA 1.860 60 06/30/331312ZSZ 54411 Federal Farm Credit Discount 09/20/2019 3,000,000.00 2,999,180.01 2,952,060.00 1.880 AA 1.934 82 07/22/2013 313312ZSZ 54412 Federal Farm Credit Discount 09/20/2019 3,000,000.00 2,999,180.01 2,952,060.00 1.880 AA 1.934 82 07/22/2013 313312XSZ 54418 Federal Farm Credit Discount 09/20/2019 3,000,000.00 2,999,970.00 2,964,937.50 1.870 AA 1.915 4 05/05/33 05/05/33 000,000.00 2,999,970.00 2,953,286.67 1.820 AA 1.915 4 05/05/33 000,000.00 2,999,872.50 2,972,595.00 1.620 AA 1.661 1.80 05/13/33 1.33132 4,942 6 6 6 0,972,595.00 1.50 AA 1.61 1.8 0,971,340 0 1.50 AA 1	313312ZZ6	54376	Federal Farm Credit	Discount	09/05/2019	3,000,000.00	2,999,109.99	2,951,893.32	1.760	AA	1.811	89	07/29/2020
313312ZS2 54411 Federal Farm Credit Discount 09/20/2019 3,000,000.00 2,999,180.01 2,952,060.00 1.880 AA 1,934 82 07/22/3 31331ZSZS2 54412 Federal Farm Credit Discount 09/20/2019 3,000,000.00 2,999,180.01 2,952,060.00 1.880 AA 1,934 82 07/22/3 31331ZMA 54427 Federal Farm Credit Discount 09/21/2019 3,000,000.00 2,999,090.01 2,953,286.67 1.820 AA 1.872 91 07/31/3 31331ZMZ9 54467 Federal Farm Credit Discount 10/22/2019 3,000,000.00 2,999,872.50 2,972,133.33 1.600 AA 1.611 17 07/31/3 31331ZMA9 54467 Federal Farm Credit Discount 11/29/2019 3,000,000.00 2,999,872.50 2,972,595.00 1.620 AA 1.641 17 07/31/3 31331ZMB 54499 Federal Farm Credit Discount 11/19/2019 3,000,000.00 2,999,277.80 4,952,900.00 1.570 AA 1.604 52 06/22/3 31331ZMB 54499 Federal Farm	313312ZZ6	54377	Federal Farm Credit	Discount	09/05/2019	3,000,000.00	2,999,109.99	2,951,893.33	1.760	AA	1.811	89	07/29/2020
313312ZS2 54412 Federal Farm Credit Discount 09/20/2019 3,000,000.00 2,999,180.01 2,952,060.00 1.880 AA 1,934 82 07/22/3 31331ZWL0 54418 Federal Farm Credit Discount 09/23/2019 3,000,000.00 2,999,970.00 2,964,937.50 1.870 AA 1,915 4 05/05/2013 31331ZWZ9 54467 Federal Farm Credit Discount 10/22/2019 3,000,000.00 2,999,872.50 2,972,133.33 1,600 AA 1,641 17 05/18/3 31331ZWAS 54476 Federal Farm Credit Discount 110/29/2019 3,000,000.00 2,999,872.50 2,972,133.33 1,600 AA 1,641 17 05/18/3 31331ZWL8 54476 Federal Farm Credit Discount 11/13/2019 3,000,000.00 2,999,910.00 2,972,595.00 1,620 AA 1,661 1,80 5/14/4 31331ZYL8 54489 Federal Farm Credit Discount 11/13/2019 3,000,000.00 2,999,266.68 2,971,740.00 1,570 AA 1,604 52 <td< td=""><td>313312YU8</td><td>54386</td><td>Federal Farm Credit</td><td>Discount</td><td>09/12/2019</td><td>3,000,000.00</td><td>2,999,499.99</td><td>2,955,956.67</td><td>1.810</td><td>AA</td><td>1.860</td><td>60</td><td>06/30/2020</td></td<>	313312YU8	54386	Federal Farm Credit	Discount	09/12/2019	3,000,000.00	2,999,499.99	2,955,956.67	1.810	AA	1.860	60	06/30/2020
313312WLO 54418 Federal Farm Credit Discount 09/23/2019 3,000,000.00 2,999,970.00 2,964,937.50 1.870 AA 1.915 4 05/05/2013 313312A34 54427 Federal Farm Credit Discount 10/22/2019 3,000,000.00 2,999,090.01 2,953,286.67 1.820 AA 1.872 91 07/37/2 313312XA3 54476 Federal Farm Credit Discount 10/22/2019 3,000,000.00 2,999,686.50 2,972,595.00 1.620 AA 1.61 17 05/18/2 313312XU0 54485 Federal Farm Credit Discount 11/13/2019 3,000,000.00 2,999,910.00 2,976,340.00 1.560 AA 1.61 18 05/13/2 313312YLB 54489 Federal Farm Credit Discount 11/19/2019 3,000,000.00 2,999,910.00 2,976,340.00 1.570 AA 1.604 52 06/22/2 313312YLB 54490 Federal Farm Credit Discount 11/19/2019 3,000,000.00 2,999,566.68 2,971,740.00 1.570 AA 1.604 52 06/	313312ZS2	54411	Federal Farm Credit	Discount	09/20/2019	3,000,000.00	2,999,180.01	2,952,060.00	1.880	AA	1.934	82	07/22/2020
313312A34 54427 Federal Farm Credit Discount 09/27/2019 3,000,000.00 2,999,090.01 2,953,286.67 1.820 AA 1.872 91 07/31/3 313312WZ9 54467 Federal Farm Credit Discount 10/22/2019 3,000,000.00 2,999,872.50 2,972,133.33 1.600 AA 1.641 17 05/13/3 313312XA3 54476 Federal Farm Credit Discount 11/13/2019 3,000,000.00 2,999,810.00 2,972,534.00 1.660 AA 1.661 18 05/13/3 313312YL8 54485 Federal Farm Credit Discount 11/19/2019 5,000,000.00 4,999,277.80 4,952,900.00 1.570 AA 1.604 52 06/22/3 313312YL8 54490 Federal Farm Credit Discount 11/19/2019 3,000,000.00 2,999,566.68 2,971,740.00 1.570 AA 1.604 52 06/22/3 313312YL8 54508 Federal Farm Credit Discount 11/22/2019 3,000,000.00 2,999,556.68 2,971,740.00 1.570 AA 1.604 52 06/	313312ZS2	54412	Federal Farm Credit	Discount	09/20/2019	3,000,000.00	2,999,180.01	2,952,060.00	1.880	AA	1.934	82	07/22/2020
313312WZ9 54467 Federal Farm Credit Discount 10/22/2019 3,000,000.00 2,999,872.50 2,972,133.33 1.600 AA 1.641 17 05/18/3 313312WA3 54476 Federal Farm Credit Discount 11/29/2019 3,000,000.00 2,999,865.00 2,972,595.00 1.620 AA 1.661 18 05/18/3 313312WL0 54485 Federal Farm Credit Discount 11/19/2019 5,000,000.00 4,999,277.80 4,952,900.00 1.570 AA 1.601 52 06/22/2 313312VL8 54490 Federal Farm Credit Discount 11/19/2019 3,000,000.00 2,999,566.68 2,971,740.00 1.570 AA 1.604 52 06/22/2 313312VL8 54490 Federal Farm Credit Discount 11/19/2019 3,000,000.00 2,999,566.68 2,971,740.00 1.570 AA 1.604 52 06/22/2 313312VB 54508 Federal Farm Credit Discount 11/12/2019 3,000,000.00 2,999,550.00 2,979,2917.50 1.570 AA 1.603 45 06/	313312WL0	54418	Federal Farm Credit	Discount	09/23/2019	3,000,000.00	2,999,970.00	2,964,937.50	1.870	AA	1.915	4	05/05/2020
313312XA3 54476 Federal Farm Credit Discount 10/29/2019 3,000,000.00 2,999,865.00 2,972,595.00 1.620 AA 1.661 18 05/19/3 313312WU0 54485 Federal Farm Credit Discount 11/13/2019 3,000,000.00 2,999,910.00 2,976,340.00 1.560 AA 1.572 12 05/13/3 313312YLB 54489 Federal Farm Credit Discount 11/19/2019 3,000,000.00 2,999,566.68 2,971,740.00 1.570 AA 1.604 52 06/22/3 313312YLB 54491 Federal Farm Credit Discount 11/19/2019 3,000,000.00 2,999,566.68 2,971,740.00 1.570 AA 1.604 52 06/22/3 313312XPG 54508 Federal Farm Credit Discount 11/21/2019 3,000,000.00 2,999,560.68 2,971,715.00 1.570 AA 1.604 52 06/22/3 313312XPG 54509 Federal Farm Credit Discount 11/22/2019 3,000,000.00 2,999,350.00 2,968,926.67 1.580 AA 1.616 75 07/	313312A34	54427	Federal Farm Credit	Discount	09/27/2019	3,000,000.00	2,999,090.01	2,953,286.67	1.820	AA	1.872	91	07/31/2020
313312WU0 54485 Federal Farm Credit Discount 11/13/2019 3,000,000.00 2,999,910.00 2,976,340.00 1.560 AA 1.572 12 05/13/3 313312YL8 54489 Federal Farm Credit Discount 11/19/2019 3,000,000.00 4,999,277.80 4,952,900.00 1.570 AA 1.604 52 06/22/3 313312YL8 54490 Federal Farm Credit Discount 11/19/2019 3,000,000.00 2,999,566.68 2,971,740.00 1.570 AA 1.604 52 06/22/3 313312YLB 54491 Federal Farm Credit Discount 11/12/2019 3,000,000.00 2,999,566.68 2,971,740.00 1.570 AA 1.603 45 06/12/3 313312YKB 54508 Federal Farm Credit Discount 11/2/2019 3,000,000.00 2,999,250.00 2,968,926.67 1.580 AA 1.616 75 07/15/3 313312YK6 54511 Federal Farm Credit Discount 11/26/2019 3,000,000.00 2,999,390.01 2,971,115.00 1.590 AA 1.625 61 07/1	313312WZ9	54467	Federal Farm Credit	Discount	10/22/2019	3,000,000.00	2,999,872.50	2,972,133.33	1.600	AA	1.641	17	05/18/2020
313312YL8 54489 Federal Farm Credit Discount 11/19/2019 5,000,000.00 4,999,277.80 4,952,900.00 1.570 AA 1.604 52 06/22/2 313312YL8 54490 Federal Farm Credit Discount 11/19/2019 3,000,000.00 2,999,566.68 2,971,740.00 1.570 AA 1.604 52 06/22/2 313312YL8 54491 Federal Farm Credit Discount 11/19/2019 3,000,000.00 2,999,566.68 2,971,740.00 1.570 AA 1.604 52 06/22/2 313312YD6 54508 Federal Farm Credit Discount 11/12/2019 3,000,000.00 2,999,550.00 2,968,926.67 1.570 AA 1.603 45 06/22/2 313312YV6 54511 Federal Farm Credit Discount 11/26/2019 3,000,000.00 2,999,390.01 2,971,115.00 1.590 AA 1.625 61 07/01/2 313312YV6 54512 Federal Farm Credit Discount 11/26/2019 5,000,000.00 4,998,933.35 4,951,858.33 1.590 AA 1.625 61 07/	313312XA3	54476	Federal Farm Credit	Discount	10/29/2019	3,000,000.00	2,999,865.00	2,972,595.00	1.620	AA	1.661	18	05/19/2020
313312YL8 54490 Federal Farm Credit Discount 11/19/2019 3,000,000.00 2,999,566.68 2,971,740.00 1.570 AA 1.604 52 06/22/2 313312YL8 54491 Federal Farm Credit Discount 11/19/2019 3,000,000.00 2,999,566.68 2,971,740.00 1.570 AA 1.604 52 06/22/2 313312YD6 54508 Federal Farm Credit Discount 11/21/2019 3,000,000.00 2,999,625.00 2,972,917.50 1.570 AA 1.603 45 06/12/2 313312YV6 54509 Federal Farm Credit Discount 11/26/2019 3,000,000.00 2,999,390.01 2,971,115.00 1.590 AA 1.603 45 07/15/2 313312YV6 54512 Federal Farm Credit Discount 11/26/2019 3,000,000.00 4,999,361.10 4,956,716.67 1.590 AA 1.630 46 06/16/2 313312YE4 54526 Federal Farm Credit Discount 12/03/2019 5,000,000.00 4,999,361.10 4,956,716.67 1.590 AA 1.630 46 06/	313312WU0	54485	Federal Farm Credit	Discount	11/13/2019	3,000,000.00	2,999,910.00	2,976,340.00	1.560	AA	1.572	12	05/13/2020
313312YL8 54491 Federal Farm Credit Discount 11/19/2019 3,000,000.00 2,999,566.68 2,971,740.00 1.570 AA 1.604 52 06/22/2 313312YD6 54508 Federal Farm Credit Discount 11/21/2019 3,000,000.00 2,999,625.00 2,972,917.50 1.570 AA 1.603 45 06/15/2 313312YV6 54509 Federal Farm Credit Discount 11/26/2019 3,000,000.00 2,999,250.00 2,968,926.67 1.580 AA 1.616 75 07/15/2 313312YV6 54511 Federal Farm Credit Discount 11/26/2019 3,000,000.00 2,999,390.01 2,971,115.00 1.590 AA 1.625 61 07/01/2 313312YV6 54512 Federal Farm Credit Discount 11/26/2019 5,000,000.00 4,999,361.10 4,956,716.67 1.590 AA 1.625 61 07/01/2 313312YE4 54526 Federal Farm Credit Discount 12/03/2019 5,000,000.00 4,999,361.10 4,956,716.67 1.590 AA 1.630 46 06/	313312YL8	54489	Federal Farm Credit	Discount	11/19/2019	5,000,000.00	4,999,277.80	4,952,900.00	1.570	AA	1.604	52	06/22/2020
313312YD6 54508 Federal Farm Credit Discount 11/21/2019 3,000,000.00 2,999,625.00 2,972,917.50 1.570 AA 1.603 45 06/15/2 313312ZK9 54509 Federal Farm Credit Discount 11/22/2019 3,000,000.00 2,999,250.00 2,968,926.67 1.580 AA 1.616 75 07/15/2 313312YV6 54511 Federal Farm Credit Discount 11/26/2019 3,000,000.00 2,999,390.01 2,971,115.00 1.590 AA 1.625 61 07/01/2 313312YV6 54512 Federal Farm Credit Discount 11/26/2019 5,000,000.00 4,998,983.35 4,951,858.33 1.590 AA 1.625 61 07/01/2 313312YE4 54526 Federal Farm Credit Discount 12/03/2019 5,000,000.00 4,999,361.10 4,956,716.67 1.590 AA 1.630 46 06/16/2 313312YE4 54526 Federal Farm Credit Discount 12/03/2019 3,000,000.00 2,999,361.10 4,956,716.67 1.590 AA 1.631 A4 06/	313312YL8	54490	Federal Farm Credit	Discount	11/19/2019	3,000,000.00	2,999,566.68	2,971,740.00	1.570	AA	1.604	52	06/22/2020
313312ZK9 54509 Federal Farm Credit Discount 11/22/2019 3,000,000.00 2,999,250.00 2,968,926.67 1.580 AA 1.616 75 07/15/2019 313312YV6 54511 Federal Farm Credit Discount 11/26/2019 3,000,000.00 2,999,390.01 2,971,115.00 1.590 AA 1.625 61 07/01/2019 313312YV6 54512 Federal Farm Credit Discount 11/26/2019 5,000,000.00 4,998,983.35 4,951,858.33 1.590 AA 1.625 61 07/01/2019 313312YE4 54525 Federal Farm Credit Discount 12/03/2019 5,000,000.00 4,999,361.10 4,956,716.67 1.590 AA 1.630 46 06/16/2019 313312YE4 54526 Federal Farm Credit Discount 12/03/2019 3,000,000.00 2,999,616.66 2,974,030.00 1.590 AA 1.630 46 06/16/2019 313312ZJ2 54528 Federal Farm Credit Discount 12/04/2019 3,000,000.00 2,999,259.99 2,970,452.50 1.590 AA 1.631 74	313312YL8	54491	Federal Farm Credit	Discount	11/19/2019	3,000,000.00	2,999,566.68	2,971,740.00	1.570	AA	1.604	52	06/22/2020
313312YV6 54511 Federal Farm Credit Discount 11/26/2019 3,000,000.00 2,999,390.01 2,971,115.00 1.590 AA 1.625 61 07/01/2 313312YV6 54512 Federal Farm Credit Discount 11/26/2019 5,000,000.00 4,998,983.35 4,951,858.33 1.590 AA 1.625 61 07/01/2 313312YE4 54525 Federal Farm Credit Discount 12/03/2019 5,000,000.00 4,999,361.10 4,956,716.67 1.590 AA 1.630 46 06/16/2 313312YE4 54526 Federal Farm Credit Discount 12/03/2019 5,000,000.00 4,999,361.10 4,956,716.67 1.590 AA 1.630 46 06/16/2 313312YE4 54527 Federal Farm Credit Discount 12/03/2019 3,000,000.00 2,999,616.66 2,974,030.00 1.590 AA 1.630 46 06/16/2 313312ZJ2 54528 Federal Farm Credit Discount 12/04/2019 3,000,000.00 2,999,259.99 2,970,452.50 1.590 AA 1.631 74 07/14/2 313312ZJ2 54529 Federal Farm Credit Discount 12/04/2019 3,000,000.00 2,999,259.99 2,970,452.50 1.590 AA 1.631 74 07/14/2 313312J68 54542 Federal Farm Credit Discount 12/10/2019 3,000,000.00 2,999,259.99 2,970,452.50 1.590 AA 1.624 158 10/06/2 313312J68 54543 Federal Farm Credit Discount 12/10/2019 3,000,000.00 2,998,288.32 2,960,368.33 1.580 AA 1.624 158 10/06/2 313312J68 54544 Federal Farm Credit Discount 12/10/2019 3,000,000.00 2,999,288.32 2,960,368.33 1.580 AA 1.624 158 10/06/2 313312J68 54544 Federal Farm Credit Discount 12/10/2019 3,000,000.00 2,999,666.67 2,976,620.83 1.550 AA 1.624 158 10/06/2 313312J68 54544 Federal Farm Credit Discount 12/10/2019 3,000,000.00 2,999,666.67 2,976,620.83 1.550 AA 1.624 158 10/06/2 313312J68 54541 Federal Farm Credit Discount 12/10/2019 3,000,000.00 2,999,666.67 2,976,620.83 1.550 AA 1.624 158 10/06/2 313312J71 54561 Federal Farm Credit Discount 12/10/2019 3,000,000.00 2,999,666.67 2,976,620.83 1.550 AA 1.624 158 10/06/2 313312J71 54561 Federal Farm Credit Discount 12/10/2019 3,000,000.00 2,999,666.67 2,976,620.83 1.550 AA 1.624 158 10/06/2 313312J71 54561 Federal Farm Credit Discount 12/10/2019 3,000,000.00 2,999,666.67 2,976,620.83 1.550 AA 1.624 158 10/06/2 313312J71 54561 Federal Farm Credit Discount 12/10/2019 3,000,000.00 2,999,666.67 2,976,620.83 1.550	313312YD6	54508	Federal Farm Credit	Discount	11/21/2019	3,000,000.00	2,999,625.00	2,972,917.50	1.570	AA	1.603	45	06/15/2020
313312YV6 54512 Federal Farm Credit Discount 11/26/2019 5,000,000.00 4,998,983.35 4,951,858.33 1.590 AA 1.625 61 07/01/2019 313312YE4 54525 Federal Farm Credit Discount 12/03/2019 5,000,000.00 4,999,361.10 4,956,716.67 1.590 AA 1.630 46 06/16/2019 313312YE4 54526 Federal Farm Credit Discount 12/03/2019 3,000,000.00 2,999,616.66 2,974,030.00 1.590 AA 1.630 46 06/16/2019 313312YE4 54527 Federal Farm Credit Discount 12/03/2019 3,000,000.00 2,999,616.66 2,974,030.00 1.590 AA 1.630 46 06/16/2019 313312ZJ2 54528 Federal Farm Credit Discount 12/04/2019 3,000,000.00 2,999,259.99 2,970,452.50 1.590 AA 1.631 74 07/14/2019 313312J68 54529 Federal Farm Credit Discount 12/10/2019 3,000,000.00 2,999,259.99 2,970,452.50 1.590 AA 1.631 74 07/14/2019 313312J68 54542	313312ZK9	54509	Federal Farm Credit	Discount	11/22/2019	3,000,000.00	2,999,250.00	2,968,926.67	1.580	AA	1.616	75	07/15/2020
313312YE4 54525 Federal Farm Credit Discount 12/03/2019 5,000,000.00 4,999,361.10 4,956,716.67 1.590 AA 1.630 46 06/16/2016 313312YE4 54526 Federal Farm Credit Discount 12/03/2019 5,000,000.00 4,999,361.10 4,956,716.67 1.590 AA 1.630 46 06/16/2016 46 06/16/2016 4,956,716.67 1.590 AA 1.630 46 06/16/2016 4,931,3312 46 06/16/2016 4,931,3312 46 06/16/2016 4,931,3312 46 06/16/2016 4,931,3312 46 06/16/2016 4,931,3312 46 06/16/2016 4,931,3312 46 06/16/2016 4,931,3312 46 06/16/2016 4,931,3312 46 06/16/2016 4,931,3312 46 06/16/2016 4,931,3312 46 06/16/2016 4,931,3312 46 06/16/2016 4,931,3312 46 06/16/2016 4,931,3312 4	313312YV6	54511	Federal Farm Credit	Discount	11/26/2019	3,000,000.00	2,999,390.01	2,971,115.00	1.590	AA	1.625	61	07/01/2020
313312YE4 54526 Federal Farm Credit Discount 12/03/2019 5,000,000.00 4,999,361.10 4,956,716.67 1.590 AA 1.630 46 06/16/2019 3,000,000.00 2,999,616.66 2,974,030.00 1.590 AA 1.630 46 06/16/2019 3,000,000.00 2,999,259.99 2,970,452.50 1.590 AA 1.631 74 07/14/2019 3,000,000.00 2,998,288.32 2,960,368.33 1.580 AA 1.624 158 10/06/2019 3,000,000.00 2,998,288.32 2,960,368.33 1.580 AA 1.624 158 10/06/2019 3,000,000.00 2,998,288.32 2,960,368.33 1.580 AA 1.624 158 10/06/2019 3,000,000.00 4,997,147.20 4,933,947.22 1.580 AA 1.562 40 06/10/2019 3,000,000.00 4,999,666.67 2,996,666.67 2,976,620.83 1.550 AA 1.562 40 06/10/2019 3,000,000.00 4,999,666.67 2,996,666.67 2,996,620.83 1.550 AA 1.562 40 06/10/2019 3,000,000.00 4,999,666.67 2,996,666.67 2,996,620.83 1.550 AA 1.562 40 06/10/2019 3,000,000.00 4,999,666.67 2,996,666.67 2,996,620.83 1.550 AA 1.562 40 06/10/2019 40	313312YV6	54512	Federal Farm Credit	Discount	11/26/2019	5,000,000.00	4,998,983.35	4,951,858.33	1.590	AA	1.625	61	07/01/2020
313312YE4 54527 Federal Farm Credit Discount 12/03/2019 3,000,000.00 2,999,616.66 2,974,030.00 1.590 AA 1.630 46 06/16/2 133312ZJ2 54528 Federal Farm Credit Discount 12/04/2019 3,000,000.00 2,999,259.99 2,970,452.50 1.590 AA 1.631 74 07/14/2 133312ZJ2 54529 Federal Farm Credit Discount 12/04/2019 3,000,000.00 2,999,259.99 2,970,452.50 1.590 AA 1.631 74 07/14/2 133312ZJ2 54529 Federal Farm Credit Discount 12/10/2019 3,000,000.00 2,999,259.99 2,970,452.50 1.590 AA 1.631 74 07/14/2 133312ZJ2 54542 Federal Farm Credit Discount 12/10/2019 3,000,000.00 2,998,288.32 2,960,368.33 1.580 AA 1.624 158 10/06/2 133312ZJ68 54543 Federal Farm Credit Discount 12/10/2019 3,000,000.00 2,998,288.32 2,960,368.33 1.580 AA 1.624 158 10/06/2 133312ZJ68 54544 Federal Farm Credit Discount 12/10/2019 5,000,000.00 4,997,147.20 4,933,947.22 1.580 AA 1.624 158 10/06/2 133312ZY1 54561 Federal Farm Credit Discount 12/10/2019 3,000,000.00 2,999,666.67 2,976,620.83 1.550 AA 1.562 40 06/10/2 13312ZY1 54561 Federal Farm Credit Discount 12/10/2019 3,000,000.00 2,999,666.67 2,976,620.83 1.550 AA 1.562 40 06/10/2 13312ZY1 54561 Federal Farm Credit Discount 12/10/2019 3,000,000.00 2,999,666.67 2,976,620.83 1.550 AA 1.562 40 06/10/2 13312ZY1 54561 Federal Farm Credit Discount 12/10/2019 3,000,000.00 2,999,666.67 2,976,620.83 1.550 AA 1.562 40 06/10/2 13312ZY1 54561 Federal Farm Credit Discount 12/10/2019 3,000,000.00 2,999,666.67 2,976,620.83 1.550 AA 1.562 40 06/10/2 13312ZY1 54561 Federal Farm Credit Discount 12/10/2019 3,000,000.00 2,999,666.67 2,976,620.83 1.550 AA 1.562 40 06/10/2 13312ZY1 54561 Federal Farm Credit Discount 12/10/2019 3,000,000.00 2,999,666.67 2,976,620.83 1.550 AA 1.562 40 06/10/2 13312ZY1 54561 Federal Farm Credit Discount 12/10/2019 3,000,000.00 2,999,666.67 2,976,620.83 1.550 AA 1.562 40 06/10/2 13312ZY1 54561 54	313312YE4	54525	Federal Farm Credit	Discount	12/03/2019	5,000,000.00	4,999,361.10	4,956,716.67	1.590	AA	1.630	46	06/16/2020
313312ZJ2 54528 Federal Farm Credit Discount 12/04/2019 3,000,000.00 2,999,259.99 2,970,452.50 1.590 AA 1.631 74 07/14/2019 313312ZJ2 54529 Federal Farm Credit Discount 12/04/2019 3,000,000.00 2,999,259.99 2,970,452.50 1.590 AA 1.631 74 07/14/2019 313312J68 54542 Federal Farm Credit Discount 12/10/2019 3,000,000.00 2,998,288.32 2,960,368.33 1.580 AA 1.624 158 10/06/2019 313312J68 54543 Federal Farm Credit Discount 12/10/2019 3,000,000.00 2,998,288.32 2,960,368.33 1.580 AA 1.624 158 10/06/2019 313312J68 54544 Federal Farm Credit Discount 12/10/2019 5,000,000.00 4,997,147.20 4,933,947.22 1.580 AA 1.624 158 10/06/2019 313312XY1 54561 Federal Farm Credit Discount 12/10/2019 3,000,000.00 2,999,666.67 2,976,620.83 1.550 AA 1.562 40 06/10/2019 3	313312YE4	54526	Federal Farm Credit	Discount	12/03/2019	5,000,000.00	4,999,361.10	4,956,716.67	1.590	AA	1.630	46	06/16/2020
313312ZJ2 54529 Federal Farm Credit Discount 12/04/2019 3,000,000.00 2,999,259.99 2,970,452.50 1.590 AA 1.631 74 07/14/2 313312J68 54542 Federal Farm Credit Discount 12/10/2019 3,000,000.00 2,998,288.32 2,960,368.33 1.580 AA 1.624 158 10/06/2 313312J68 54543 Federal Farm Credit Discount 12/10/2019 3,000,000.00 2,998,288.32 2,960,368.33 1.580 AA 1.624 158 10/06/2 313312J68 54544 Federal Farm Credit Discount 12/10/2019 5,000,000.00 4,997,147.20 4,933,947.22 1.580 AA 1.624 158 10/06/2 313312XY1 54561 Federal Farm Credit Discount 12/12/2019 3,000,000.00 2,999,666.67 2,976,620.83 1.550 AA 1.562 40 06/10/2	313312YE4	54527	Federal Farm Credit	Discount	12/03/2019	3,000,000.00	2,999,616.66	2,974,030.00	1.590	AA	1.630	46	06/16/2020
313312J68 54542 Federal Farm Credit Discount 12/10/2019 3,000,000.00 2,998,288.32 2,960,368.33 1.580 AA 1.624 158 10/06/2019 3,000,000.00 2,998,288.32 2,960,368.33 1.580 AA 1.624 158 10/06/2019 3,000,000.00 2,998,288.32 2,960,368.33 1.580 AA 1.624 158 10/06/2019 3,000,000.00 4,997,147.20 4,933,947.22 1.580 AA 1.624 158 10/06/2019 3,000,000.00 2,999,666.67 2,976,620.83 1.550 AA 1.562 40 06/10/2019 3,000,000.00 2,999,666.67 2,976,620.83 2,976,62	313312ZJ2	54528	Federal Farm Credit	Discount	12/04/2019	3,000,000.00	2,999,259.99	2,970,452.50	1.590	AA	1.631	74	07/14/2020
313312J68 54543 Federal Farm Credit Discount 12/10/2019 3,000,000.00 2,998,288.32 2,960,368.33 1.580 AA 1.624 158 10/06/2013 13312J68 54544 Federal Farm Credit Discount 12/10/2019 5,000,000.00 4,997,147.20 4,933,947.22 1.580 AA 1.624 158 10/06/2013 13312XY1 54561 Federal Farm Credit Discount 12/12/2019 3,000,000.00 2,999,666.67 2,976,620.83 1.550 AA 1.562 40 06/10/2013 13312XY1 54561 Federal Farm Credit Discount 12/12/2019 3,000,000.00 2,999,666.67 2,976,620.83 1.550 AA 1.562 40 06/10/2013 13312XY1 54561 Federal Farm Credit Discount 12/12/2019 3,000,000.00 2,999,666.67 2,976,620.83 1.550 AA 1.562 40 06/10/2013 13312XY1 54561 Federal Farm Credit Discount 12/12/2019 3,000,000.00 2,999,666.67 2,976,620.83 1.550 AA 1.562 40 06/10/2013 13312XY1 54561 Federal Farm Credit Discount 12/12/2019 3,000,000.00 2,999,666.67 2,976,620.83 1.550 AA 1.562 40 06/10/2013 13312XY1 54561 Federal Farm Credit Discount 12/12/2019 3,000,000.00 2,999,666.67 2,976,620.83 1.550 AA 1.562 40 06/10/2013 13312XY1 54561 Federal Farm Credit Discount 12/12/2019 3,000,000.00 2,999,666.67 2,976,620.83 1.550 AA 1.562 40 06/10/2013 13312XY1 54561 Federal Farm Credit Discount 12/12/2019 3,000,000.00 2,999,666.67 2,976,620.83 1.550 AA 1.562 40 06/10/2013 13312XY1 54561 Federal Farm Credit Discount 12/12/2019 3,000,000.00 2,999,666.67 2,976,620.83 1.550 AA 1.562 40 06/10/2013 13312XY1 54561 Federal Farm Credit Discount 12/12/2019 3,000,000.00 2,999,666.67 2,976,620.83 1.550 AA 1.562 40 06/10/2013 13312XY1 54561 Federal Farm Credit Discount 12/12/2019 3,000,000.00 2,999,666.67 2,976,620.83 1.550 AA 1.562 40 06/10/2013 13312XY1 54561 Federal Farm Credit Discount 12/12/2019 3,000,000.00 2,999,666.67 2,976,620.83 1.550 AA 1.562 40 06/10/2013 13312XY1 54561 Federal Farm Credit Discount 12/12/2019 3,000,000.00 2,999,666.67 2,976,620.83 1.550 AA 1.562 40 06/10/2013 13312XY1 54561 AA 1.562 40 06/10/2013 13312XY1	313312ZJ2	54529	Federal Farm Credit	Discount	12/04/2019	3,000,000.00	2,999,259.99	2,970,452.50	1.590	AA	1.631	74	07/14/2020
313312J68 54544 Federal Farm Credit Discount 12/10/2019 5,000,000.00 4,997,147.20 4,933,947.22 1.580 AA 1.624 158 10/06/2019 313312XY1 54561 Federal Farm Credit Discount 12/12/2019 3,000,000.00 2,999,666.67 2,976,620.83 1.550 AA 1.562 40 06/10/2019 1.550 AB 1.550 AB 1.550 AB 1.550 AB 1.562 40 06/10/2019 1.550 AB 1.550 AB 1.550 AB 1.550 AB 1.550 AB 1.550 AB 1.550	313312J68	54542	Federal Farm Credit	Discount	12/10/2019	3,000,000.00	2,998,288.32	2,960,368.33	1.580	AA	1.624	158	10/06/2020
313312XY1 54561 Federal Farm Credit Discount 12/12/2019 3,000,000.00 2,999,666.67 2,976,620.83 1.550 AA 1.562 40 06/10/2	313312J68	54543	Federal Farm Credit	Discount	12/10/2019	3,000,000.00	2,998,288.32	2,960,368.33	1.580	AA	1.624	158	10/06/2020
	313312J68	54544	Federal Farm Credit	Discount	12/10/2019	5,000,000.00	4,997,147.20	4,933,947.22	1.580	AA	1.624	158	10/06/2020
313312ZD5 54569 Federal Farm Credit Discount 12/16/2019 5,000,000.00 4,998,850.00 4,954,508.33 1.590 AA 1.631 69 07/09/2	313312XY1	54561	Federal Farm Credit	Discount	12/12/2019	3,000,000.00	2,999,666.67	2,976,620.83	1.550	AA	1.562	40	06/10/2020
	313312ZD5	54569	Federal Farm Credit	Discount	12/16/2019	5,000,000.00	4,998,850.00	4,954,508.33	1.590	AA	1.631	69	07/09/2020

Portfolio POOL AP PM (PRF_PM2) 7.3.0

City Pool Portfolio Portfolio Management Portfolio Details - Investments April 30, 2020

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	y Issues - Discount		Dalarice	24.0				Nato				Date
313312ZD5	54570	Federal Farm Credit Discount		12/16/2019	5,000,000.00	4,998,850.00	4,954,508.33	1.590	AA	1.631	69 (07/09/2020
313312ZD5	54571	Federal Farm Credit Discount		12/16/2019	3,000,000.00	2,999,310.00	2,972,705.00	1.590	AA	1.631	69 (07/09/2020
313312N22	54579	Federal Farm Credit Discount		12/17/2019	3,000,000.00	2,997,830.01	2,957,066.67	1.600	AA	1.645	186	11/03/2020
313312N22	54580	Federal Farm Credit Discount		12/17/2019	5,000,000.00	4,996,383.35	4,928,444.44	1.600	AA	1.645	186	11/03/2020
313312N22	54581	Federal Farm Credit Discount		12/17/2019	5,000,000.00	4,996,383.35	4,928,444.44	1.600	AA	1.645	186	11/03/2020
313312ZT0	54586	Federal Farm Credit Discount		12/18/2019	5,000,000.00	4,998,616.65	4,952,161.11	1.580	AA	1.621	83 (07/23/2020
313312ZQ6	54587	Federal Farm Credit Discount		12/18/2019	5,000,000.00	4,998,666.65	4,952,819.44	1.580	AA	1.620	80 (07/20/2020
313312M56	54588	Federal Farm Credit Discount		12/18/2019	3,000,000.00	2,998,039.17	2,957,866.67	1.600	AA	1.645	181	10/29/2020
313312M56	54589	Federal Farm Credit Discount		12/18/2019	5,000,000.00	4,996,731.95	4,929,777.78	1.600	AA	1.645	181	10/29/2020
313312M56	54590	Federal Farm Credit Discount		12/18/2019	5,000,000.00	4,996,731.95	4,929,777.78	1.600	AA	1.645	181	10/29/2020
313312N30	54591	Federal Farm Credit Discount		12/18/2019	3,000,000.00	2,997,818.34	2,957,066.67	1.600	AA	1.645	187	11/04/2020
313312N30	54592	Federal Farm Credit Discount		12/18/2019	3,000,000.00	2,997,818.34	2,957,066.67	1.600	AA	1.645	187	11/04/2020
313312N97	54594	Federal Farm Credit Discount		12/19/2019	3,000,000.00	2,997,748.32	2,956,127.50	1.610	AA	1.656	193	11/10/2020
313312B58	54602	Federal Farm Credit Discount		12/20/2019	5,000,000.00	4,998,316.65	4,948,650.00	1.580	AA	1.621	101 (08/10/2020
313312E55	54618	Federal Farm Credit Discount		12/30/2019	3,000,000.00	2,998,645.83	2,966,933.33	1.600	AA	1.642	125 (09/03/2020
313312H29	54631	Federal Farm Credit Discount		01/15/2020	3,000,000.00	2,998,418.34	2,966,899.17	1.570	AA	1.608	146 (09/24/2020
313312H29	54632	Federal Farm Credit Discount		01/15/2020	3,000,000.00	2,998,418.34	2,966,899.17	1.570	AA	1.608	146 (09/24/2020
313312H29	54633	Federal Farm Credit Discount		01/15/2020	3,000,000.00	2,998,418.34	2,966,899.17	1.570	AA	1.608	146 (09/24/2020
313312D56	54634	Federal Farm Credit Discount		01/16/2020	3,000,000.00	2,998,830.00	2,970,824.17	1.570	AA	1.605	117 (08/26/2020
313312D56	54635	Federal Farm Credit Discount		01/16/2020	3,000,000.00	2,998,830.00	2,970,824.17	1.570	AA	1.605	117 (08/26/2020
313312G87	54636	Federal Farm Credit Discount		01/16/2020	3,000,000.00	2,998,440.00	2,967,291.67	1.570	AA	1.607	144 (09/22/2020
313312XP0	54671	Federal Farm Credit Discount		02/06/2020	3,000,000.00	2,999,741.67	2,984,920.00	1.560	AA	1.568	31 (06/01/2020
313312XP0	54672	Federal Farm Credit Discount		02/06/2020	5,000,000.00	4,999,569.45	4,974,866.67	1.560	AA	1.568	31 (06/01/2020
313312XP0	54673	Federal Farm Credit Discount		02/06/2020	3,000,000.00	2,999,741.67	2,984,920.00	1.560	AA	1.568	31 (06/01/2020
313313BC1	54675	Federal Farm Credit Discount		02/10/2020	3,000,000.00	2,996,612.49	2,955,413.33	1.520	AA	1.563	271 (01/27/2021
313312C40	54683	Federal Farm Credit Discount		02/11/2020	3,000,000.00	2,998,920.00	2,975,873.33	1.540	AA	1.570	108 (08/17/2020
313312E30	54687	Federal Farm Credit Discount		02/13/2020	5,949,000.00	5,946,357.63	5,897,848.52	1.540	AA	1.572	123 (09/01/2020
313312Q86	54688	Federal Farm Credit Discount		02/14/2020	3,000,000.00	2,997,573.33	2,963,662.50	1.530	AA	1.569	208	11/25/2020
313312Q86	54689	Federal Farm Credit Discount		02/14/2020	3,000,000.00	2,997,573.33	2,963,662.50	1.530	AA	1.569	208	11/25/2020
313312Q86	54690	Federal Farm Credit Discount		02/14/2020	3,000,000.00	2,997,573.33	2,963,662.50	1.530	AA	1.569	208	11/25/2020
313312F21	54724	Federal Farm Credit Discount		03/03/2020	3,000,000.00	2,998,591.68	2,983,462.50	1.050	AA	1.079	130 (09/08/2020
313312F21	54725	Federal Farm Credit Discount		03/03/2020	3,000,000.00	2,998,591.68	2,983,462.50	1.050	AA	1.079	130 (09/08/2020
313312XS4	54746	Federal Farm Credit Discount		03/12/2020	3,000,000.00	2,999,716.68	2,996,710.00	0.470	AA	0.471	34 (06/04/2020
313312A67	54747	Federal Farm Credit Discount		03/12/2020	3,000,000.00	2,999,060.01	2,994,720.00	0.440	AA	0.441		08/03/2020
313312N30	54763	Federal Farm Credit Discount		04/01/2020	3,000,000.00	2,997,818.34	2,996,383.33	0.200	AA	0.203	187	11/04/2020

Portfolio POOL AP PM (PRF_PM2) 7.3.0

City Pool Portfolio Portfolio Management Portfolio Details - Investments April 30, 2020

313312N30 54765 Federal Farm Credit Discount 04/01/2020 3,000,000.00 2,99 313312A91 54766 Federal Farm Credit Discount 04/02/2020 3,000,000.00 2,99 313312A91 54767 Federal Farm Credit Discount 04/02/2020 3,000,000.00 2,99 313312J27 54768 Federal Farm Credit Discount 04/03/2020 3,000,000.00 2,99 313312J27 54769 Federal Farm Credit Discount 04/03/2020 3,000,000.00 2,99 313312N55 54770 Federal Farm Credit Discount 04/03/2020 3,000,000.00 2,99 313312J27 54785 Federal Farm Credit Discount 04/09/2020 3,000,000.00 2,99	997,818.34 2,996,38 997,818.34 2,996,38 999,030.01 2,998,63 999,030.01 2,998,63 198,331.67 2,997,11 997,795.00 2,996,38 198,331.67 2,997,06	33.33 0.2 35.00 0.1 35.00 0.1 18.33 0.1	00 AA 30 AA 30 AA 90 AA	0.203 187 0.130 97 0.130 97 0.190 154	11/04/2020 11/04/2020 08/06/2020 08/06/2020 10/02/2020
313312N30 54765 Federal Farm Credit Discount 04/01/2020 3,000,000.00 2,99 313312A91 54766 Federal Farm Credit Discount 04/02/2020 3,000,000.00 2,99 313312A91 54767 Federal Farm Credit Discount 04/02/2020 3,000,000.00 2,99 313312J27 54768 Federal Farm Credit Discount 04/03/2020 3,000,000.00 2,99 313312J27 54769 Federal Farm Credit Discount 04/03/2020 3,000,000.00 2,99 313312N55 54770 Federal Farm Credit Discount 04/03/2020 3,000,000.00 2,99 313312J27 54785 Federal Farm Credit Discount 04/09/2020 3,000,000.00 2,99	197,818.34 2,996,38 199,030.01 2,998,63 199,030.01 2,998,63 198,331.67 2,997,11 197,795.00 2,996,38 198,331.67 2,997,06 198,331.67 2,997,06	33.33 0.2 35.00 0.1 35.00 0.1 18.33 0.1	00 AA 30 AA 30 AA 90 AA	0.203 187 0.130 97 0.130 97 0.190 154	11/04/2020 08/06/2020 08/06/2020
313312A91 54766 Federal Farm Credit Discount 04/02/2020 3,000,000.00 2,99 313312A91 54767 Federal Farm Credit Discount 04/02/2020 3,000,000.00 2,99 313312J27 54768 Federal Farm Credit Discount 04/03/2020 3,000,000.00 2,99 313312J27 54769 Federal Farm Credit Discount 04/03/2020 3,000,000.00 2,99 313312N55 54770 Federal Farm Credit Discount 04/03/2020 3,000,000.00 2,99 313312J27 54785 Federal Farm Credit Discount 04/09/2020 3,000,000.00 2,99	99,030.01 2,998,63 199,030.01 2,998,63 198,331.67 2,997,11 197,795.00 2,996,38 198,331.67 2,997,06	35.00 0.1 35.00 0.1 18.33 0.1	30 AA 30 AA 90 AA	0.130 97 0.130 97 0.190 154	08/06/2020 08/06/2020
313312A91 54767 Federal Farm Credit Discount 04/02/2020 3,000,000.00 2,99 313312J27 54768 Federal Farm Credit Discount 04/03/2020 3,000,000.00 2,99 313312J27 54769 Federal Farm Credit Discount 04/03/2020 3,000,000.00 2,99 313312N55 54770 Federal Farm Credit Discount 04/03/2020 3,000,000.00 2,99 313312J27 54785 Federal Farm Credit Discount 04/09/2020 3,000,000.00 2,99	999,030.01 2,998,63 198,331.67 2,997,11 198,331.67 2,997,11 197,795.00 2,996,38 198,331.67 2,997,06	35.00 0.1 18.33 0.1 18.33 0.1	30 AA 90 AA	0.130 97 0.190 154	08/06/2020
313312J27 54768 Federal Farm Credit Discount 04/03/2020 3,000,000.00 2,99 313312J27 54769 Federal Farm Credit Discount 04/03/2020 3,000,000.00 2,99 313312N55 54770 Federal Farm Credit Discount 04/03/2020 3,000,000.00 2,99 313312J27 54785 Federal Farm Credit Discount 04/09/2020 3,000,000.00 2,99	198,331.67 2,997,11 198,331.67 2,997,11 197,795.00 2,996,38 198,331.67 2,997,06	18.33 0.1 18.33 0.1	90 AA	0.190 154	
313312J27 54769 Federal Farm Credit Discount 04/03/2020 3,000,000.00 2,99 313312N55 54770 Federal Farm Credit Discount 04/03/2020 3,000,000.00 2,99 313312J27 54785 Federal Farm Credit Discount 04/09/2020 3,000,000.00 2,99	98,331.67 2,997,11 97,795.00 2,996,38 98,331.67 2,997,06	18.33 0.1			10/02/2020
313312N55 54770 Federal Farm Credit Discount 04/03/2020 3,000,000.00 2,99 313312J27 54785 Federal Farm Credit Discount 04/09/2020 3,000,000.00 2,99	997,795.00 2,996,38 998,331.67 2,997,06		90 AA		,
313312J27 54785 Federal Farm Credit Discount 04/09/2020 3,000,000.00 2,99	998,331.67 2,997,06	33.33 0.2		0.190 154	10/02/2020
			00 AA	0.203 189	11/06/2020
313312A91 54791 Federal Farm Credit Discount 04/16/2020 3,000,000.00 2,99	000 000 04	66.67 0.2	00 AA	0.200 154	10/02/2020
	99,030.01 2,998,41	13.33 0.1	70 AA	0.170 97	08/06/2020
313312M56 54793 Federal Farm Credit Discount 04/14/2020 3,000,000.00 2,99	98,039.17 2,995,38	30.00 0.2	80 AA	0.285 181	10/29/2020
313312H29 54801 Federal Farm Credit Discount 04/23/2020 3,000,000.00 2,99	98,418.34 2,998,33	31.67 0.1	30 AA	0.130 146	09/24/2020
313312XQ8 54480 FEDERAL FARM CREDIT BANK 10/31/2019 3,000,000.00 2,99	99,733.33 2,971,33	33.33 1.6	00 AA	1.635 32	06/02/2020
313384A66 54349 Federal Home Loan Discount 08/21/2019 3,000,000.00 2,99	99,060.01 2,950,12	20.00 1.7	20 AA	1.772 94	08/03/2020
313384ZL6 54498 Federal Home Loan Discount 11/20/2019 3,000,000.00 2,99	99,240.01 2,968,73	30.83 1.5	70 AA	1.606 76	07/16/2020
313384YU7 54499 Federal Home Loan Discount 11/20/2019 3,000,000.00 2,99	99,499.99 2,970,82	24.17 1.5	70 AA	1.605 60	06/30/2020
313384ZK8 54500 Federal Home Loan Discount 11/20/2019 3,000,000.00 2,99	99,250.00 2,968,86	51.67 1.5	70 AA	1.606 75	07/15/2020
313384ZA0 54501 Federal Home Loan Discount 11/20/2019 3,000,000.00 2,99	99,340.00 2,970,03	39.17 1.5	70 AA	1.605 66	07/06/2020
313384ZA0 54502 Federal Home Loan Discount 11/20/2019 3,000,000.00 2,99	99,340.00 2,970,03	39.17 1.5	70 AA	1.605 66	07/06/2020
313384ZA0 54503 Federal Home Loan Discount 11/20/2019 3,000,000.00 2,99	99,340.00 2,970,03	39.17 1.5	70 AA	1.605 66	07/06/2020
313384ZA0 54504 Federal Home Loan Discount 11/20/2019 3,000,000.00 2,99	99,340.00 2,970,23	30.00 1.5	60 AA	1.595 66	07/06/2020
313384YV5 54518 Federal Home Loan Discount 11/27/2019 3,000,000.00 2,99	99,390.01 2,971,24	17.50 1.5	90 AA	1.625 61	07/01/2020
313384ZA0 54530 Federal Home Loan Discount 12/04/2019 5,000,000.00 4,99	98,900.00 4,952,67	70.14 1.5	85 AA	1.626 66	07/06/2020
313384ZD4 54532 Federal Home Loan Discount 12/04/2019 3,000,000.00 2,99	99,310.00 2,971,29	96.66 1.5	80 AA	1.621 69	07/09/2020
313384ZC6 54533 Federal Home Loan Discount 12/04/2019 3,000,000.00 2,99	99,319.99 2,971,42	28.30 1.5	80 AA	1.621 68	07/08/2020
313384ZD4 54535 Federal Home Loan Discount 12/04/2019 3,000,000.00 2,99	99,310.00 2,971,20	05.83 1.5	85 AA	1.626 69	07/09/2020
313384WK1 54547 Federal Home Loan Discount 12/11/2019 3,000,000.00 2,99	99,977.50 2,981,21	10.42 1.5	55 AA	1.565 3	05/04/2020
313384WK1 54548 Federal Home Loan Discount 12/11/2019 5,000,000.00 4,99	99,962.50 4,968,68	34.03 1.5	55 AA	1.565 3	05/04/2020
313384WN5 54550 Federal Home Loan Discount 12/12/2019 3,000,000.00 2,99	99,955.00 2,980,95	51.25 1.5	55 AA	1.565 6	05/07/2020
313384WN5 54551 Federal Home Loan Discount 12/12/2019 3,000,000.00 2,99	99,955.00 2,980,82	28.75 1.5	65 AA	1.575 6	05/07/2020
313384WN5 54552 Federal Home Loan Discount 12/12/2019 3,000,000.00 2,99	99,955.00 2,980,76	57.50 1.5	70 AA	1.580 6	05/07/2020
313384WK1 54556 Federal Home Loan Discount 12/12/2019 3,000,000.00 2,99	99,977.50 2,981,34	10.00 1.5	55 AA	1.565 3	05/04/2020
	99,977.50 2,981,22		65 AA	1.575 3	05/04/2020
	99,649.99 2,976,03				06/12/2020
	99,416.65 4,960,11				06/12/2020
	99,741.67 2,977,91				06/01/2020

Portfolio POOL AP PM (PRF_PM2) 7.3.0

City Pool Portfolio Portfolio Management Portfolio Details - Investments April 30, 2020

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM Da 360 Mat	•	Maturity Date
Federal Agency	Issues - Discount											
313384WN5	54578	Federal Home Loan Discount		12/17/2019	5,000,000.00	4,999,925.00	4,969,233.33	1.560	AA	1.570	6 0	05/07/2020
313384WW5	54582	Federal Home Loan Discount		12/18/2019	5,000,000.00	4,999,825.00	4,967,716.67	1.560	AA	1.570	14 0	05/15/2020
313384WM7	54584	Federal Home Loan Discount		12/18/2019	5,000,000.00	4,999,937.50	4,969,666.65	1.560	AA	1.570	5 0	05/06/2020
313384YA1	54597	Federal Home Loan Discount		12/19/2019	3,000,000.00	2,999,649.99	2,977,119.99	1.560	AA	1.572	42 0	06/12/2020
313384YA1	54598	Federal Home Loan Discount		12/19/2019	3,000,000.00	2,999,649.99	2,977,120.00	1.560	AA	1.572	42 0	06/12/2020
313384C49	54619	Federal Home Loan Discount		12/31/2019	3,000,000.00	2,998,920.00	2,970,100.00	1.560	AA	1.595	108 0	08/17/2020
313384C49	54620	Federal Home Loan Discount		12/31/2019	3,000,000.00	2,998,920.00	2,970,100.00	1.560	AA	1.595	108 0	08/17/2020
313384WS4	54644	Federal Home Loan Discount		01/22/2020	3,000,000.00	2,999,925.00	2,985,791.67	1.550	AA	1.557	10 0	05/11/2020
313384WS4	54645	Federal Home Loan Discount		01/22/2020	3,000,000.00	2,999,925.00	2,985,791.67	1.550	AA	1.557	10 0	05/11/2020
313384WS4	54646	Federal Home Loan Discount		01/22/2020	3,000,000.00	2,999,925.00	2,985,791.67	1.550	AA	1.557	10 0	05/11/2020
313384A90	54652	Federal Home Loan Discount		01/23/2020	3,000,000.00	2,999,030.01	2,974,846.67	1.540	AA	1.571	97 0	08/06/2020
313384A74	54653	Federal Home Loan Discount		01/23/2020	3,000,000.00	2,999,049.99	2,975,103.33	1.540	AA	1.571	95 0	08/04/2020
313384XP9	54661	Federal Home Loan Discount		02/03/2020	3,000,000.00	2,999,741.67	2,984,430.83	1.570	AA	1.578	31 0	06/01/2020
313384XP9	54662	Federal Home Loan Discount		02/03/2020	5,000,000.00	4,999,569.45	4,974,051.39	1.570	AA	1.578	31 0	06/01/2020
313384WL9	54663	Federal Home Loan Discount		02/03/2020	3,000,000.00	2,999,970.00	2,987,963.33	1.570	AA	1.576	4 0	05/05/2020
313384YF0	54664	Federal Home Loan Discount		02/03/2020	5,000,000.00	4,999,347.20	4,970,750.00	1.560	AA	1.569	47 0	06/17/2020
313384YF0	54667	Federal Home Loan Discount		02/04/2020	2,950,000.00	2,949,614.85	2,932,925.24	1.555	AA	1.564	47 0	06/17/2020
313384WM7	54669	Federal Home Loan Discount		02/06/2020	3,000,000.00	2,999,962.50	2,988,225.00	1.570	AA	1.576	5 0	05/06/2020
313384B24	54676	Federal Home Loan Discount		02/07/2020	3,000,000.00	2,999,019.99	2,976,446.17	1.553	AA	1.565	98 0	08/07/2020
313384XP9	54677	Federal Home Loan Discount		02/11/2020	3,000,000.00	2,999,741.67	2,985,523.75	1.565	AA	1.573	31 0	06/01/2020
313384XP9	54678	Federal Home Loan Discount		02/11/2020	3,000,000.00	2,999,741.67	2,985,523.75	1.565	AA	1.573	31 0	06/01/2020
313384WK1	54679	Federal Home Loan Discount		02/11/2020	3,000,000.00	2,999,977.50	2,989,210.00	1.560	AA	1.566	3 0	05/04/2020
313385BM7	54681	Federal Home Loan Discount		02/11/2020	3,000,000.00	2,996,499.99	2,955,300.00	1.490	AA	1.532	280 0	02/05/2021
313385BM7	54682	Federal Home Loan Discount		02/11/2020	3,000,000.00	2,996,499.99	2,955,300.00	1.490	AA	1.532	280 0	02/05/2021
313384A33	54684	Federal Home Loan Discount		02/13/2020	3,000,000.00	2,999,090.01	2,978,241.25	1.545	AA	1.556	91 0	07/31/2020
313384A33	54685	Federal Home Loan Discount		02/13/2020	3,000,000.00	2,999,090.01	2,978,241.25	1.545	AA	1.556	91 0	07/31/2020
313384A33	54686	Federal Home Loan Discount		02/13/2020	3,000,000.00	2,999,090.01	2,978,241.25	1.545	AA	1.556	91 0	07/31/2020
313384XQ7	54693	Federal Home Loan Discount		02/18/2020	3,000,000.00	2,999,733.33	2,986,350.00	1.560	AA	1.567	32 0	06/02/2020
313384XQ7	54695	Federal Home Loan Discount		02/18/2020	3,000,000.00	2,999,733.33	2,986,350.00	1.560	AA	1.567	32 0	06/02/2020
313384XQ7	54696	Federal Home Loan Discount		02/18/2020	3,000,000.00	2,999,733.33	2,986,350.00	1.560	AA	1.567	32 0	06/02/2020
313384XQ7	54697	Federal Home Loan Discount		02/18/2020	3,000,000.00	2,999,733.33	2,986,350.00	1.560	AA	1.567	32 0	06/02/2020
313384C64	54698	Federal Home Loan Discount		02/19/2020	5,000,000.00	4,998,166.65	4,961,325.00	1.530	AA	1.542	110 0	08/19/2020
313384YV5	54713	Federal Home Loan Discount		02/26/2020	3,000,000.00	2,999,390.01	2,984,250.00	1.500	AA	1.508		07/01/2020
313384XT1	54714	Federal Home Loan Discount		02/27/2020	3,000,000.00	2,999,708.34	2,987,625.00	1.500	AA	1.506		06/05/2020
313384XP9	54715	Federal Home Loan Discount		02/27/2020	3,000,000.00	2,999,741.67	2,988,045.83	1.510	AA	1.516		06/01/2020

Portfolio POOL AP PM (PRF_PM2) 7.3.0

City Pool Portfolio Portfolio Management Portfolio Details - Investments April 30, 2020

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM Day 360 Matu		Maturity Date
Federal Agency Is	sues - Discount		Dalaile	24.0				Nate		ooo matt		Date
313384ZA0	54716	Federal Home Loan Discount		02/27/2020	3,000,000.00	2,999,340.00	2,985,158.33	1.370	AA	1.377	66 07	7/06/2020
313384ZD4	54717	Federal Home Loan Discount		02/28/2020	5,000,000.00	4,998,850.00	4,974,608.33	1.385	AA	1.392	69 07	7/09/2020
313384YW3	54718	Federal Home Loan Discount		02/28/2020	3,000,000.00	2,999,379.99	2,985,416.67	1.400	AA	1.407	62 07	7/02/2020
313384C49	54733	Federal Home Loan Discount		03/04/2020	3,000,000.00	2,998,920.00	2,984,852.50	1.095	AA	1.101	108 08	8/17/2020
313384C49	54734	Federal Home Loan Discount		03/04/2020	3,000,000.00	2,998,920.00	2,984,852.50	1.095	AA	1.101	108 08	8/17/2020
313384T33	54740	Federal Home Loan Discount		03/13/2020	3,000,000.00	2,997,351.66	2,990,340.00	0.420	AA	0.428	227 12	2/14/2020
313384F38	54741	Federal Home Loan Discount		03/13/2020	3,000,000.00	2,998,580.82	2,993,400.00	0.440	AA	0.441	131 09	9/09/2020
313384F38	54742	Federal Home Loan Discount		03/13/2020	3,000,000.00	2,998,580.82	2,993,400.00	0.440	AA	0.441	131 09	9/09/2020
313384F38	54743	Federal Home Loan Discount		03/13/2020	3,000,000.00	2,998,580.82	2,993,400.00	0.440	AA	0.441	131 09	9/09/2020
313384F38	54744	Federal Home Loan Discount		03/13/2020	3,000,000.00	2,998,580.82	2,993,400.00	0.440	AA	0.441	131 09	9/09/2020
313384K73	54745	Federal Home Loan Discount		03/13/2020	3,000,000.00	2,998,190.82	2,992,800.00	0.400	AA	0.409	167 10	0/15/2020
313384B99	54748	Federal Home Loan Discount		03/12/2020	3,000,000.00	2,998,950.00	2,994,316.67	0.440	AA	0.441	105 08	8/14/2020
313384E62	54749	Federal Home Loan Discount		03/12/2020	3,000,000.00	2,998,635.00	2,993,546.67	0.440	AA	0.441	126 09	9/04/2020
313384F53	54750	Federal Home Loan Discount		03/12/2020	3,000,000.00	2,998,559.16	2,993,290.00	0.440	AA	0.451	133 09	9/11/2020
313384T33	54751	Federal Home Loan Discount		03/13/2020	3,000,000.00	2,997,351.66	2,990,340.00	0.420	AA	0.428	227 12	2/14/2020
313384M22	54758	Federal Home Loan Discount		03/23/2020	5,000,000.00	4,996,786.10	4,990,958.33	0.300	AA	0.306	178 10	0/26/2020
313384M22	54759	Federal Home Loan Discount		03/23/2020	5,000,000.00	4,996,786.10	4,990,958.33	0.300	AA	0.306	178 10	0/26/2020
313384Q85	54760	Federal Home Loan Discount		03/23/2020	5,000,000.00	4,995,955.55	4,989,022.22	0.320	AA	0.326	208 11	1/25/2020
313384E47	54761	Federal Home Loan Discount		03/23/2020	5,000,000.00	4,997,761.10	4,993,434.72	0.290	AA	0.290	124 09	9/02/2020
313384A66	54771	Federal Home Loan Discount		04/03/2020	3,000,000.00	2,999,060.01	2,998,576.67	0.140	AA	0.140	94 08	8/03/2020
313384J26	54772	Federal Home Loan Discount		04/03/2020	3,000,000.00	2,998,331.67	2,997,118.32	0.190	AA	0.190	154 10	0/02/2020
313384H36	54773	Federal Home Loan Discount		04/06/2020	3,000,000.00	2,998,407.51	2,997,563.33	0.170	AA	0.170	147 09	9/25/2020
313384L31	54774	Federal Home Loan Discount		04/07/2020	3,000,000.00	2,998,147.50	2,997,075.00	0.180	AA	0.183	171 10	0/19/2020
313384ZK8	54781	Federal Home Loan Discount		04/09/2020	5,000,000.00	4,998,750.00	4,997,305.56	0.200	AA	0.200	75 07	7/15/2020
313384ZQ5	54782	Federal Home Loan Discount		04/09/2020	3,000,000.00	2,999,199.99	2,998,300.00	0.200	AA	0.200	80 07	7/20/2020
313384F87	54783	Federal Home Loan Discount		04/09/2020	3,000,000.00	2,998,526.67	2,997,103.33	0.220	AA	0.220	136 09	9/14/2020
313384G37	54784	Federal Home Loan Discount		04/09/2020	3,000,000.00	2,998,494.18	2,997,048.33	0.220	AA	0.220	139 09	9/17/2020
313384F95	54786	Federal Home Loan Discount		04/09/2020	3,000,000.00	2,998,515.84	2,997,482.50	0.190	AA	0.190	137 09	9/15/2020
313384C56	54787	Federal Home Loan Discount		04/13/2020	3,000,000.00	2,998,910.01	2,997,460.00	0.240	AA	0.240	109 08	8/18/2020
313384C72	54788	Federal Home Loan Discount		04/13/2020	3,000,000.00	2,998,890.00	2,997,420.00	0.240	AA	0.240	111 08	8/20/2020
313384F87	54789	Federal Home Loan Discount		04/13/2020	3,000,000.00	2,998,526.67	2,997,176.67	0.220	AA	0.220	136 09	9/14/2020
313384M48	54790	Federal Home Loan Discount		04/13/2020	3,000,000.00	2,998,050.00	2,996,205.00	0.230	AA	0.234	180 10	0/28/2020
313384G78	54792	Federal Home Loan Discount		04/16/2020	3,000,000.00	2,998,450.83	2,997,630.00	0.180	AA	0.180	143 09	9/21/2020
313385AL0	54800	Federal Home Loan Discount		04/21/2020	3,000,000.00	2,996,812.50	2,995,804.17	0.190	AA	0.193	255 O ¹	1/11/2021
313384L72	54802	Federal Home Loan Discount		04/24/2020	3,000,000.00	2,998,104.18	2,997,800.83	0.145	AA	0.145	175 10	0/23/2020

Portfolio POOL AP PM (PRF_PM2) 7.3.0

City Pool Portfolio Portfolio Management Portfolio Details - Investments April 30, 2020

CUSIP	Investme	ent# Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM E 360 M	Days to	Maturity Date
Federal Agency	y Issues - Dis	count										
313384H69	54804	Federal Home Loan D	iscount	04/28/2020	3,000,000.00	2,998,374.99	2,998,342.50	0.130	AA	0.130	150	09/28/2020
313384M22	54805	Federal Home Loan D	iscount	04/28/2020	3,000,000.00	2,998,071.66	2,997,888.33	0.140	AA	0.140	178	10/26/2020
313384M22	54806	Federal Home Loan D	iscount	04/28/2020	3,000,000.00	2,998,071.66	2,997,888.33	0.140	AA	0.140	178	10/26/2020
313384M22	54807	Federal Home Loan D	iscount	04/28/2020	3,000,000.00	2,998,071.66	2,997,888.33	0.140	AA	0.140	178	10/26/2020
313384R84	54808	Federal Home Loan D	iscount	04/28/2020	3,000,000.00	2,997,480.00	2,997,262.50	0.150	AA	0.152	216	12/03/2020
313396XW8	54524	FREDDIE DISCOUNT	-	12/02/2019	5,000,000.00	4,999,472.20	4,958,787.50	1.570	AA	1.609	38	06/08/2020
313396ZQ9	54585	FREDDIE DISCOUNT	-	12/18/2019	3,000,000.00	2,999,199.99	2,972,587.50	1.530	AA	1.569	80	07/20/2020
313396G31	54596	FREDDIE DISCOUNT	-	12/19/2019	3,000,000.00	2,998,494.18	2,965,420.00	1.520	AA	1.560	139	09/17/2020
313396YF4	54599	FREDDIE DISCOUNT	-	12/19/2019	3,000,000.00	2,999,608.32	2,976,771.67	1.540	AA	1.552	47	06/17/2020
313396XA6	54623	FREDDIE DISCOUNT	-	01/08/2020	3,000,000.00	2,999,865.00	2,983,225.00	1.525	AA	1.534	18	05/19/2020
313396WS8	54624	FREDDIE DISCOUNT	-	01/08/2020	5,000,000.00	4,999,875.00	4,973,736.10	1.525	AA	1.533	10	05/11/2020
313396YG2	54651	FREDDIE DISCOUNT	-	01/23/2020	3,000,000.00	2,999,600.01	2,981,135.00	1.540	AA	1.550	48	06/18/2020
313396YF4	54666	FREDDIE DISCOUNT	-	02/05/2020	3,000,000.00	2,999,608.32	2,982,765.42	1.555	AA	1.564	47	06/17/2020
313396YF4	54670	FREDDIE DISCOUNT	-	02/06/2020	3,000,000.00	2,999,608.32	2,982,895.00	1.555	AA	1.564	47	06/17/2020
313396A60	54703	FREDDIE DISCOUNT	-	02/25/2020	3,000,000.00	2,999,060.01	2,980,466.67	1.465	AA	1.475	94	08/03/2020
313396ZM8	54704	FREDDIE DISCOUNT	-	02/25/2020	3,000,000.00	2,999,229.99	2,982,363.33	1.480	AA	1.489	77	07/17/2020
313396C76	54803	FREDDIE DISCOUNT	-	04/28/2020	3,000,000.00	2,998,890.00	2,998,812.50	0.125	AA	0.125	111	08/20/2020
		Subtotal and Average	602,511,294.60	_	618,899,000.00	618,688,547.39	614,632,334.13	_		1.241	96	
Medium Term N	Notes											
06739FJJ1	53554	BARCLAYS BK		01/11/2018	2,000,000.00	2,014,408.44	1,999,550.93	2.650	Α	2.647	255	01/11/2021
		Subtotal and Average	1,999,524.88	_	2,000,000.00	2,014,408.44	1,999,550.93	_		2.647	255	
Money Market												
SYS52411	52411	Fidelity Inst Governme	ent		144,000,000.00	144,000,000.00	144,000,000.00	0.200	AAA	0.197	1	
SYS50863	50863	Invesco			0.00	0.00	0.00	0.380	AAA	0.375	1	
SYS51499	51499	JP Morgan & Co.			0.00	0.00	0.00	0.030	AAA	0.030	1	
SYS52471	52471	Morgan Stanley Inst C	Sovernment	_	75,000,000.00	75,000,000.00	75,000,000.00	0.150	AAA	0.148	1	
		Subtotal and Average	198,433,333.33		219,000,000.00	219,000,000.00	219,000,000.00			0.180	1	
Local Agency I	nvestment Fu	inds										
SYS43	43	Local Agency Investm	ent Fund		75,000,000.00	75,561,076.13	75,000,000.00	1.648		1.625	1	
		Subtotal and Average	75,000,000.00		75,000,000.00	75,561,076.13	75,000,000.00			1.625	1	

Portfolio POOL AP PM (PRF_PM2) 7.3.0

City Pool Portfolio Portfolio Management Portfolio Details - Investments April 30, 2020

CUSIP	Investmen	t# Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM D 360 M	
Negotiable CD's											
62478T7J2	54595	MUFG Union Bank Na	Ą	12/19/2019	5,000,000.00	5,008,285.00	5,000,000.00	1.720	A-1	1.720	45 06/15/2020
62478U2J4	54622	MUFG Union Bank NA	A	01/07/2020	5,000,000.00	5,000,215.00	5,000,000.00	1.670	A-1	1.670	0 05/01/2020
62478U2X3	54657	MUFG Union Bank NA	A	01/28/2020	3,000,000.00	3,005,838.00	3,000,000.00	1.650	A-1	1.650	52 06/22/2020
62478U4G8	54797	MUFG Union Bank NA	A	04/17/2020	5,000,000.00	5,003,005.00	5,000,000.00	0.460	A-1	0.460	75 07/15/2020
62478U4J2	54798	MUFG Union Bank Na	Α	04/20/2020	5,000,000.00	5,000,995.00	5,000,000.00	0.460	A-1	0.460	56 06/26/2020
		Subtotal and Average	26,333,333.33		23,000,000.00	23,018,338.00	23,000,000.00			1.152	45
		Total and Average	1,368,894,963.56		1,374,844,000.00	1,378,320,925.51	1,370,455,877.32			1.263	248

City Pool Portfolio Portfolio Management Portfolio Details - Cash April 30, 2020

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P	YTM Da 360 Mat	•	
	Aver	age Balance	0.00	Accrued Interest	at Purchase	6,295.70	6,295.70				0	
				Subtotal	_	6,295.70	6,295.70					
	Total Cash and	nvestments	1.368.894.963.56		1.374.844.000.00	1.378.327.221.21	1.370.462.173.02			1.263	248	

Portfolio POOL AP PM (PRF_PM2) 7.3.0





City Pool FY20 Aging Report By Maturity Date As of May 1, 2020

							Maturity Par Value	Percent of Portfolio	Current Book Value	Current Market Value
Aging Interval:	0 days	(05/01/2020	- 05/01/2020)		5 Maturities	0 Payments	301,000,000.00	21.89%	301,000,000.00	301,561,291.13
Aging Interval:	1 - 30 days	(05/02/2020	- 05/31/2020)		26 Maturities	0 Payments	88,000,000.00	6.40%	87,527,238.54	88,015,272.18
Aging Interval:	31 - 90 days	(06/01/2020	- 07/30/2020)		80 Maturities	0 Payments	279,950,000.00	20.36%	278,040,484.44	279,983,770.42
Aging Interval:	91 - 180 days	(07/31/2020	- 10/28/2020)		83 Maturities	0 Payments	265,949,000.00	19.34%	264,852,408.00	266,221,042.20
Aging Interval: 1	181 - 360 days	(10/29/2020	- 04/26/2021)		61 Maturities	0 Payments	192,000,000.00	13.97%	191,196,245.14	192,378,554.92
Aging Interval: 3	361 - 1080 days	(04/27/2021	- 04/16/2023)		57 Maturities	0 Payments	167,945,000.00	12.22%	167,864,345.24	169,017,428.79
Aging Interval: 1	081 days and after	(04/17/2023	-)		26 Maturities	0 Payments	80,000,000.00	5.82%	79,975,155.96	80,483,969.88
				Total for	338 Investments	0 Payments		100.00	1,370,455,877.32	1,377,661,329.52





Successor Agency Pool Portfolio Management Portfolio Summary June 30, 2020

	Par	Market	Book	% of		Days to	YTM	YTM
Investments	Value	Value	Value	Portfolio	Term	Maturity	360 Equiv.	365 Equiv.
Federal Agency Issues - Discount	43,000,000.00	42,994,114.15	42,917,329.16	81.88	106	34	0.437	0.443
Money Market	9,500,000.00	9,500,000.00	9,500,000.00	18.12	1	1	0.099	0.100
<u> </u>	52,500,000.00	52,494,114.15	52,417,329.16	100.00%	87	28	0.375	0.381
Investments								

Total Earnings	June 30 Month Ending	Fiscal Year To Date	Fiscal Year Ending	
Current Year	29,026.55	749,764.75	749,764.75	
Average Daily Balance	65,388,822.47	49,049,835.75		
Effective Rate of Return	0.54%	1.52%		

Treasury Bureau, Finance Department

Successor Agency Pool Portfolio Management Portfolio Details - Investments June 30, 2020

			Average	Purchase				Stated		YTM D	ays to	Maturity
CUSIP	Investment	# Issuer	Balance	Date	Par Value	Market Value	Book Value	Rate	S&P	365 M	aturity	Date
Federal Agency	Issues - Disco	unt										
313396C68	51183	Freddie Mac Discoun	t	04/27/2020	3,000,000.00	2,999,387.49	2,998,860.00	0.120	AA	0.122	49 0	08/19/2020
313312A67	51182	Federal Farm Credit	Bank Disco	03/12/2020	3,000,000.00	2,999,587.50	2,994,720.00	0.440	AA	0.447	33 (08/03/2020
313312A67	51189	Federal Farm Credit	Bank Disco	06/02/2020	5,000,000.00	4,999,312.50	4,998,880.56	0.130	AA	0.132	33 (08/03/2020
313384ZK8	51168	Federal Home Loan I	Bank Discoun	01/15/2020	5,000,000.00	4,999,766.65	4,960,693.06	1.555	AA	1.589	14 0	07/15/2020
313384A74	51172	Federal Home Loan I	Bank Discoun	01/22/2020	3,000,000.00	2,999,574.99	2,975,137.50	1.530	AA	1.582	34 0	08/04/2020
313384B99	51181	Federal Home Loan I	Bank Discoun	03/12/2020	3,000,000.00	2,999,450.01	2,994,316.80	0.440	AA	0.447	44 0	08/14/2020
313384ZQ5	51185	Federal Home Loan I	Bank Discoun	05/07/2020	3,000,000.00	2,999,810.01	2,999,352.50	0.105	AA	0.106	19 0	07/20/2020
313384ZS1	51187	Federal Home Loan I	Bank Discoun	05/11/2020	3,000,000.00	2,999,790.00	2,999,370.00	0.105	AA	0.106	21 (07/22/2020
313384B57	51190	Federal Home Loan I	Bank Discoun	06/15/2020	3,000,000.00	2,999,499.99	2,999,323.33	0.145	AA	0.147	40 0	08/10/2020
313384C56	51191	Federal Home Loan I	Bank Discoun	06/17/2020	3,000,000.00	2,999,400.00	2,999,225.00	0.150	AA	0.152	48 0	08/18/2020
313384B99	51192	Federal Home Loan I	Bank Discoun	06/08/2020	3,000,000.00	2,999,450.01	2,999,218.33	0.140	AA	0.142	44 (08/14/2020
313396C76	51184	Freddie Disco		04/27/2020	3,000,000.00	2,999,375.01	2,998,802.08	0.125	AA	0.127	50 0	08/20/2020
313396A29	51188	Freddie Disco		06/03/2020	3,000,000.00	2,999,709.99	2,999,430.00	0.120	AA	0.122	29 0	07/30/2020
	5	Subtotal and Average	48,555,489.14		43,000,000.00	42,994,114.15	42,917,329.16			0.443	34	
Money Market												
SYS50914	50914	Fidelity Inst Governm	ent		9,500,000.00	9,500,000.00	9,500,000.00	0.100	AAA	0.100	1	
SYS50800	50800	Invesco			0.00	0.00	0.00	0.380	AAA	0.380	1	
	\$	Subtotal and Average	16,833,333.33		9,500,000.00	9,500,000.00	9,500,000.00			0.100	1	
		Total and Average	65,388,822.47		52,500,000.00	52,494,114.15	52,417,329.16			0.381	28	

Portfolio SRAP AP PM (PRF_PM2) 7.3.0





Successor Pool FY20 Aging Report By Maturity Date As of July 1, 2020

					Maturity	Percent	Current	Current
					Par Value	of Portfolio	Book Value	Market Value
Aging Interval: 0 days	(07/01/2020 - 07/01/2020)	2	2 Maturities	0 Payments	9,500,000.00	18.10%	9,500,000.00	9,500,000.00
Aging Interval: 1 - 30 days	(07/02/2020 - 07/31/2020)	4	Maturities	0 Payments	14,000,000.00	26.67%	13,958,845.56	13,999,076.65
Aging Interval: 31 - 90 days	(08/01/2020 - 09/29/2020)	9	Maturities	0 Payments	29,000,000.00	55.24%	28,958,483.60	28,995,037.50
Aging Interval: 91 days and after	(09/30/2020 -)	0) Maturities	0 Payments	0.00	0.00%	0.00	0.00
		Total for 15	Investments	0 Payments		100.00	52,417,329.16	52,494,114.15





Successor Agency Pool Portfolio Management Portfolio Summary May 31, 2020

	Par	Market	Book	% of		Days to	YTM	YTM
Investments	Value	Value	Value	Portfolio	Term	Maturity	360 Equiv.	365 Equiv.
Federal Agency Issues - Discount	48,000,000.00	47,992,736.10	47,789,746.94	83.42	137	39	1.052	1.066
Money Market	9,500,000.00	9,500,000.00	9,500,000.00	16.58	1	1	0.118	0.120
	57,500,000.00	57,492,736.10	57,289,746.94	100.00%	115	33	0.897	0.909

Current Year 46,690.50 720,738.20 Average Daily Balance 57,281,006.03 47,761,502.84	Total Earnings	May 31 Month Ending	Fiscal Year To Date
Average Daily Balance 57,281,006.03 47,761,502.84	Current Year	46,690.50	720,738.20
	Average Daily Balance	57,281,006.03	47,761,502.84
Effective Rate of Return 0.96% 1.64%	Effective Rate of Return	0.96%	1.64%

Treasury Bureau, Finance Department

Successor Agency Pool Portfolio Management Portfolio Details - Investments May 31, 2020

			Average	Purchase				Stated		YTM D	-	Maturity
CUSIP	Investment	# Issuer	Balance	Date	Par Value	Market Value	Book Value	Rate	S&P	365 Ma	aturity	Date
Federal Agency	Issues - Disco	unt										
313396YU1	51166	Freddie Mac Discoun	t	01/14/2020	5,000,000.00	4,999,556.95	4,964,533.33	1.520	AA	1.552	29 (06/30/2020
313396XR9	51169	Freddie Mac Discoun	t	01/15/2020	3,000,000.00	2,999,981.67	2,982,266.67	1.520	AA	1.550	2 (06/03/2020
313396C68	51183	Freddie Mac Discoun	t	04/27/2020	3,000,000.00	2,999,012.49	2,998,860.00	0.120	AA	0.122	79 (08/19/2020
313312A67	51182	Federal Farm Credit I	Bank Disco	03/12/2020	3,000,000.00	2,999,212.50	2,994,720.00	0.440	AA	0.447	63 (08/03/2020
313384ZK8	51168	Federal Home Loan E	Bank Discoun	01/15/2020	5,000,000.00	4,999,205.55	4,960,693.06	1.555	AA	1.589	44 (07/15/2020
313384A74	51172	Federal Home Loan E	Bank Discoun	01/22/2020	3,000,000.00	2,999,199.99	2,975,137.50	1.530	AA	1.582	64 (08/04/2020
313384YD5	51174	Federal Home Loan E	Bank Discoun	01/23/2020	5,000,000.00	4,999,786.10	4,969,200.00	1.540	AA	1.571	14 (06/15/2020
313384XP9	51176	Federal Home Loan E	Bank Discoun	01/28/2020	3,000,000.00	3,000,000.00	2,983,854.17	1.550	AA	1.580	0 (06/01/2020
313384XW4	51180	Federal Home Loan E	Bank Discoun	02/19/2020	3,000,000.00	2,999,935.83	2,985,745.83	1.555	AA	1.584	7 (06/08/2020
313384B99	51181	Federal Home Loan E	Bank Discoun	03/12/2020	3,000,000.00	2,999,075.01	2,994,316.80	0.440	AA	0.447	74 (08/14/2020
313384ZQ5	51185	Federal Home Loan E	Bank Discoun	05/07/2020	3,000,000.00	2,999,469.18	2,999,352.50	0.105	AA	0.106	49 (07/20/2020
313384ZS1	51187	Federal Home Loan E	Bank Discoun	05/11/2020	3,000,000.00	2,999,447.49	2,999,370.00	0.105	AA	0.106	51 (07/22/2020
313396YF4	51177	Freddie Disco		02/06/2020	3,000,000.00	2,999,853.33	2,982,895.00	1.555	AA	1.586	16 (06/17/2020
313396C76	51184	Freddie Disco		04/27/2020	3,000,000.00	2,999,000.01	2,998,802.08	0.125	AA	0.127	80 (08/20/2020
	5	Subtotal and Average	48,071,328.61		48,000,000.00	47,992,736.10	47,789,746.94			1.066	39	
Money Market												
SYS50914	50914	Fidelity Inst Governm	ent		9,500,000.00	9,500,000.00	9,500,000.00	0.120	AAA	0.120	1	
SYS50800	50800	Invesco			0.00	0.00	0.00	0.380	AAA	0.380	1	
		Subtotal and Average	9,209,677.42		9,500,000.00	9,500,000.00	9,500,000.00	_		0.120	1	
		Total and Average	57,281,006.03		57,500,000.00	57,492,736.10	57,289,746.94			0.909	33	

Portfolio SRAP AP PM (PRF_PM2) 7.3.0





Successor Pool FY20 Aging Report By Maturity Date As of June 1, 2020

							Maturity	Percent	Current	Current
							Par Value	of Portfolio	Book Value	Market Value
Aging Interval:	0 days	(06/01/2020	- 06/01/2020)		3 Maturities	0 Payments	12,500,000.0	0 21.74%	12,483,854.17	12,500,000.00
Aging Interval:	1 - 30 days	(06/02/2020	- 07/01/2020)		5 Maturities	0 Payments	19,000,000.0	0 33.04%	18,884,640.83	18,999,113.88
Aging Interval:	31 - 90 days	(07/02/2020	- 08/30/2020)		8 Maturities	0 Payments	26,000,000.0	0 45.22%	25,921,251.94	25,993,622.22
Aging Interval:	91 days and after	(08/31/2020	-)		0 Maturities	0 Payments	0.0	0.00%	0.00	0.00
				Total for	16 Investments	0 Payments		100.00	57,289,746.94	57,492,736.10





Successor Agency Pool Portfolio Management Portfolio Summary April 30, 2020

	Par	Market	Book	% of		Days to	YTM	YTM
Investments	Value	Value	Value	Portfolio	Term	Maturity	360 Equiv.	365 Equiv.
Federal Agency Issues - Discount	51,000,000.00	50,990,757.44	50,749,276.11	88.65	140	58	1.250	1.268
Money Market	6,500,000.00	6,500,000.00	6,500,000.00	11.35	1	1	0.197	0.200
	57,500,000.00	57,490,757.44	57,249,276.11	100.00%	124	51	1.131	1.146

Current Year 62,434.45 674,047.70 Average Daily Balance 58,953,216.81 46,793,946.78
Average Daily Ralance 58 053 216 81 46 703 046 78
Average Daily Dalance 30,933,210.01 40,793,940.70
Effective Rate of Return 1.29% 1.72%

Treasury Bureau, Finance Department

Successor Agency Pool Portfolio Management Portfolio Details - Investments April 30, 2020

CUSIP	Investment	# Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	S&P		Days to Maturity	Maturity Date
Federal Agency	Issues - Disco	unt										
313396WN9	51163	Freddie Mac Discoun	t	01/08/2020	3,000,000.00	2,999,955.00	2,984,800.00	1.520	AA	1.549	6	05/07/2020
313396WS8	51164	Freddie Mac Discoun	t	01/08/2020	3,000,000.00	2,999,925.00	2,984,241.67	1.525	AA	1.554	10	05/11/2020
313396YU1	51166	Freddie Mac Discoun	t	01/14/2020	5,000,000.00	4,999,166.65	4,964,533.33	1.520	AA	1.552	60	06/30/2020
313396XR9	51169	Freddie Mac Discoun	t	01/15/2020	3,000,000.00	2,999,724.99	2,982,266.67	1.520	AA	1.550	33	06/03/2020
313396C68	51183	Freddie Mac Discoun	t	04/27/2020	3,000,000.00	2,998,899.99	2,998,860.00	0.120	AA	0.122	110	08/19/2020
313312A67	51182	Federal Farm Credit I	Bank Disco	03/12/2020	3,000,000.00	2,999,060.01	2,994,720.00	0.440	AA	0.447	94	08/03/2020
313384ZK8	51168	Federal Home Loan E	Bank Discoun	01/15/2020	5,000,000.00	4,998,750.00	4,960,693.06	1.555	AA	1.589	75	07/15/2020
313384A74	51172	Federal Home Loan E	Bank Discoun	01/22/2020	3,000,000.00	2,999,049.99	2,975,137.50	1.530	AA	1.582	95	08/04/2020
313384YD5	51174	Federal Home Loan E	Bank Discoun	01/23/2020	5,000,000.00	4,999,375.00	4,969,200.00	1.540	AA	1.571	45	06/15/2020
313384XP9	51176	Federal Home Loan E	Bank Discoun	01/28/2020	3,000,000.00	2,999,741.67	2,983,854.17	1.550	AA	1.580	31	06/01/2020
313384WK1	51178	Federal Home Loan E	Bank Discoun	02/11/2020	3,000,000.00	2,999,977.50	2,989,210.00	1.560	AA	1.587	3	05/04/2020
313384XW4	51180	Federal Home Loan E	Bank Discoun	02/19/2020	3,000,000.00	2,999,683.32	2,985,745.83	1.555	AA	1.584	38	06/08/2020
313384B99	51181	Federal Home Loan E	Bank Discoun	03/12/2020	3,000,000.00	2,998,950.00	2,994,316.80	0.440	AA	0.447	105	08/14/2020
313396YF4	51177	Freddie Disco		02/06/2020	3,000,000.00	2,999,608.32	2,982,895.00	1.555	AA	1.586	47	06/17/2020
313396C76	51184	Freddie Disco		04/27/2020	3,000,000.00	2,998,890.00	2,998,802.08	0.125	AA	0.127	111	08/20/2020
	;	Subtotal and Average	52,453,216.81		51,000,000.00	50,990,757.44	50,749,276.11			1.268	58	
Money Market												
SYS50914	50914	Fidelity Inst Governm	ent		6,500,000.00	6,500,000.00	6,500,000.00	0.200	AAA	0.200	1	
SYS50800	50800	Invesco		_	0.00	0.00	0.00	0.380	AAA	0.380	1	
	:	Subtotal and Average	6,500,000.00		6,500,000.00	6,500,000.00	6,500,000.00			0.200	1	
		Total and Average	58,953,216.81		57,500,000.00	57,490,757.44	57,249,276.11			1.146	51	

Run Date: 07/09/2020 - 15:09

Portfolio SRAP AP PM (PRF_PM2) 7.3.0





Successor Pool FY20 Aging Report By Maturity Date As of May 1, 2020

							Maturity Par Value	Percent of Portfolio	Current Book Value	Current Market Value
Aging Interval:	0 days	(05/01/2020	- 05/01/2020)		2 Maturities	0 Payments	6,500,000.00	11.30%	6,500,000.00	6,500,000.00
Aging Interval:	1 - 30 days	(05/02/2020	- 05/31/2020)		3 Maturities	0 Payments	9,000,000.00	15.65%	8,958,251.67	8,999,857.50
Aging Interval:	31 - 90 days	(06/01/2020	- 07/30/2020)		7 Maturities	0 Payments	27,000,000.00	46.96%	26,829,188.06	26,996,049.95
Aging Interval:	91 - 180 days	(07/31/2020	- 10/28/2020)		5 Maturities	0 Payments	15,000,000.00	26.09%	14,961,836.38	14,994,849.99
Aging Interval:	181 days and after	(10/29/2020	-)		0 Maturities	0 Payments	0.00	0.00%	0.00	0.00
				Total for	17 Investments	0 Payments		100.00	57,249,276.11	57,490,757.44